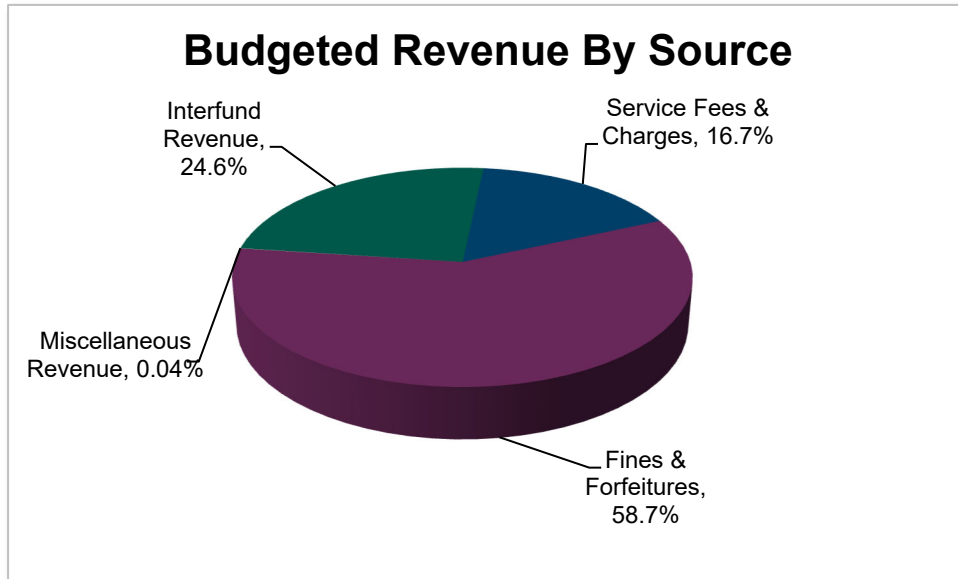
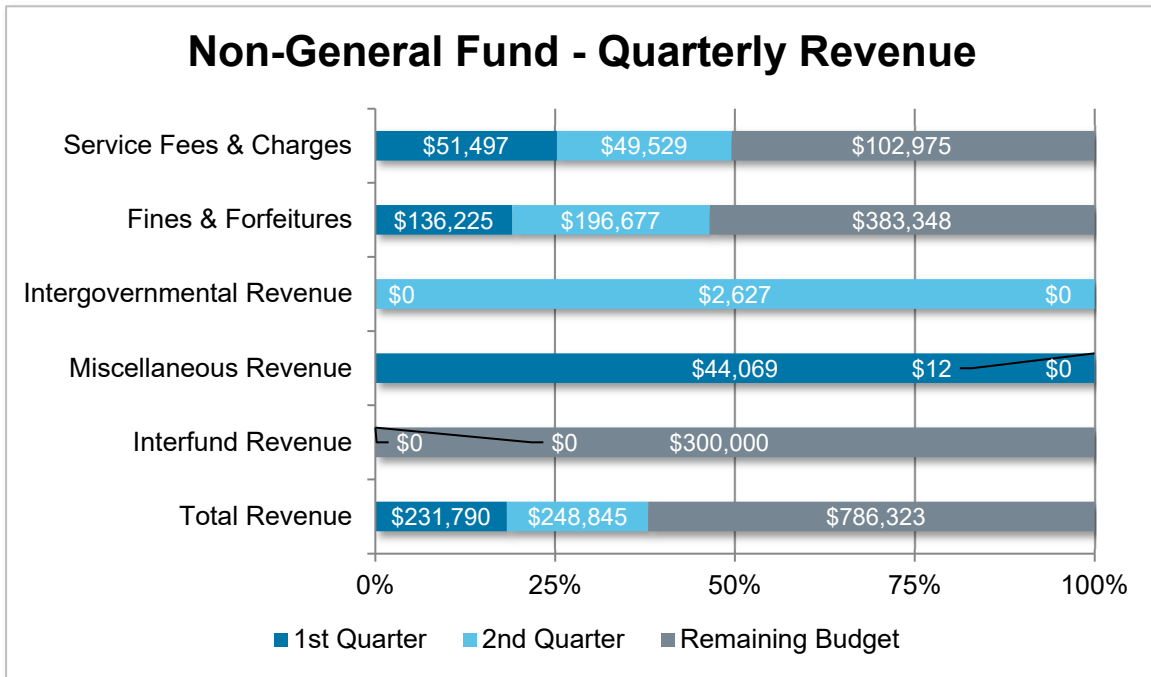


Non-General Fund – Revenue Analysis



- 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	\$730,032	\$1,210,413
Current Year	\$231,790	\$248,845			\$480,635	\$1,220,750

