

**CDMH Revenues and Expenditures  
2019 - 2029 (projected)**

<b>Revenues:</b>	<b>2019 Budget</b>	<b>2019 Actuals</b>	<b>2020 Budget</b>	<b>2020 Actuals</b>	<b>2021 Budget</b>	<b>2021 Actuals</b>
CDMH Sales Tax	\$ 16,779,509.00	\$ 17,667,466.72	\$ 18,002,500.00	\$ 17,730,063.16	\$ 16,631,390.00	\$ 21,255,427.39
ITA Fees & TAP	\$ 1,440,000.00	\$ 1,614,067.50	\$ 1,669,124.00	\$ 1,748,088.48	\$ 2,019,295.00	\$ 1,809,798.64
MH Court Fees-Dist Ct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502.50
LEESW Charges	\$ 180,000.00	\$ 190,216.98	\$ 306,878.00	\$ 387,993.60	\$ 574,121.00	\$ 412,207.16
Interest	\$ 50,000.00	\$ 121,107.11	\$ 100,000.00	\$ 64,568.46	\$ 75,000.00	\$ 42,251.37
Other Misc Rev	\$ -	\$ 2,950.38	\$ -	\$ 1,034.14	\$ -	\$ -
State DOC Diverstion Proj Assessment Services	\$ 380,000.00	\$ 380,000.00	\$ -	\$ 69,807.80	\$ 87,600.00	\$ 55,719.98
<b>Total Revenues</b>	<b>\$ 18,829,509.00</b>	<b>\$ 19,975,808.69</b>	<b>\$ 20,078,502.00</b>	<b>\$ 20,001,555.64</b>	<b>\$ 19,387,406.00</b>	<b>\$ 23,575,907.04</b>
<b>Expenditures:</b>						
HS Admin	\$ 2,091,984.00	\$ 1,864,513.65	\$ 2,751,634.00	\$ 2,746,179.50	\$ 2,886,258.00	\$ 2,852,068.86
HS Services/Contracts	\$ 9,524,683.00	\$ 8,036,702.43	\$ 11,498,595.00	\$ 8,337,253.90	\$ 10,268,356.00	\$ 8,469,320.26
<b>HS Expend Subtotal</b>	<b>\$ 11,616,667.00</b>	<b>\$ 9,901,216.08</b>	<b>\$ 14,250,229.00</b>	<b>\$ 11,083,433.40</b>	<b>\$ 13,154,614.00</b>	<b>\$ 11,321,389.12</b>
<b>Other Dept Expend:</b>						
District Court	\$ 321,237.00	\$ 292,042.23	\$ 343,757.00	\$ 286,215.83	\$ 344,005.00	\$ 296,917.18
Sheriff	\$ 112,507.00	\$ 112,434.25	\$ 126,732.00	\$ 111,468.55	\$ 39,297.00	\$ 26,663.70
Prosecuting Attny.	\$ 1,330,974.00	\$ 1,216,128.06	\$ 1,575,836.00	\$ 1,372,175.63	\$ 1,523,468.00	\$ 1,410,435.65
Office of Publ Defense	\$ 1,382,805.00	\$ 1,382,716.05	\$ 1,537,238.00	\$ 1,484,064.97	\$ 1,948,342.00	\$ 1,942,656.93
Medical Examiner	\$ 70,500.00	\$ 70,256.11	\$ 202,172.00	\$ 200,662.25	\$ 261,644.00	\$ 261,162.82
Superior Court	\$ 3,242,784.00	\$ 2,947,923.19	\$ 3,074,406.00	\$ 2,425,178.55	\$ 2,705,908.00	\$ 2,145,715.32
Health Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clerk	\$ 513,249.00	\$ 508,529.59	\$ 603,405.00	\$ 506,937.21	\$ 645,476.00	\$ 588,668.66
Corrections	\$ 2,081,461.00	\$ 2,081,419.38	\$ 2,311,037.00	\$ 2,121,956.59	\$ 2,300,257.00	\$ 1,788,978.20
DEM	\$ 45,238.00	\$ 33,283.45	\$ 76,453.00	\$ 20,051.73	\$ 87,473.00	\$ 45,128.75
<b>Other Dept Exp Subtotal</b>	<b>\$ 9,100,755.00</b>	<b>\$ 8,644,732.31</b>	<b>\$ 9,851,036.00</b>	<b>\$ 8,528,711.31</b>	<b>\$ 9,855,870.00</b>	<b>\$ 8,506,327.21</b>
<b>Total Expenditures</b>	<b>\$ 20,717,422.00</b>	<b>\$ 18,545,948.39</b>	<b>\$ 24,101,265.00</b>	<b>\$ 19,612,144.71</b>	<b>\$ 23,010,484.00</b>	<b>\$ 19,827,716.33</b>

