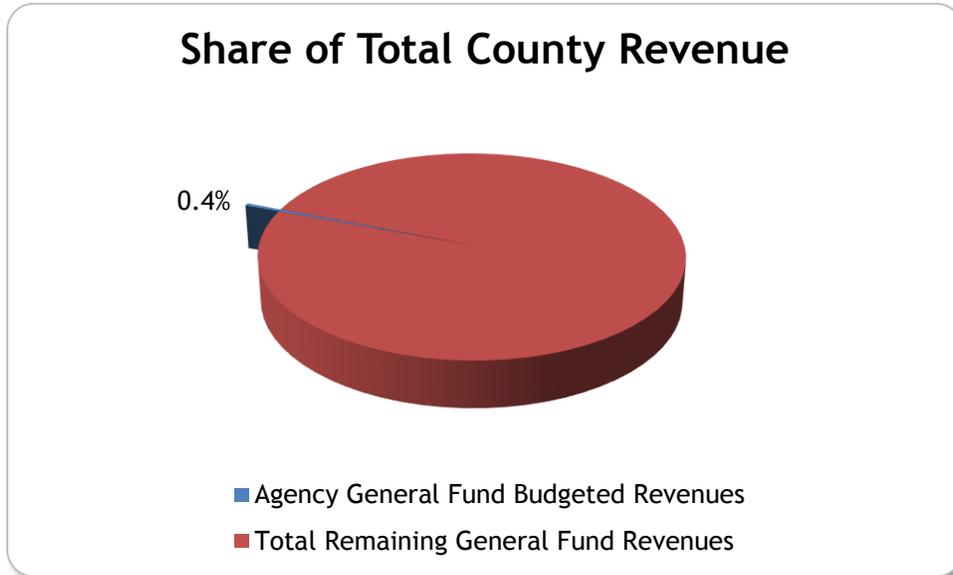
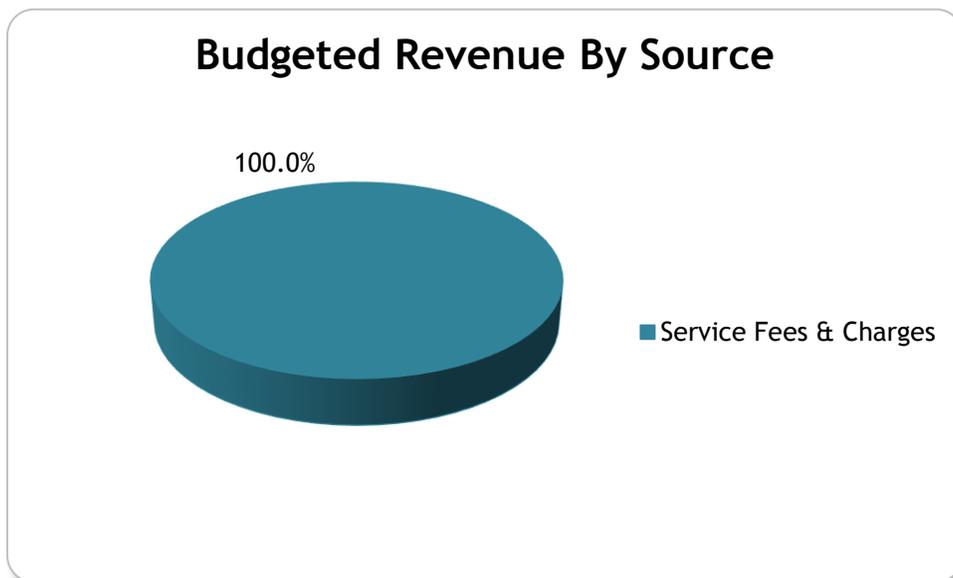


