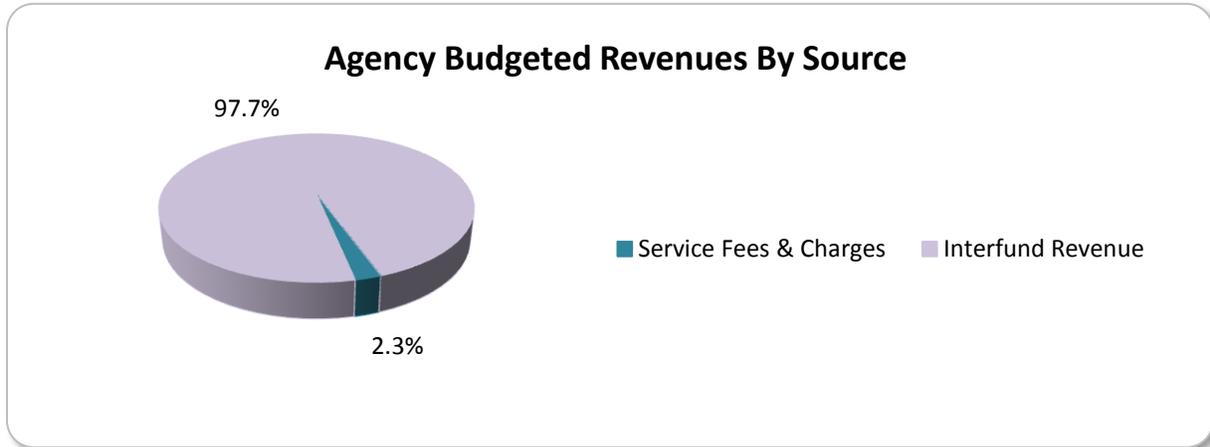
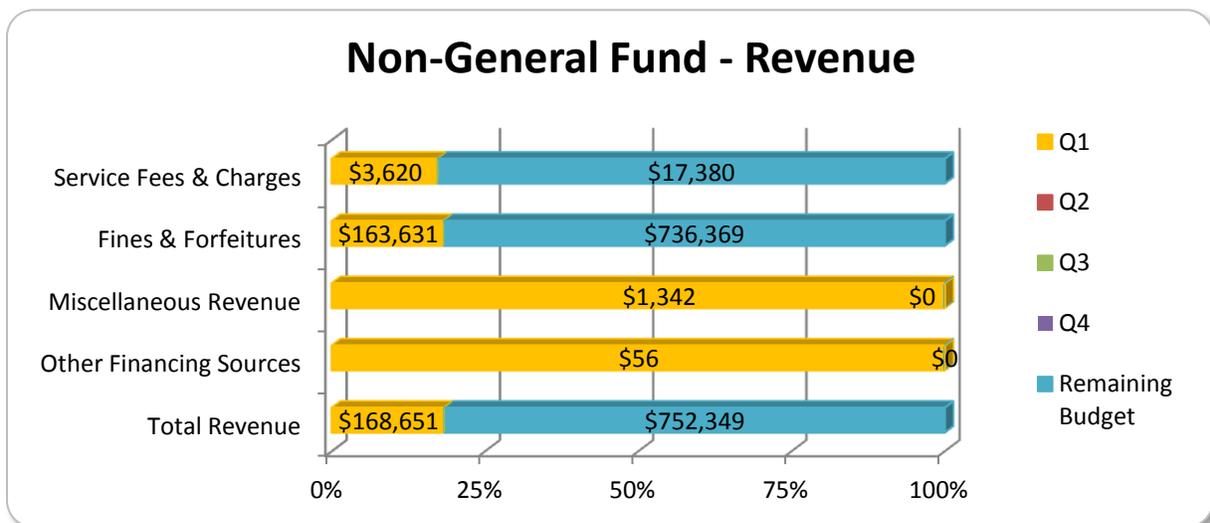


