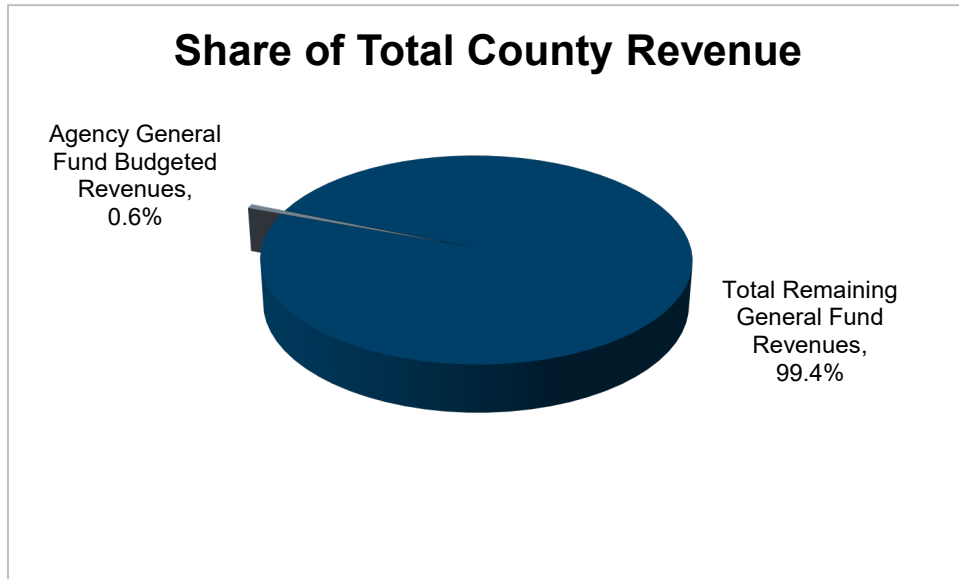
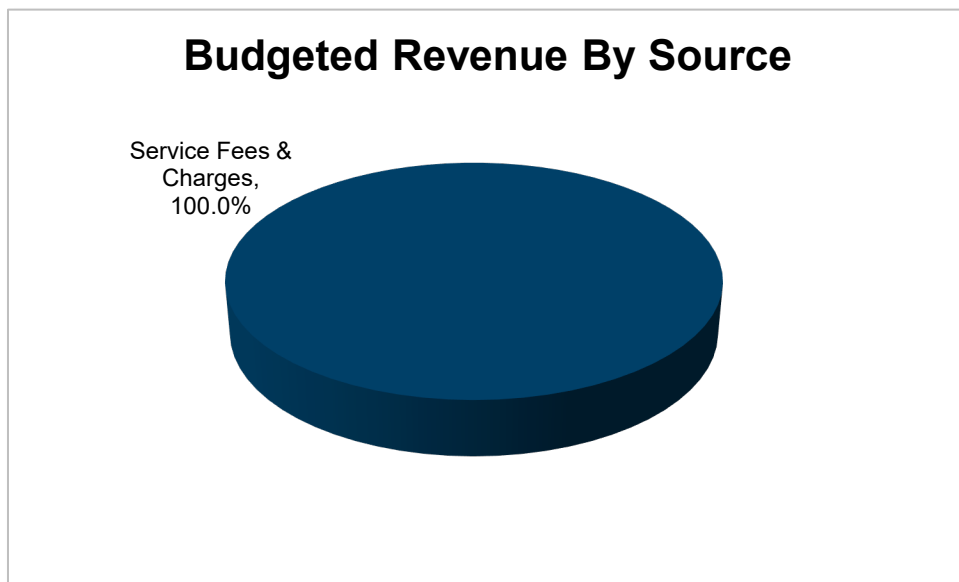


