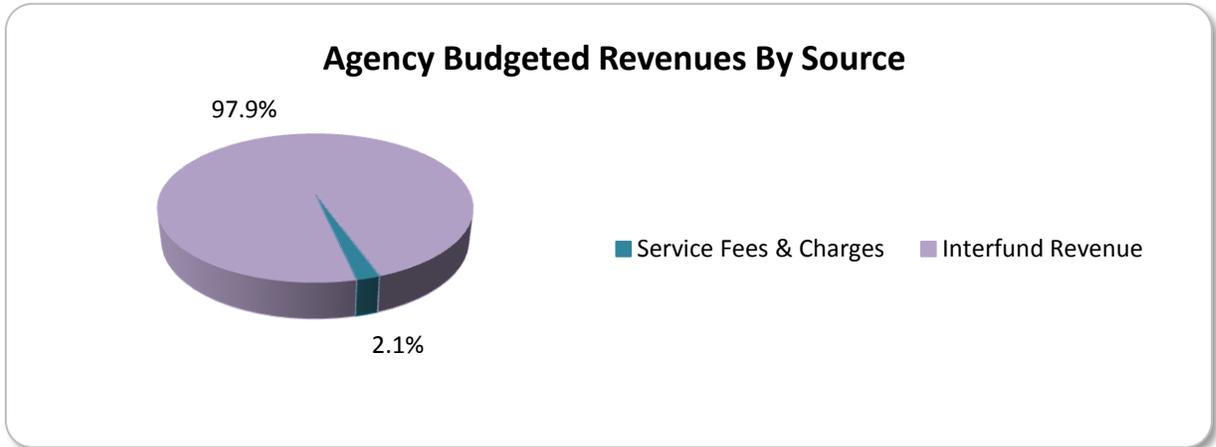
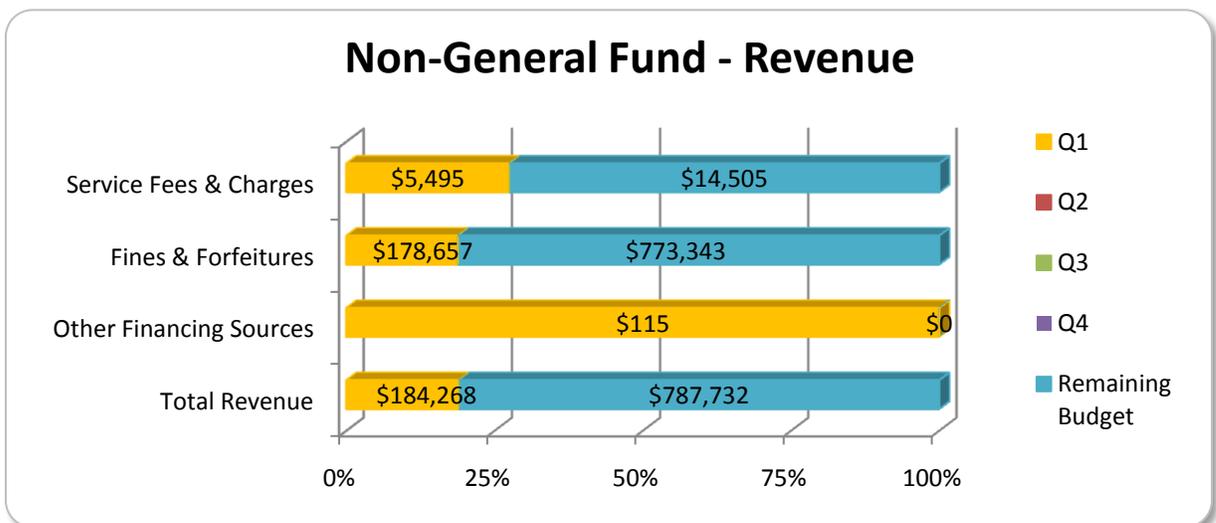


Non-General Fund Analysis



- The main sources of non-general fund revenue for the Law Library are fines and penalties from the Franklin County Courts.

