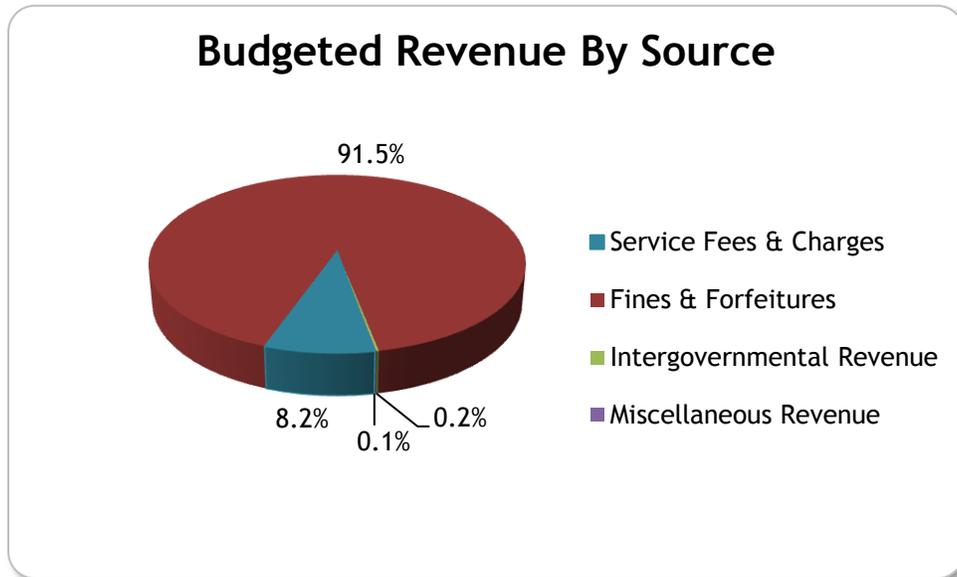
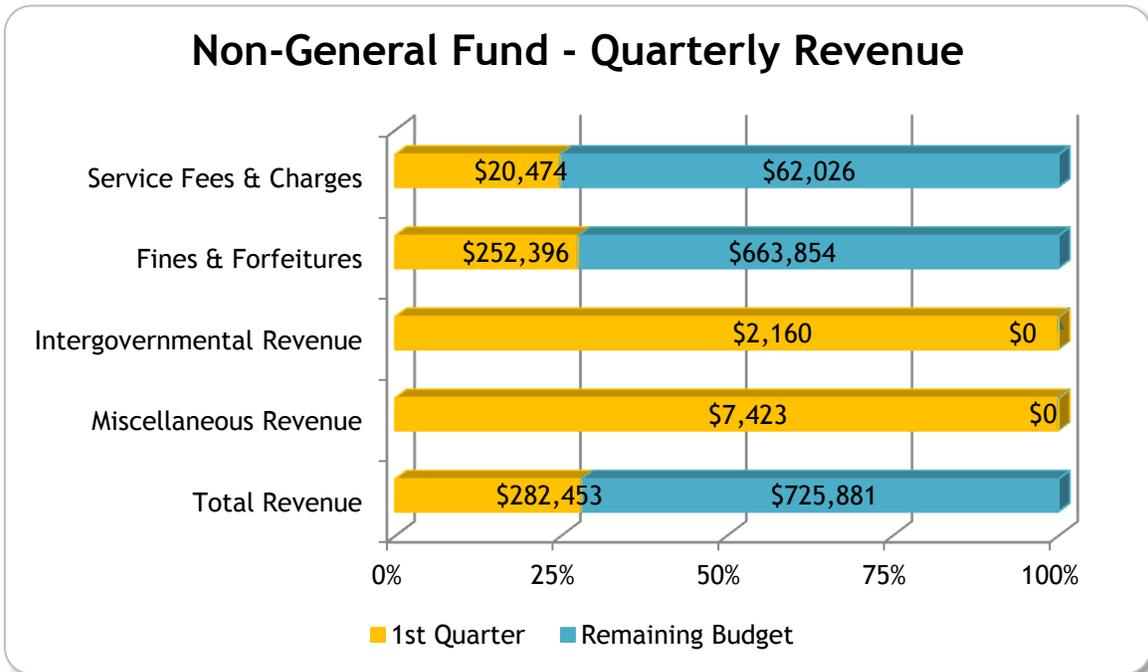


Non-General Fund - Revenue Analysis



- The non-general fund revenue for the Law Library is estimated to be **\$1,001,750** for 2016.
- The main sources of non-general fund revenue for the Law Library are fines and penalties from the Franklin County Courts, copier use charges and intra-county payments for Lexis/Nexis purchases.