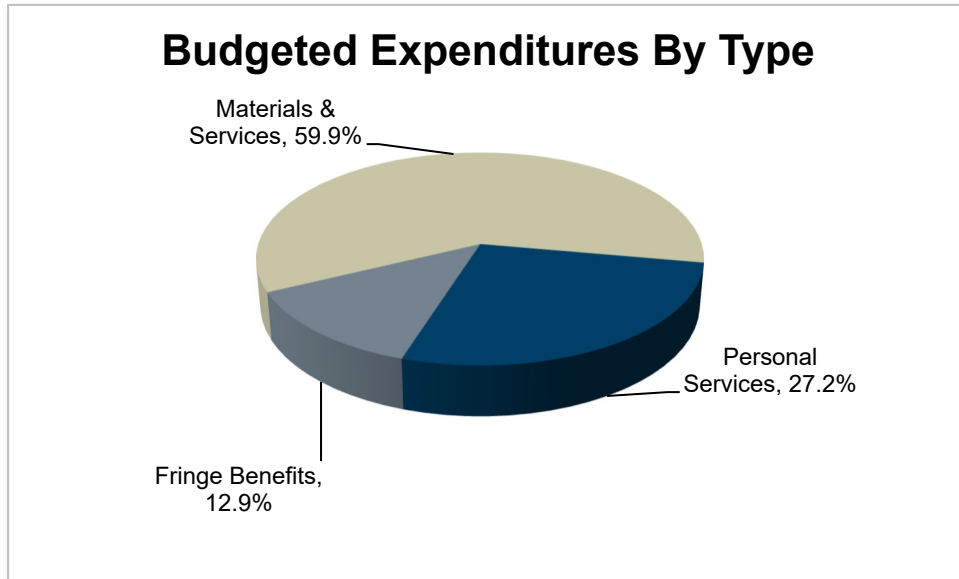
*Current year total represents revised budget.

- YTD revenue of **\$480,635** represents **39.4%** of the budgeted amount for the year. The change from the prior year is primarily due to timing related to Interfund Revenue associated with the Coronavirus Local Fiscal Recovery Fund to assist with revenue loss to support the publications/subscriptions and staffing costs.

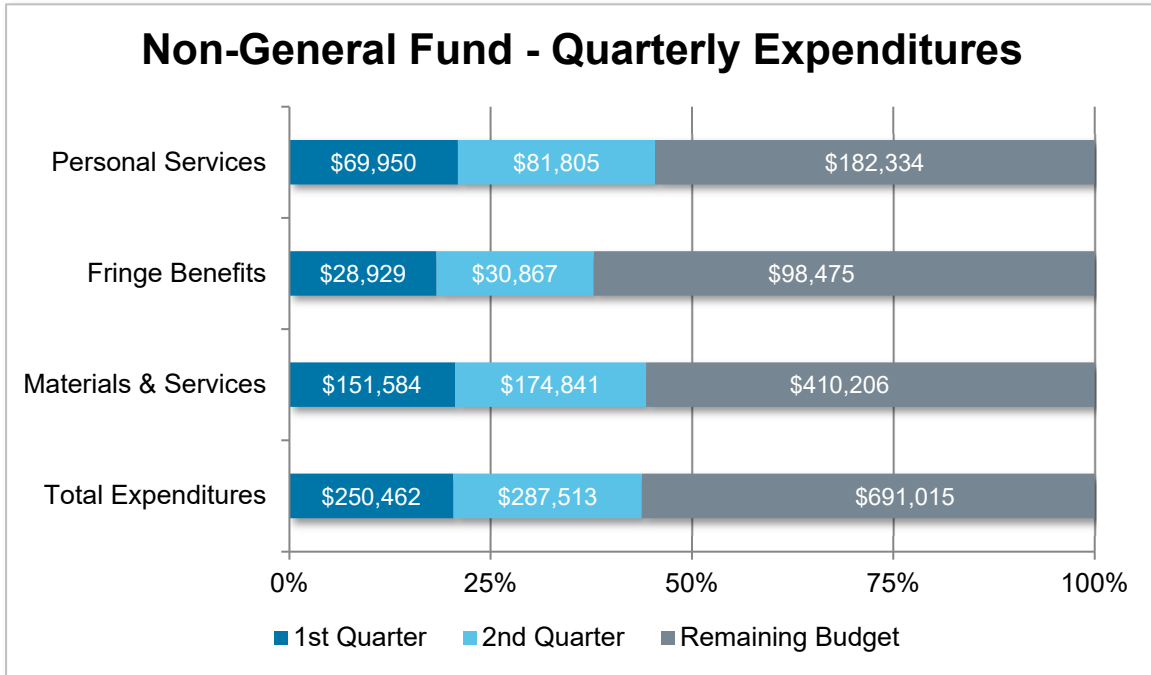
Non-General Fund – Significant Revenue Sources

Description	Budget Category	YTD Amount	% of YTD Revenue
Fines & Forfeitures	Fines & Forfeitures	\$316,652	65.9%
Interfund Services & Charges	Service Fees & Charges	\$95,884	19.9%
Reimbursements & Refunds	Miscellaneous Revenue	\$44,081	9.2%
Municipal Ct Fines & Penalties	Fines & Forfeitures	\$16,250	3.4%
General Sales Income	Service Fees & Charges	\$5,141	1.1%

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	\$580,973	\$1,206,719
Current Year	\$250,462	\$287,513			\$537,975	\$1,228,990

*Current year total represents revised budget.

- YTD expenditures of **\$537,975** represent **43.8%** of the budgeted amount for the year. The change from the prior year is primarily due to an increase in the number of vacancies.

Non-General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
Publications & Subscriptions	Materials & Services	\$298,360	55.5%
State Fees	Materials & Services	\$10,873	2.0%
IT Data Processing Services	Materials & Services	\$8,331	1.5%
Office Equipment Rent/Lease	Materials & Services	\$3,828	0.7%
IT Microsoft Licenses	Materials & Services	\$3,564	0.7%

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	\$81,805	90.9%
3 rd Quarter	\$77,097		
4 th Quarter	\$89,947		
Total	\$334,089	\$151,755	45.4%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. The variance is due to higher than anticipated vacancies during the first half of the year.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$151,755	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