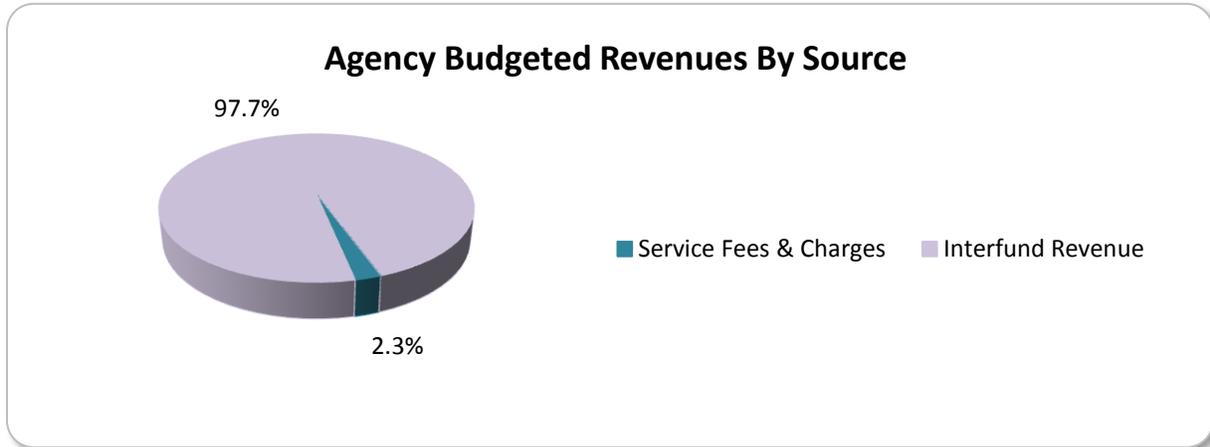
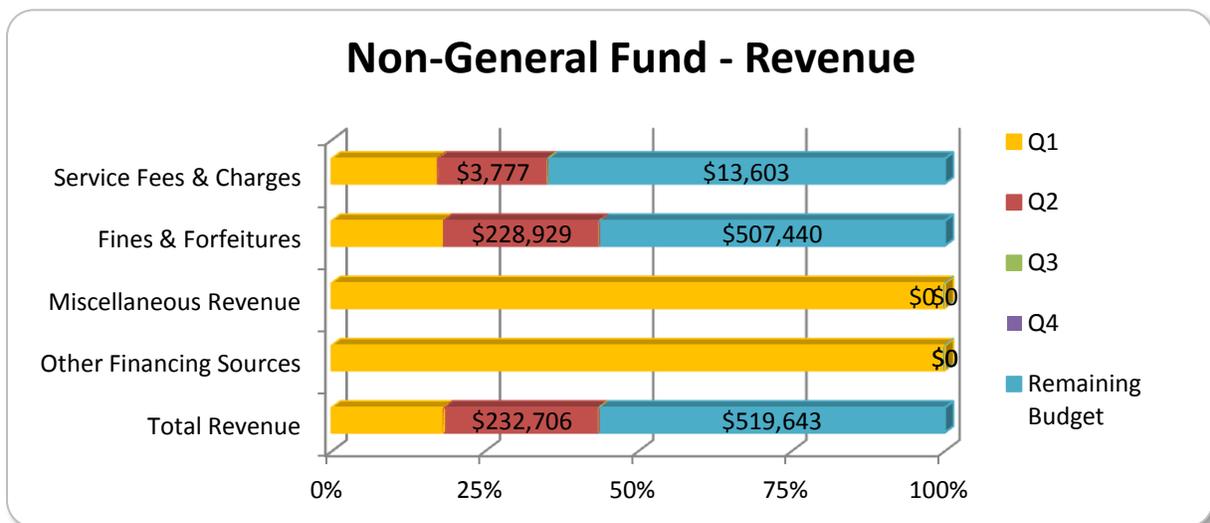


