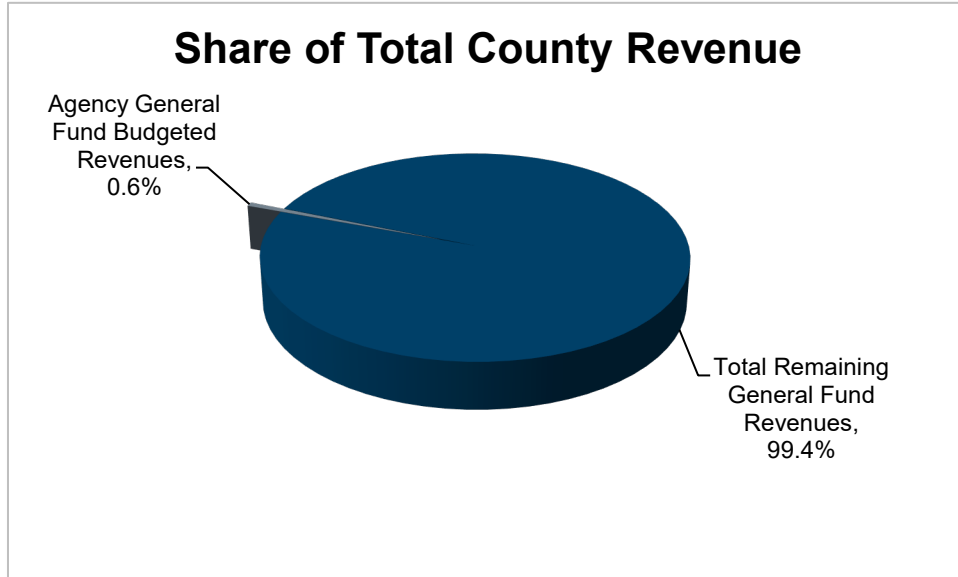
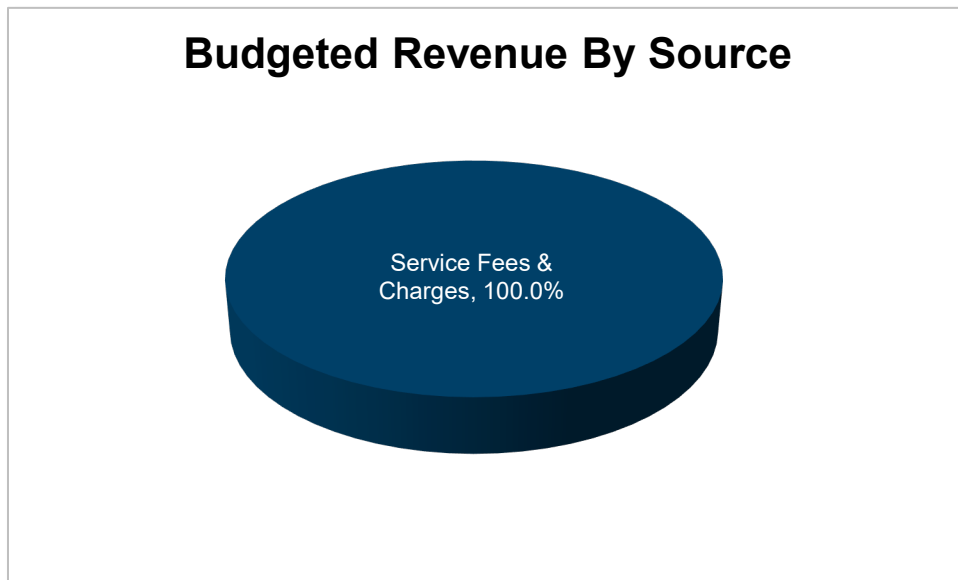


