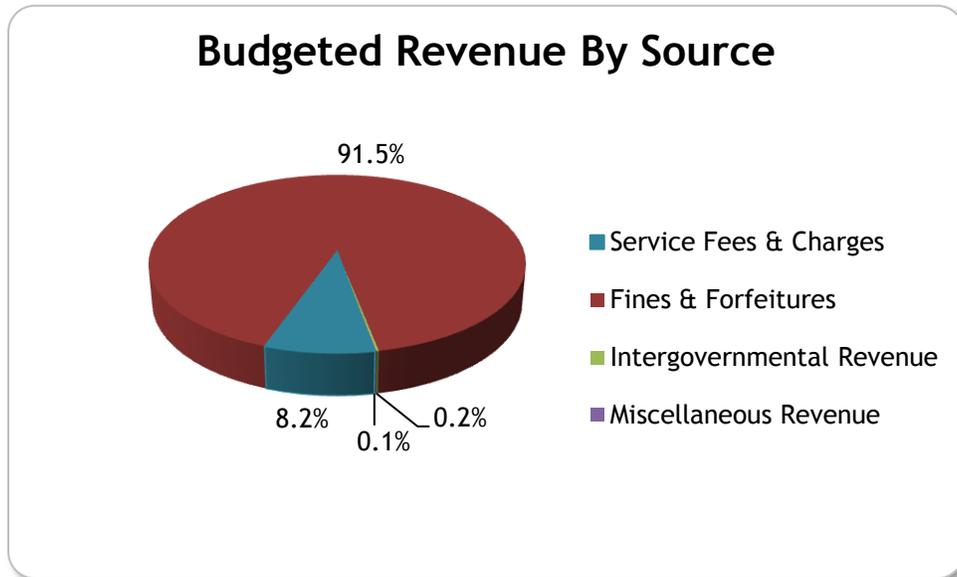
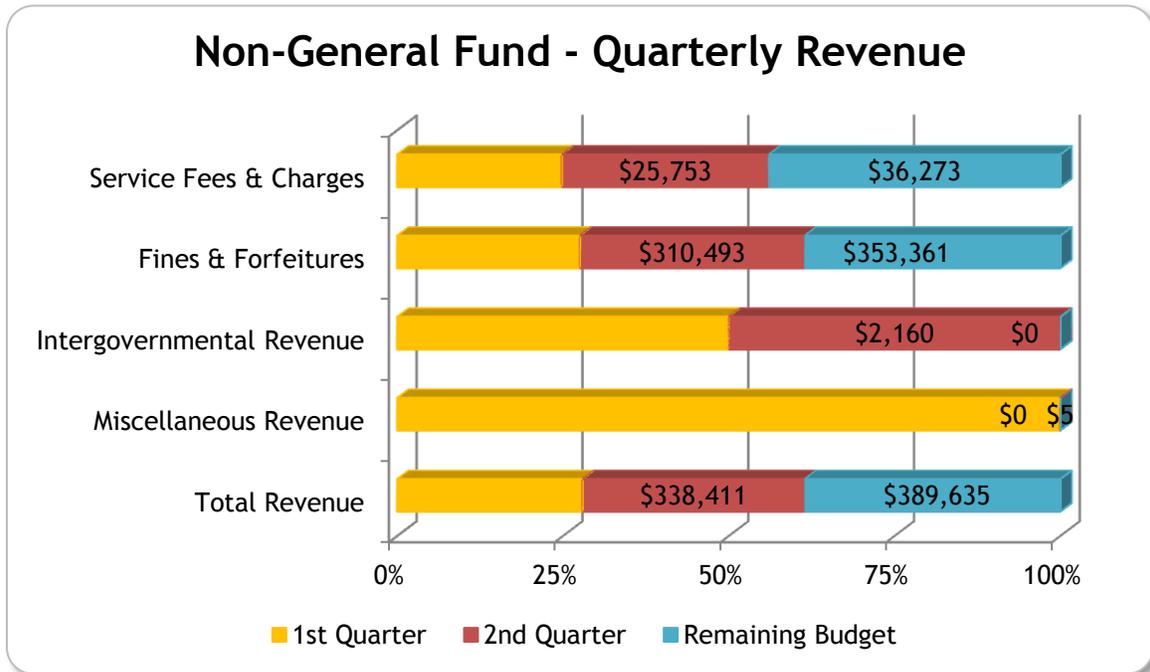


Non-General Fund - Revenue Analysis



- 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.

