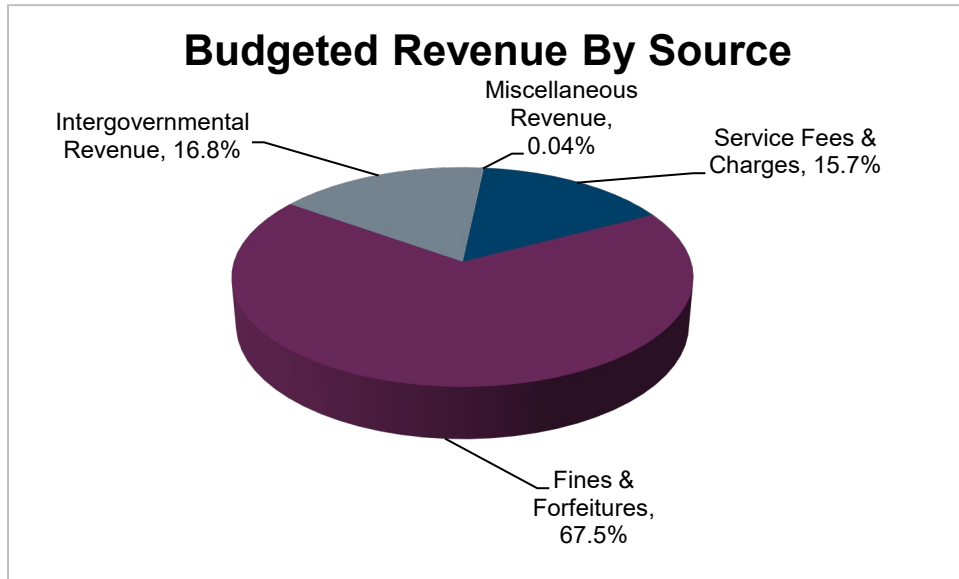
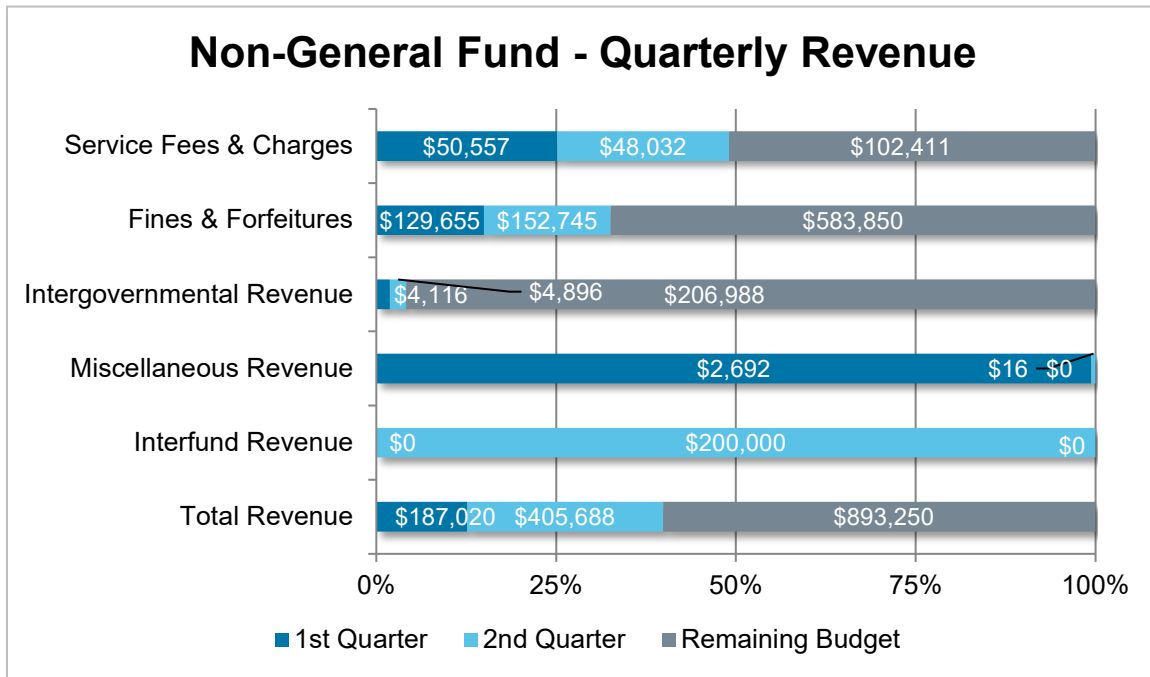


Non-General Fund – Revenue Analysis



- 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.