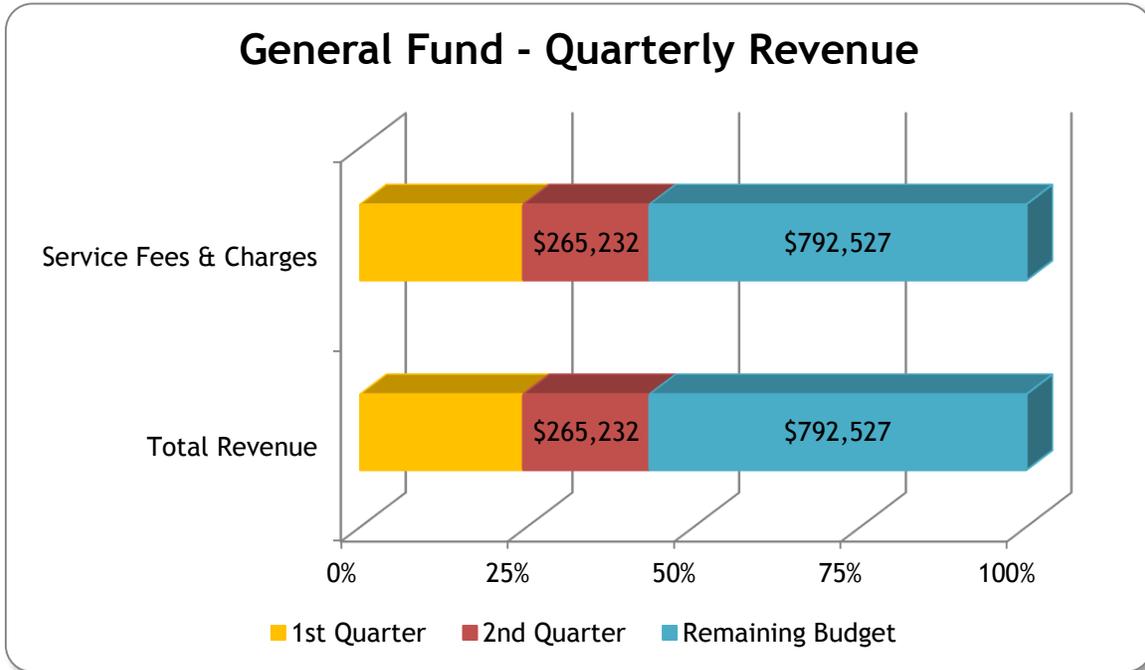
General Fund - Revenue Analysis



- The General Fund revenue for the Data Center is estimated to be **\$1,399,330** for 2014, which is **0.4%** of the total budgeted revenue for the General Fund.



- The main sources of General Fund revenue for the Data Center are: charges to non-general fund agencies for services rendered according to service level agreements and for the Microsoft Enterprise License Agreement (MSELA).



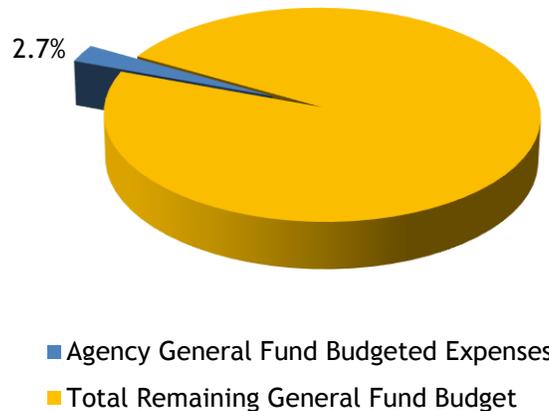
Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$311,460	\$140,451	\$221,536	\$145,866	\$451,911	\$819,313
Current Year	\$341,571	\$265,232			\$606,803	\$1,399,330

*Current year total represents revised budget.

- Second quarter revenue of **\$265,232** represents **19.0%** of the budgeted amount for the year. YTD revenue of **\$606,803** represents **43.4%** of the budgeted amount for the year.
- Service Fees & Charges include charge-backs to non-general fund agencies for service level agreements and Microsoft Seat License Agreements (MSELA), of which 42.5% of the budgeted revenue has been collected to date. The variance is due to the timing for the chargeback to the Franklin County Child Support Enforcement Agency for the Enterprise Content Management project. This is expected to occur in the 4th quarter of 2014.

