

CSCD Statement of Revenue & Expenditures FY 2019 Prepared on 07/2/19							
	Basic	CCP	S. Abuse	S. Offender	M. Health	TAIP	Total
State Aid	1,867,451	1,021,958	44,526	96,064	36,552	36,113	3,102,664
Probation fees/Participant fees**	4,060,529	-					4,060,529
Other**	1,473						1,473
Interest Income**	48,892						48,892
Total Revenues	5,978,345	1,021,958	44,526	96,064	36,552	36,113	7,213,558
Expenditures Q1 - Q3 Actual Expend	4,400,255	406,645	224,736	104,878	76,574	18,572	5,231,660
Q 4 Estimated Expend	1,480,085	135,548	74,912	34,959	25,525	6,191	1,757,220
	5,880,340	542,193	299,648	139,837	102,099	24,763	6,988,880
Net Revenues							224,678
Add: Carryover to FY2019							2,567,034
Total Fund Balance to carry over to FY2020							2,791,712

**Q4 is estimated

CSCD Salary Increase Impact Statement FY2019							
Total Est. FY2019 Salary Expenditures*							
	Basic	CCP	S. Abuse	S. Offender	M. Health	TAIP	Total
Salaries & Fringes Q1 - Q3 Actual	3,872,422	160,246	224,402	84,381	76,300	-	4,417,751
Salaries & Fringes Q4 Estimated	1,290,807	53,415	74,801	28,127	25,433	-	1,472,584
	5,163,229	213,661	299,203	112,508	101,733	-	5,890,335
3% Raise	154,897	6,410	8,976	3,375	3,052	-	176,710
Total Estimated S & F FY2020	5,318,126	220,071	308,179	115,883	104,785	-	6,067,045
Unused Carryover to FY2019							2,567,034
Less: 3% Raise							(176,710)
Surplus Remainder to FY2020							2,390,324

*Includes fringes, longevity, merit,
& estim FY'19 4Q salary expenditures

Computed as of 07/2/2019

Computed using actual year to date combined as of 5/31/19 plus

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