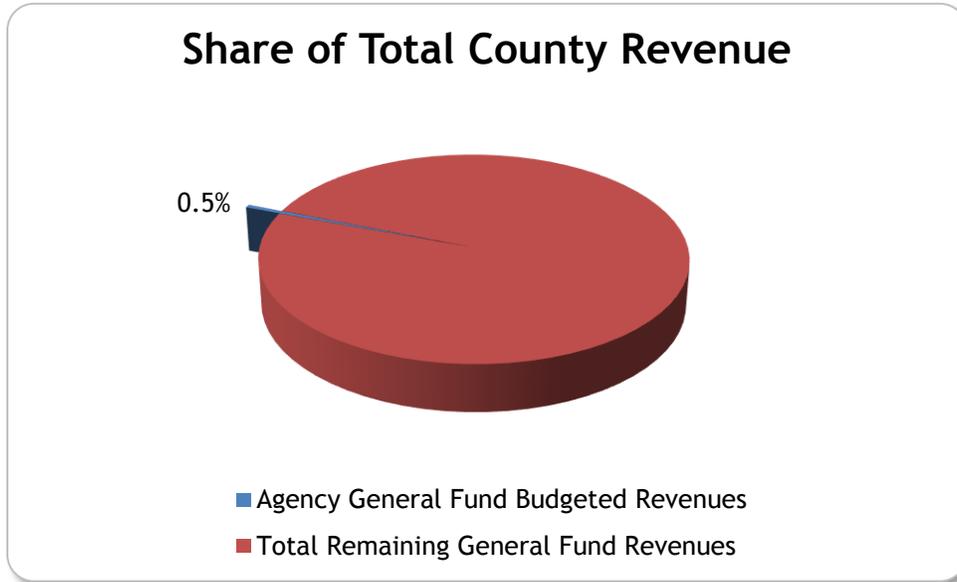
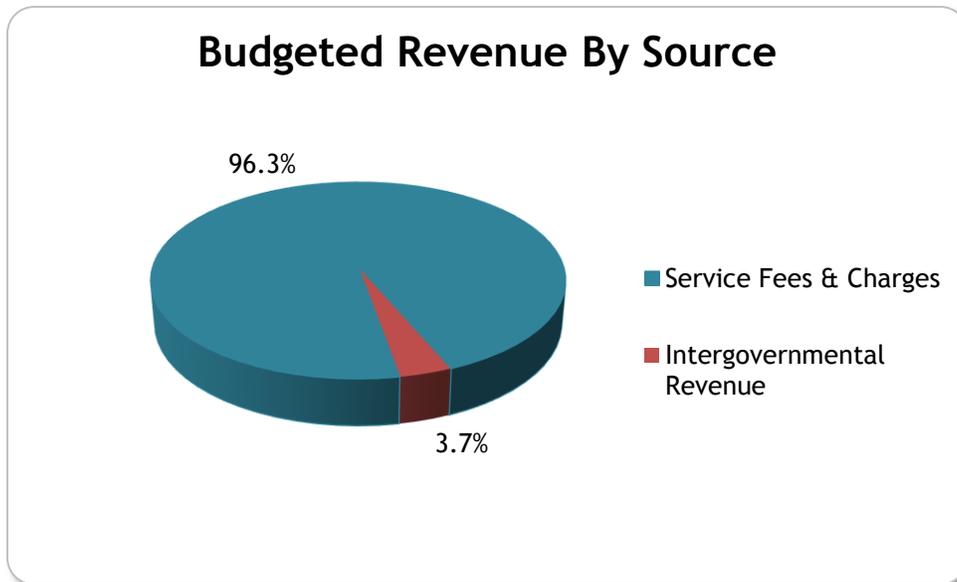


