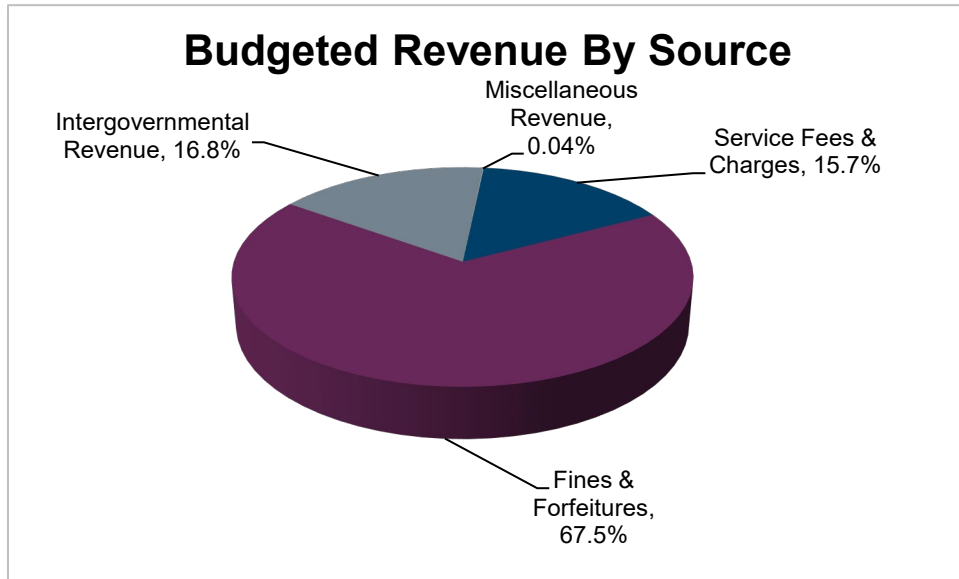
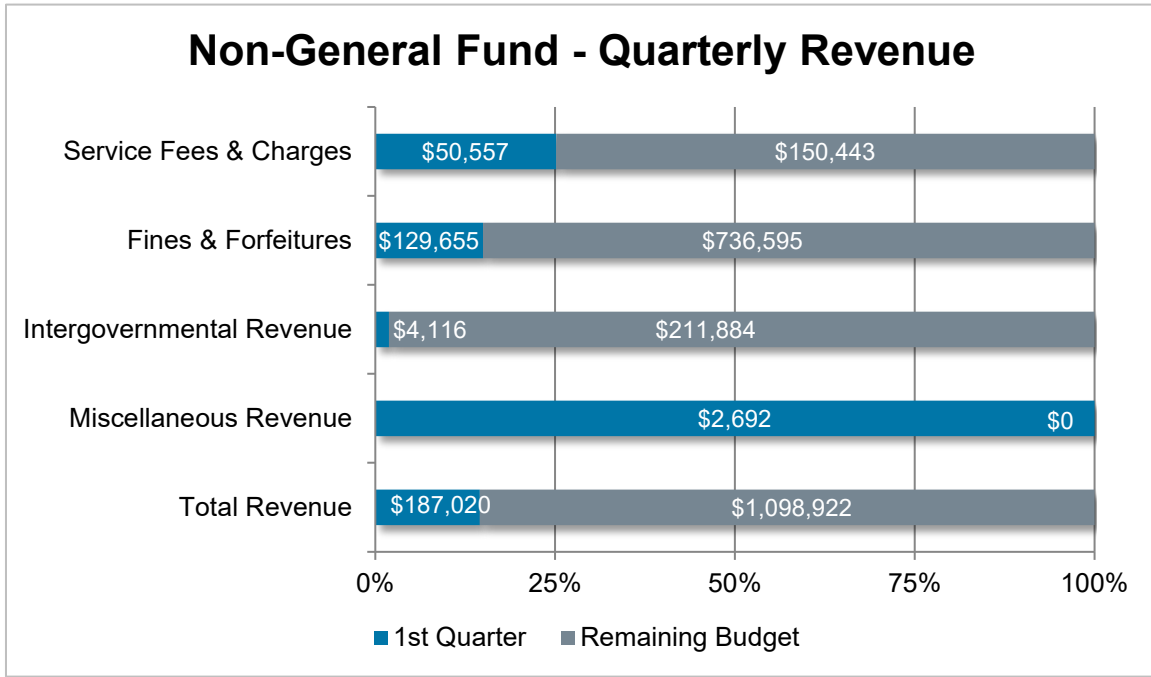


Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Law Library is estimated to be **\$1,283,750** for 2022.
- 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.

