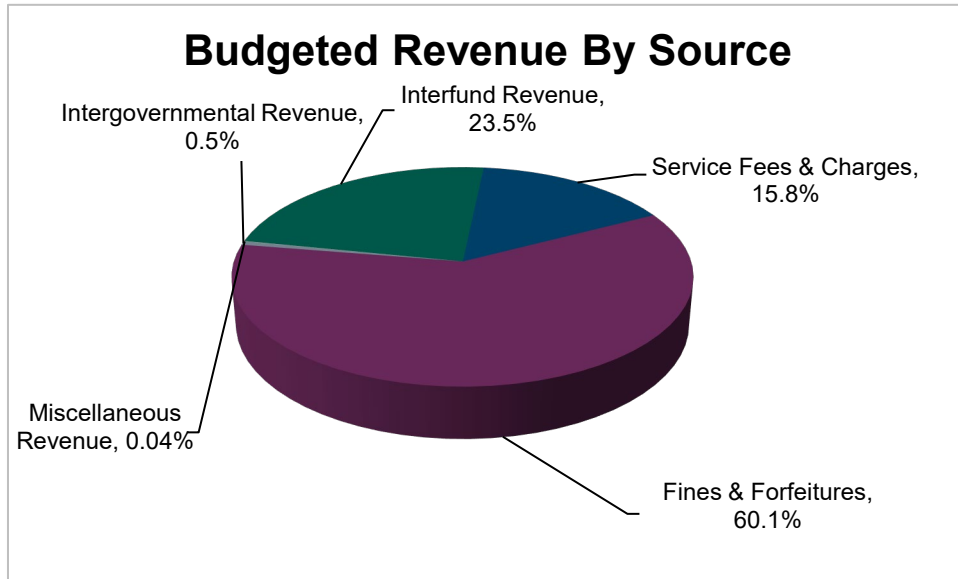
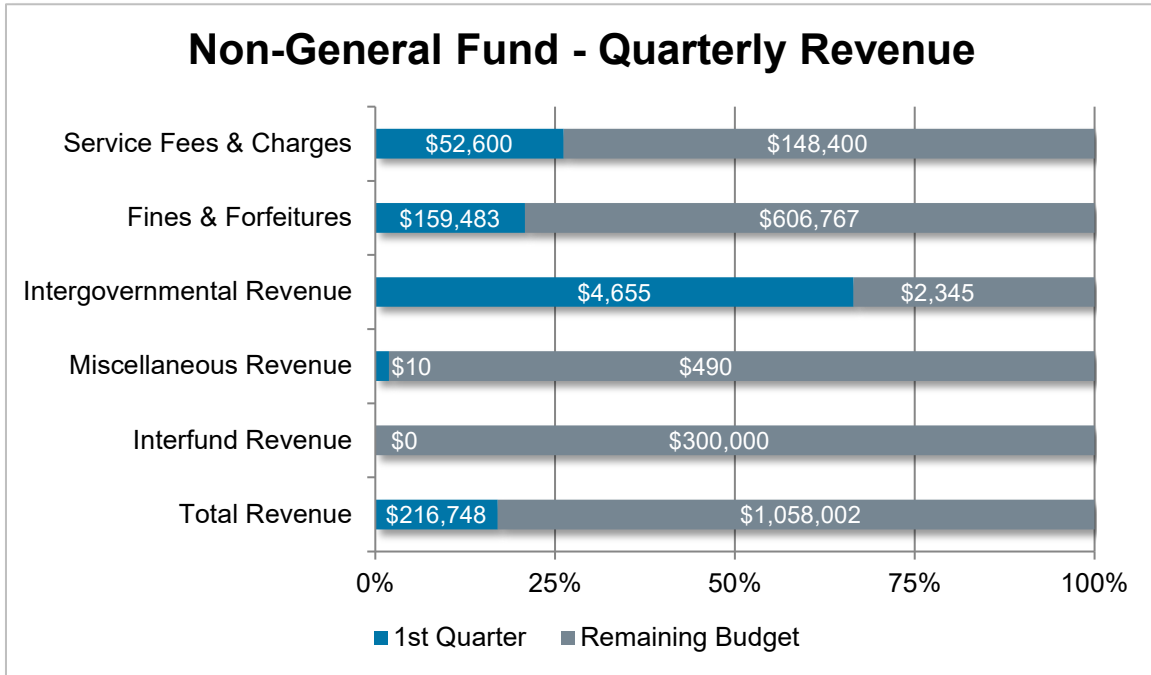


Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Law Library is estimated to be **\$1,274,750** for 2023.
- 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 payments from various county entities for Lexis/Nexis purchases.

