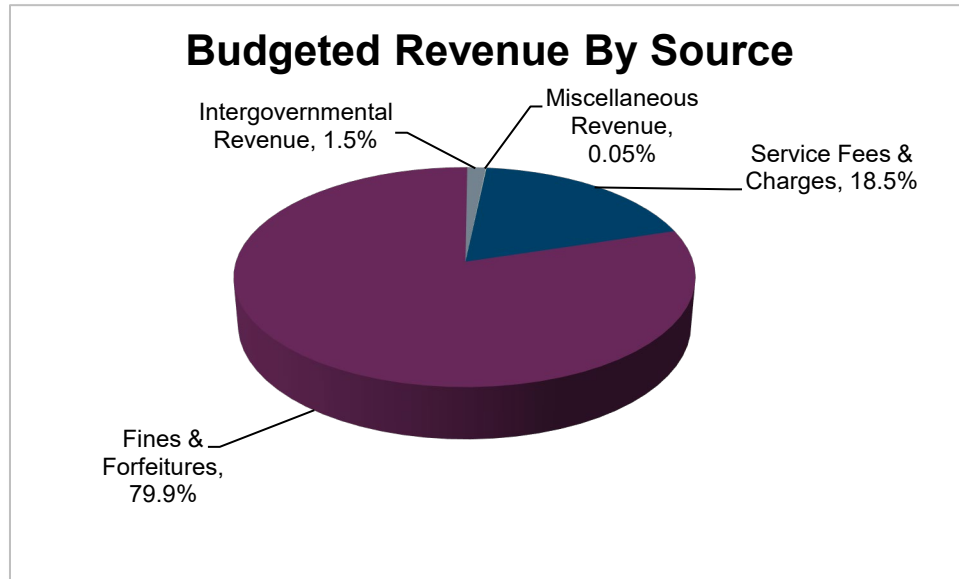
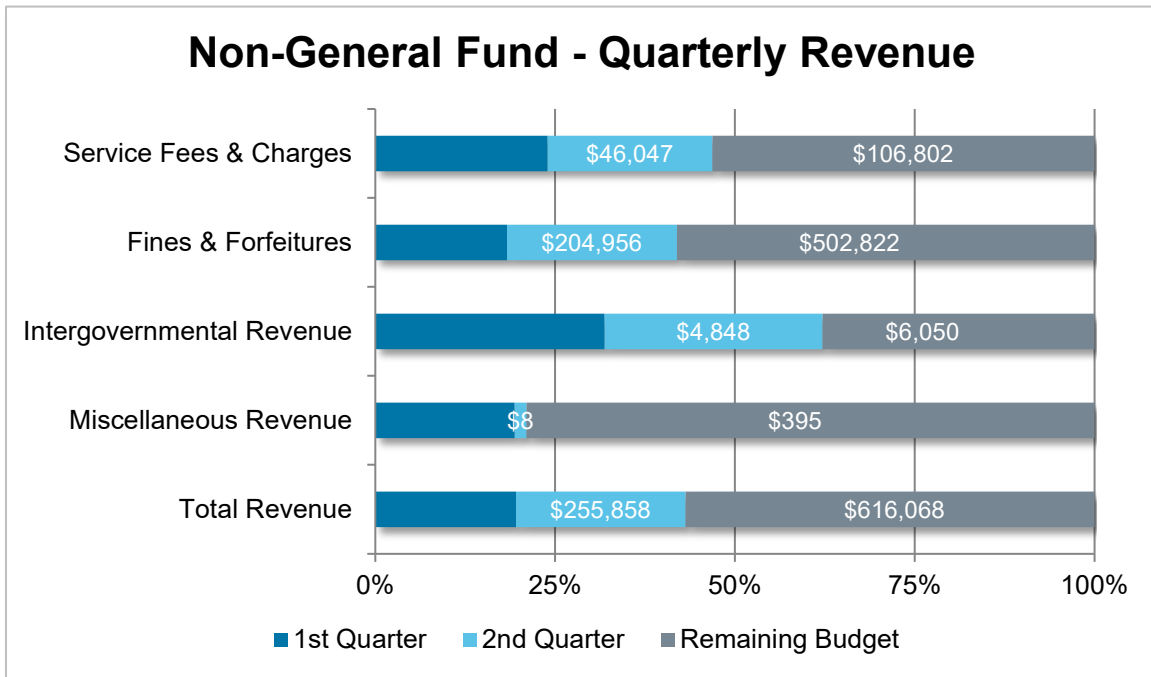


Non-General Fund – Revenue Analysis



- 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.

