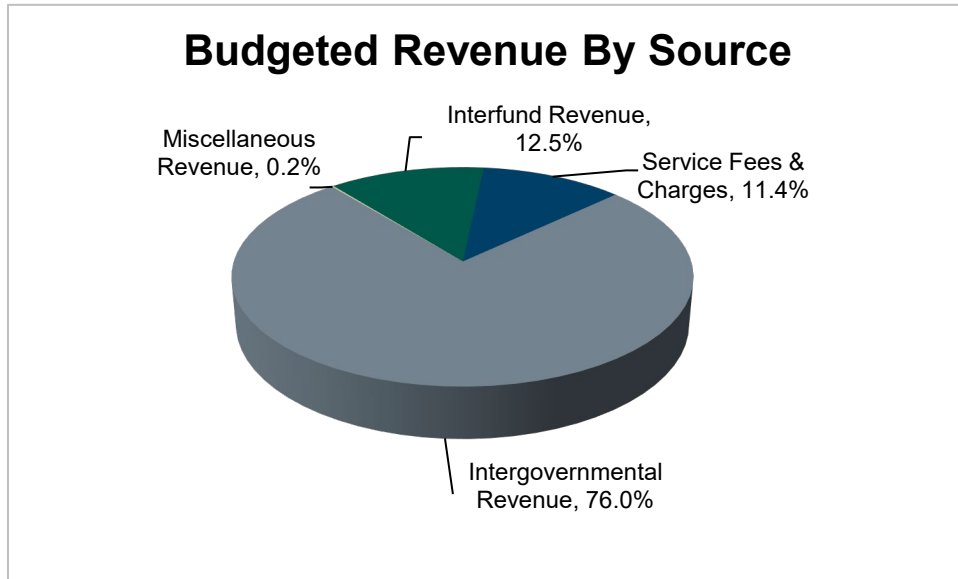
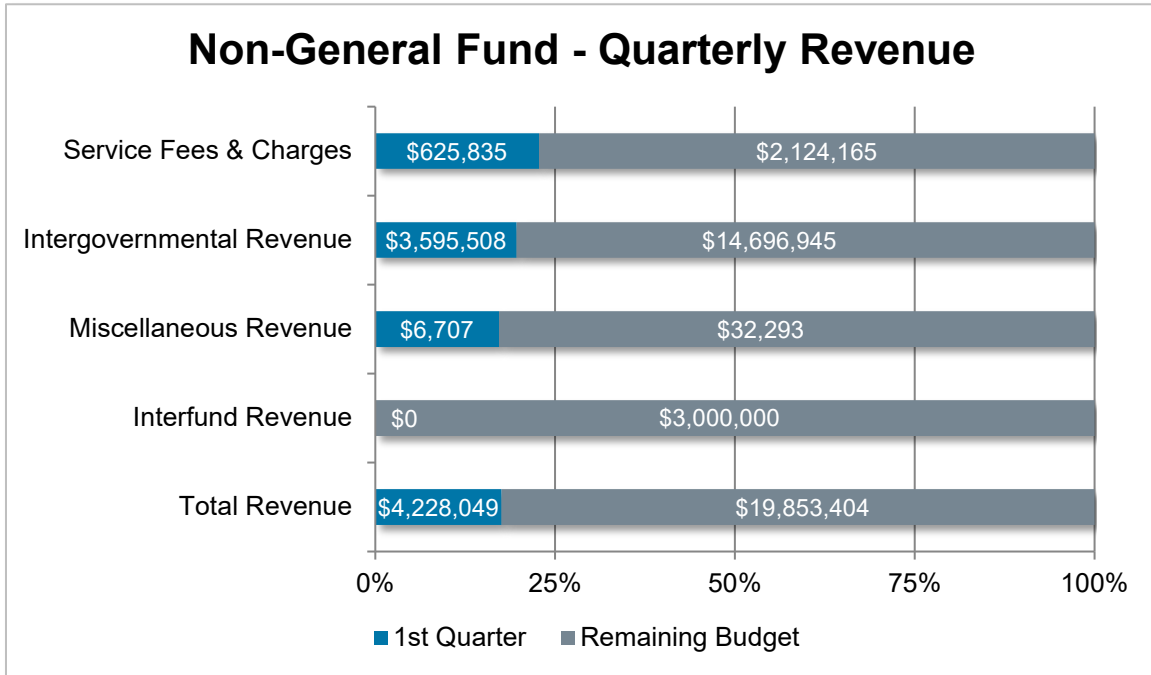


Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Child Support Enforcement Agency is estimated to be **\$24,081,453** for 2024.
- 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	\$3,312,316	\$5,295,685	\$5,854,644	\$8,408,540	\$3,312,316	\$22,871,185
Current Year	\$4,228,049				\$4,228,049	\$24,081,453

