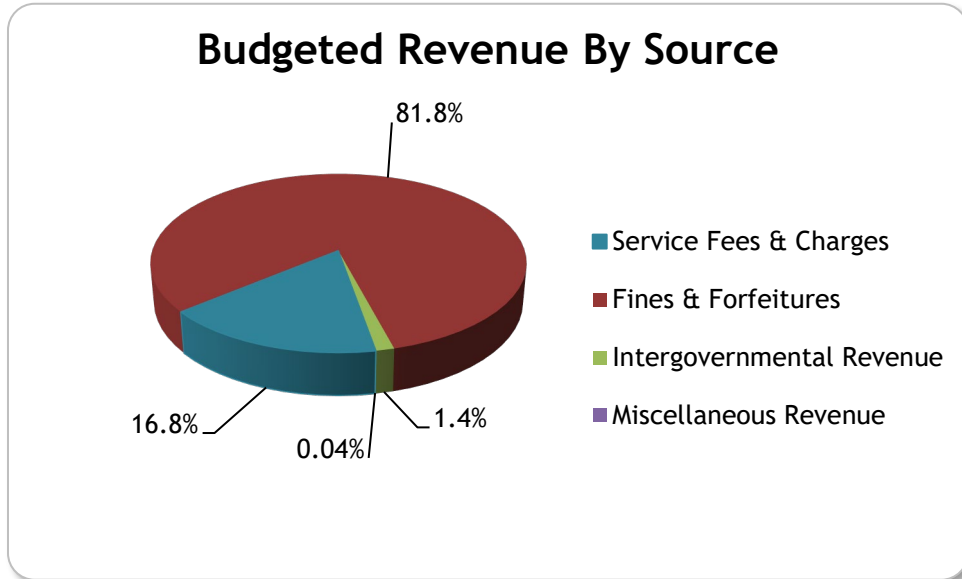
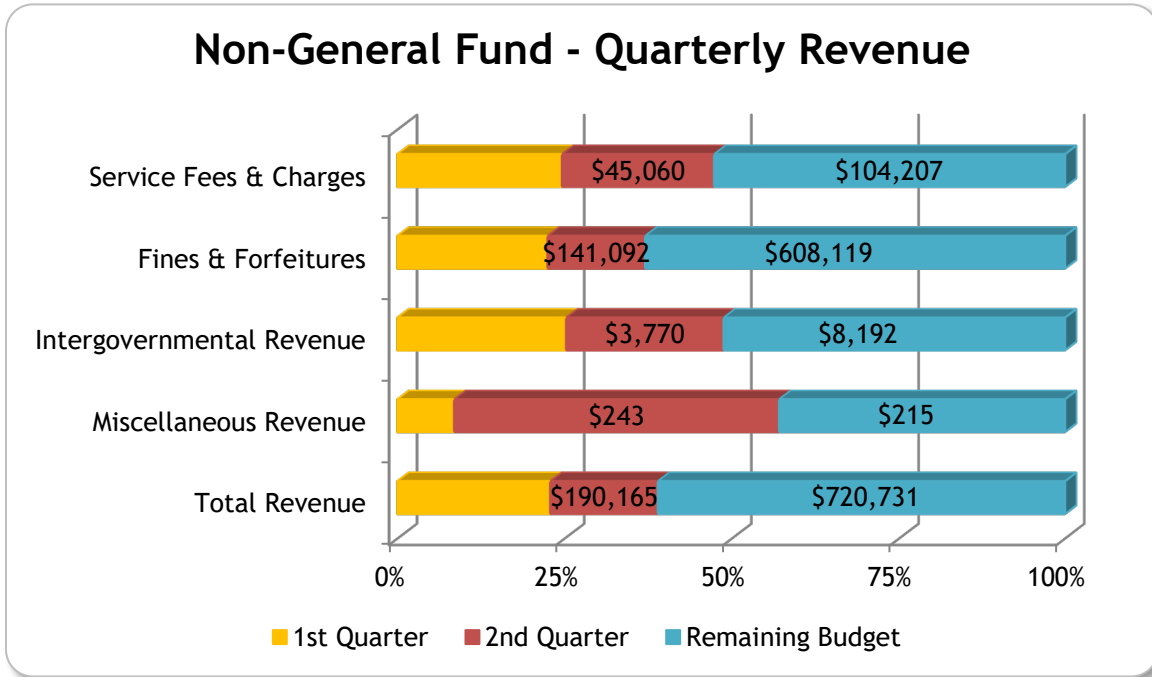