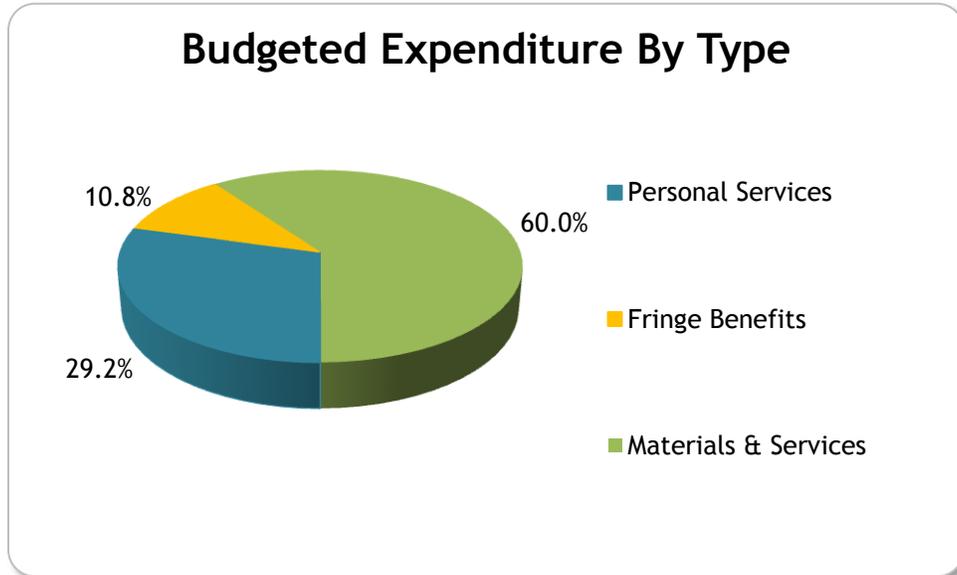


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$224,471	\$324,392	\$329,052	\$374,935	\$548,863	\$1,252,850
Current Year	\$282,453	\$338,411			\$620,864	\$1,001,750

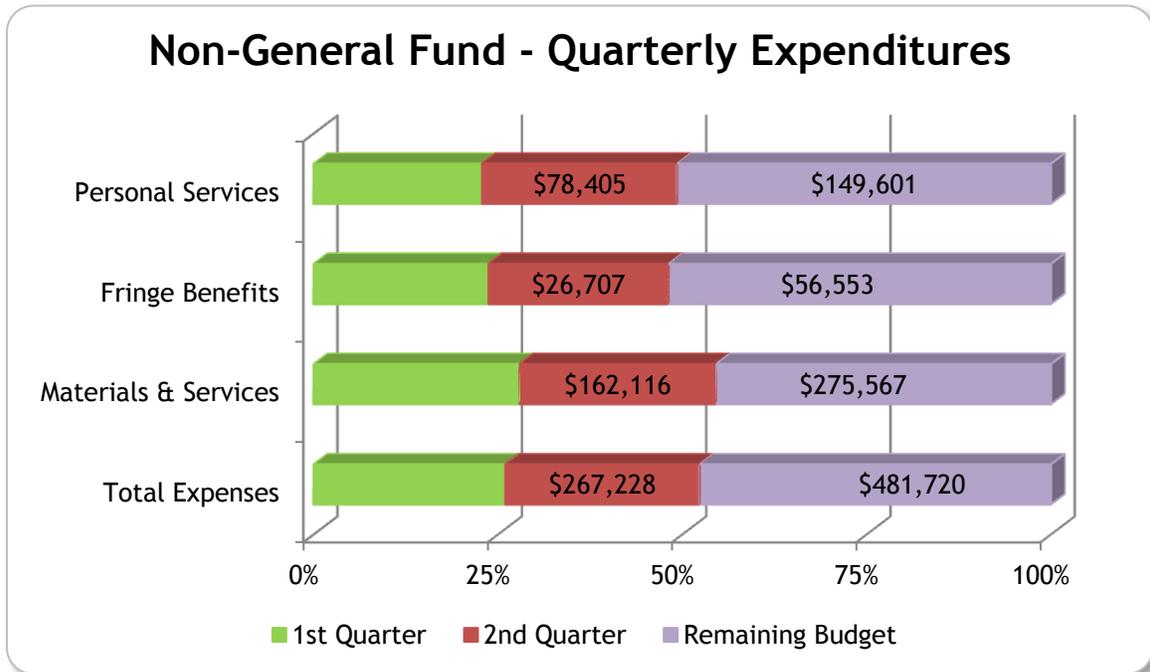
*Current year total represents revised budget.

- Second quarter revenue of **\$338,411** represents **33.8%** of the budgeted amount for the year. YTD revenue of **\$620,864** represents **62.0%** of the budgeted amount for the year.
- Second quarter Service Fees and Charges revenue represents 31.2% of the budgeted amount for the year. This amount is \$6,238 or 32% greater than the same period in 2015.
- The \$310,493 collected within Fines & Forfeitures during the 2nd quarter represents 33.9% of the budgeted amount for the year. Year-to-date, Fines & Forfeitures revenue totals \$562,889, which is \$59,578 or 11.8% 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.
- Year-to-date Miscellaneous Revenue exceeds the budgeted amount for the year and is \$6,862 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 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$248,690	\$227,821	\$256,186	\$243,833	\$476,511	\$976,530
Current Year	\$262,095	\$267,228			\$529,323	\$1,011,043

*Current year total represents revised budget.

- Second quarter expenditures of **\$267,228** represent **26.4%** of the budgeted amount for the year. YTD expenditures of **\$529,323** represent **52.4%** of the budgeted amount for the year.
- Second quarter Personal Services and Fringe Benefits expenditures represent 26.6% and 24.5% of the budgeted amount for the year, respectively. The year-to-date expenditures represent 49.3% of the budget for Personal Services and 48.1% for Fringe benefits.
- Materials and Services expenditures through the end of the 2nd quarter represent 54.6% of the budgeted amount for the year. This is an increase of \$51,117 or 18.2% from the amount expended by this time in 2015. The variance is due to the timing of subscription renewals, the purchase of available publications and personal computers.

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$68,121	\$67,185	98.6%
2 nd Quarter	\$79,474	\$78,405	98.7%
3 rd Quarter	\$79,474		
4 th Quarter	\$68,121		
Total	\$295,190	\$145,589	49.3%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50% of the budgeted amount. The variance is due to a vacancy that has since been filled with two part time employees.

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

- The Law Library has a pending request that will be considered in the 3rd quarter for a supplemental appropriation in the amount of \$100,000 to cover the increase in prices of print and electronic resources, higher than anticipated information technology costs, and administering a new countywide contract with Westlaw.