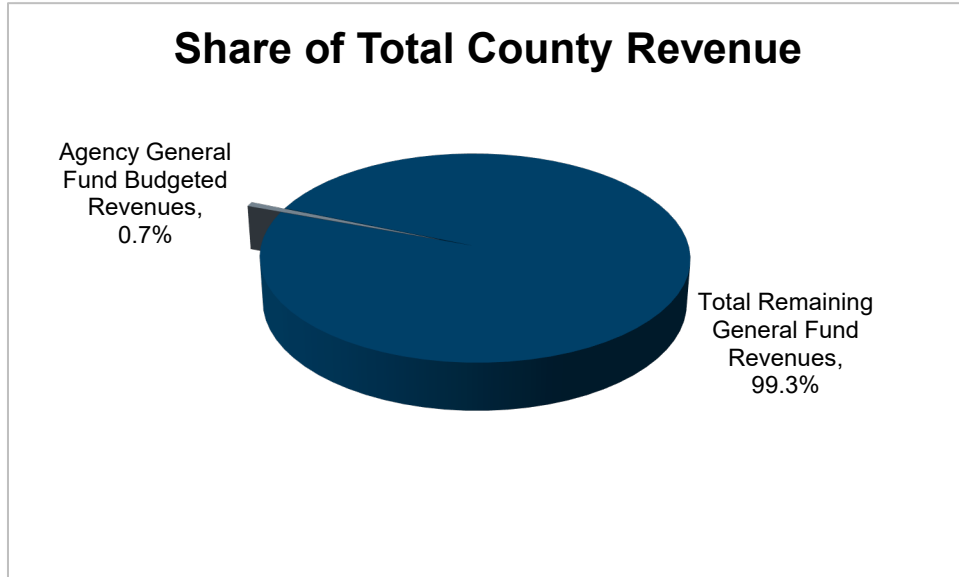
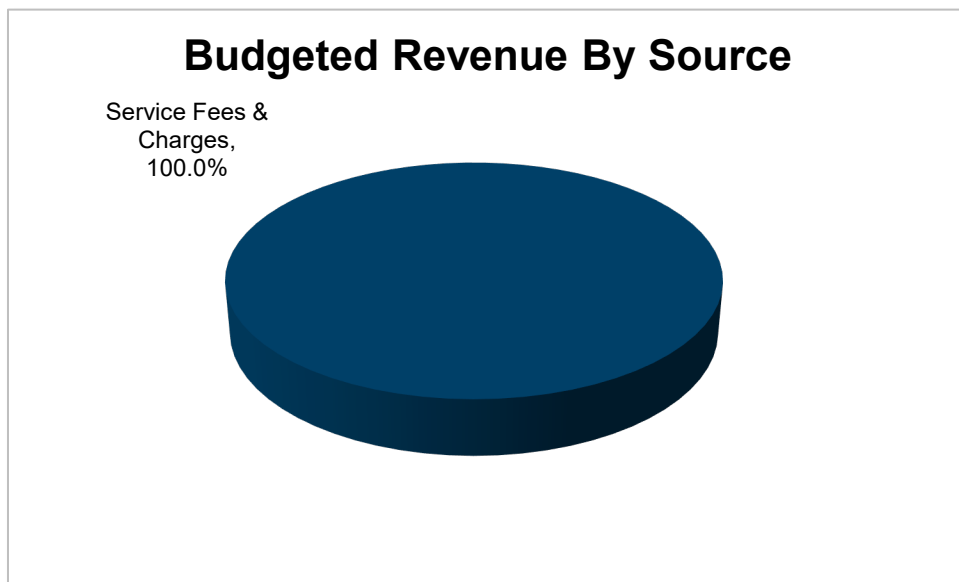


