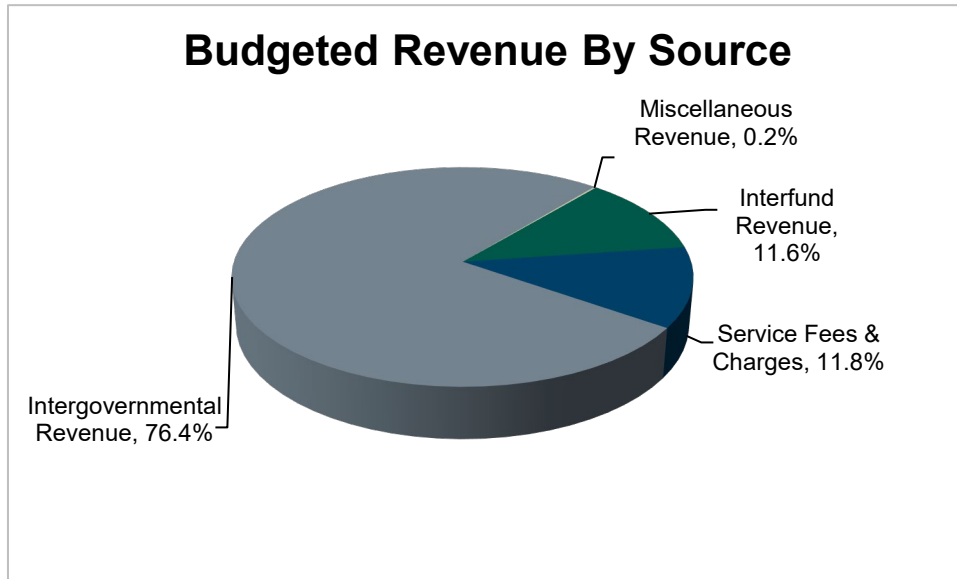
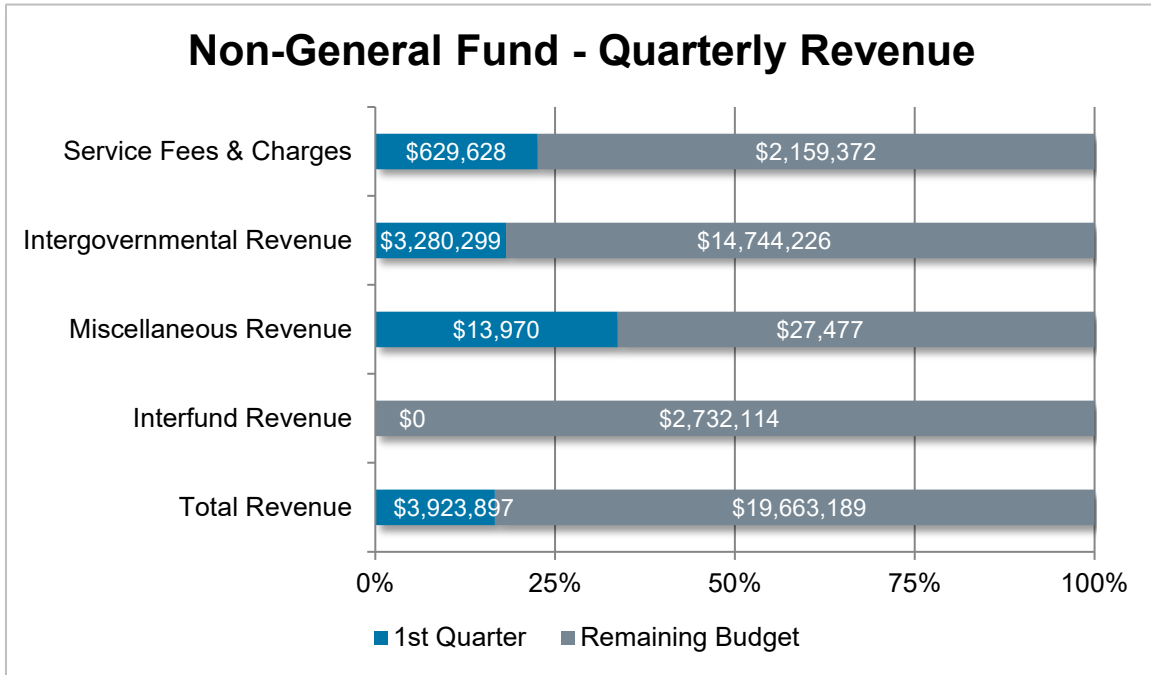


Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Child Support Enforcement Agency is estimated to be **\$23,587,086** for 2022.
- The main sources of non-general fund revenue for the Child Support Enforcement Agency are federal grants, state reimbursements, processing charges (a 2% administration charge for processing payments), CSEA-Federal Incentives, and a subsidy from the General Fund.

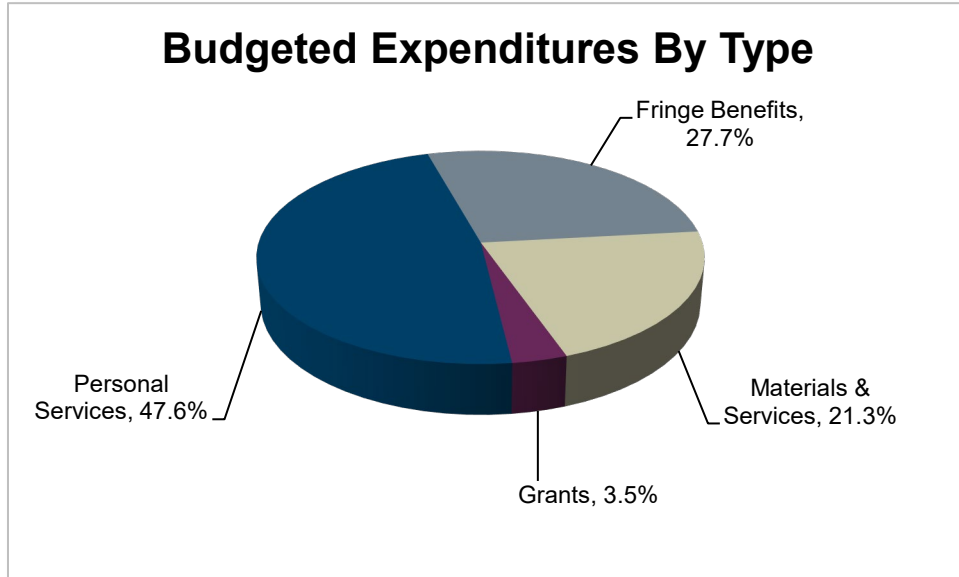


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$3,568,446	\$4,715,701	\$6,023,545	\$8,429,634	\$3,568,446	\$22,737,326
Current Year	\$3,923,897				\$3,923,897	\$23,587,086

