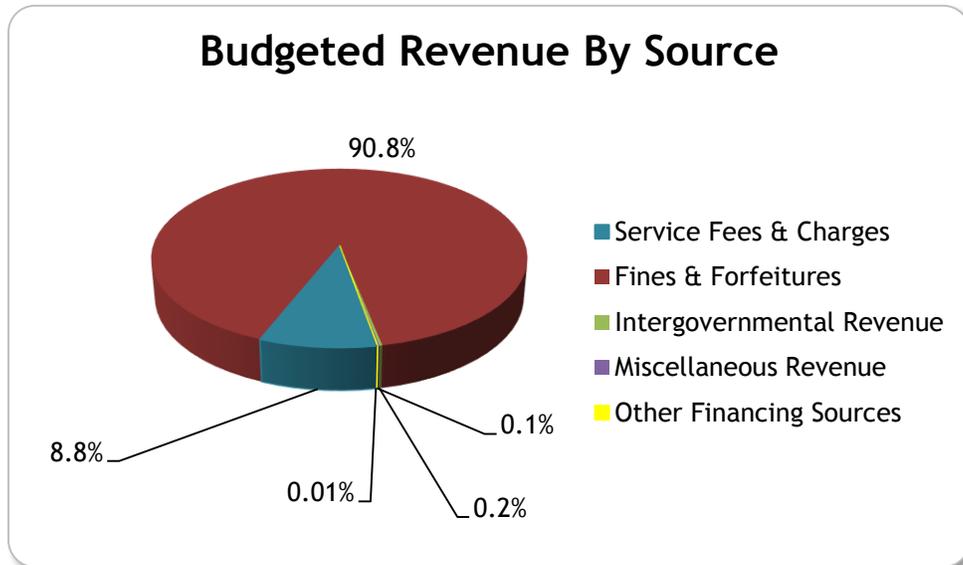
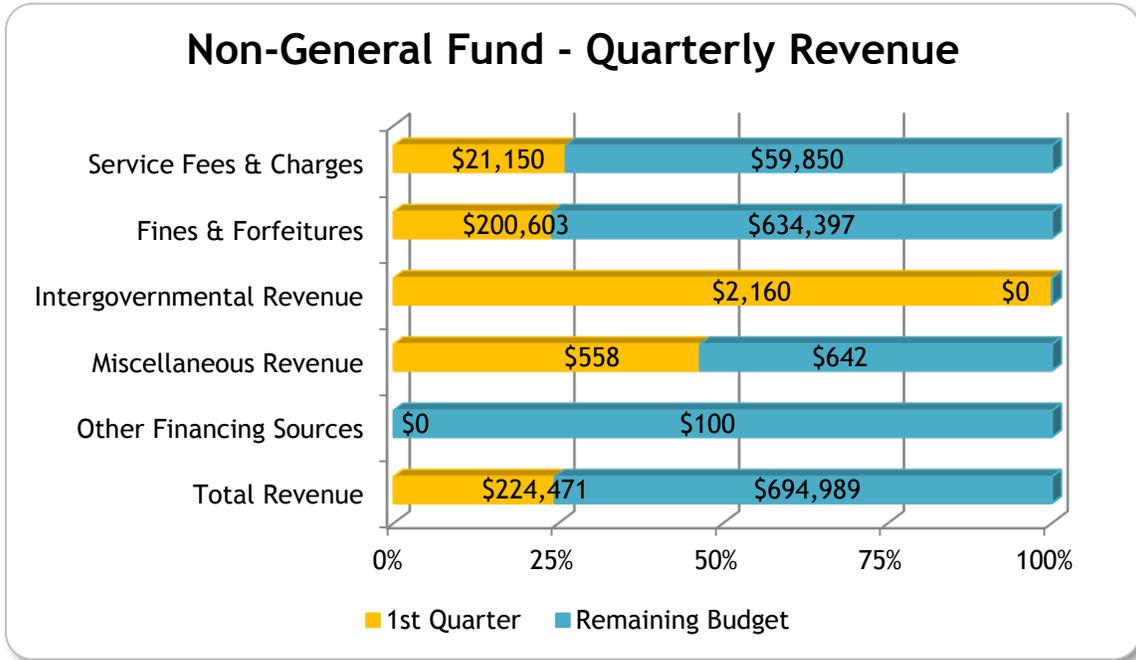


Non-General Fund - Revenue Analysis



- The non-general fund revenue for the Law Library is estimated to be **\$919,300** for 2015.
- The main sources of non-general fund revenue for the Law Library are fines and penalties from the Franklin County Courts and copier use charges.