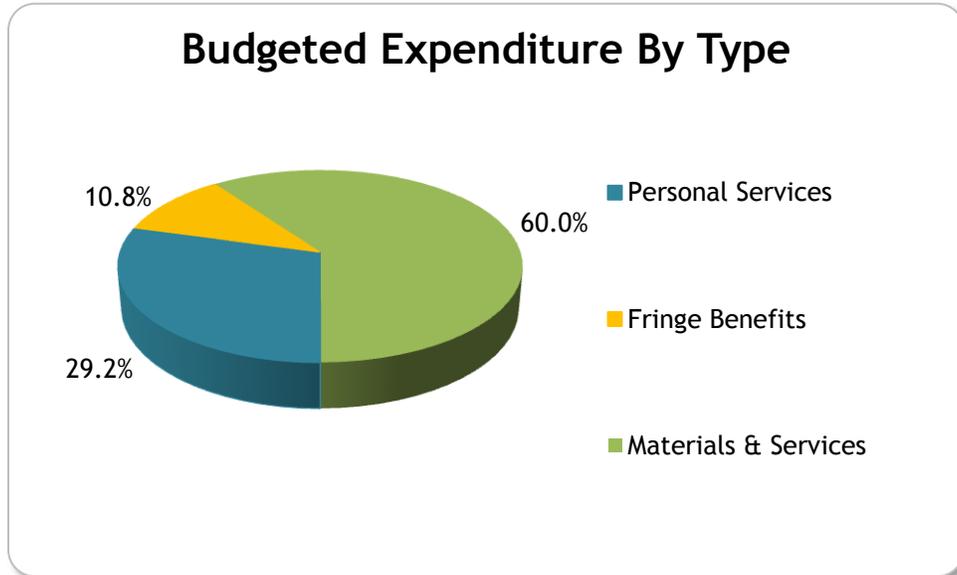


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$224,471	\$324,391	\$329,053	\$374,935	\$224,471	\$1,252,850
Current Year	\$282,453				\$282,453	\$1,001,750

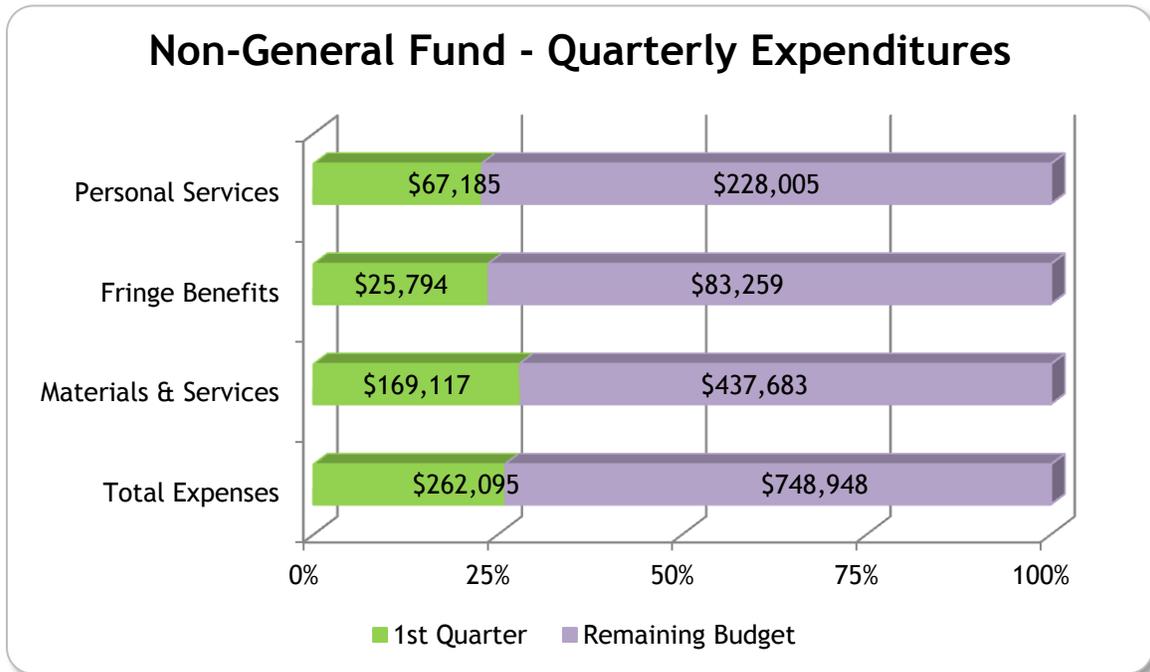
*\*Current year total represents revised budget.*

- First quarter revenue of **\$282,453** represents **28.2%** of the budgeted amount for the year.
- First quarter Service Fees and Charges revenue represents 24.8% of the budgeted amount for the year. This amount is \$676 or 3.2% lower than the same period in 2015.
- First quarter Fines & Forfeitures revenue represents 27.5% of the budgeted amount for the year. This amount is \$51,793 or 25.8% greater than the same period in 2015. This increase is due to a review of Municipal Court fine disbursements.
- Intergovernmental Revenue is associated with a grant from the State of Ohio for Library operations.
- First quarter Miscellaneous Revenue represents exceeds the budgeted amount for the year and is \$6,865 greater than the same period in 2015. This increase is a result of receiving credits on different accounts with various vendors for cancelled or returned books.

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for the Law Library are estimated to be **\$1,011,043** for 2016.



Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$248,690	\$227,821	\$256,186	\$243,834	\$248,690	\$976,531
Current Year	\$262,095				\$262,095	\$1,011,043

\*Current year total represents revised budget.

- First quarter expenditures of **\$262,095** represent **25.9%** of the budgeted amount for the year.
- First quarter Materials and Services expenditures represent 27.9% of the budgeted amount for the year. The variance is due to the timing of subscription renewals and the purchase of available publications.

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$68,121	\$67,185	98.6%
2 <sup>nd</sup> Quarter	\$79,474		
3 <sup>rd</sup> Quarter	\$79,474		
4 <sup>th</sup> Quarter	\$68,121		
<b>Total</b>	<b>\$295,190</b>	<b>\$67,185</b>	<b>22.8%</b>

- There were six pay periods through the end of the 1<sup>st</sup> quarter, which would equate to 23.1% of the budgeted amount. The variance is due to approximately a month long vacancy that is now filled.

Non-General Fund - Budget Corrective Items - Approved

- Resolution No. 0042-16 authorized non-general fund supplemental appropriations in the amount of \$2,371,560 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 \$6,482.

Non-General Fund - Budget Corrective Items - Pending

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