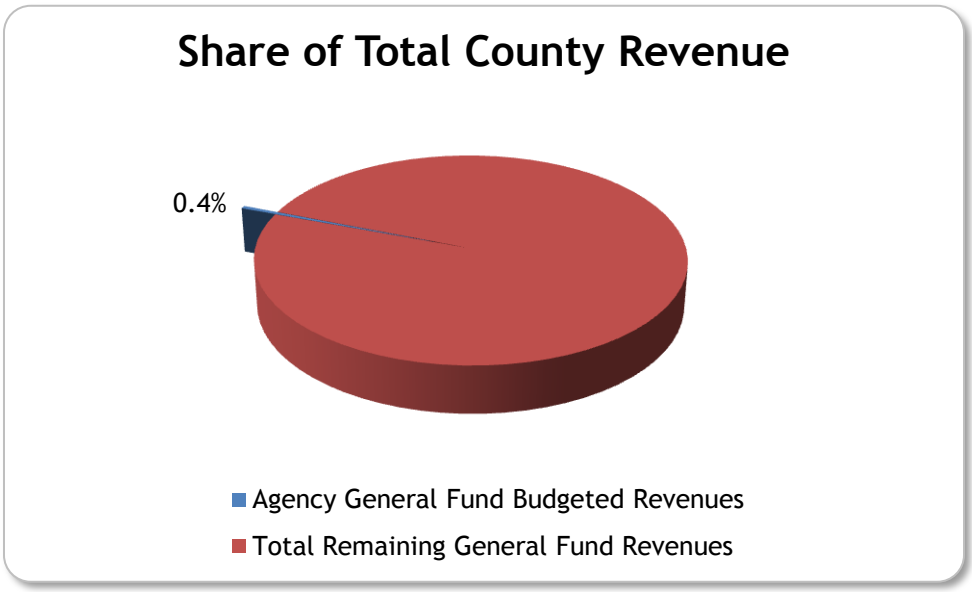
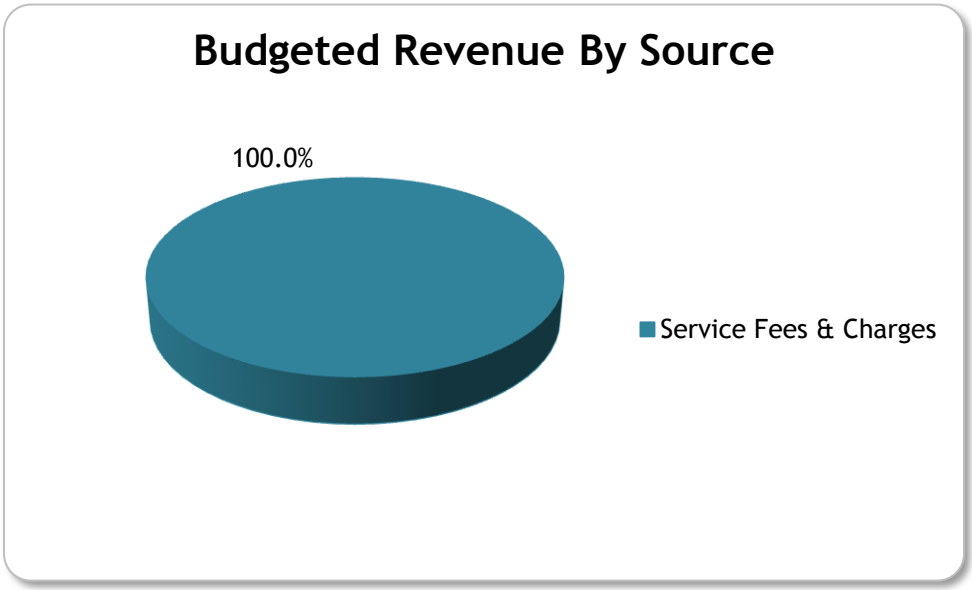
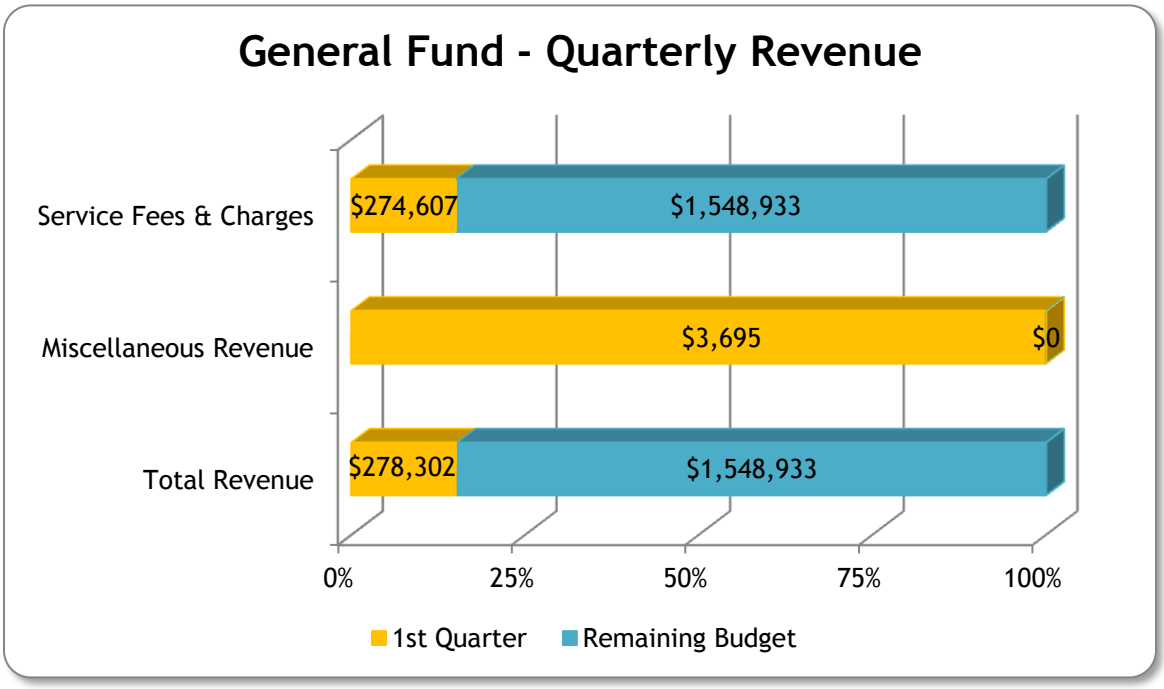
General Fund – Revenue Analysis



