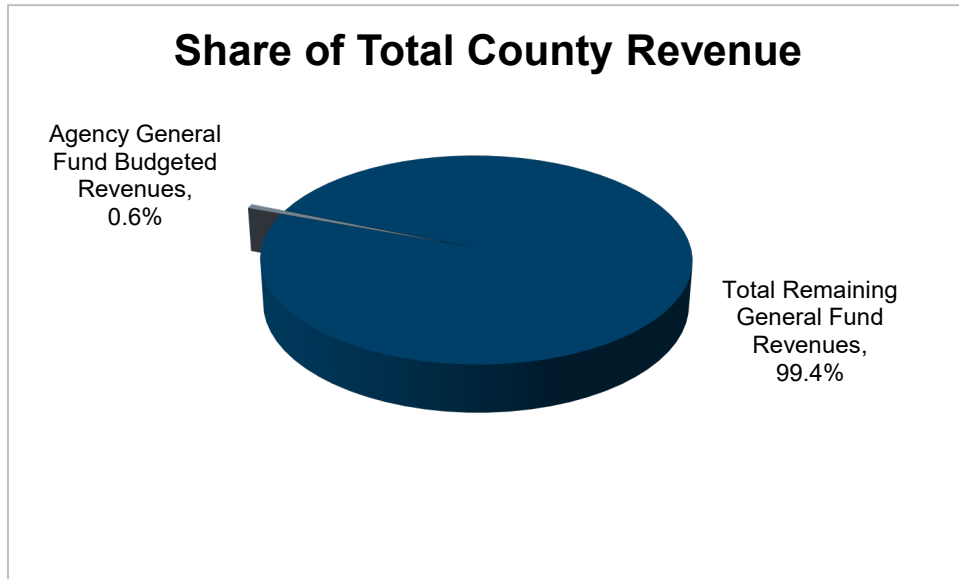
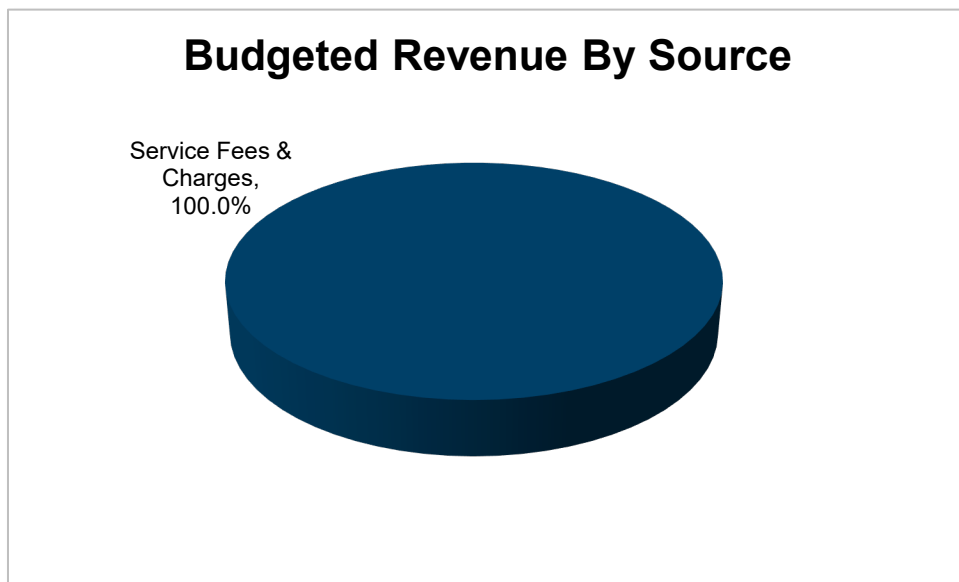


