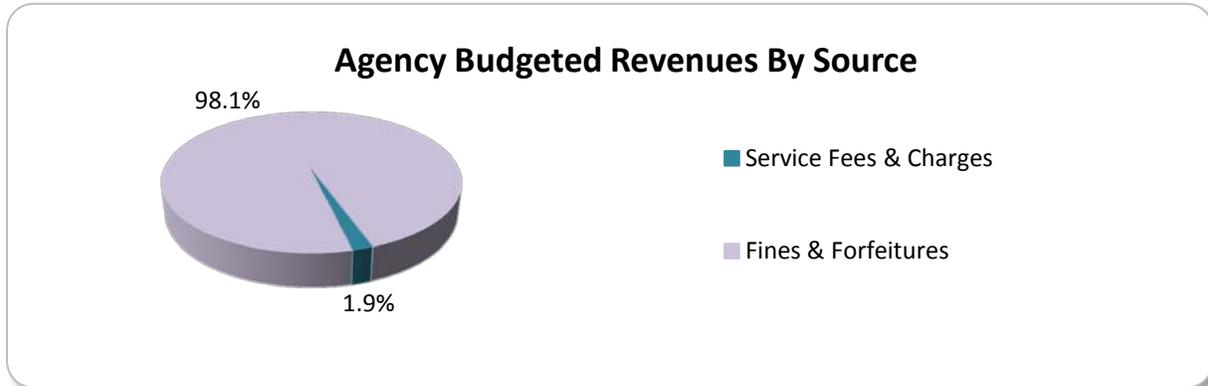
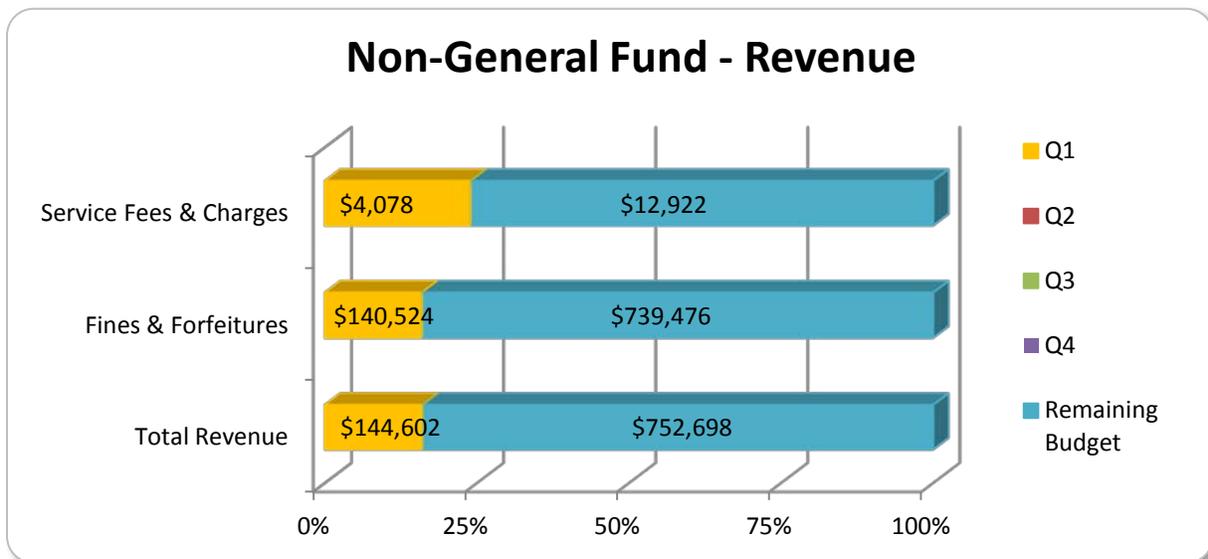


Non-General Fund Analysis



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



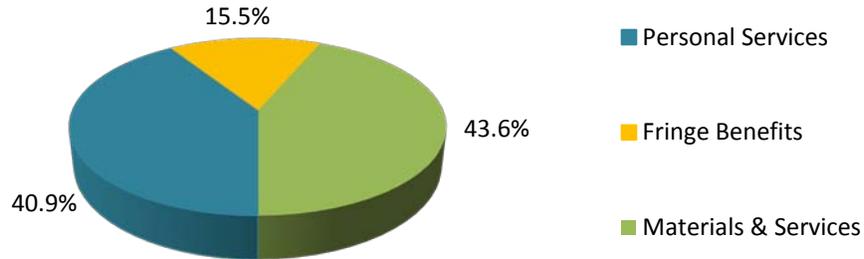
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$168,651	\$232,706	\$231,746	\$247,538	\$168,651	\$880,641
Current Year Actuals	\$144,602				\$144,602	\$897,300

* Current year total represents revised budget.

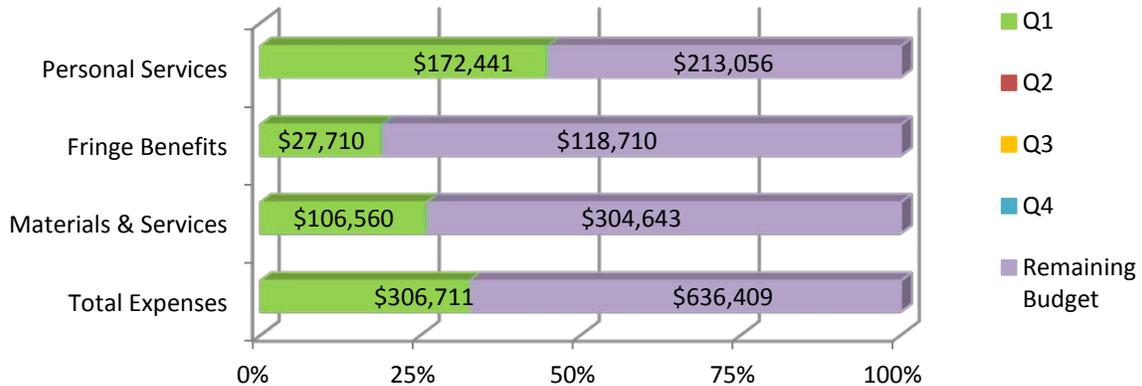
- First quarter revenues of \$144,602 represent 16.1% of the budgeted amount for the year.
- Fines and Forfeitures Revenue have been historically below 25% during the 1st quarter because the Municipal Court transfers about 60% of December fines and forfeitures that are allocated to the Law Library in December of the previous year. The remaining revenue from fines and forfeitures in December are then transferred the following January to the Law Library.

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	\$222,215	\$232,620	\$219,288	\$208,179	\$222,215	\$882,302
Current Year Actuals	\$306,711				\$306,711	\$943,120

* Current year total represents revised budget.

- First quarter expenditures of \$306,711 represent 32.5% of the budgeted amount for the year.
- In Personal Services expenditures, in the 1st quarter, the agency had a sick leave termination payout of \$68,501, and a vacation termination payout of \$30,660.



OMB Quarterly Report

1st Quarter 2013 - Law Library

Non-General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$88,961	\$172,441	193.8%
2nd Quarter	\$103,788		
3rd Quarter	\$88,961		
4th Quarter	\$103,788		
Total	\$385,497	\$172,441	44.7%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of budget.
- In the 1st quarter, the agency had a sick leave termination payout of \$68,501, and a vacation termination payout of \$30,660.

Budget Corrective Items

Approved

- Resolution No. 0031-13 authorized non-general fund supplemental appropriations in the amount of \$727,419 to various County offices for a 1.5% salary and wage increase for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for Law Library in the Law Library Fund was \$6,620.

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.