Non-General Fund Analysis



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

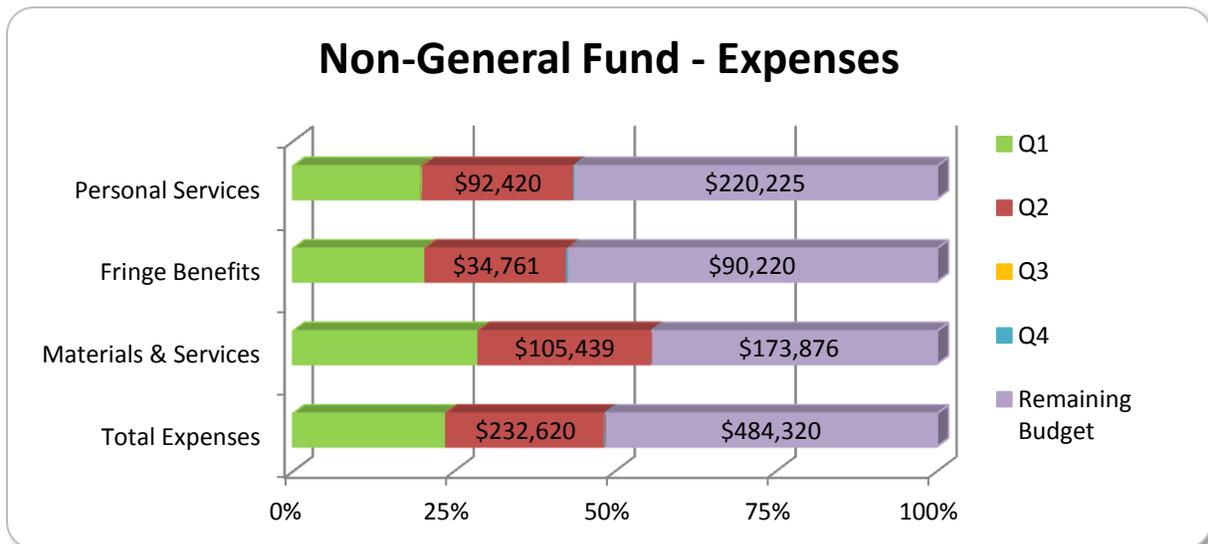
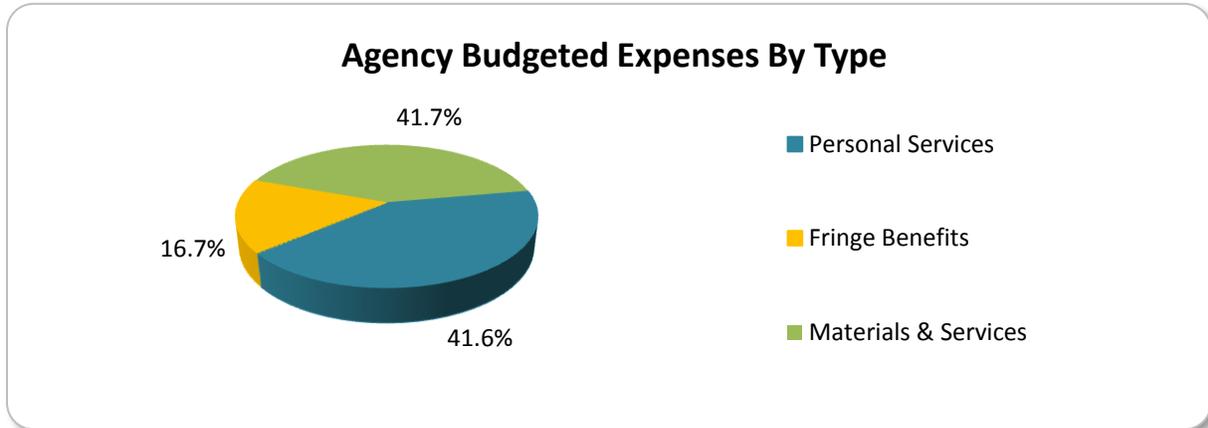


	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$184,268	\$318,256	\$212,563	\$278,726	\$502,524	\$993,813
Current Year Actuals	\$168,651	\$232,706			\$401,357	\$921,000

* Current year total represents revised budget.

- Second quarter revenues of **\$232,706** represent **25.3%** of the budgeted amount for the year. YTD revenues of **\$401,357** represent **43.6%** of the budgeted amount for the year.
- Fines and Forfeitures Revenue have been historically below 25% during the 1st 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. Second quarter revenues from fines and forfeitures are higher than this same period in 2011. Revenues are expected to meet budget by year end.

Non-General Fund Analysis



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$250,725	\$234,061	\$223,633	\$250,061	\$484,786	\$958,480
Current Year Actuals	\$222,214	\$232,620			\$454,834	\$939,154

* Current year total represents revised budget.

- Second quarter expenditures of **\$232,620** represent **24.8%** of the budgeted amount for the year. YTD expenditures of **\$454,834** represent **48.4%** of the budgeted amount for the year.
- Materials and Services are currently exceeding budget as of the 2nd quarter but this is due to the timing of purchases for publications and subscriptions which are historically higher in the first half of the year.

Non-General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$90,069	\$77,656	86.2%
2nd Quarter	\$105,081	\$92,420	88.0%
3rd Quarter	\$90,069		
4th Quarter	\$105,081		
Total	\$390,301	\$170,076	43.6%

- There were thirteen pay periods as of the 2nd quarter, which would equate to 50.0% of budget. The current savings in personal services expenditures are due to one vacant position.

Budget Corrective Items

Approved

- Resolution No. 0411-12 authorized non-general fund supplemental appropriations in the amount of \$431,413 to various County offices for a 1% salary and wage increase for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for the Law Library was \$4,483.

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.