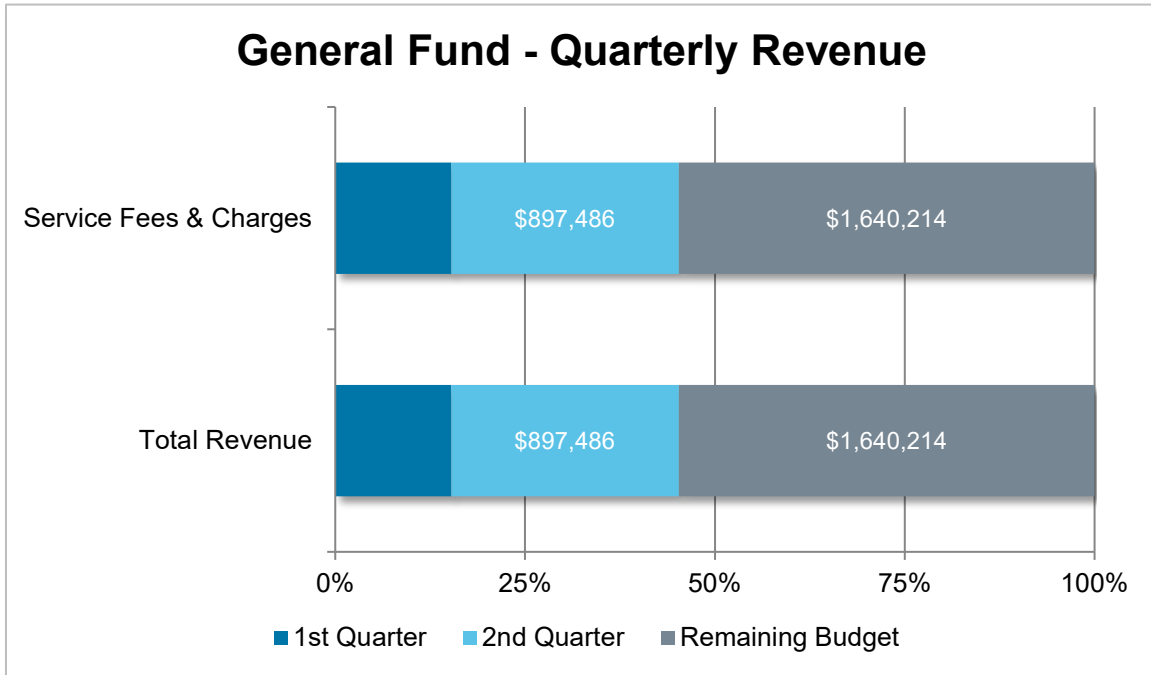
General Fund – Revenue Analysis



- 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.

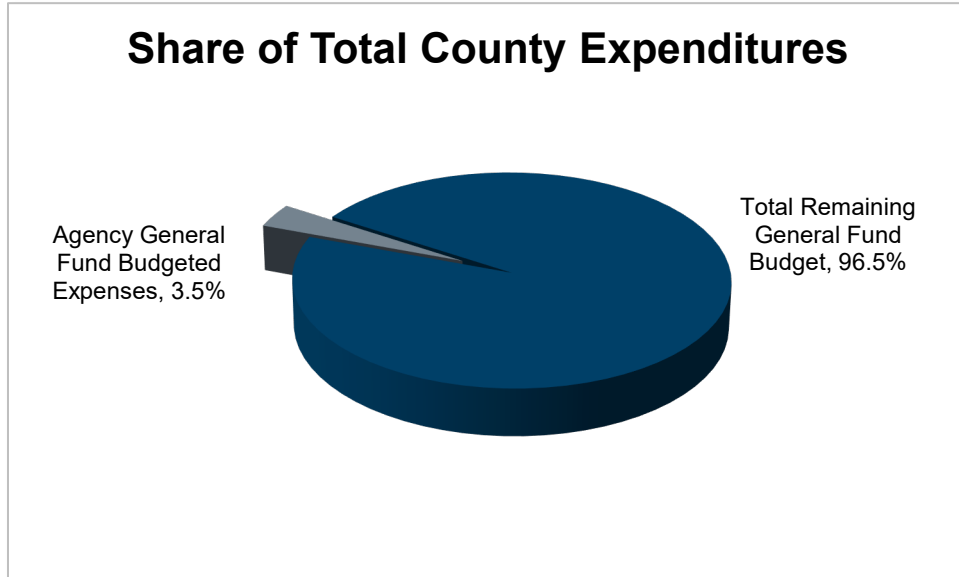


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$346,305	\$530,520	\$1,139,020	\$1,149,816	\$876,825	\$3,165,661
Current Year	\$458,090	\$897,486			\$1,355,576	\$2,995,790

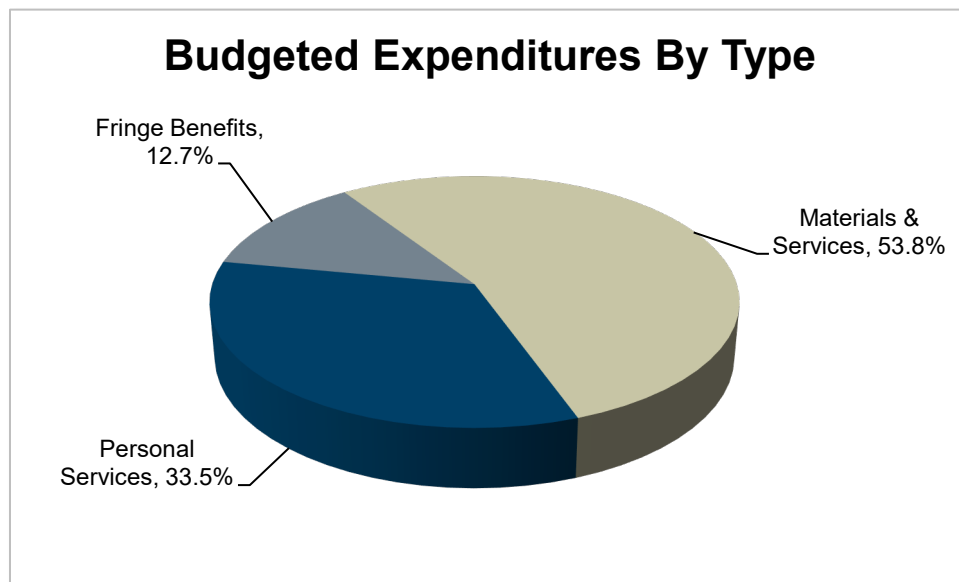
**Current year total represents revised budget.*

