

CSCD Statement of Revenue & Expenditures for FY2021 Prepared on 07/7/2020							
	Basic	CCP	S. Abuse	S. Offender	M. Health	TAIP	Total
State Aid	1,823,502	1,082,947	44,526	105,670	36,552	36,113	3,129,310
Probation fees/Participant fees**	3,672,961	-					3,672,961
Other**	4,775						4,775
Interest Income**	33,888						33,888
Total Revenues	5,535,126	1,082,947	44,526	105,670	36,552	36,113	6,840,934
Expenditures Q1 - Q3 Actual Expend	4,343,156	403,570	236,833	107,531	82,940	41,806	5,215,836
Q 4 Estimated Expend	1,447,719	134,523	78,944	35,844	27,647	13,935	1,738,612
	5,790,875	538,093	315,777	143,375	110,587	55,741	6,954,448
Net Revenues							(113,514)
Add: Carryover to FY2020							2,381,936
Total Fund Balance to carry over to FY2021							2,268,422

**Q4 is estimated from QFR

CSCD Salary Increase Impact Statement for FY2021							
Total Est. FY2020 Salary Expenditures*							
	Basic	CCP	S. Abuse	S. Offender	M. Health	TAIP	Total
Salaries & Fringes Q1 - Q3 Actual	3,921,070	170,221	236,833	87,921	82,940	-	4,498,985
Salaries & Fringes Q4 Estimated	1,307,023	56,740	78,944	29,307	27,647	-	1,499,662
	5,228,093	226,961	315,777	117,228	110,587	-	5,998,647
0% Raise						-	
Total Estimated S & F FY2021	5,228,093	226,961	315,777	117,228	110,587	-	5,998,647

*Includes wage, fringe, longevity,
& estim FY'20 4Q salary expenditures

Computed as of 07/7/2020

Computed using actual year to date combined as of 5/31/2020 plus

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