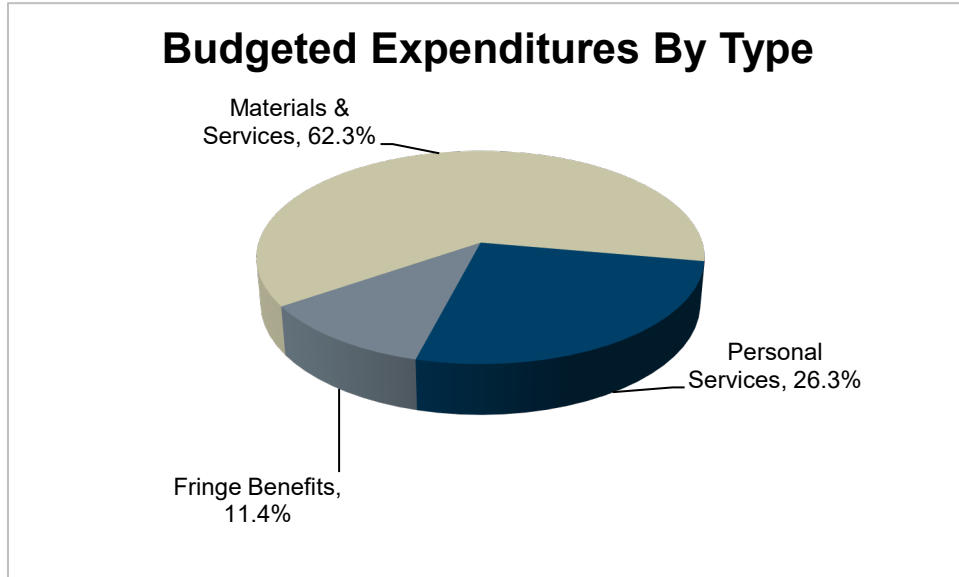


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$211,824	\$255,858	\$269,417	\$346,429	\$211,824	\$1,083,528
Current Year	\$187,020				\$187,020	\$1,283,750

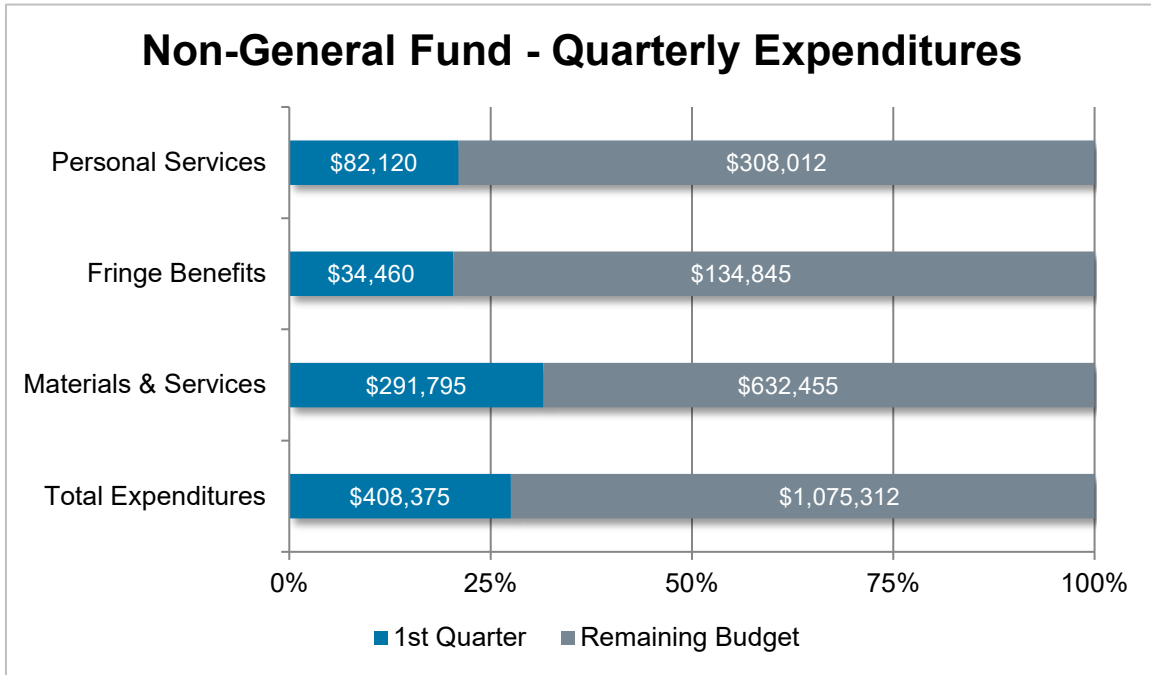
*\*Current year total represents revised budget.*

- First quarter revenue of **\$187,020** represents **14.6%** of the budgeted amount for the year.
- Service Fees & Charges of \$50,557 represent 25.2% of the budgeted amount for the year. This is \$2,405 or 5.0% greater than the same period in 2021. Of the revenue collected, \$49,146 is related to the centralization of the Lexis/Nexis contract.
- Fines & Forfeitures of \$129,655 represent 15.0% of the budgeted amount for the year. This amount is \$28,817 or 18.2% lower than the same period in 2021 as a result of a decrease in the number of charges.
- Intergovernmental Revenue represents 1.9% of the budgeted amount for the year. This revenue is associated with a grant from the State of Ohio for library operations. The remaining budget includes \$200,000 from the Coronavirus Local Fiscal Recovery Fund to make up for revenue loss to support the publications/subscriptions and staffing costs.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Law Library are estimated to be **\$1,483,687** for 2022.



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	\$474,919	\$286,387	\$295,635	\$289,646	\$474,919	\$1,346,587
Current Year	\$408,375				\$408,375	\$1,483,687

*\*Current year total represents revised budget.*

- First quarter expenditures of **\$408,375** represent **27.5%** of the budgeted amount for the year.
- Personal Services expenditures represent 21.0% of the budgeted amount for the year while Fringe Benefits represent 20.4%. This is a decrease of \$3,597 and \$4,097, respectively, from the amounts expended in 2021.
- Materials & Services expenditures represent 31.6% of the budgeted amount for the year. This reflects a \$58,849 or 16.8% decrease from the amounts expended in 2021 primarily due to a decrease in publications & subscriptions.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$90,030	\$82,120	91.2%
2 <sup>nd</sup> Quarter	\$90,030		
3 <sup>rd</sup> Quarter	\$105,036		
4 <sup>th</sup> Quarter	\$105,036		
<b>Total</b>	<b>\$390,132</b>	<b>\$82,120</b>	<b>21.0%</b>

- There were six pay periods through the end of the 1<sup>st</sup> 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
0017-22	\$19,245	Supplemental	Non-Bargaining Increase

Additional Budget Analysis

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