**Note: Figures above do NOT include funds for Capital projects.**

**CDMH Revenues and Expenditures  
2019 - 2029 (projected)**

<b>Revenues:</b>	<b>2022 Budget</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals</b>	<b>2024 Budget</b>	<b>Thru Apr 24</b>
CDMH Sales Tax	\$ 22,020,738.00	\$ 22,722,468.50	\$ 23,882,598.00	\$ 23,043,073.37	\$ 24,315,941.00	\$ 6,965,482.78
ITA Fees & TAP	\$ 1,830,000.00	\$ 2,017,713.96	\$ 1,930,000.00	\$ 2,205,517.52	\$ 2,276,995.00	\$ 713,802.37
MH Court Fees-Dist Ct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEESW Charges	\$ 574,121.00	\$ 268,266.31	\$ 288,986.00	\$ 655,016.11	\$ 561,175.00	\$ 60,165.00
Interest	\$ 55,000.00	\$ 126,122.37	\$ 45,000.00	\$ 491,545.07	\$ 114,875.00	\$ 211,726.54
Other Misc Rev	\$ -	\$ -	\$ -	\$ 3,828.81	\$ -	\$ -
State DOC Diversion Proj Assessment Services	\$ 57,475.00	\$ -	\$ 74,000.00	\$ 73,000.01	\$ 89,592.00	\$ -
<b>Total Revenues</b>	<b>\$ 24,537,334.00</b>	<b>\$ 25,134,571.14</b>	<b>\$ 26,220,584.00</b>	<b>\$ 26,471,980.89</b>	<b>\$ 27,358,578.00</b>	<b>\$ 7,951,176.69</b>
<b>Expenditures:</b>						
HS Admin	\$ 3,220,873.00	\$ 2,921,893.02	\$ 3,307,969.00	\$ 3,140,666.20	\$ 3,955,121.00	\$ 1,152,880.81
HS Services/Contracts	\$ 12,768,145.00	\$ 9,162,615.39	\$ 12,839,997.00	\$ 11,186,791.39	\$ 13,528,065.00	\$ 3,611,047.43
<b>HS Expend Subtotal</b>	<b>\$ 15,989,018.00</b>	<b>\$ 12,084,508.41</b>	<b>\$ 16,147,966.00</b>	<b>\$ 14,327,457.59</b>	<b>\$ 17,483,186.00</b>	<b>\$ 4,763,928.24</b>
<b>Other Dept Expend:</b>						
District Court	\$ 369,702.00	\$ 317,190.59	\$ 385,561.00	\$ 347,540.09	\$ 498,475.00	\$ 118,193.53
Sheriff	\$ 34,600.00	\$ 26,597.00	\$ 34,694.00	\$ 6,694.00	\$ 40,698.00	\$ 3,174.51
Prosecuting Attny.	\$ 1,384,534.00	\$ 1,307,901.45	\$ 1,439,264.00	\$ 1,351,229.44	\$ 1,462,724.00	\$ 342,441.30
Office of Publ Defense	\$ 2,328,649.00	\$ 2,325,783.46	\$ 3,001,591.00	\$ 2,975,066.63	\$ 3,681,569.00	\$ 1,449,928.21
Medical Examiner	\$ 319,701.00	\$ 226,427.79	\$ 380,008.00	\$ 370,852.72	\$ 515,054.00	\$ 146,855.11
Superior Court	\$ 2,817,007.00	\$ 1,839,947.33	\$ 2,707,064.00	\$ 1,832,921.50	\$ 3,101,251.00	\$ 613,761.36
Health Department Clerk	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 967,063.00	\$ -
	\$ 646,072.00	\$ 553,642.29	\$ 674,605.00	\$ 618,779.21	\$ 680,545.00	\$ 187,781.41
Corrections	\$ 2,498,856.00	\$ 2,357,168.57	\$ 2,511,517.00	\$ 2,500,789.02	\$ 2,573,887.00	\$ 619,273.56
DEM	\$ 187,319.00	\$ 114,214.26	\$ 271,780.00	\$ 216,457.41	\$ 284,962.00	\$ 87,262.44
<b>Other Dept Exp Subtotal</b>	<b>\$ 10,586,440.00</b>	<b>\$ 9,068,872.74</b>	<b>\$ 11,906,084.00</b>	<b>\$ 10,220,330.02</b>	<b>\$ 13,806,228.00</b>	<b>\$ 3,568,671.43</b>
<b>Total Expenditures</b>	<b>\$ 26,575,458.00</b>	<b>\$ 21,153,381.15</b>	<b>\$ 28,054,050.00</b>	<b>\$ 24,547,787.61</b>	<b>\$ 31,289,414.00</b>	<b>\$ 8,332,599.67</b>

**Note: Figures above do NOT include funds for Capital projects.**

**CDMH Revenues and Expenditures  
2019 - 2029 (projected)**

**Revenues:**

	Est 2025	Est 2026	Est 2027	Est 2028	Est 2029
CDMH Sales Tax	\$ 25,531,738.00	\$ 26,808,325.00	\$ 28,148,741.00	\$ 29,556,178.00	\$ 31,033,987.00
ITA Fees & TAP	\$ 2,389,345.00	\$ 2,507,312.00	\$ 2,631,178.00	\$ 2,761,236.00	\$ 2,897,798.00
MH Court Fees-Dist Ct					
LEESW Charges	\$ 579,413.19	\$ 598,244.12	\$ 617,687.05	\$ 637,761.88	\$ 658,489.14
Interest	\$ 39,869.00	\$ 23,750.00	\$ 15,116.00	\$ 10,756.00	\$ 11,054.00
Other Misc Rev					
State DOC Diversion Proj					
Assessment Services	\$ 92,503.74	\$ 95,510.11	\$ 98,614.19	\$ 101,819.15	\$ 105,128.27
<b>Total Revenues</b>	<b>\$ 28,632,868.93</b>	<b>\$ 30,033,141.23</b>	<b>\$ 31,511,336.24</b>	<b>\$ 33,067,751.03</b>	<b>\$ 34,706,456.41</b>

**Expenditures:**

HS Admin  
 HS Services/Contracts  
**HS Expend Subtotal**

**Other Dept Expend:**

District Court  
 Sheriff  
 Prosecuting Attny.  
 Office of Publ Defense  
 Medical Examiner  
 Superior Court  
 Health Department  
 Clerk  
 Corrections  
 DEM

**Other Dept Exp Subtotal**

**Total Expenditures**

Revenue Projections 2025-2029:

**Note: Figures above do NOT include funds for Capital projects.**