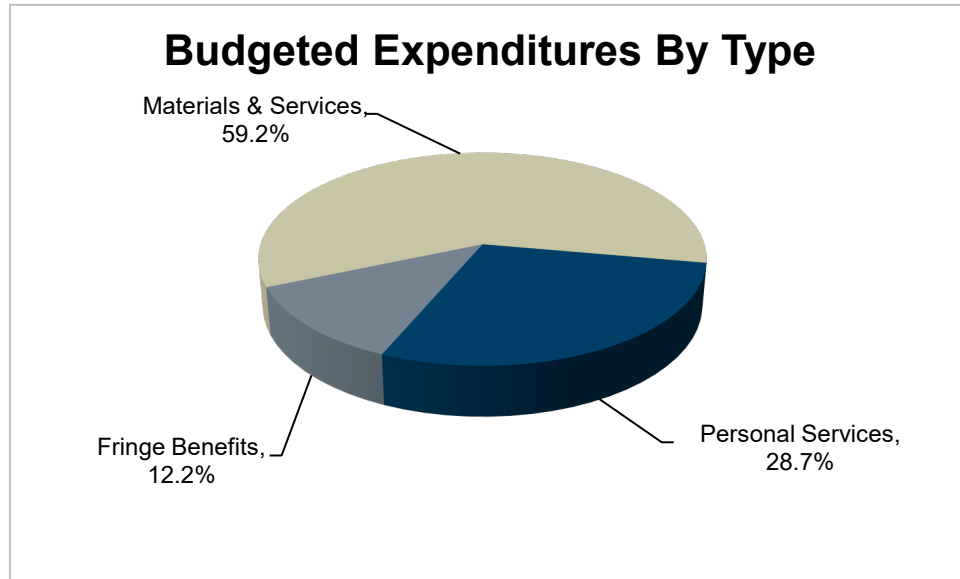


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$187,020	\$405,688	\$278,965	\$223,849	\$187,020	\$1,095,522
Current Year	\$216,748				\$216,748	\$1,274,750

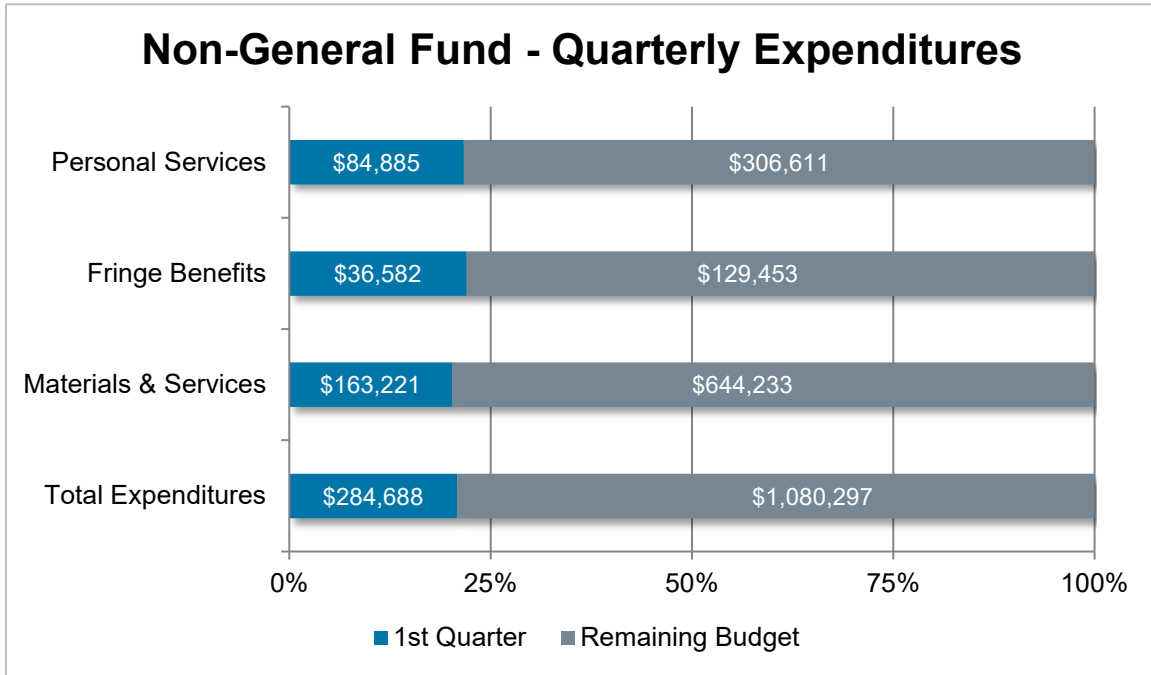
*Current year total represents revised budget.

- First quarter revenue of **\$216,748** represents **17.0%** of the budgeted amount for the year.
- Service Fees & Charges of \$52,600 represent 26.2% of the budgeted amount for the year. This is \$2,043 or 4.0% greater than the same period in 2022. Of the revenue collected, \$50,240 is related to the centralization of the Lexis/Nexis contract.
- Fines & Forfeitures of \$159,483 represent 20.8% of the budgeted amount for the year. This amount is \$29,828 or 23.0% greater than the same period in 2022 due to an increase in the number of charges.
- Intergovernmental Revenue represents 66.5% of the budgeted amount for the year. This revenue is associated with a grant from the State of Ohio for library operations.
- Interfund Revenue is associated with the Coronavirus Local Fiscal Recovery Fund to assist with revenue loss to support the publications/subscriptions and staffing costs and will align with budget by the end of the 2nd quarter.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Law Library are estimated to be **\$1,364,985** for 2023.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$408,375	\$286,678	\$264,132	\$269,426	\$408,375	\$1,228,611
Current Year	\$284,688				\$284,688	\$1,364,985

*Current year total represents revised budget.

- First quarter expenditures of **\$284,688** represent **20.9%** of the budgeted amount for the year.
- Personal Services expenditures represent 21.7% of the budgeted amount for the year while Fringe Benefits represent 22.0%. This is an increase of \$2,765 and \$2,122, respectively, from the amounts expended in 2022.
- Materials & Services expenditures represent 20.0% of the budgeted amount for the year. This reflects a \$128,574 or 44.1% decrease from the amounts expended in 2022 primarily due to a decrease in publications & subscriptions.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$90,345	\$84,885	94.0%
2 nd Quarter	\$105,403		
3 rd Quarter	\$90,345		
4 th Quarter	\$105,403		
Total	\$391,496	\$84,885	21.7%

- 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 higher than anticipated vacancies.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0021-23	\$21,037	Supplemental	Non-Bargaining Increase

Non-General Fund – Budget Corrective Items - Pending

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