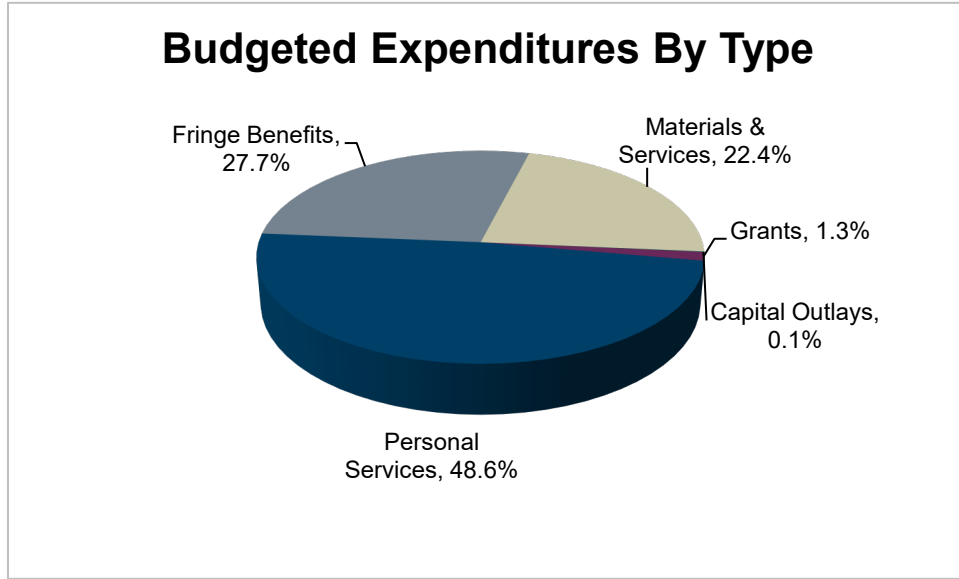
*Current year total represents revised budget.

- YTD revenue of **\$4,228,049** represents **17.6%** of the budgeted amount for the year. The change from the prior year is primarily due to timing of federal grant revenue.

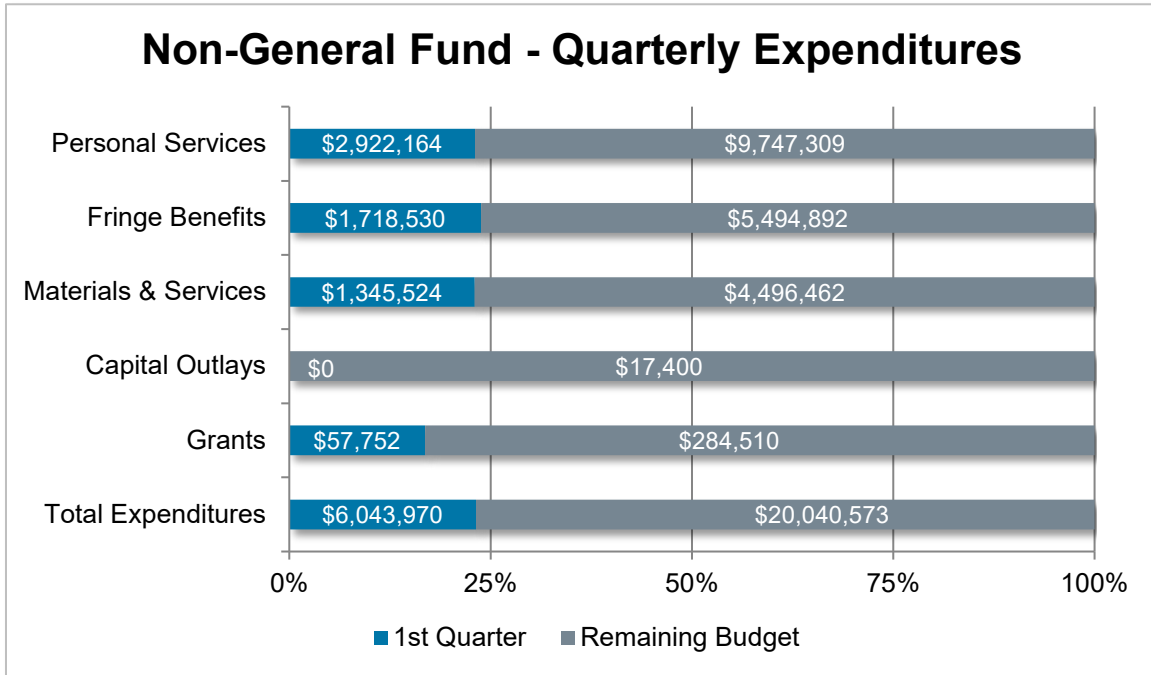
Non-General Fund – Significant Revenue Sources

Description	Budget Category	YTD Amount	% of YTD Revenue
Federal Grants	Intergovernmental Revenue	\$2,866,357	67.8%
Processing Charge	Service Fees & Charges	\$625,835	14.8%
CSEA Incentives - Federal	Intergovernmental Revenue	\$547,159	12.9%
Medical Incentives - State	Intergovernmental Revenue	\$99,731	2.4%
State Reimbursements	Intergovernmental Revenue	\$82,261	1.9%

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Child Support Enforcement Agency are estimated to be **\$26,084,543** for 2024.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$4,890,396	\$6,050,191	\$5,857,643	\$5,964,242	\$4,890,396	\$22,762,472
Current Year	\$6,043,970				\$6,043,970	\$26,084,543

*Current year total represents revised budget.

- YTD expenditures of **\$6,043,970** represent **23.2%** of the budgeted amount for the year. The change from the prior year is primarily due to timing of the Cost Allocation Plan payment.

Non-General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
Cost Allocation Plan	Materials & Services	\$459,668	7.6%
Court/Special Trial Expenses	Materials & Services	\$381,224	6.3%
Building Maintenance & Repair	Materials & Services	\$74,992	1.2%
Prosecution Expenses	Materials & Services	\$72,828	1.2%
IT Data Processing Services	Materials & Services	\$71,976	1.2%

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$2,923,725	\$2,922,164	99.9%
2 nd Quarter	\$3,411,012		
3 rd Quarter	\$2,923,725		
4 th Quarter	\$3,411,012		
Total	\$12,669,473	\$2,922,164	23.1%

- 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.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$2,909,155	99.6%
Termination Payouts	\$0	0.0%
Overtime	\$12,635	0.4%
Other Personal Services	\$374	0.0%

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0029-24	\$237,212	Supplemental	Non-Bargaining Increase