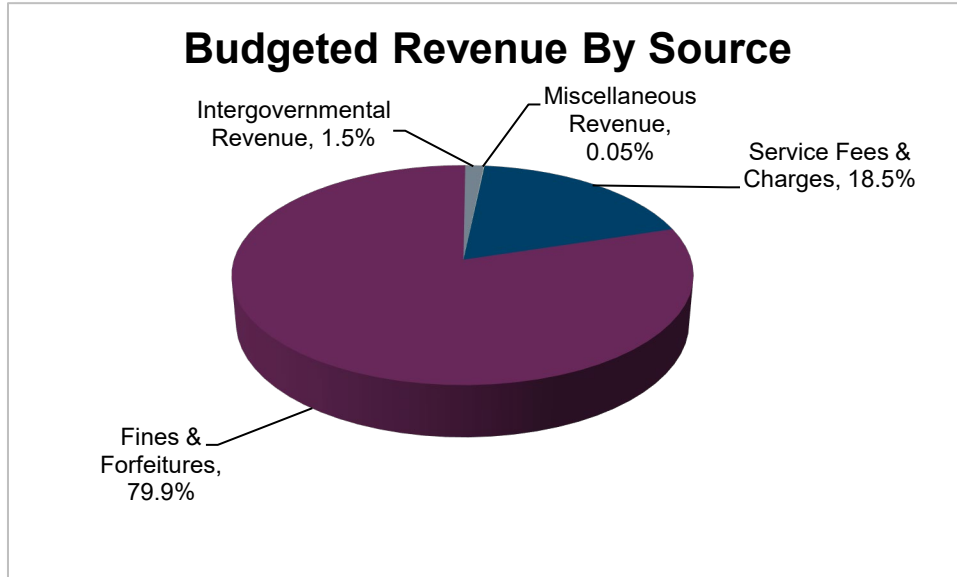
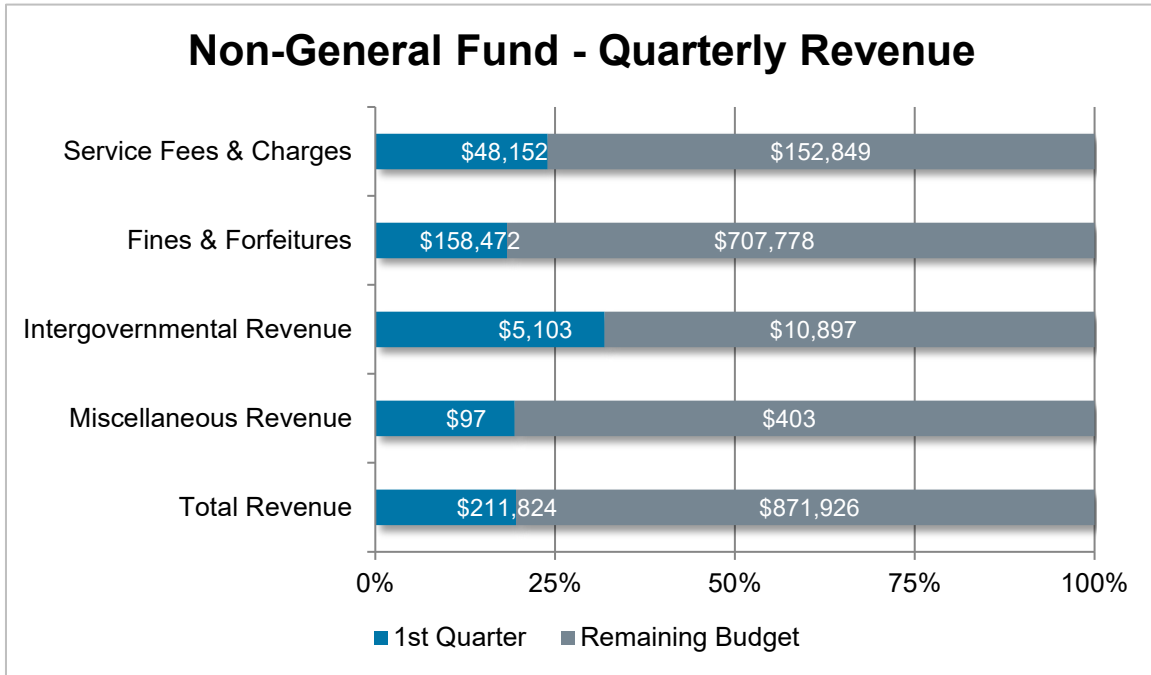


Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Law Library is estimated to be **\$1,083,750** for 2021.
- 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.