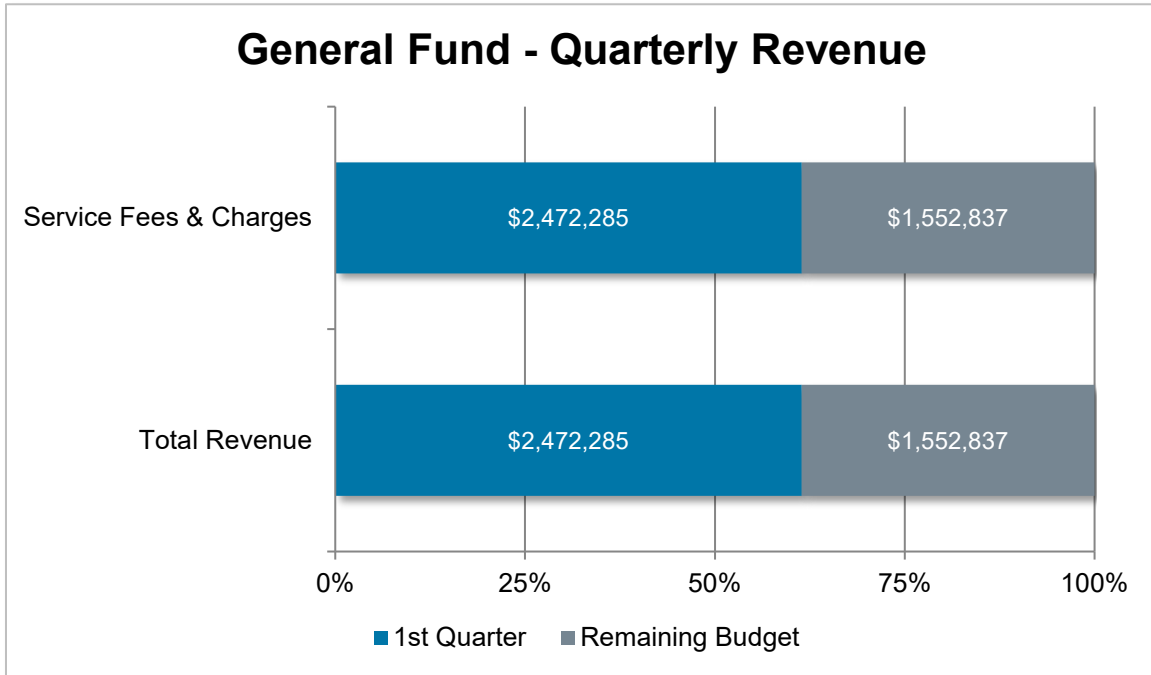
General Fund – Revenue Analysis



- The General Fund revenue for the Data Center is estimated to be **\$4,025,122** for 2024, 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	\$584,433	\$246,241	\$973,147	\$1,028,917	\$584,433	\$2,832,738
Current Year	\$2,472,285				\$2,472,285	\$4,025,122

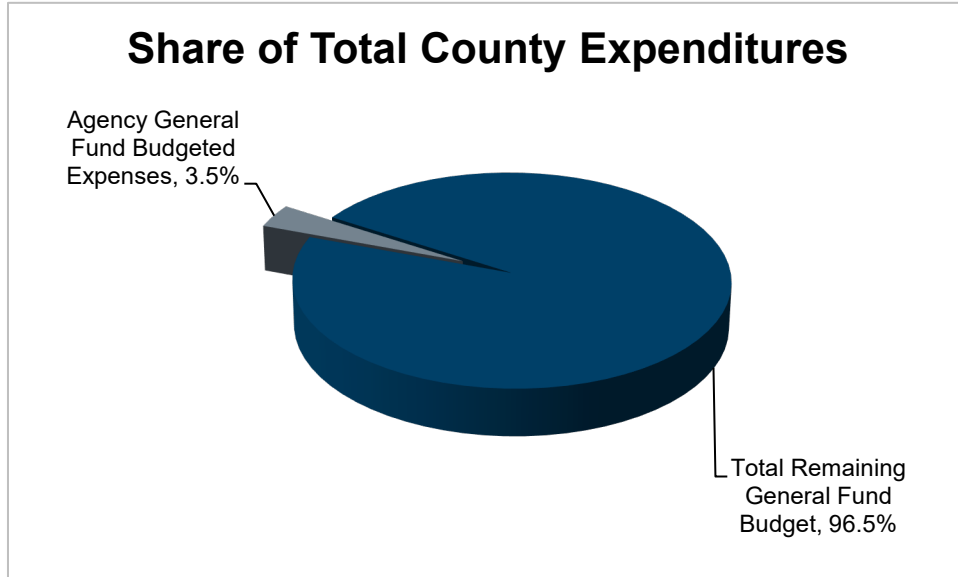
*Current year total represents revised budget.

- YTD revenue of **\$2,472,285** represents **61.4%** of the budgeted amount for the year. The change from the prior year is primarily chargebacks to non-general fund agencies' service level agreements and Microsoft 365 Subscription agreements. In the current year, the variance above the 25% benchmark is primarily due to the new billing structure; instead of monthly invoicing to process for payment, a quarterly Journal Entry is entered.

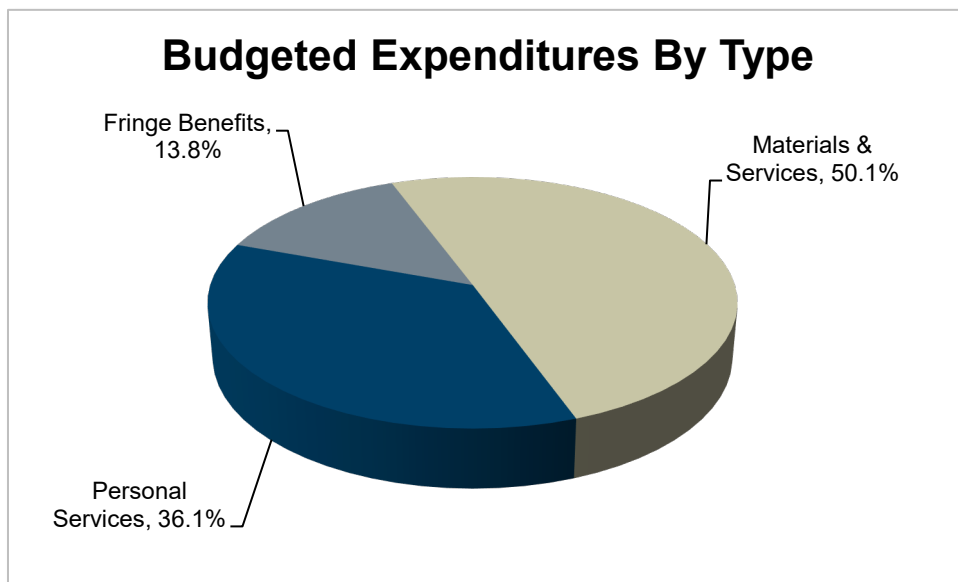
General Fund – Significant Revenue Sources

