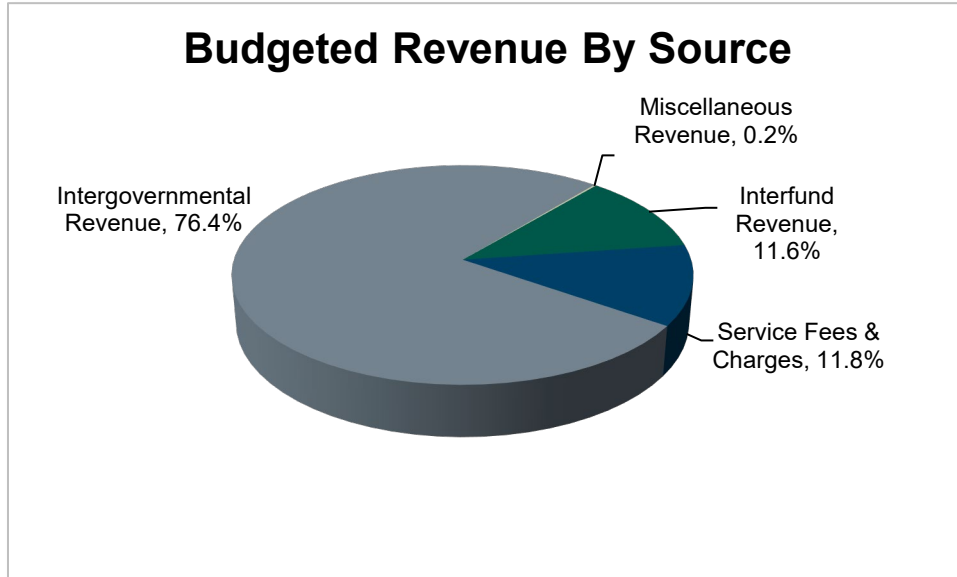
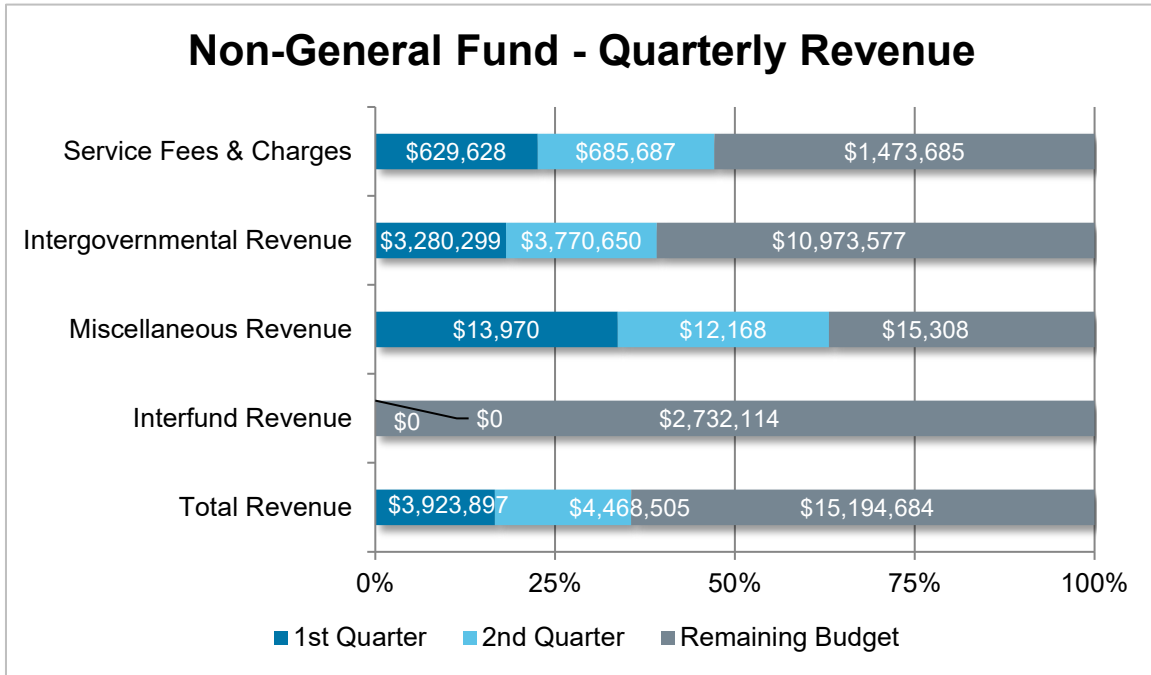


Non-General Fund – Revenue Analysis



- 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.