Non-General Fund - Revenue Analysis



- The non-general fund revenue for the Law Library is estimated to be **\$1,180,750** for 2020.
- 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.

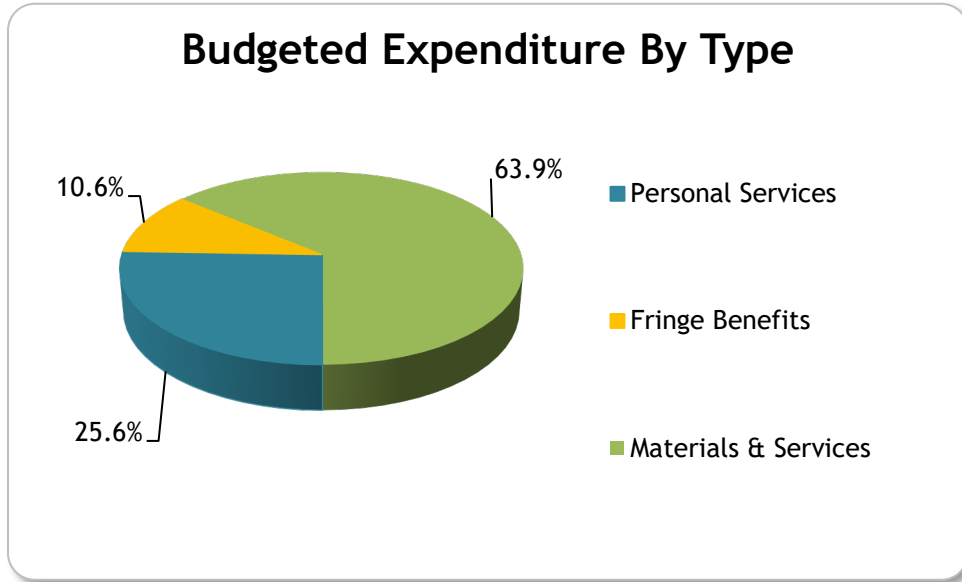


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$272,549	\$350,097	\$389,930	\$390,199	\$622,646	\$1,402,775
Current Year	\$269,854	\$190,165			\$460,019	\$1,180,750