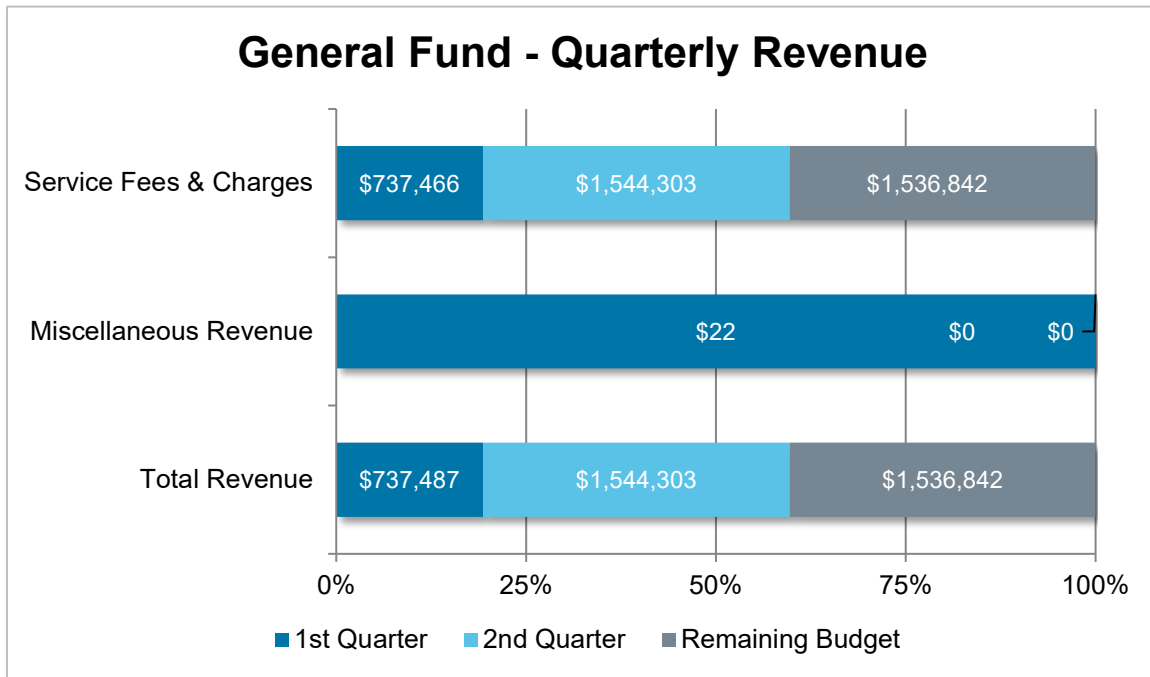
General Fund – Revenue Analysis



- The General Fund revenue for the Data Center is estimated to be **\$3,818,611** for 2022, which is **0.7%** 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.

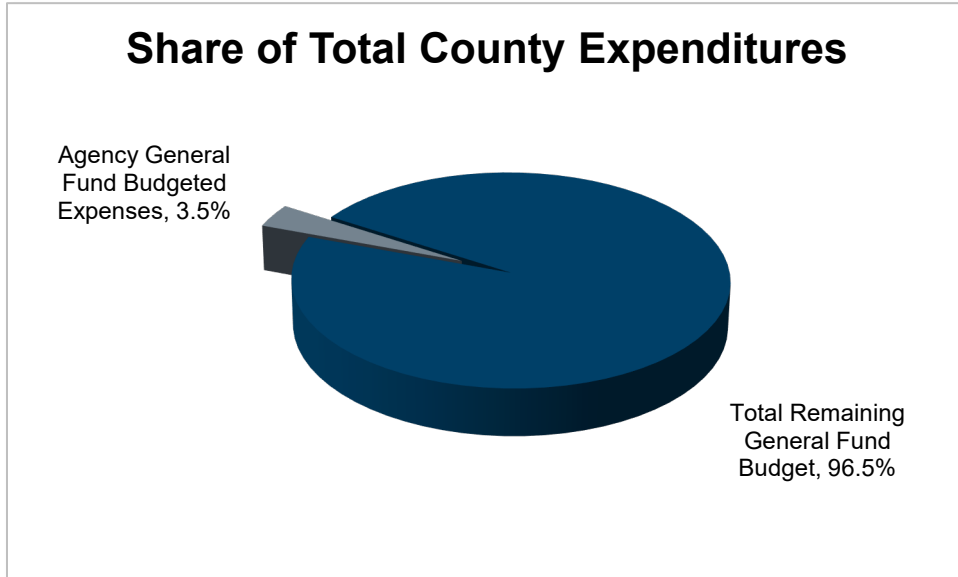


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$458,090	\$897,486	\$486,451	\$924,092	\$1,355,576	\$2,766,119
Current Year	\$737,487	\$1,544,303			\$2,281,790	\$3,818,611

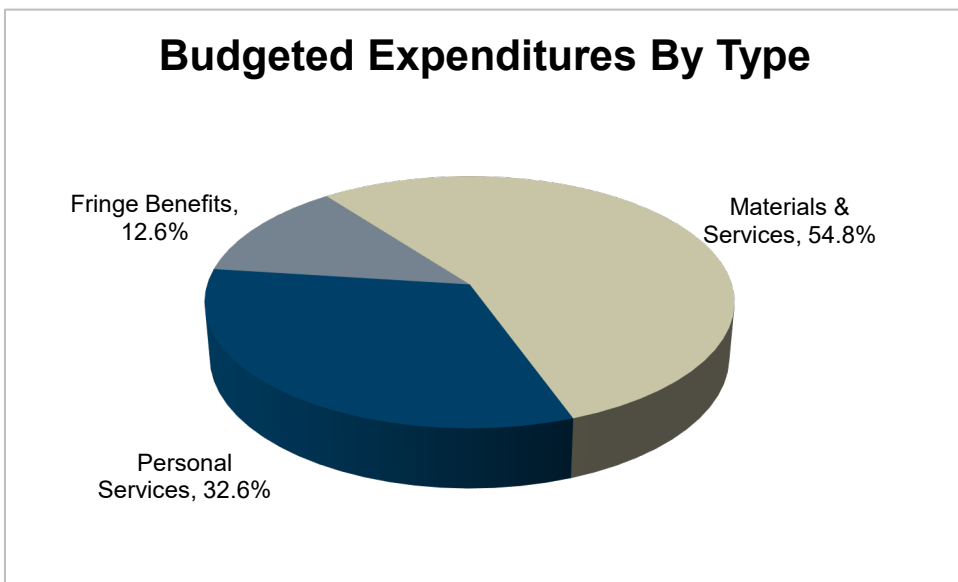
**Current year total represents revised budget.*

