

CSCD Statement of Revenue & Expenditures For FY2022 Prepared on 05/04/2022								
	Basic	CCP	S. Abuse	S. Offender	M. Health	TAIP	PTD	Total
State Aid	1,979,873	1,151,741	44,526	116,237	40,207	36,113	89,146	3,457,843
Probation fees**	3,631,521							
Participant/Program Fees**	545,319							
Other + Interest Income**	14,199							
<b>Total Revenues**</b>	<b>6,170,912</b>	<b>1,151,741</b>	<b>44,526</b>	<b>116,237</b>	<b>40,207</b>	<b>36,113</b>	<b>89,146</b>	<b>7,648,882</b>
Expenditures Sept 2021 - April 2022	3,768,376	613,999	235,684	104,326	82,352	46,364	100,743	4,951,844
Remainder of FY Estimated Expend	1,884,188	307,000	117,842	52,163	41,176	23,182	50,372	2,475,922
	5,652,564	920,999	353,526	156,489	123,528	69,546	151,115	7,427,766
<b>Net Revenues</b>								<b>221,116</b>
Add: Carryover from previous FY (Basic only)								2,446,329
Total Fund Balance to carry over to FY2023							-	2,667,445

\*\*Estimate

CSCD Salary Increase Impact Statement For FY2023								
Total Est. FY2022 Salary Expenditures*	Basic	CCP	S. Abuse	S. Offender	M. Health	TAIP	PTD	Total
Salary & Fringe 9-1-21 to 4-30-22	3,482,530	154,037	226,751	78,807	79,036	-	100,743	4,121,904
S & F for remainder FY2022 Estimated	2,487,521	110,026	161,965	56,291	56,454	-	71,959	2,944,217
<b>Total S &amp; F FY2022</b>	<b>5,970,051</b>	<b>264,063</b>	<b>388,716</b>	<b>135,098</b>	<b>135,490</b>	<b>-</b>	<b>172,702</b>	<b>7,066,121</b>
add 3% Raise + 5% wage mov't	477,604	21,125	31,097	10,808	10,839	-	13,816	565,290
<b>Total Estimated S &amp; F FY2023</b>	<b>6,447,656</b>	<b>285,189</b>	<b>419,813</b>	<b>145,906</b>	<b>146,330</b>	<b>-</b>	<b>186,518</b>	<b>7,631,411</b>
Fund Balance for all Budgets								2,667,445
Less: 8% (3% raise + 5% wage mov't)								(565,290)
<b>Surplus Remainder to FY2023 for all Budgets</b>								<b>2,102,155</b>

\*Includes fringe & longevity  
& estim salary expenditures for rest of FY2022

Computed as of 05/4/2022