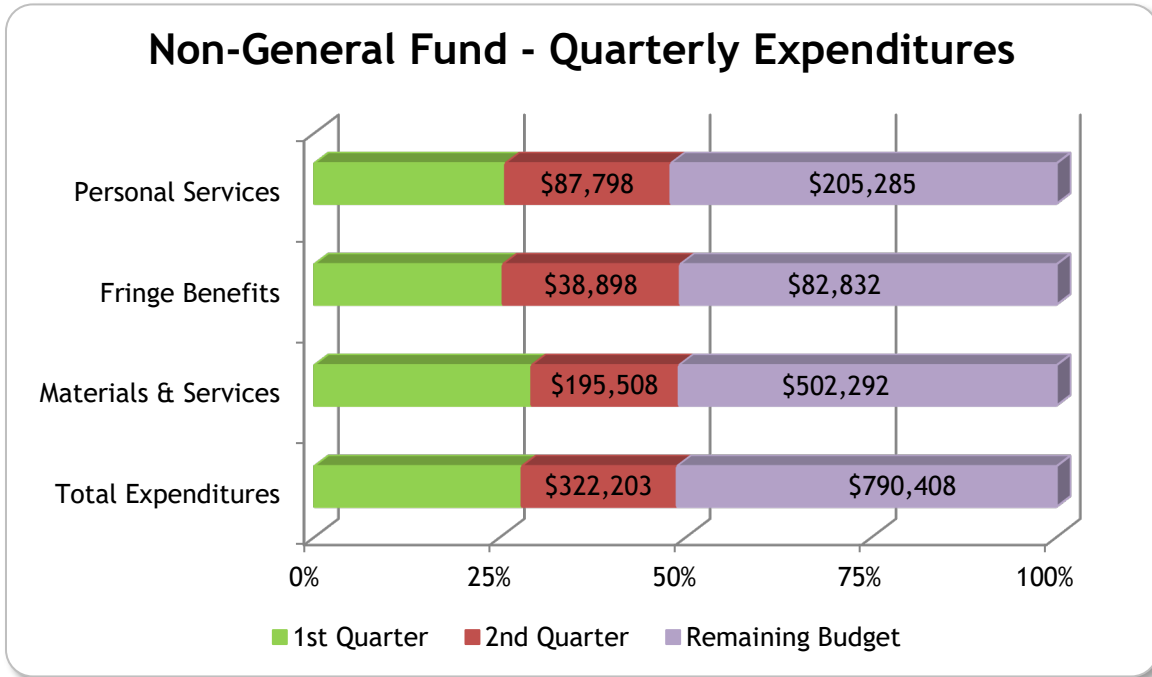
*Current year total represents revised budget.

- Second quarter revenue of **\$190,165** represents **16.1%** of the budgeted amount for the year. YTD revenue of **\$460,019** represents **39.0%** of the budgeted amount for the year.
- Service Fees & Charges collected through the end of the 2nd quarter were \$93,793, which represent 47.4% of the budgeted amount for the year. Of the revenue collected, \$91,969 is related to the centralization of the Lexis/Nexis contract.
- Fines & Forfeitures through the end of the 2nd quarter were \$358,131, which represent 37.1% of the budgeted amount for the year. This amount is \$157,810 or 30.6% lower than the amount received during the same period in the prior year as a result of a decrease in the number of charges due to the COVID-19 pandemic.
- Intergovernmental Revenue represents 48.8% of the budgeted amount for the year. This revenue is associated with a grant from the State of Ohio for library operations.
- Miscellaneous Revenue is related to anticipated credits on different accounts with various vendors for cancelled books.

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for the Law Library are estimated to be **\$1,543,257** for 2020.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$385,421	\$311,595	\$348,016	\$317,873	\$697,016	\$1,362,905
Current Year	\$430,645	\$322,203			\$752,849	\$1,543,257

*Current year total represents revised budget.

- Second quarter expenditures of **\$322,203** represent **20.9%** of the budgeted amount for the year. YTD expenditures of **\$752,849** represent **48.8%** of the budgeted amount for the year.
- Personal Services expenditures represent 47.9% of the budgeted amount for the year while Fringe Benefits represents 49.2%. This is an increase of \$8,689 and \$6,439, respectively, from the amounts expended in 2019.
- Materials & Services expenditures were \$483,518 or 49.0% of the budgeted amount for the year. This reflects a \$40,704 or 9.2% increase from the amounts expended in 2019 primarily due to an increase in publications & subscriptions (\$39,854).

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$102,244	\$101,289	99.1%
2 nd Quarter	\$87,638	\$87,798	100.2%
3 rd Quarter	\$102,244		
4 th Quarter	\$102,244		
Total	\$394,371	\$189,086	47.9%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 48.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st or 2nd quarters.

Non-General Fund - Budget Corrective Items - Approved

- Resolution No. 0023-20 authorized non-general fund supplemental appropriations in the amount of \$4,556,197 to various County offices to provide salary and wage increases 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 \$14,805.

Non-General Fund - Budget Corrective Items - Pending

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