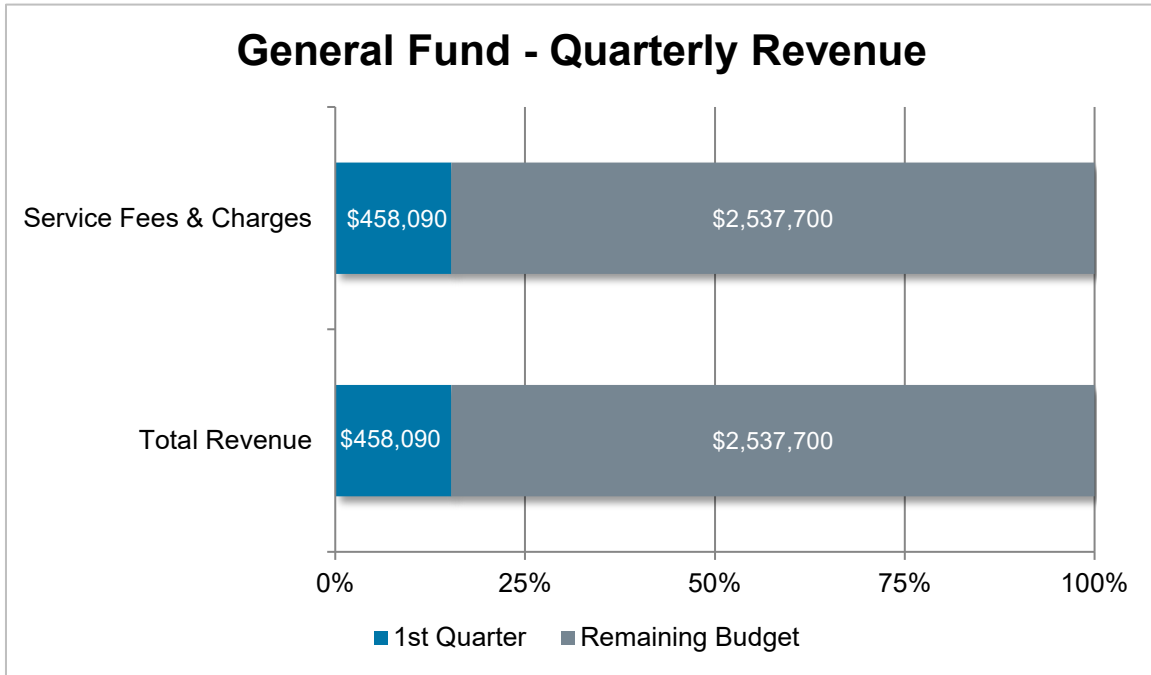
General Fund – Revenue Analysis



- The General Fund revenue for the Data Center is estimated to be **\$2,995,790** for 2021, which is **0.6%** 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 365 Subscription agreements.

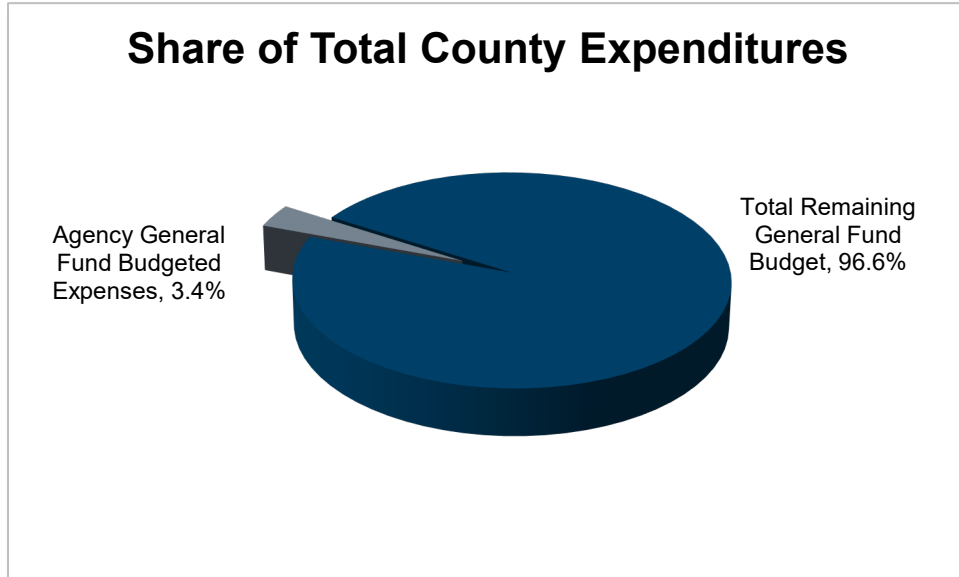


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$346,305	\$530,520	\$1,139,020	\$1,149,816	\$346,305	\$3,165,661
Current Year	\$458,090				\$458,090	\$2,995,790

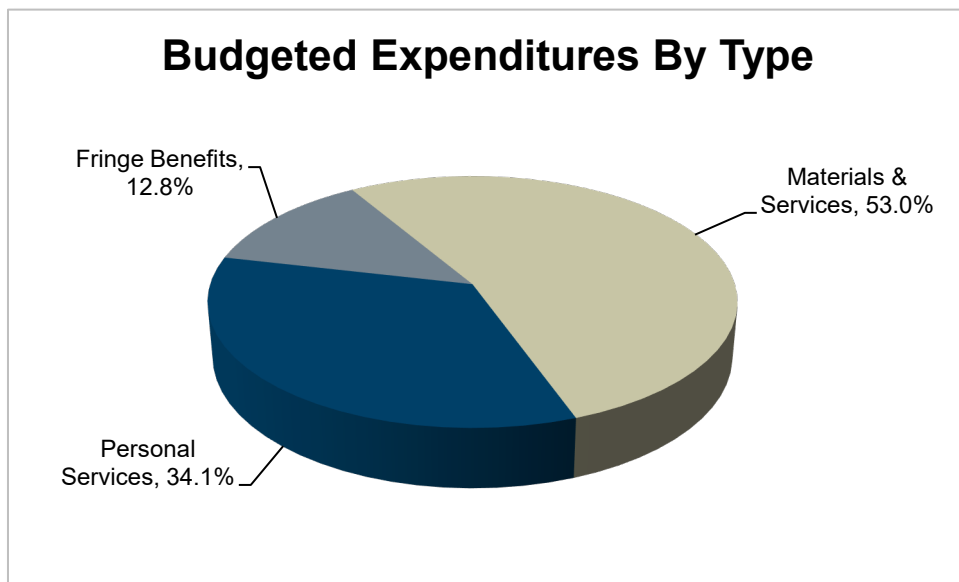
**Current year total represents revised budget.*