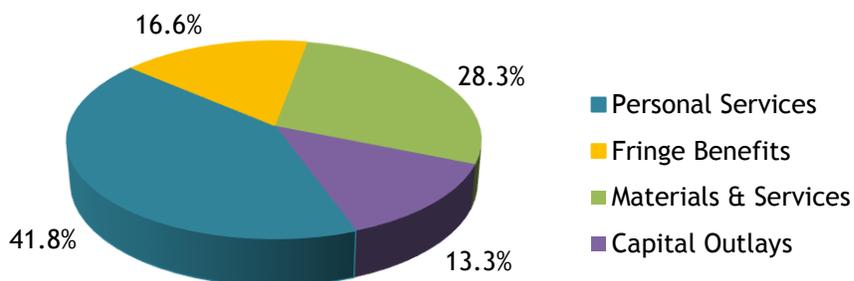
General Fund - Expenditure Analysis

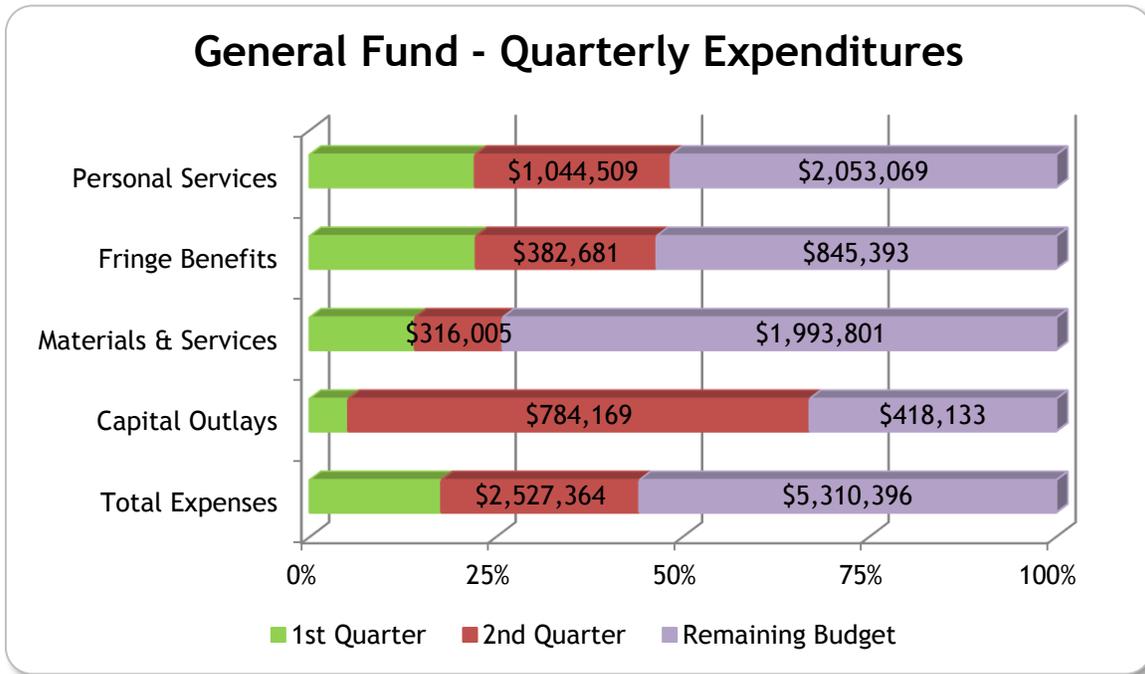
Share of Total County Expenditures



- The General Fund expenditures for the Data Center are estimated to be **\$9,516,744** for 2014, which is **2.7%** of the total budgeted expenditures for the General Fund.

Budgeted Expenditures By Type





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,418,506	\$1,728,067	\$1,556,163	\$3,061,939	\$3,146,573	\$7,764,675
Current Year	\$1,678,984	\$2,527,364			\$4,206,348	\$9,516,744

*Current year total represents revised budget.

- Second quarter expenditures of **\$2,527,364** represent **26.6%** of the budgeted amount for the year. YTD expenditures of **\$4,206,348** represent **44.2%** of the budgeted amount for the year.
- Materials & Services expenditures in the 2nd quarter are 11.8% of the budgeted amount. The variance is related to the timing of expenditures for the Enterprise Content Management system, which are expected to occur in the 3rd quarter. Also, appropriations for the MSELA were not included in the 2014 approved budget for the Data Center. A committee has been established to set up a system to inventory software licenses in order to achieve the savings associated with discontinuing the MSELA (approximately \$300,000 annually).

