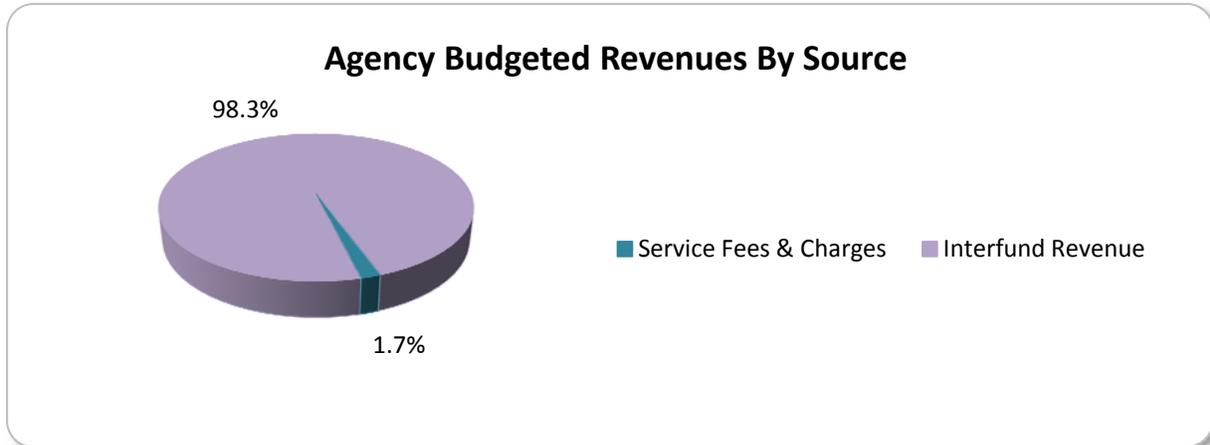
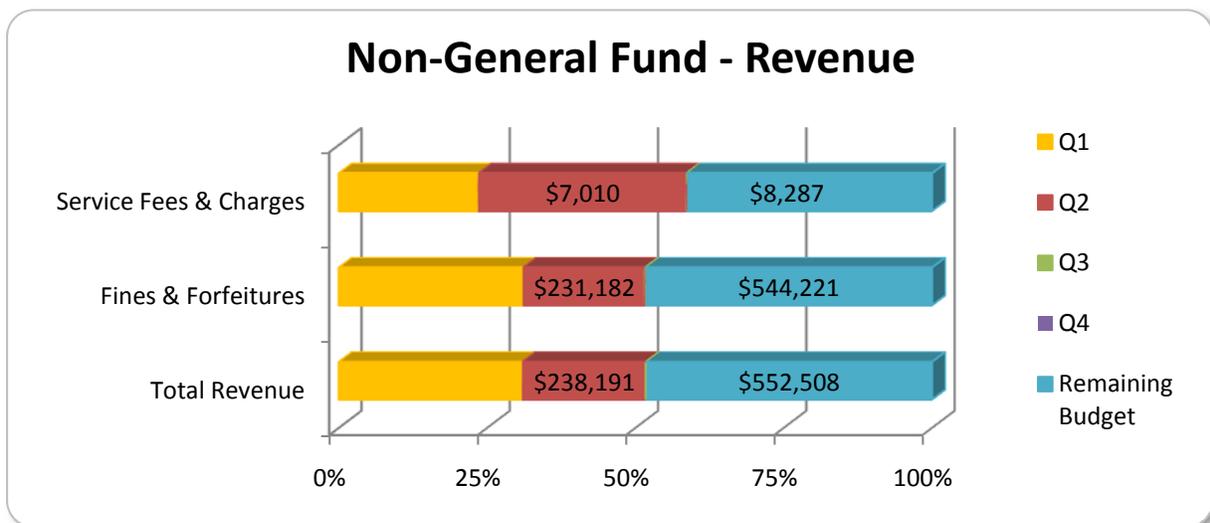


Non-General Fund Analysis



- The main sources of Non-General Fund revenue for the Law Library are fines and penalties from the Franklin County Courts.