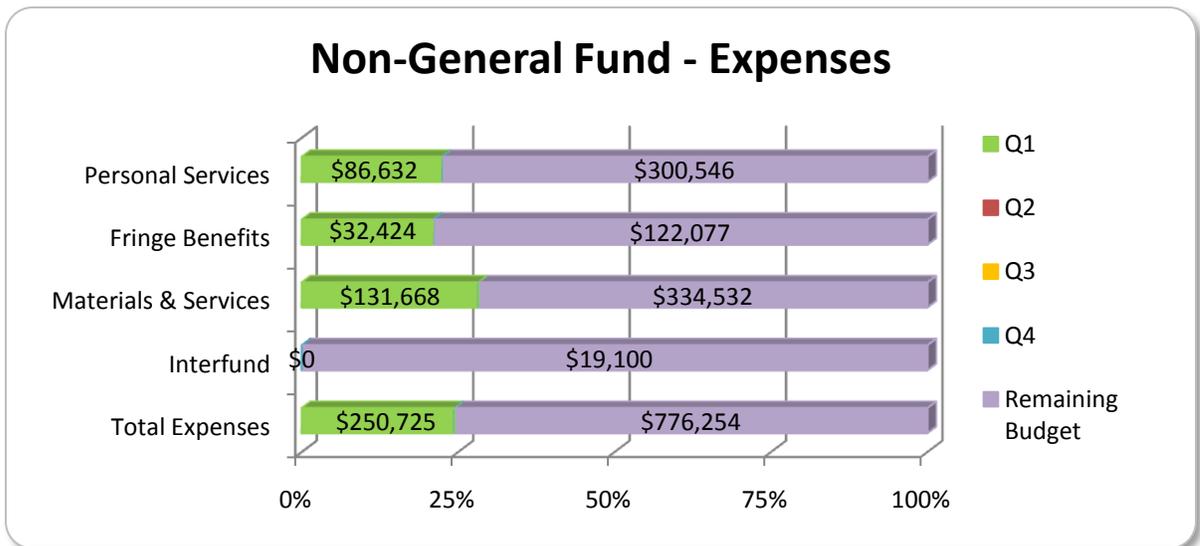
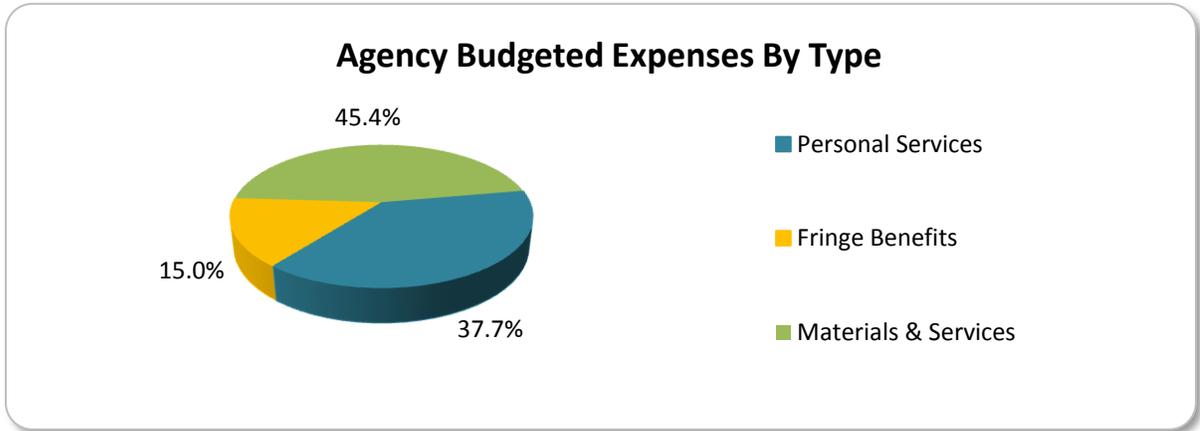


	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$353,808	\$238,191	\$235,642	\$253,993	\$827,641	\$1,081,634
Current Year Actuals	\$184,268				\$184,268	\$972,000

* Current year total represents revised budget.

- First quarter revenues of **\$184,268** represent **19.0%** of the budgeted amount for the year.
- The 1st quarter revenue for fines and forfeitures are actually up from 2010. The 1st quarter revenue in 2010 included a one-time transfer of funds from the Law Library's outside account (once it officially became a county agency at the beginning of 2010).

Non-General Fund Analysis



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$218,804	\$233,481	\$242,231	\$238,988	\$218,804	\$933,504
Current Year Actuals	\$250,725				\$250,725	\$1,026,979

* Current year total represents revised budget.

- First quarter expenditures of \$250,725 represent 24.4% of the budgeted amount for the year.
- There are no significant variances in the current quarter versus budget.
- The Interfund Revenue category is expected to align with budget in the 3rd and 4th quarters.

Non-General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$89,349	\$86,632	97.0%
2nd Quarter	\$89,349		
3rd Quarter	\$104,240		
4th Quarter	\$104,240		
Total	\$387,178	\$86,632	22.4%

- There are no significant variances in Personal Services expenditures in the 1st quarter.

Budget Corrective Items

Approved

- Resolution No. 0040-11 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$1,263,329 and Non-General Fund supplemental appropriations in the amount of \$713,255 to various agencies. These appropriations were to be used to provide a 1.5% 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.

Additional Budget Analysis and Budget Recommendations

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