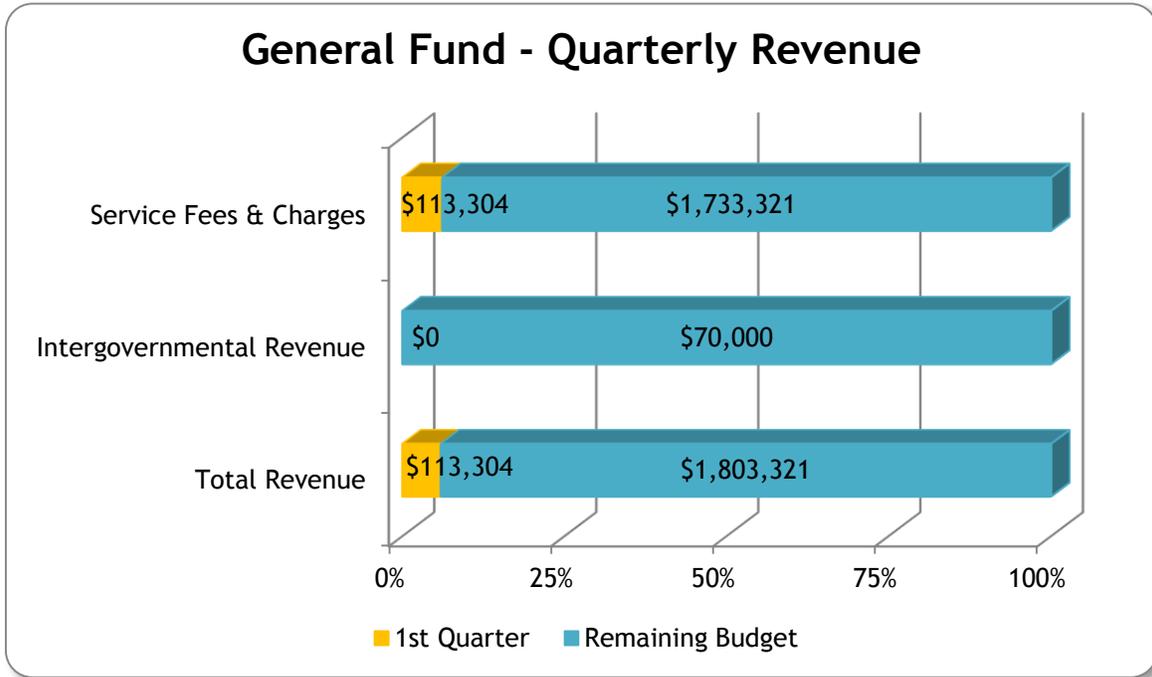
General Fund - Revenue Analysis



- The General Fund revenue for the Data Center is estimated to be **\$1,916,625** for 2015, which is **0.5%** 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).



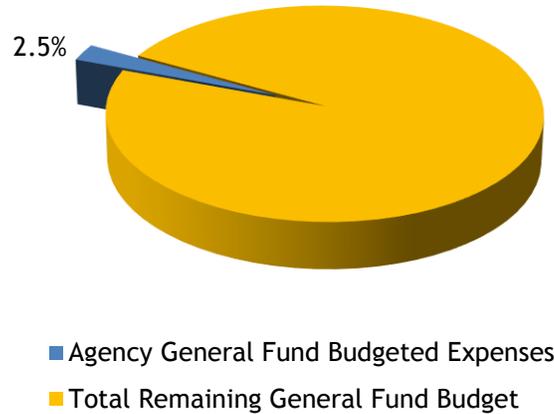
Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$341,571	\$265,232	\$145,252	\$176,097	\$341,571	\$928,152
Current Year	\$113,303				\$113,303	\$1,916,625

*\*Current year total represents revised budget.*

- First quarter revenue of **\$113,303** represents **5.9%** 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). The Data Center has experienced a delay in billing due to system issues in January and February. The category revenue for the upcoming implementation of the Enterprise Content Management solution for the Child Support Enforcement Agency. Revenues should be within budget after the 2<sup>nd</sup> quarter.
- All of the budgeted Intergovernmental Revenue will be received in the 2<sup>nd</sup> quarter and is related to the acceptance of an Ohio Development Services Agency Grant for the Intake and Delivery Process Improvement Initiative that was approved by Resolution No. 0266-15.