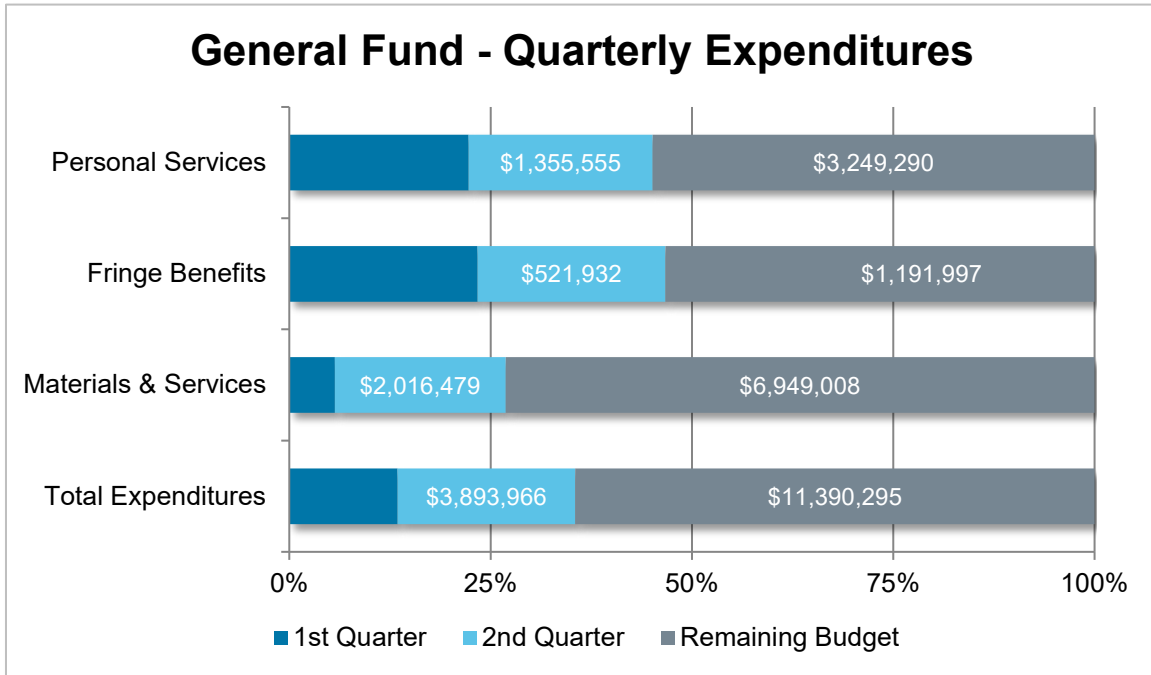
- Second quarter revenue of **\$897,486** represents **30.0%** of the budgeted amount for the year. YTD revenue of **\$1,355,576** represents **45.2%** of the budgeted amount for the year.
- Service Fees & Charges include chargebacks to non-general fund agencies for service level agreements and Microsoft 365 Subscription agreements. During the first half of the year, the Data Center received \$1,355,576, which is 45.2% of the amount budgeted for the year. The Data Center included chargeback revenue related to technology services provided in the current year; but due to the implementation schedule, the remaining revenue is anticipated in the second half of the year.

General Fund – Expenditure Analysis



- The General Fund expenditures for the Data Center are estimated to be **\$17,662,480** for 2021, which is **3.5%** 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	\$5,190,716	\$15,752,803
Current Year	\$2,378,218	\$3,893,966			\$6,272,185	\$17,662,480

**Current year total represents revised budget.*

- Second quarter expenditures of **\$3,893,966** represent **22.1%** of the budgeted amount for the year. YTD expenditures of **\$6,272,185** represent **35.5%** of the budgeted amount for the year.
- The Data Center expended \$2,553,147 within Materials & Services during the first half of the year, which represents 26.9% of the budgeted amount. Of the amount expended, \$496,645 or 19.5% was for IT Consultants and \$209,436 or 8.2% 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. Additionally, most annual hardware maintenance agreements are not due for renewal until the 3rd quarter. Software subscriptions and license maintenance for other enterprise software will be paid toward the end of the year as well.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$1,366,799	\$1,317,949	96.4%
2 nd Quarter	\$1,366,799	\$1,355,555	99.2%
3 rd Quarter	\$1,594,598		
4 th Quarter	\$1,594,598		
Total	\$5,922,794	\$2,673,504	45.1%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st or 2nd quarters.

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.