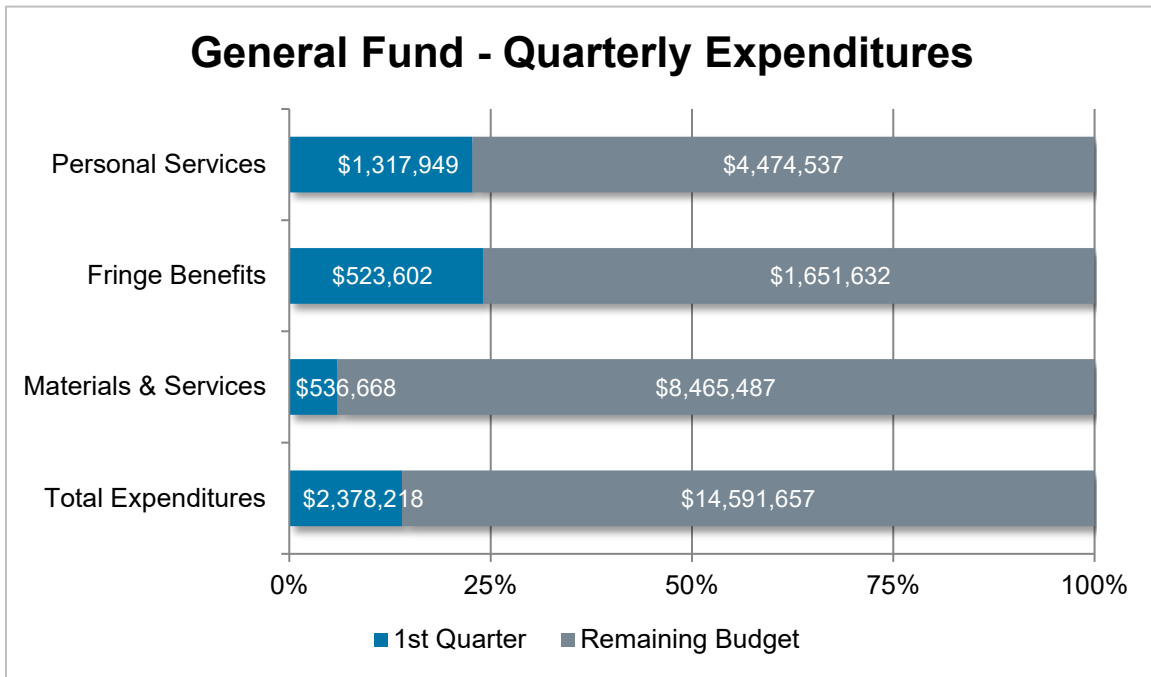
- First quarter revenue of **\$458,090** represents **15.3%** of the budgeted amount for the year.
- Service Fees & Charges include chargebacks to non-general fund agencies for service level agreements and Microsoft 365 Subscription agreements. During the 1st quarter, the Data Center received \$458,090, which is 15.3% of the amount budgeted for the year. The variance is primarily due to delayed billing, since January and February data are not available until March. The billing should be up to date by the second half of the year.

General Fund – Expenditure Analysis



- The General Fund expenditures for the Data Center are estimated to be **\$16,969,875** for 2021, which is **3.4%** of the total budgeted expenditures for the General Fund.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$2,278,458	\$2,912,258	\$3,656,195	\$6,905,892	\$2,278,458	\$15,752,803
Current Year	\$2,378,218				\$2,378,218	\$16,969,875

**Current year total represents revised budget.*

- First quarter expenditures of **\$2,378,218** represent **14.0%** of the budgeted amount for the year.
- The Data Center expended \$536,668 within Materials & Services during the 1st quarter, which represents 6.3% of the budgeted amount. Of the amount expended, \$227,603 or 42.4% was for IT Consultants and \$134,100 or 24.9% was for IT Data Processing Services. A significant amount of the remaining budget includes the Microsoft 365 Subscription agreements (\$2,415,000), which will not be expended until later in the year.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$1,336,728	\$1,317,949	98.6%
2 nd Quarter	\$1,336,728		
3 rd Quarter	\$1,559,515		
4 th Quarter	\$1,559,515		
Total	\$5,792,486	\$1,317,949	22.8%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st quarter.

General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0022-21	\$133,819	Supplemental	Non-Bargaining Increase

General Fund – Budget Corrective Items - Pending

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