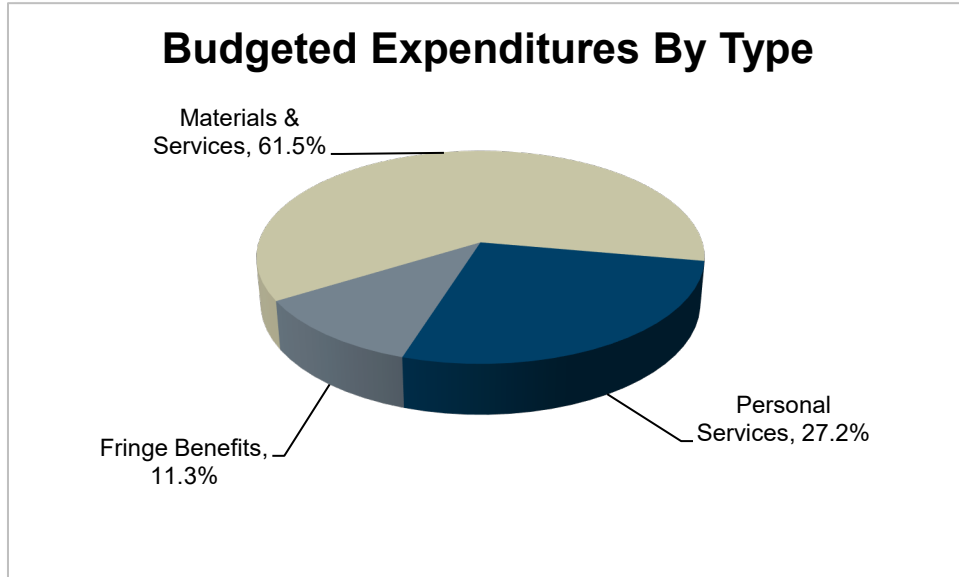


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$269,854	\$190,165	\$250,447	\$309,879	\$460,019	\$1,020,345
Current Year	\$211,824	\$255,858			\$467,682	\$1,083,750

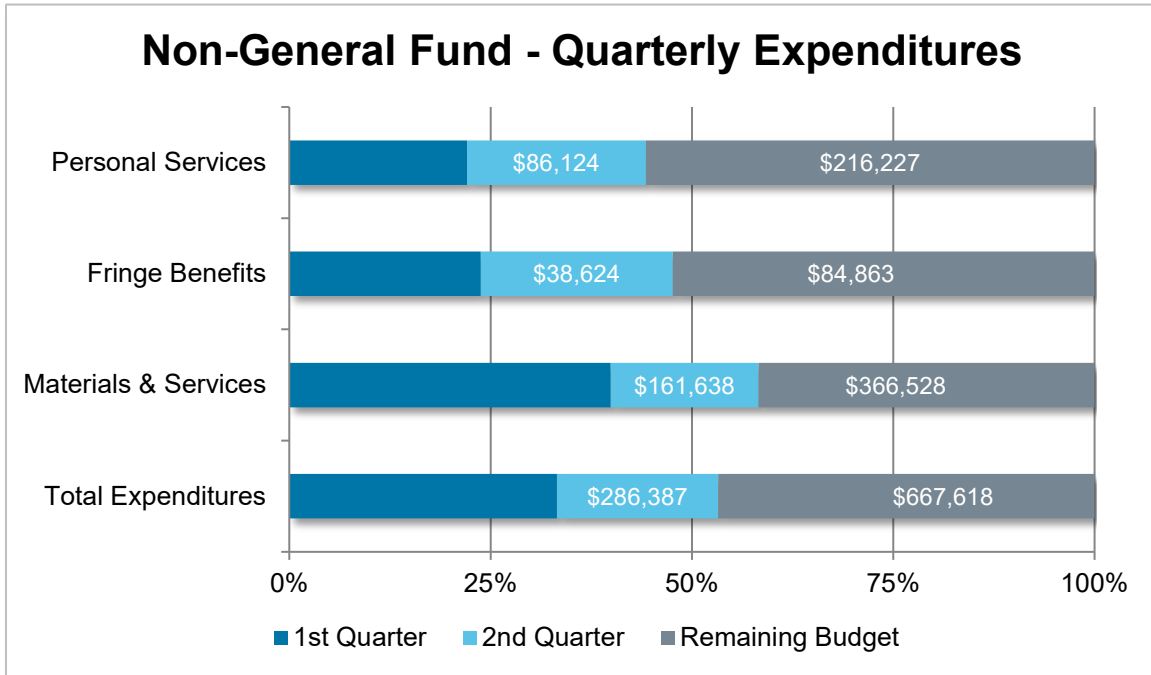
\*Current year total represents revised budget.

- Second quarter revenue of **\$255,858** represents **23.6%** of the budgeted amount for the year. YTD revenue of **\$467,682** represents **43.2%** of the budgeted amount for the year.
- Service Fees & Charges collected through the end of the 2<sup>nd</sup> quarter were \$94,198, which represents 46.9% of the budgeted amount for the year. Of the revenue collected, \$92,825 is related to the centralization of the Lexis/Nexis contract.
- Fines & Forfeitures through the end of the 2<sup>nd</sup> quarter were \$363,428, which represent 42.0% of the budgeted amount for the year, and is a \$5,297 or 1.5% increase from the same period in 2020.
- Intergovernmental Revenue represents 62.2% 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 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$430,645	\$322,203	\$323,402	\$314,362	752,849	\$1,390,612
Current Year	\$474,919	\$286,387			\$761,306	\$1,428,924

*\*Current year total represents revised budget.*

- Second quarter expenditures of **\$286,387** represent **20.0%** of the budgeted amount for the year. YTD expenditures of **\$761,306** represent **33.2%** of the budgeted amount for the year.
- Personal Services expenditures represent 44.3% of the budgeted amount for the year while Fringe Benefits represent 47.6%. This is a decrease of \$17,245 and \$3,062, respectively, from the amounts expended in 2020.
- Materials & Services expenditures represent 58.3% of the budgeted amount for the year. This reflects a \$28,764 or 5.9% 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 <sup>st</sup> Quarter	\$89,554	\$85,718	95.7%
2 <sup>nd</sup> Quarter	\$89,554	\$86,124	96.2%
3 <sup>rd</sup> Quarter	\$104,480		
4 <sup>th</sup> Quarter	\$104,480		
<b>Total</b>	<b>\$388,069</b>	<b>\$171,842</b>	<b>44.3%</b>

- There were twelve pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 46.2% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1<sup>st</sup> or 2<sup>nd</sup> quarters.

### 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.