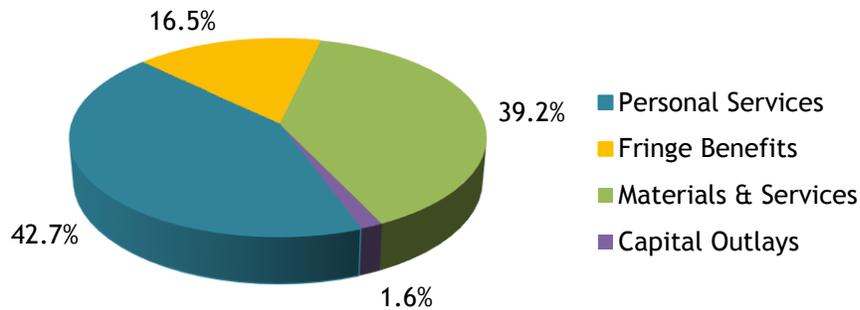
General Fund - Expenditure Analysis

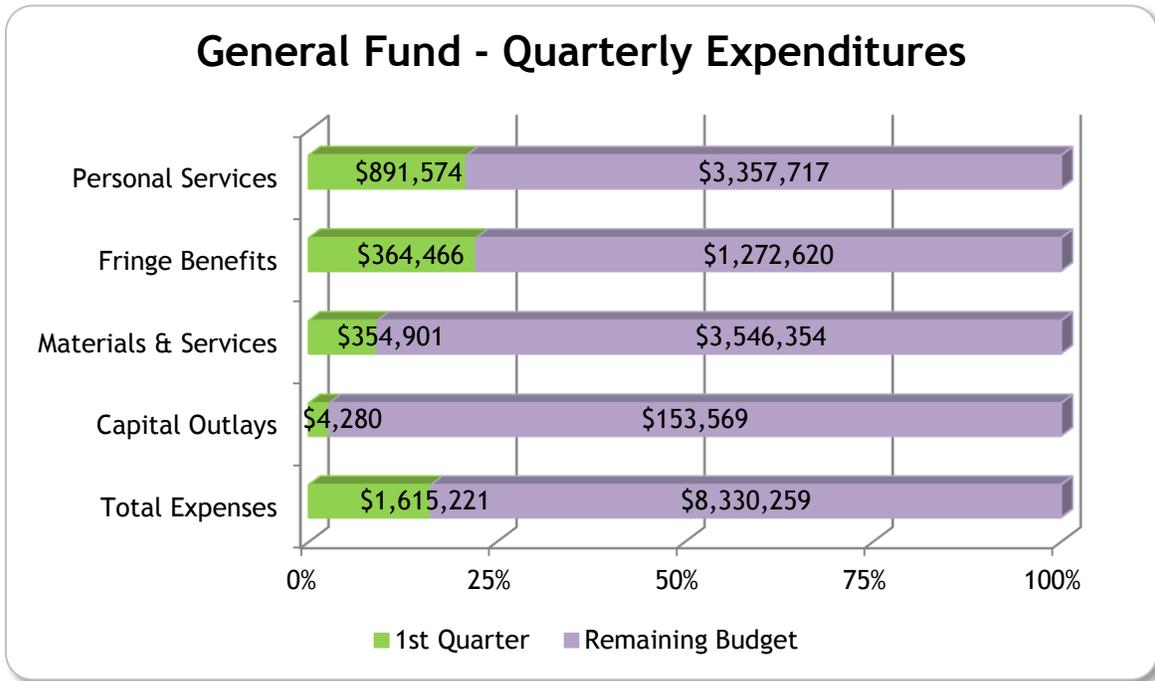
### Share of Total County Expenditures



- The General Fund expenditures for the Data Center are estimated to be **\$9,945,480** for 2015, which is **2.5%** of the total budgeted expenditures for the General Fund.

### Budgeted Expenditures By Type





Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$1,678,984	\$2,527,364	\$1,760,630	\$3,392,413	\$1,678,984	\$9,359,391
Current Year	\$1,615,221				\$1,615,221	\$9,945,480

*\*Current year total represents revised budget.*

- First quarter expenditures of **\$1,615,221** represent **16.2%** of the budgeted amount for the year.
- Materials & Services expenditures in the 1<sup>st</sup> quarter are 9.1% of the budgeted amount. This is due to the payment of the Microsoft Enterprise License Agreement (MSELA) which occurs at the end of the year. Additionally, services related to the Enterprise Content Management solution for the Child Support Enforcement Agency, license maintenance for other enterprise software, and other agency initiatives will be paid toward the end of the year.
- Capital Outlays in the 1<sup>st</sup> Quarter are 2.7% of the budgeted amount. The capital budget primarily consists of the high volume Xerox 128 lease and the activation of two iSeries processors. The two IBM iSeries processors will be paid for in the 2<sup>nd</sup> quarter, while the Xerox lease purchase orders were opened late in the 1<sup>st</sup> quarter so that expenditures for this item will align with the budgeted amount by the end of the 2<sup>nd</sup> quarter.

### General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$980,606	\$891,574	90.9%
2 <sup>nd</sup> Quarter	\$1,144,040		
3 <sup>rd</sup> Quarter	\$980,606		
4 <sup>th</sup> Quarter	\$1,144,040		
<b>Total</b>	<b>\$4,249,291</b>	<b>\$891,574</b>	<b>21.0%</b>

- There were six pay periods through the end of the 1<sup>st</sup> quarter, which would equate to 23.1% of the budgeted amount. The Data Center actively monitors their vacancy level to ensure that their payroll expenditures are within budget by year's end.

### General Fund - Budget Corrective Items - Approved

- Resolution No. 0037-15 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$1,700,488 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 \$93,244.
- Resolution No. 0247-15 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$71,955 for the activation of two additional IBM iSeries processors to support the Clerk of Courts' Case Information Online (CIO) system, the Franklin County Justice System (FCJS), and the County's eFiling system.
- Resolution No. 0278-15 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$250,000 in Materials and Services for project management services to oversee the implementation of Phase II of the Network Reliability and Redundancy Initiative.

### General Fund - Budget Corrective Items - Pending

- There are no requests currently pending that may impact the budget.