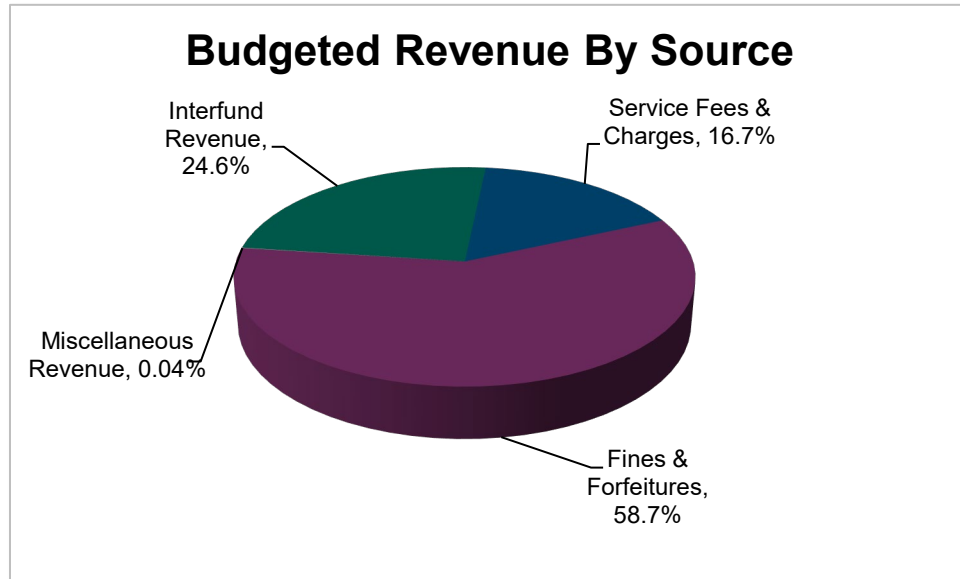
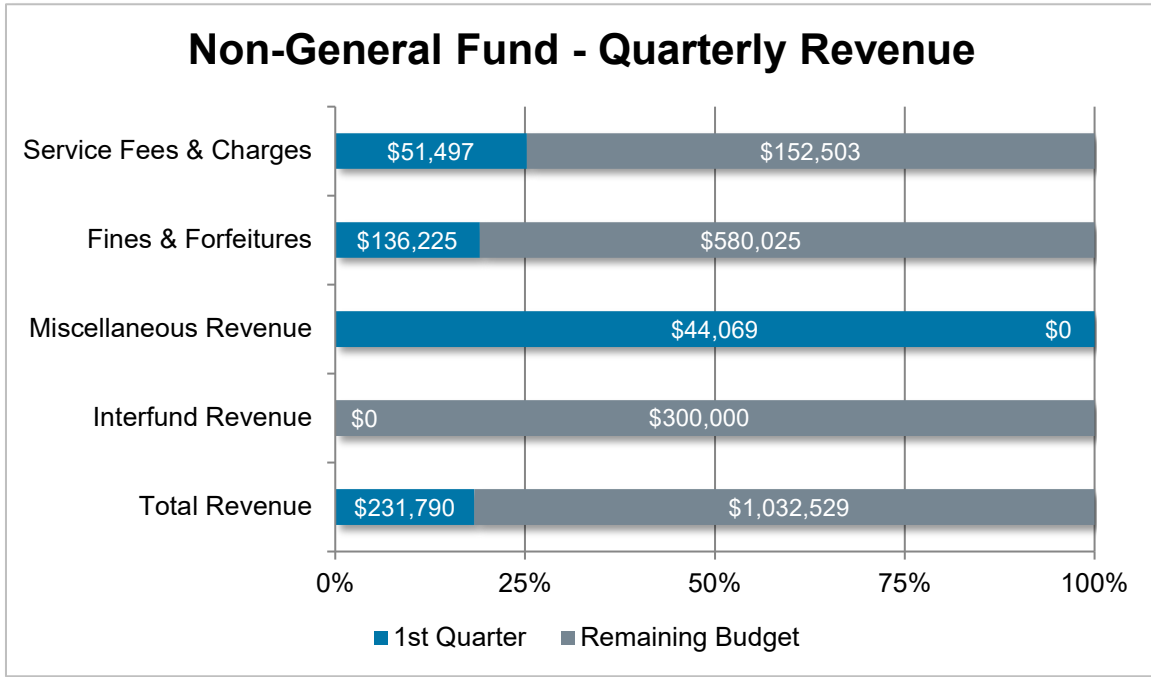


Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Law Library is estimated to be **\$1,220,750** for 2024.
- 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	\$216,748	\$513,284	\$224,972	\$255,409	\$216,748	\$1,210,413
Current Year	\$231,790				\$231,790	\$1,220,750

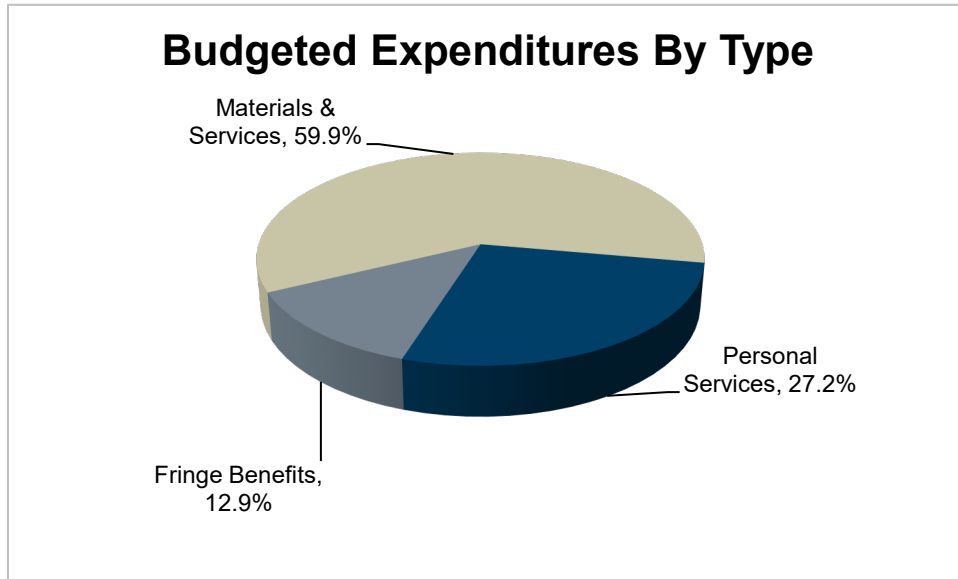
*Current year total represents revised budget.