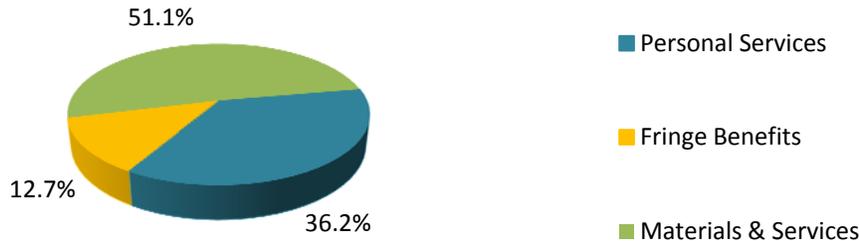
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$0	\$0	\$0	\$0	\$0	\$0
Current Year Actuals	\$353,808	\$238,191			\$591,999	\$1,144,507

* Current year total represents revised budget.

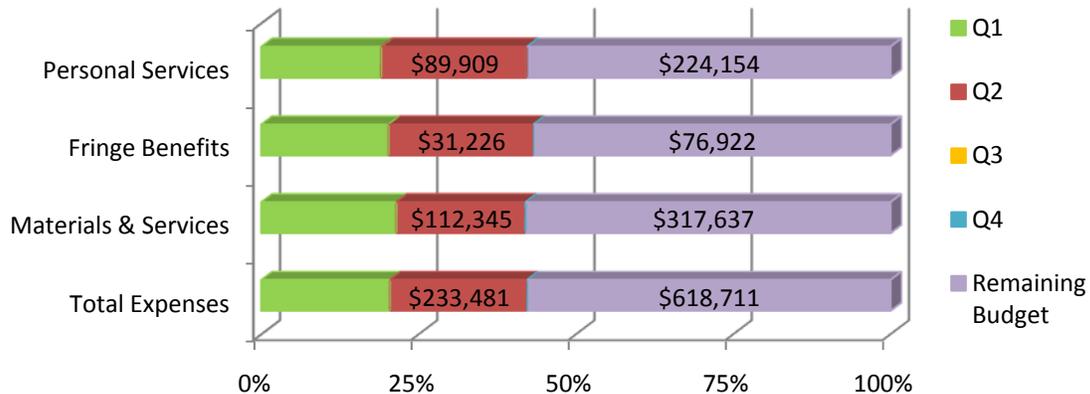
- Second quarter revenues of \$238,191 represent 20.8% of the budgeted amount for the year. YTD revenues of \$591,999 represent 51.7% of the budgeted amount for the year.
- There are no significant one-time revenues in the current quarter or YTD.

Non-General Fund Analysis

Agency Budgeted Expenses By Type



Non-General Fund - Expenses



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$0	\$0	\$0	\$0	\$0	\$0
Current Year Actuals	\$218,804	\$233,481			\$452,285	\$1,070,996

* Current year total represents revised budget.

- Second quarter expenditures of \$233,481 represent 21.8% of the budgeted amount for the year. YTD expenditures of \$452,285 represent 42.2% of the budgeted amount for the year.
- The Law Library is currently under budget in Personal Services and Fringe Benefits due to a vacancy during the first quarter of 2010. This position has been filled and there will be some savings in Personal Services and Fringe Benefits at the end of the year.
- Materials and Services expenditures are lower than anticipated due to the timing of purchases for publications and the continued transition from hard copies to electronic publications.
- There are no significant one-time expenses in current quarter or YTD.

Non-General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$88,657	\$73,959	82.6%
2nd Quarter	\$88,657	\$89,909	101.4%
3rd Quarter	\$106,241		
4th Quarter	\$104,467		
Total	\$388,022	\$163,868	42.2%

- The Law Library's Personal Services are over budget in the 2nd quarter due to the Law Library paying out term sick and vacation leave.
- Excluding vacation and sick leave term payouts, personal services expenditures YTD are 41.16% of budget. The YTD pay periods and the timing of the 1% non-bargaining salary increases represent 45.7% of the 2010 pay periods. As of the 2nd quarter, 12 of 26 pay periods have occurred, which represents 46% of budget.

Budget Corrective Items

Approved

- Resolution No. 0474-10 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$818,512 and Non-General Fund supplemental appropriations in the amount of \$431,979 to various agencies. These appropriations were to be used to provide a 1% salary and wage increase to non-bargaining employees.

Pending

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

Not Recommended

- There have been no requests for budget adjustments not approved to date.

Budget Recommendations

- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.