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$918,369	\$882,022	96.0%
2 nd Quarter	\$1,071,431	\$1,044,509	97.5%
3 rd Quarter	\$918,369		
4 th Quarter	\$1,071,431		
Total	\$3,979,600	\$1,926,531	48.4%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. There were no significant variances in Personal Service expenditures during the 1st or 2nd quarters.

General Fund - Budget Corrective Items - Approved

- Resolution No. 0039-14 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$1,653,201 to various County offices for a 2.0% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for the Data Center was \$92,507.
- Resolution No. 0053-14 authorized a General Fund supplemental appropriation in the amount of \$138,623 for the purchase of replacement computers that were ordered in 2013, but not received until 2014.
- Resolution No. 0289-14 authorized a General Fund supplemental appropriation in the amount of \$1,466,547 for the purchase of a Countywide Enterprise Content Management (ECM) system. This system will reduce the generation of paper, ease document storage and retrieval, allow electronic document workflows to mirror paper business processes, and enable individual county entities to develop customizable paperless solutions to gain efficiencies. The Franklin County Child Support Enforcement Agency will be the first agency to utilize this solution.
- Resolution No. 0362-14 authorized supplemental General Fund appropriations to various County offices relating to various projects and initiatives that were recommended in the 2014 budget, but approval was delayed until after the 1st quarter review. The Data Center received supplemental appropriations in the amount of \$252,883 for the following:
 - \$35,000 for Data Center Training
 - \$25,000 for the Microsoft Exchange and Domain Server Upgrade
 - \$41,400 for Internet Service Provider Bridge and Redundancy
 - \$44,569 for iSeries License Activation
 - \$20,000 for Servers and Printers Infrastructure
 - \$30,000 for Case Information Online (CIO) Enhancements
 - \$2,000 for Project Delivery Software
 - \$24,914 for Wireless Access Point Controller
 - \$30,000 for Software Development Consulting

General Fund - Budget Corrective Items - Pending

- The Data Board at its July meeting approved a project plan for the implementation of last year's security assessment for \$214,983. This initiative includes establishing a separation between the external web servers and the internal environment, and purchasing hardware and software, including a sophisticated patch management solution, that would enable the County to respond to network vulnerabilities. OMB is currently reviewing the project plan, along with the available appropriations currently within the Data Center budget to support this project.
- The Data Board at its July meeting approved a project plan to support the implementation of a redundant virtual server and storage environment as well as redundant internet service provider connections. This would conceptually be a second phase of the Network Reliability and Redundancy initiative. This project would allow for the full utilization of the WeConnect disaster recovery site by providing a live failover of critical applications. Additionally, the tape drive data backup model would be replaced by hard disk based backups, which will allow for quicker backups without interrupting product services. The total cost of this initiative is estimated to be \$2.3 million. Currently, the OMB CIO is reaching out to all county entities to survey potential participation in the proposed solution. OMB is currently reviewing the project plan, along with the available appropriations currently within the Data Center budget to support this project. OMB would also recommend that any resources to support this initiative be placed in the Network Reliability and Redundancy Fund (Fund 4066), which is under the budget of the Board of Commissioners.
- A committee has been setup to review to County's current Microsoft Enterprise License Agreement (MSELA) and look into whether the County could gain savings through the discontinuation of part or all of the license agreement. From the initial committee findings, the County will have to continue both operating systems licensing and client access licensing, but may save \$300,000 annually by discontinuing the Microsoft Office licensing portion of the MSELA. In addition, a pilot project will be established to test the Microsoft 365 cloud product, since this is ultimately the direction of Microsoft volume licensing. This recommendation would save the County up to \$300,000 annually based on the previous MSELA agreement. However, since appropriations were not included in the 2014 budget for this item, the Data Center would require approximately \$264,500 to support this recommendation. OMB is currently reviewing the project plan, along with the available appropriations currently within the Data Center budget to support this project.
- The Data Board at its July meeting discussed the addition of four full-time positions to support 24 hours a day and 7 days a week operations. According to the Data Center, there has been support from various County entities for this level of service. However, no formal action was taken at the July Data Board meeting, and no timeline for adding these positions has been provided to OMB.