- The General Fund revenue for the Data Center is estimated to be **$1,823,540** for 2016, which is **0.4%** of the total budgeted revenue for the General Fund.



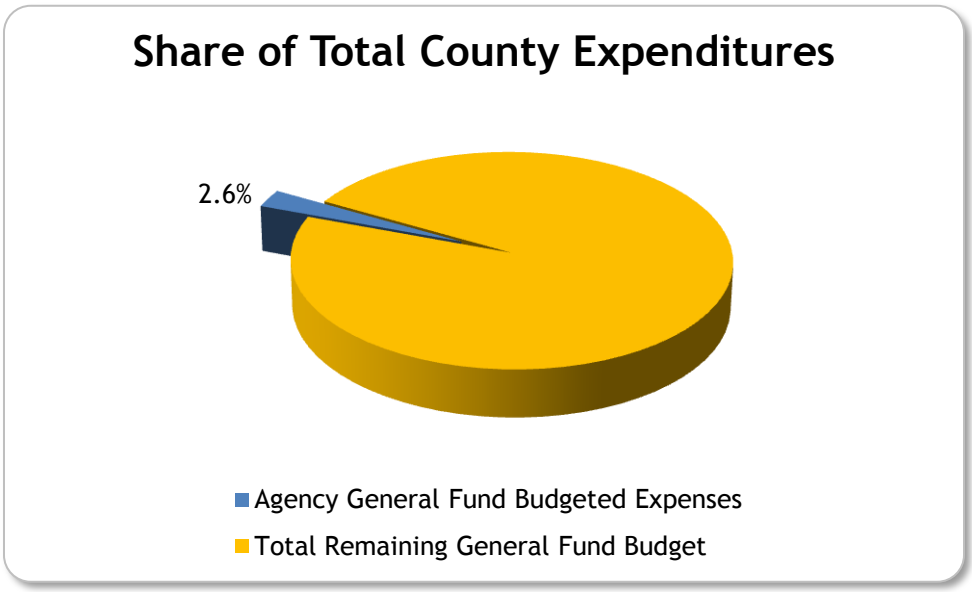
- The main sources of General Fund revenue for the Data Center are charges to non-general fund agencies for services rendered according to service level agreements and for the Microsoft Enterprise Agreement (MSELA).