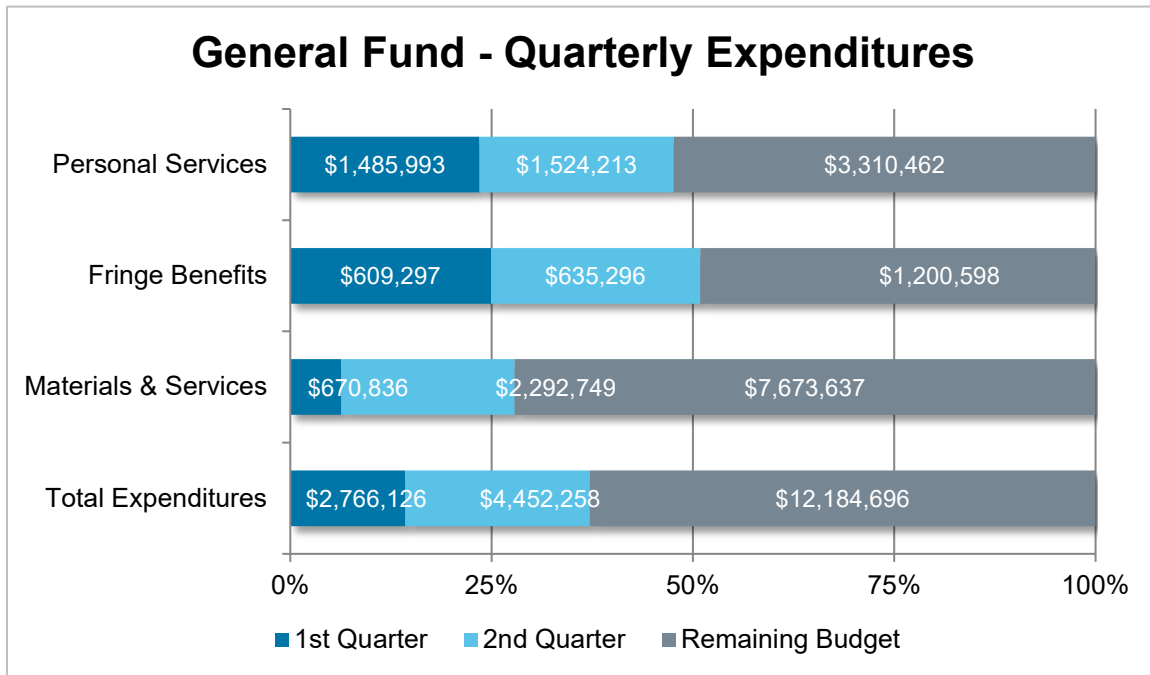
- Second quarter revenue of **\$1,544,303** represents **40.4%** of the budgeted amount for the year. YTD revenue of **\$2,281,790** represents **59.8%** of the budgeted amount for the year.
- Service Fees & Charges include chargebacks to non-general fund agencies for service level agreements and Microsoft 365 Subscription agreements. During the first half of the year, the Data Center received \$2,281,780, which is 59.8% of the amount budgeted for the year, which is an increase of \$926,192 or 68.3% from the prior year. The additional revenue is primarily related to increased technology services provided in the current year.

General Fund – Expenditure Analysis



- The General Fund expenditures for the Data Center are estimated to be **\$19,403,080** for 2022, 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	\$2,378,218	\$3,893,966	\$3,591,367	\$7,387,450	\$6,272,184	\$17,251,001
Current Year	\$2,766,126	\$4,452,258			\$7,218,384	\$19,403,080

**Current year total represents revised budget.*

- Second quarter expenditures of **\$4,452,258** represent **23.0%** of the budgeted amount for the year. YTD expenditures of **\$7,218,384** represent **37.2%** of the budgeted amount for the year.
- The Data Center expended \$2,963,585 within Materials & Services during the first half of the year, representing 27.9% of the budgeted amount. Of the amount expended, \$1,345,972 or 45.4% was for IT Software Subscription and Maintenance, \$468,857 or 15.8% was for IT Computer Stations less than \$5,000, \$368,786 or 12.4% was for IT Hardware less than \$5,000, \$282,153 or 9.5% was for Unified Communication and Collaboration Services, and \$226,384 or 7.6% was for IT Consultants. A significant amount of the remaining budget includes the Microsoft 365 Subscription agreements (\$2,909,095), 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	\$1,458,615	\$1,485,993	101.9%
2 nd Quarter	\$1,458,615	\$1,524,213	104.5%
3 rd Quarter	\$1,701,718		
4 th Quarter	\$1,701,718		
Total	\$6,320,667	\$3,010,205	47.6%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% of the budgeted amount. The variance in Personal Services expenditures during the first half of the year is primarily due to termination payouts.

General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0017-22	\$321,874	Transfer from Reserves	Non-Bargaining Increase

General Fund – Budget Corrective Items - Pending

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