

CSCD Statement of Revenue & Expenditures FY 2018 Prepared on 07/16/18							
	Basic	CCP	S. Abuse	S. Offender	M. Health	TAIP	Total
State Aid	1,843,120	989,387	44,526	96,064	36,552	36,113	3,045,762
Probation fees/Participant fees**	4,060,005	-					4,060,005
Other**	15,195						15,195
Interest Income**	33,150						33,150
Total Revenues	5,951,470	989,387	44,526	96,064	36,552	36,113	7,154,112
Expenditures Q1 - Q3 Actual Expend	4,333,416	325,171	206,050	90,491	76,807	12,522	5,044,457
Q 4 Estimated Expend	1,444,472	108,390	68,683	30,164	25,602	4,174	1,681,486
	5,777,888	433,561	274,733	120,655	102,409	16,696	6,725,943
Net Revenues							428,169
Add: Carryover to FY2018							2,691,135
Total Fund Balance to carry over to FY2019							3,119,304

**Q4 is estimated

CSCD Salary Increase Impact Statement FY2018							
Total Est. FY'18 Salary Expenditures*	Basic	CCP	S. Abuse	S. Offender	M. Health	TAIP	Total
Salaries & Fringes Q1 - Q3 Actual	3,734,686	124,492	205,716	80,932	76,533	-	4,222,359
Salaries & Fringes Q4 Estimated	1,244,895	41,497	68,572	26,977	25,511	-	1,407,453
	4,979,581	165,989	274,288	107,909	102,044	-	5,629,812
3% Raise	149,387	4,980	8,229	3,237	3,061	-	168,894
Total Estimated S & F FY2019	5,128,969	170,969	282,517	111,147	105,105	-	5,798,706
Unused Carryover to FY2018							2,691,135
Less: 3% Raise							(168,894)
Surplus Remainder to FY2019							2,522,241

*Includes fringes, longevity, merit,
& estim FY'18 4Q salary expenditures

Computed as of 07/16/2018

Computed using actual year to date combined as of 5/31/18 plus

Estimated each 4th Qtr as: Qtrs 1 - 3 divided by 3