



**Statement of Revenues and Expenditures
FY 2017**

Revenue	\$6,610,773
Expenditures	\$6,510,688
Net Revenue	\$100,085
Add: FY 2017 Carryover	\$2,819,566
Total Fund Balance to be carried over to FY 2018	\$2,919,651

Note: Above projections include estimated 4th quarter revenues and expenditures.

**Salary Increase Impact Statement
FY 2018**

Total estimated FY 2017 salary expenditures (includes fringes, longevity, merit, and estimated 4 th quarter salary expenditures)	\$5,557,326
Add: 4% raise	\$222,293
Total estimated salaries for FY 2018	\$5,779,619
Unused Carryover to FY 2018	\$2,819,566
Less: 4% raise	\$222,293
Remainder of surplus carryover to FY 2017	\$2,597,273

CSCD
Statement of Revenue & Expenditures
FY 2017
Prepared on 07/14/17

	Basic	CCP	S. Abuse	S. Offender	M. Health	TAIP	Total
State Aid	1,845,524	961,683	49,473	96,064	36,552	40,126	3,029,422
Probation fees/Participant fees**	3,547,372	-					3,547,372
Other**	11,464						11,464
Interest Income**	22,515						22,515
Total Revenues	5,426,875	961,683	49,473	96,064	36,552	40,126	6,610,773
Expenditures Q1 - Q3 Actual Expend	4,267,618	301,569	126,651	89,270	89,632	8,276	4,883,016
Q 4 Estimated Expend	1,422,539	100,523	42,217	29,757	29,877	2,759	1,627,672
	5,690,157	402,092	168,868	119,027	119,509	11,035	6,510,688
Net Revenues							100,085
Add: FY2017 Carryover							2,819,566
Total Fund Balance to carry over to FY2018							2,919,651

**Q4 is estimated

CSCD
Salary Increase Impact Statement
FY2017

Total Est. FY'17 Salary Expenditures*

	Basic	CCP	S. Abuse	S. Offender	M. Health	TAIP	Total
Salaries & Fringes Q1 - Q3 Actual	3,754,316	120,267	126,280	77,774	89,358	-	4,167,995
Salaries & Fringes Q4 Estimated	1,251,439	40,089	42,093	25,925	29,786	-	1,389,332
	5,005,755	160,355	168,373	103,699	119,144	-	5,557,326
4% Raise	200,230	6,414	6,735	4,148	4,766	-	222,293
Total Estimated S & F FY2018	5,205,985	166,770	175,108	107,847	123,910	-	5,779,619
Unused Carryover to FY2018							2,819,566
Less: 4% Raise							(222,293)
Surplus Remainder to FY2018							2,597,273

*Includes fringes, longevity, merit,
& estim FY'17 4Q salary expenditures

Computed as of 07/14/2017

Computed using actual year to date combined as of 5/31/17 plus

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