## Non-General Fund Analysis



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



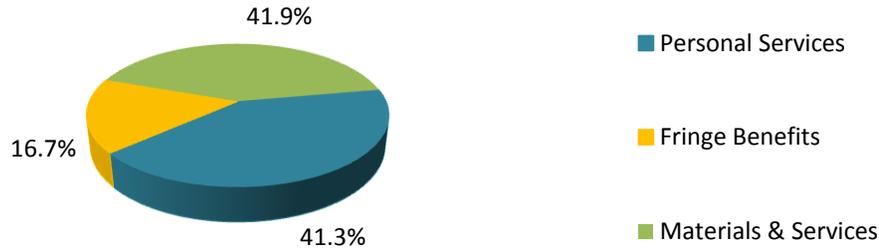
	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$184,268	\$318,256	\$212,563	\$278,726	\$184,268	\$993,813
Current Year Actuals	\$168,651				\$168,651	\$921,000

\* Current year total represents revised budget.

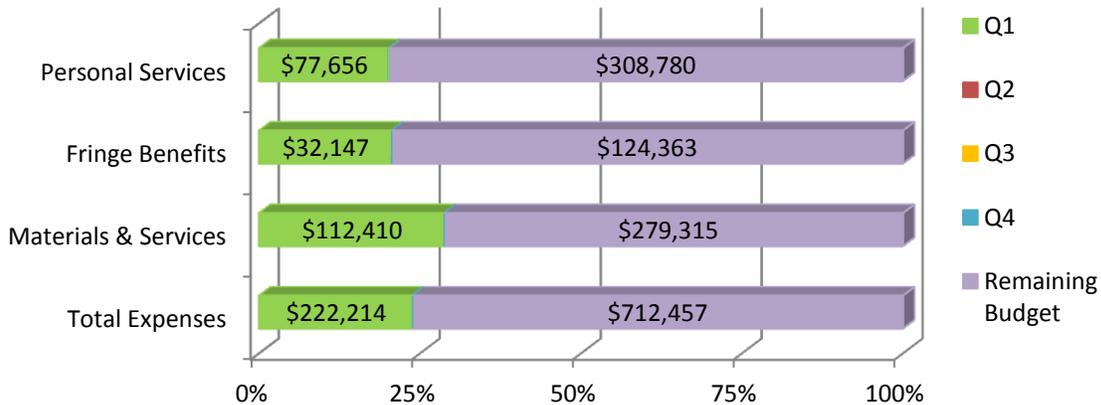
- First quarter revenues of **\$168,651** represent **18.3%** of the budgeted amount for the year.
- Fines and Forfeitures Revenue have been historically below 25% during the 1<sup>st</sup> quarter because the Municipal Court transfers about 60% of December fines and forfeitures that are allocated to the Law Library in December of the previous year. The remaining revenue from fines and forfeitures in December are then transferred the following January to the Law Library.

## Non-General Fund Analysis

### Agency Budgeted Expenses By Type



### Non-General Fund - Expenses



	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$250,725	\$234,061	\$223,633	\$250,061	\$250,725	\$958,480
Current Year Actuals	\$222,214				\$222,214	\$934,671

\* Current year total represents revised budget.

- First quarter expenditures of **\$222,214** represent **23.8%** of the budgeted amount for the year.
- There are no significant variances in the current quarter versus budget.

## Non-General Fund Analysis

### Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$89,178	\$77,656	87.1%
2nd Quarter	\$104,040		
3rd Quarter	\$89,178		
4th Quarter	\$104,040		
<b>Total</b>	<b>\$386,436</b>	<b>\$77,656</b>	<b>20.1%</b>

- First quarter of 2012 represents 23.1% of total pay periods. The savings in personal services expenditures is due to the reduction of 1 FTE.

### Budget Corrective Items

#### Approved

- There have been no approved budget adjustments to date.

#### 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.