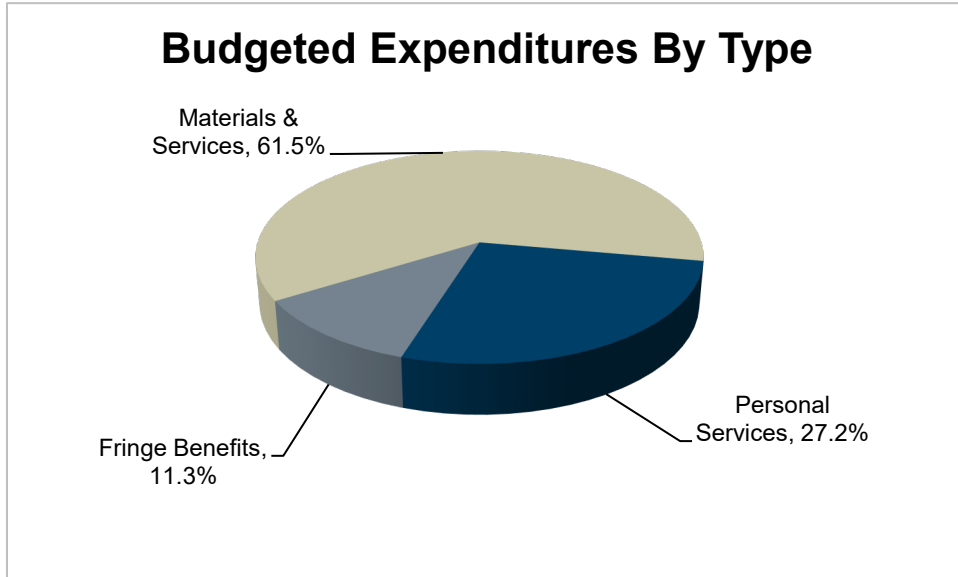


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$269,854	\$190,165	\$250,447	\$309,879	\$269,854	\$1,020,345
Current Year	\$211,824				\$211,824	\$1,083,750

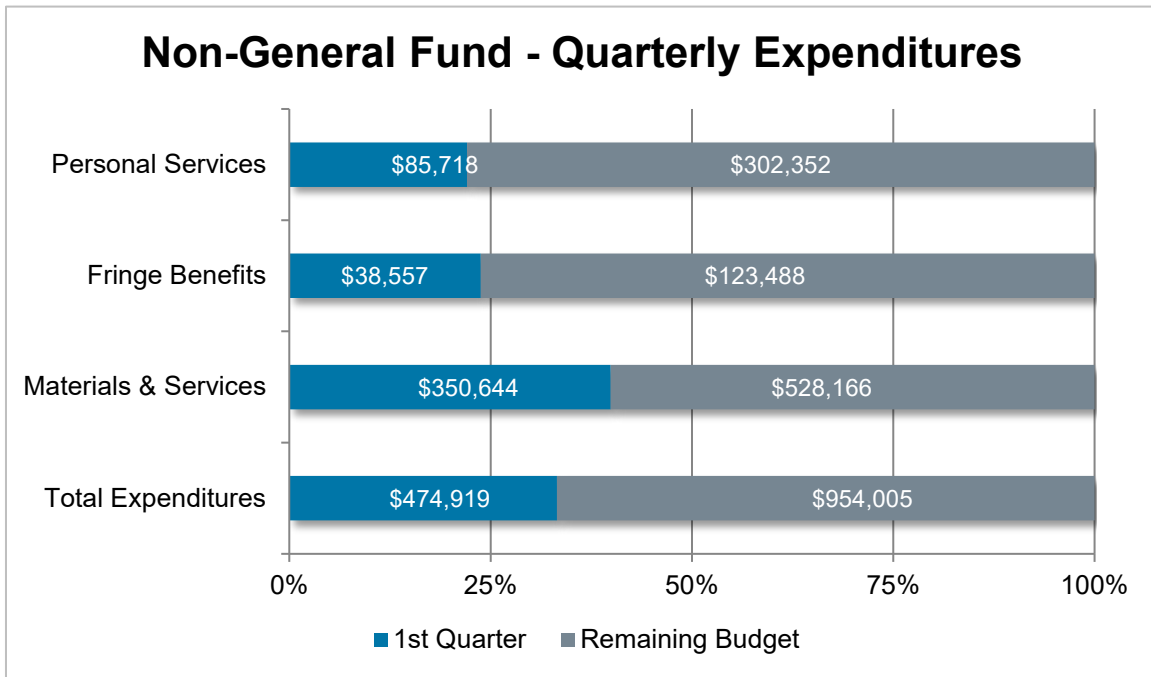
**Current year total represents revised budget.*

- First quarter revenue of **\$211,824** represents **19.6%** of the budgeted amount for the year.
- Service Fees & Charges of \$48,152 represent 24.0% of the budgeted amount for the year. This is \$582 or 1.2% less than the same period in 2020. Of the revenue collected, \$48,143 is related to the centralization of the Lexis/Nexis contract.
- Fines & Forfeitures of \$158,472 represent 18.3% of the budgeted amount for the year. This amount is \$58,567 or 27.0% 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 31.9% of the budgeted amount for the year. This 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 **\$1,428,924** for 2021.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$430,645	\$322,203	\$323,402	\$314,362	\$430,645	\$1,390,612
Current Year	\$474,919				\$474,919	\$1,428,924

**Current year total represents revised budget.*

- First quarter expenditures of **\$474,919** represent **33.2%** of the budgeted amount for the year.
- Personal Services expenditures represent 22.1% of the budgeted amount for the year while Fringe Benefits represent 23.8%. This is a decrease of \$15,571 and \$2,789, respectively, from the amounts expended in 2020, which is primarily due to the number of pay periods during the quarter (six in 2021 compared to seven in 2020).
- Materials & Services expenditures represent 39.9% of the budgeted amount for the year. This reflects a \$62,634 or 21.7% increase from the amounts expended in 2020 primarily due to an increase in publications & software.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$89,554	\$85,718	95.7%
2 nd Quarter	\$89,554		
3 rd Quarter	\$104,480		
4 th Quarter	\$104,480		
Total	\$388,069	\$85,718	22.1%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st quarter.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0022-21	\$8,856	Supplemental	Non-Bargaining Increase

Non-General Fund – Budget Corrective Items - Pending

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