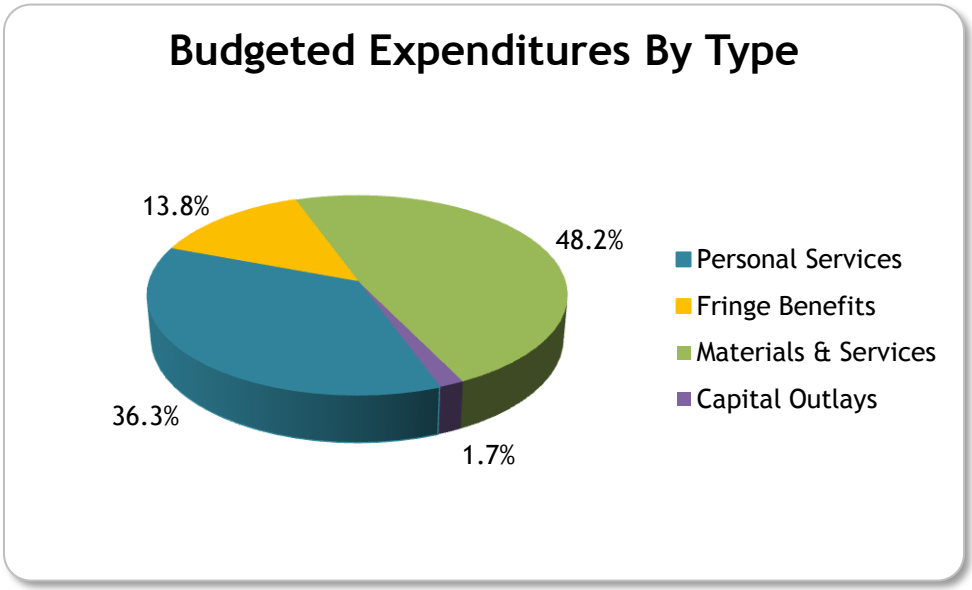
Actuals	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total*
Prior Year	$113,965	$473,107	$243,682	$517,341	$113,965	$1,348,095
Current Year	$278,302				$278,302	$1,823,540
**Current year total represents revised budget.*						