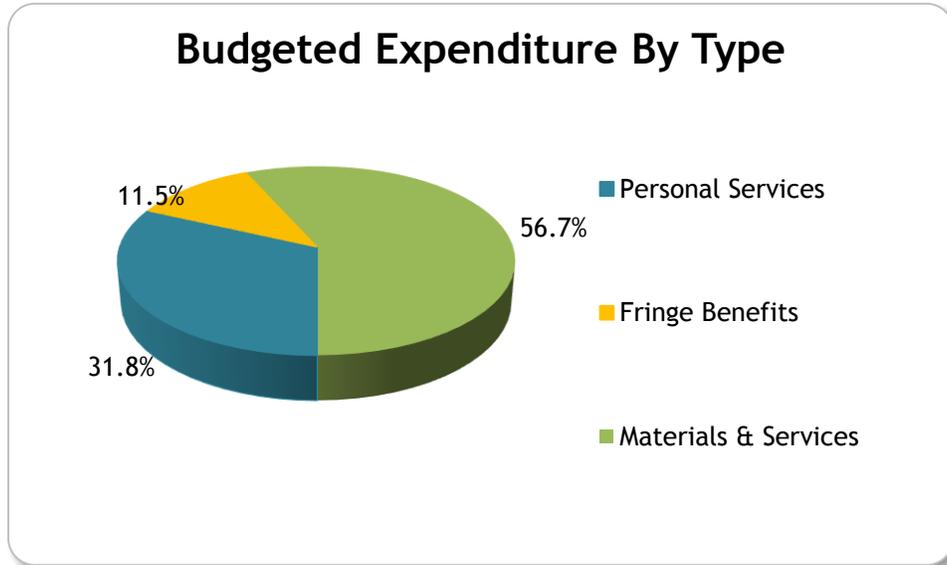


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$182,380	\$258,957	\$278,676	\$292,831	\$182,380	\$1,012,844
Current Year	\$224,470				\$224,470	\$919,300

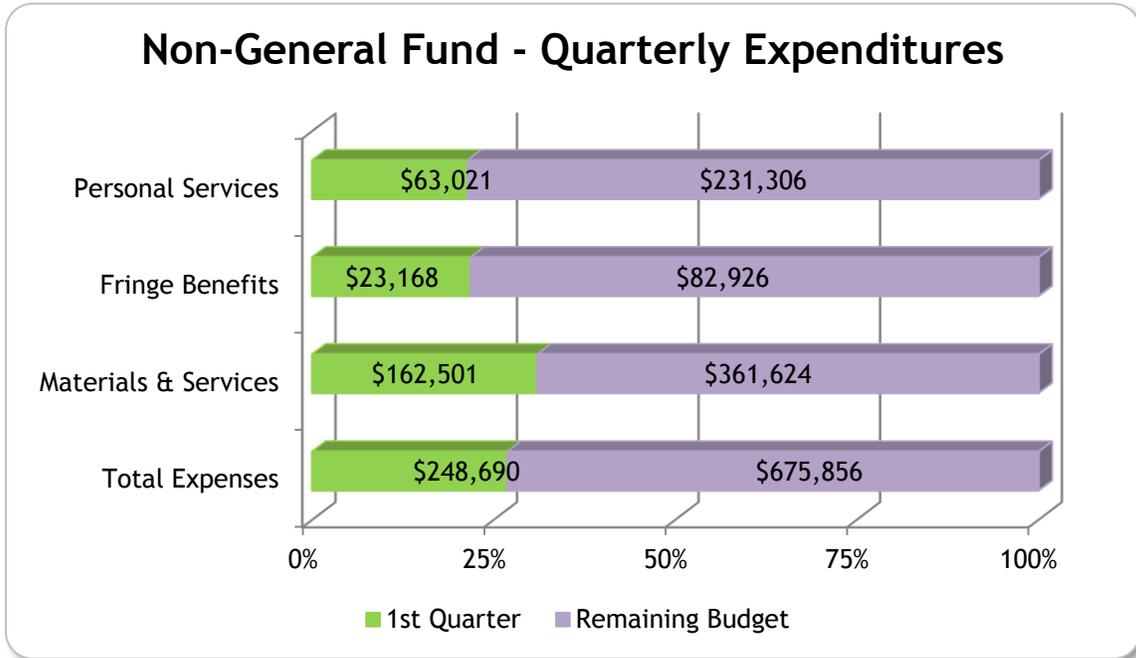
**Current year total represents revised budget.*

- First quarter revenue of **\$224,470** represents **24.4%** of the budgeted amount for the year.
- The increase of \$42,090 or 23.1% in revenue from the prior year is due to the revenue generated from the centralization of the Lexis/Nexis contract. Beginning this year, seven agencies are reimbursing the Law Library for this service rather than managing the contracts separately.
- First quarter Service Fees and Charges revenue represents 26.1% of the budgeted amount for the year.
- First quarter Fines & Forfeitures revenue represents 24.0% of the budgeted amount for the year.
- Intergovernmental Revenue is associated with a grant from the State of Ohio for Library operations.

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for the Law Library are estimated to be **\$924,546** for 2015.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$205,585	\$220,225	\$191,254	\$198,133	\$205,585	\$815,197
Current Year	\$248,690				\$248,690	\$924,546

*Current year total represents revised budget.

- First quarter expenditures of **\$248,690** represent **26.9%** of the budgeted amount for the year.
- First quarter Materials and Services expenditures represent 31.0% of the budgeted amount for the year. The variance is due to the timing of subscription renewals and the purchase of available publications, as well as the Law Library centralizing the management of the new Lexis/Nexis contract for seven county agencies.

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$67,922	\$63,020	92.8%
2 nd Quarter	\$79,242		
3 rd Quarter	\$67,922		
4 th Quarter	\$79,242		
Total	\$294,327	\$63,020	21.4%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance is due to vacant library clerk positions which are not anticipated to be filled in the near future.

Non-General Fund - Budget Corrective Items - Approved

- Resolution No. 0037-15 authorized non-general fund supplemental appropriations in the amount of \$993,825 to various County offices for a 2.0% salary and wage increase for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for the Law Library in the Law Library Fund (Fund 2133) was \$8,019.

Non-General Fund - Budget Corrective Items - Pending

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