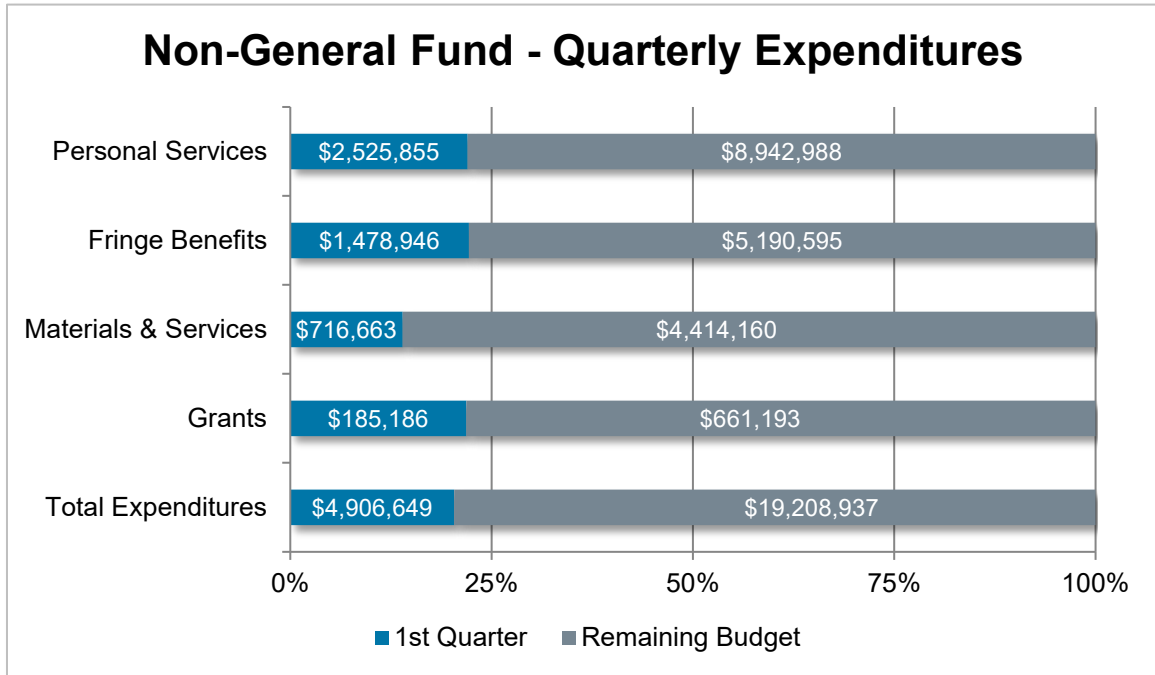
**Current year total represents revised budget.*

- First quarter revenue of **\$3,923,897** represents **16.6%** of the budgeted amount for the year.
- Within Service Fees & Charges, all of the revenue is related to the 2% administration charge for processing payments. The \$629,628 collected during the 1st quarter represents 22.6% of the budgeted amount for the year.
- Intergovernmental Revenue during the 1st quarter was \$3,280,299, which represents 18.2% of the budgeted amount for the year. This is due primarily to the timing of federal and state support which tends to be received later in the year.
- The source of the Interfund Revenue is the county subsidy from the General Fund to close the agency's funding gap that emerged as a result of not being allowed to use earned incentives as local match due to a change in federal policy and a loss of state support. Due to the carryover cash balance, the operating subsidy won't be required until later in the year. The other source of local funding is the state match allocation, which will be received within Intergovernmental Revenue in the second half of the year.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Child Support Enforcement Agency are estimated to be **\$24,115,586** for 2022.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$4,936,697	\$5,359,248	\$5,977,225	\$5,601,049	\$4,936,697	\$21,874,219
Current Year	\$4,906,649				\$4,906,649	\$24,115,586

*Current year total represents revised budget.

- First quarter expenditures of **\$4,906,649** represent **20.4%** of the budgeted amount for the year.
- Materials & Services expenditures during the 1st quarter were \$716,663 or 14.0% of the amount budgeted for the year. This amount is \$100,171 or 12.3% lower than the same timeframe in 2021 partially due to a decrease in Court/Special Trial Expenses. In addition, the remaining budget amount includes payments related to the cost allocation plan (\$984,398) which will be expended during the 2nd and 3rd quarters.
- Grants expenditures during the 1st quarter were \$185,186 or 21.9% of the budgeted amount for the year. The agency's budget includes various grants that study the use of behavioral design and diagnosis to improve program outcomes by removing individual and personal obstacles that impact program participation. First quarter expenditures were \$19,369 or 9.5% lower than the same timeframe in 2021 as the Procedural Justice Informed Alternative to Contempt (PJAC) grant ends and other grant programs prepare to begin.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$2,646,656	\$2,525,855	95.4%
2 nd Quarter	\$2,646,656		
3 rd Quarter	\$3,087,765		
4 th Quarter	\$3,087,765		
Total	\$11,468,843	\$2,525,855	22.0%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st quarter.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0017-22	\$216,993	Supplemental	Non-Bargaining Increase

Non-General Fund – Budget Corrective Items - Pending

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