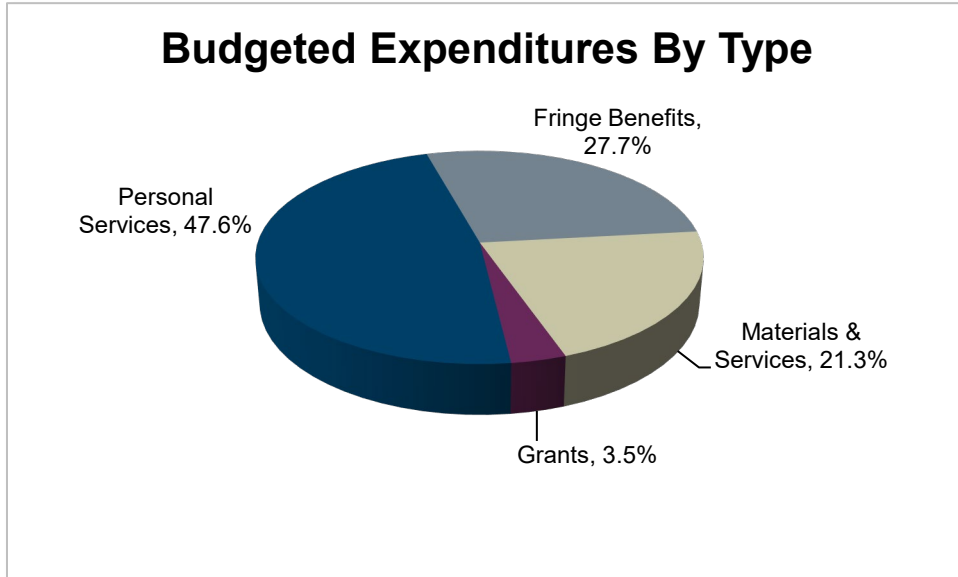


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$3,568,446	\$4,715,701	\$6,023,545	\$8,429,634	\$8,284,147	\$22,737,326
Current Year	\$3,923,897	\$4,468,505			\$8,392,402	\$23,587,086

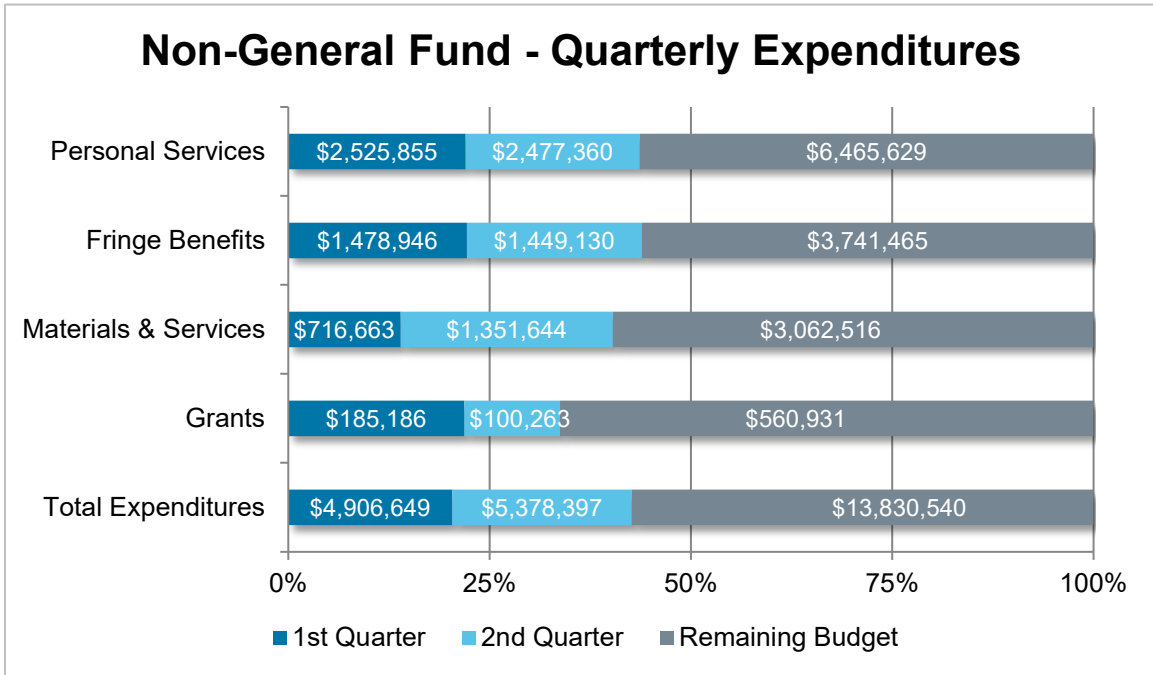
*Current year total represents revised budget.

- Second quarter revenue of **\$4,468,505** represents **18.9%** of the budgeted amount for the year. YTD revenue of **\$8,392,402** represents **35.6%** 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 \$1,315,315 collected through the end of the 2nd quarter is comparable to the amount collected during the same timeframe in 2021.
- Intergovernmental Revenue through the end of the 2nd quarter was \$7,050,948, which represents 39.1% 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	\$10,295,945	\$21,874,219
Current Year	\$4,906,649	\$5,378,397			\$10,285,046	\$24,115,586

*Current year total represents revised budget.

- Second quarter expenditures of **\$5,378,397** represent **22.3%** of the budgeted amount for the year. YTD expenditures of **\$10,285,046** represent **42.7%** of the budgeted amount for the year.
- Materials & Services expenditures through the end of the 2nd quarter were \$2,068,307 or 40.3% of the amount budgeted for the year. This amount is comparable to expenditures made during the same timeframe in 2021.
- Grants expenditures through the end of the 2nd quarter were \$285,448 or 33.7% 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. Expenditures during the first half of the year were \$96,046 or 25.2% 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	\$2,477,360	93.6%
3 rd Quarter	\$3,087,765		
4 th Quarter	\$3,087,765		
Total	\$11,468,843	\$5,003,214	43.6%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st or 2nd quarters.

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.