- YTD revenue of **\$231,790** represents **19.0%** of the budgeted amount for the year. The change from the prior year is primarily due to increased Reimbursements & Refunds partially offset by decreased Fines & Forfeitures collected in the 1st quarter. Interfund Revenue is associated with the Coronavirus Local Fiscal Recovery Fund to assist with revenue loss to support the publications/subscriptions and staffing costs and will align with budget by the end of the 2nd quarter.

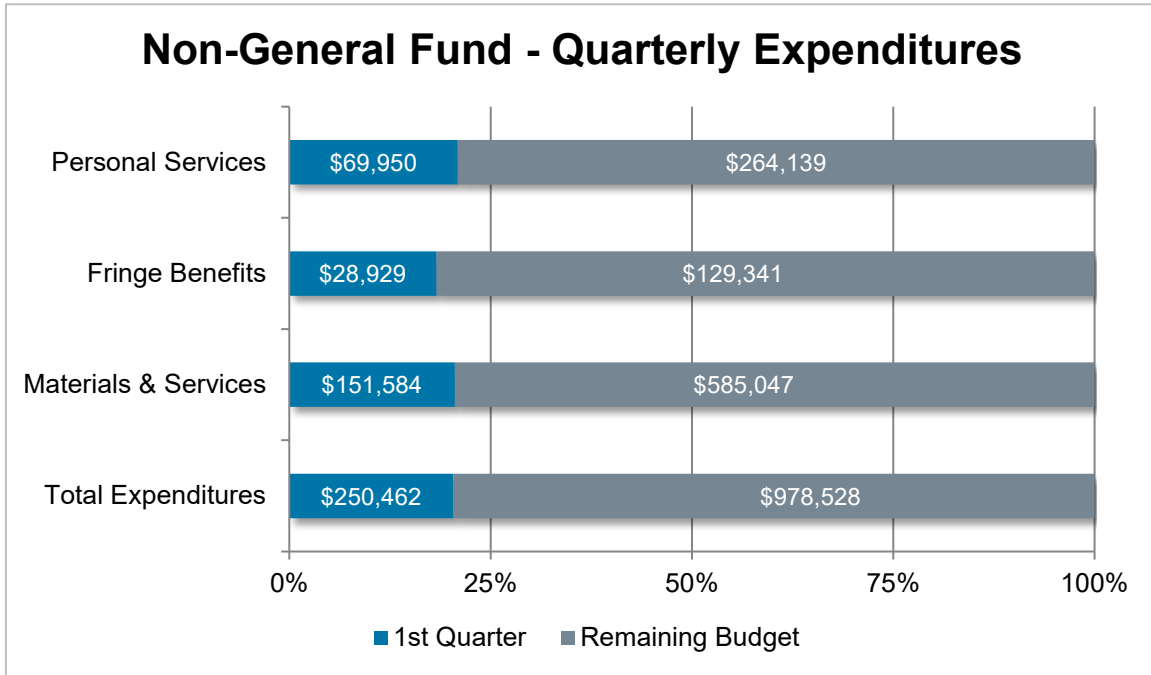
Non-General Fund – Significant Revenue Sources

Description	Budget Category	YTD Amount	% of YTD Revenue
Fines & Forfeitures	Fines & Forfeitures	\$119,975	51.8%
Interfund Services & Charges	Service Fees & Charges	\$48,614	21.0%
Reimbursements & Refunds	Miscellaneous Revenue	\$44,069	19.0%
Municipal Court Fines & Penalties	Fines & Forfeitures	\$16,250	7.0%
General Sales Income	Service Fees & Charges	\$2,883	1.2%

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Law Library are estimated to be **\$1,228,990** for 2024.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$284,688	\$296,285	\$295,013	\$330,733	\$284,688	\$1,206,719
Current Year	\$250,462				\$250,462	\$1,228,990

*Current year total represents revised budget.

- YTD expenditures of **\$250,462** represent **20.4%** of the budgeted amount for the year. The change from the prior year is primarily due to an increase in the number of vacancies and the timing of Publication & Subscriptions expenditures.

Non-General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
Publications & Subscriptions	Materials & Services	\$125,594	50.1%
IT Data Processing Services	Materials & Services	\$8,331	3.3%
IT Microsoft Licenses	Materials & Services	\$3,564	1.4%
Office Equipment Rent/Lease	Materials & Services	\$2,192	0.9%
Memberships	Materials & Services	\$387	0.2%

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$77,097	\$69,950	90.7%
2 nd Quarter	\$89,947		
3 rd Quarter	\$77,097		
4 th Quarter	\$89,947		
Total	\$334,089	\$69,950	20.9%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance is due to higher than anticipated vacancies during the 1st quarter.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$69,950	100.0%
Termination Payouts	\$0	0.0%
Overtime	\$0	0.0%
Other Personal Services	\$0	0.0%

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0029-24	\$16,543	Supplemental	Non-Bargaining Increase