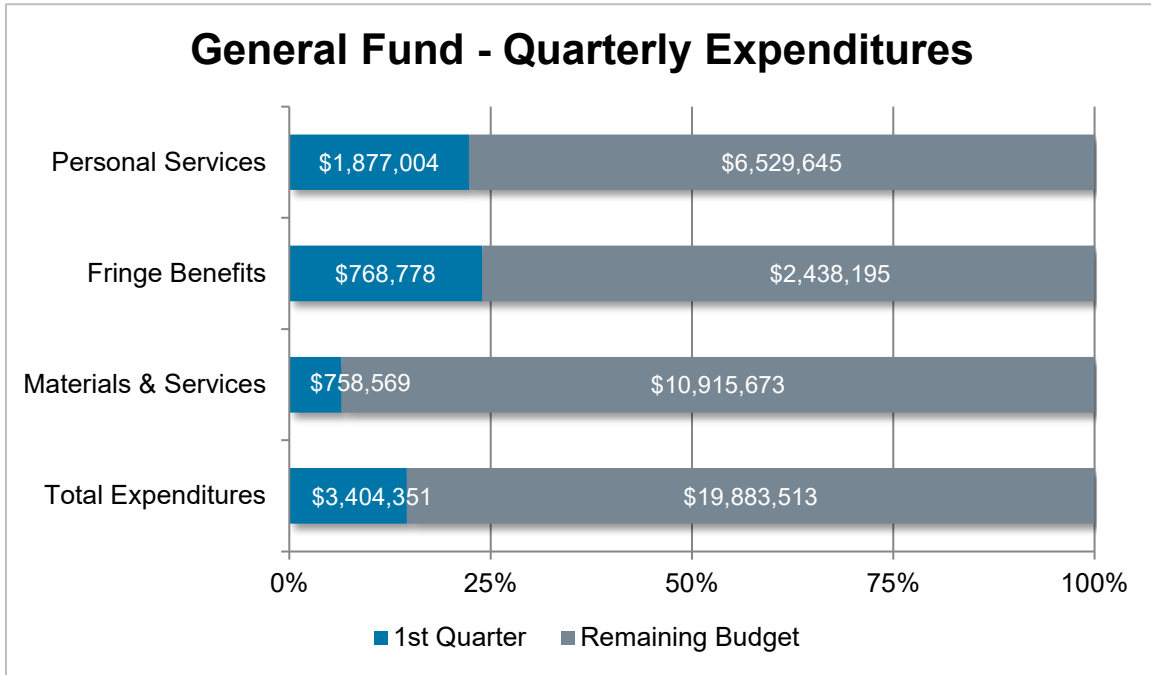
Description	Budget Category	YTD Amount	% of YTD Revenue
Interfund Services and Charges	Service Fees & Charges	\$1,796,458	72.7%
Interfund Charges for Licenses	Service Fees & Charges	\$675,827	27.3%

General Fund – Expenditure Analysis



- The General Fund expenditures for the Data Center are estimated to be **\$23,287,864** for 2024, 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	\$3,836,412	\$4,510,419	\$4,604,451	\$10,457,830	\$3,836,412	\$23,409,112
Current Year	\$3,404,351				\$3,404,351	\$23,287,864

*Current year total represents revised budget.

- YTD expenditures of **\$3,404,351** represent **14.6%** of the budgeted amount for the year. The variance below the 25% benchmark is primarily due to the timing of IT Software Subscriptions, which will not be expended until later in the year.

General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
IT Data Processing Services	Materials & Services	\$313,121	9.2%
IT Consultants	Materials & Services	\$169,681	5.0%
Registration Fee-In County	Materials & Services	\$106,486	3.1%
IT Software Subscription and Maintenance	Materials & Services	\$74,553	3.2%
IT Hardware	Materials & Services	\$57,327	1.7%

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$1,939,996	\$1,877,004	96.8%
2 nd Quarter	\$2,263,329		
3 rd Quarter	\$1,939,996		
4 th Quarter	\$2,263,329		
Total	\$8,406,649	\$1,877,004	22.3%

- 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.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$1,876,548	100.0%
Termination Payouts	\$0	0.0%
Overtime	\$240	0.0%
Other Personal Services	\$216	0.0%

General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0021-23	\$379,055	Supplemental	Non-Bargaining Increase