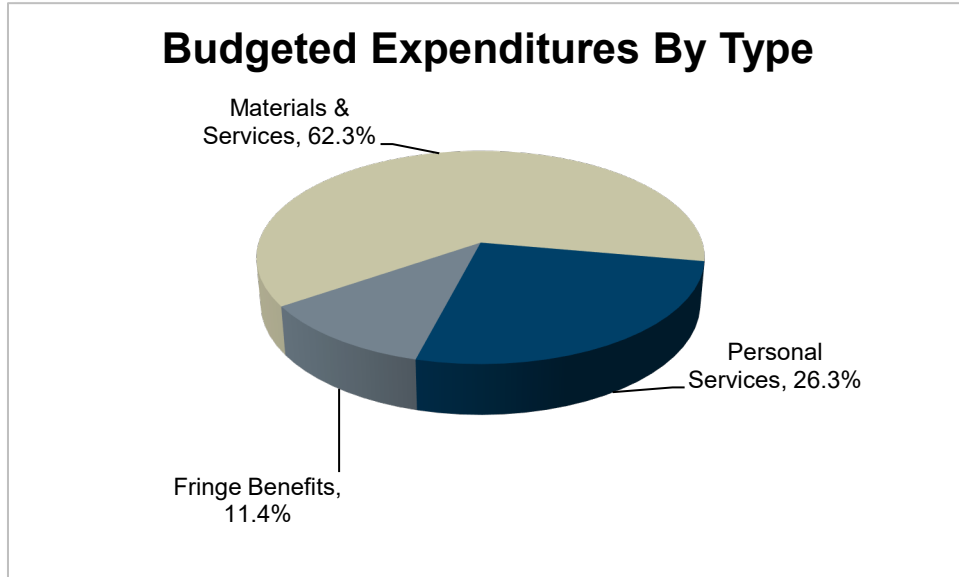


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$211,824	\$255,858	\$269,417	\$346,429	\$467,682	\$1,083,528
Current Year	\$187,020	\$405,688			\$592,708	\$1,283,750

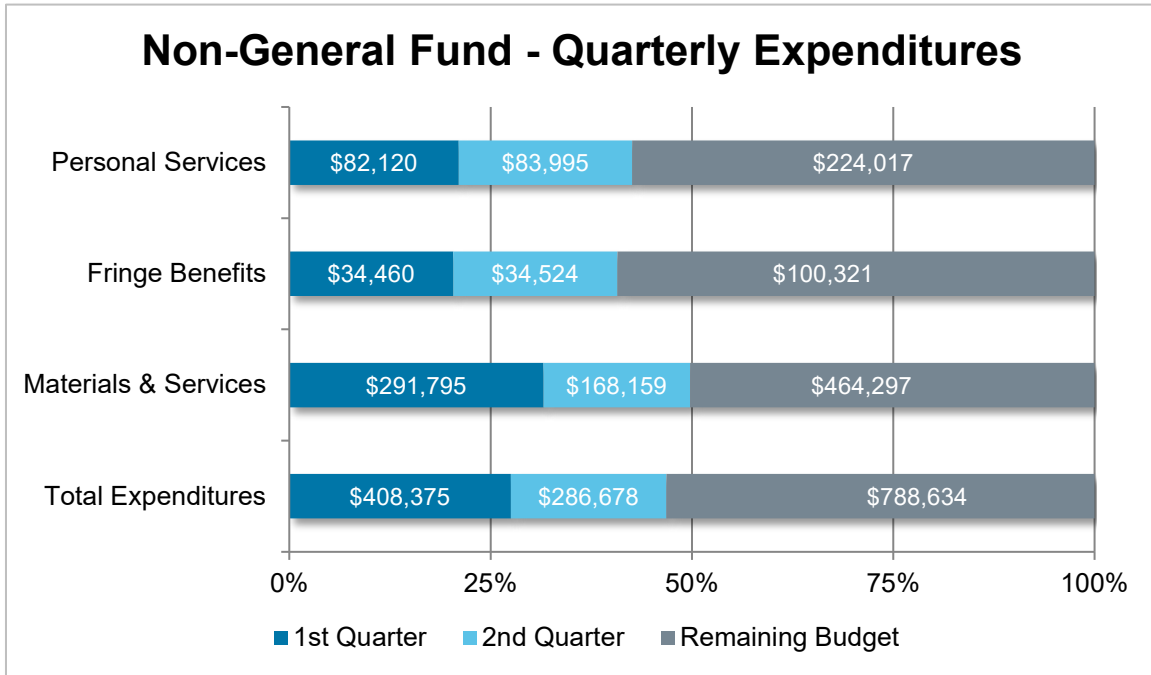
*Current year total represents revised budget.

- Second quarter revenue of **\$405,688** represents **31.6%** of the budgeted amount for the year. YTD revenue of **\$592,708** represents **46.2%** of the budgeted amount for the year.
- Service Fees & Charges collected through the end of the 2nd quarter were \$98,589, which represent 49.0% of the budgeted amount for the year. This is \$4,390 or 4.7% greater than the same period in 2021. Of the revenue collected, \$95,716 is related to the centralization of the Lexis/Nexis contract.
- Fines & Forfeitures through the end of the 2nd quarter were \$282,400, which represent 32.6% of the budgeted amount for the year. This amount is \$81,028 or 22.3% lower than the same period in 2021 as a result of a decrease in the number of charges.
- Intergovernmental Revenue represents 4.2% 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. This revenue was classified as Interfund Revenue, and the budgeted amount will be reallocated during the 3rd quarter.

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 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$474,919	\$286,387	\$295,635	\$289,646	\$761,306	\$1,346,587
Current Year	\$408,375	\$286,678			\$695,053	\$1,483,687

**Current year total represents revised budget.*

- Second quarter expenditures of **\$286,678** represent **19.3%** of the budgeted amount for the year. YTD expenditures of **\$695,053** represent **46.9%** of the budgeted amount for the year.
- Personal Services expenditures represent 42.6% of the budgeted amount for the year while Fringe Benefits represent 40.7%. This is a decrease of \$5,726 and \$8,197, respectively, from the amounts expended in 2021.
- Materials & Services expenditures represent 49.8% of the budgeted amount for the year. This reflects a \$52,329 or 10.2% 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 st Quarter	\$90,030	\$82,120	91.2%
2 nd Quarter	\$90,030	\$83,995	93.3%
3 rd Quarter	\$105,036		
4 th Quarter	\$105,036		
Total	\$390,132	\$166,115	42.6%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% of the budgeted amount. The variance in the 1st and 2nd quarter 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.