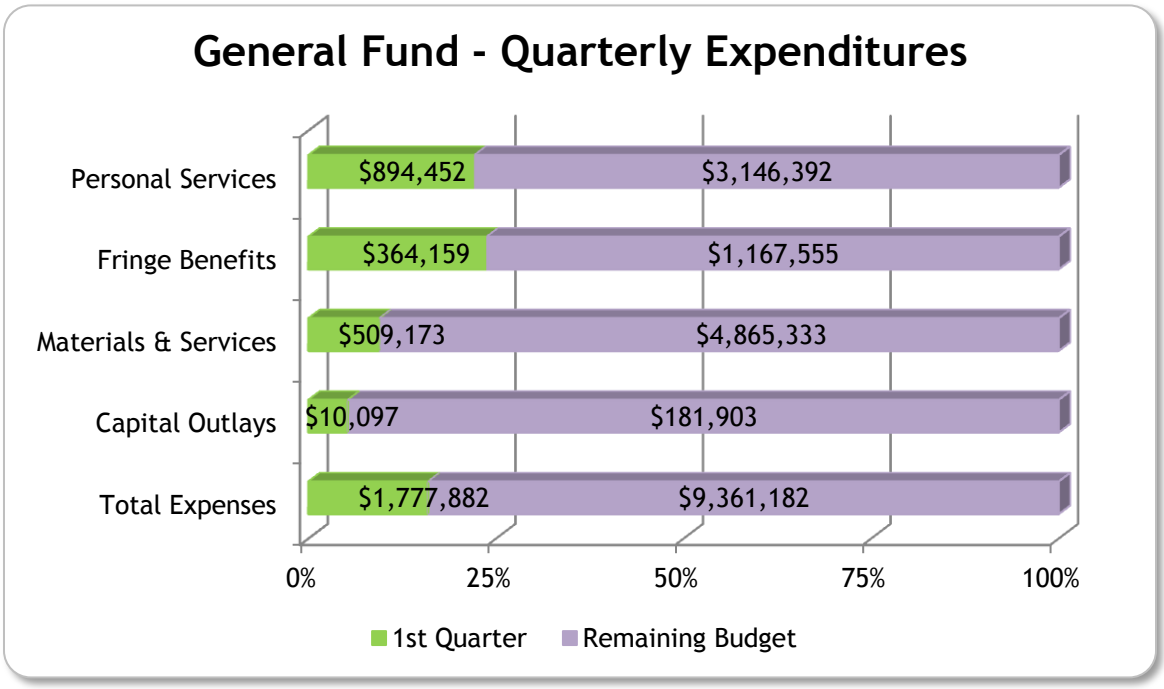
- First quarter revenue of **$278,302** represents **15.3%** of the budgeted amount for the year.
- Service Fees & Charges include charge-backs to non-general fund agencies for service level agreements and Microsoft Seat License Agreements (MSELA). During the 1st quarter, the Data Center received $274,607, which is 15.1% of the amount budgeted for the year. The variance is primarily due to the timing of expenditures and the subsequent reimbursement for the Enterprise Content Management solution for the Child Support Enforcement Agency.
- The $3,695 in Miscellaneous Revenue represents revenue received for a prior year overpayment.

General Fund – Expenditure Analysis



- The General Fund expenditures for the Data Center are estimated to be **$11,139,064** for 2016, which is **2.6%** of the total budgeted expenditures for the General Fund.





Actuals	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total*
Prior Year	$1,615,221	$2,310,647	$1,968,950	$3,115,706	$1,615,221	$9,010,524
Current Year	$1,777,882				$1,777,882	$11,139,064
**Current year total represents revised budget.*						

- First quarter expenditures of **$1,777,882** represent **16.0%** of the budgeted amount for the year.

- The year over increase in expenditures is related to expansion of the public WIFI, the Enterprise Content Management solution for the Child Support Enforcement Agency, and the annual maintenance related to Phase II of the Network Reliability and Redundancy Initiative.

- Materials & Services expenditures in the 1st quarter are 9.5% 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 1st quarter are 1.7% of the budgeted amount. The capital budget primarily consists of the lease of high volume copiers and monies for the purchase of new web filtering and firewall hardware, which is expected to be purchased in the 3rd quarter.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1st Quarter	$932,502	$894,452	95.9%
2nd Quarter	$1,087,920		
3rd Quarter	$1,087,920		
4th Quarter	$932,502		
Total	**$4,040,844**	**$894,452**	**22.1%**

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The amount in the Agency Budget column represents the revised budget for the Data Center following the transfer of $350,000 from Personal Services authorized by Resolution No. 0207-16.

General Fund – Budget Corrective Items - Approved

- Resolution No. 0042-16 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of $2,414,821 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 $97,927.

- Resolution No. 0207-16 authorized a transfer of General Fund appropriations from Personal Services and Fringe Benefits to Materials and Services in the amount of $675,000 to purchase consulting services in order to maintain current services levels due to the number of vacancies.

General Fund – Budget Corrective Items - Pending

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

Additional Budget Analysis

- Microsoft has made a request to audit the County's Microsoft licensing and usage. This audit will compare the licenses purchased with the software installed on the County's servers. Discrepancies are discovered expenditures may be required to true-up the licensing for the servers.