

Texas Department of Criminal Justice
Hidalgo County, Texas
Community Supervision and Corrections Department
Statement of Financial Position
For the Period Ending August 31, 2011

ASSETS

Current Assets			
Cash		\$	1,343,608.46
Time Deposits			-
Time Deposits Flexi Cash			-
Advance to Adult Probation-change fund			200.00
Advance to Adult Prob-Old Admbld Change Fund			100.00
Accounts Receivable			
Due From General Fund	0.00		
AVR Employee Travel Advance	3,271.20		
Interest Receivable	83.97		
Others (Due from Vendor and RC)	307,510.46		
Others (Due from Trust Fund)	0.00		
Due From Federal Government	18,202.17		
Due From State	0.00		
Due From State-DWI Court Grant	17,437.26		
Due From State-Veterans Court Grant	991.70		
Due From Payroll Fund	0.00		
			347,496.76
TOTAL ASSETS		\$	<u>1,691,405.22</u>

LIABILITIES

Current Liabilities			
Accrued Salaries, Wages & Benefits	536,116.97		
Accounts Payable	370,587.22		
Due to Adult Probation Trust Fund	0.00		
Due to Other Funds	0.00		
Due to State	6,198.90		
Due to Bank-Overdraft	0.00		
Due to General Fund	27,672.87		
DWI Court Grant Deferred Revenue	7,916.00		
TOTAL CURRENT LIABILITIES		\$	<u>948,491.96</u>
Fund Balance for FY 2011			
Basic Supervision	\$ 605,241.16		
Mentally Impaired Caseload	1,831.61		
Community Corrections/SATF	39,345.81		
TAIP	1,019.67		
Drug Court	13,111.05		
Sex Offender	8,674.93		
DP- Caseload Reduction	13,478.26		
Substance Abuse Treatment Facility	40,821.08		
Court Residential Treatment Center	19,389.69		
		\$	<u>742,913.26</u>
Total FY 2011 Fund Balance		\$	<u>742,913.26</u>
TOTAL LIABILITIES & FUND BALANCE		\$	<u>1,691,405.22</u>

ARNOLD K. PATRICK
CSCD DIRECTOR/GRANT RECIPIENT

Arnold Patrick

12/9/11
DATE

RAY EUFFACIO, CPA, HIDALGO COUNTY AUDITOR
FISCAL OFFICER

Ray Euffacio

12/8/11
DATE



TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

Financial Report

Revised 9/1/2009

For information or assistance, contact Fiscal Management at (512) 305-9300

CJAD Program #: 108-900 Chief County (CSCD): Hidalgo
 CSCD Fiscal Year: 2011 Quarter Ending Date: 8/31/2011
 CSCD Quarter: 4
 Program Title: Basic Supervision
 Funding Source: Basic: X CC: DP:
 TAIP: BIP:

A Program Fund Balance at: <u>05/31/2011</u>	678,826.52
B Prior Period Adjustment (Explain on separate attachment)	(2,210.59)
C Prior Year Refunds:.....	0.00
D Interfund Transfer:	
1) Transfer from Comm. Corr./SATF, Transfer from Basic Sup-Rider 80, Comm. Corr./SATF-Rider 80, Drug Court-Rider 80, DP Caseload-Rider 80, SATF-Rider 80, CRTF-Rider 80	53,233.34
E Adjusted Fund Balance: Total (A+B+C+D)	\$ 729,849.27

REVENUES

F State Aid:.....	777,029.00
G SAFPF Payments (Basic Supervision only):	24,474.00
H Rider 80 State Aid:	15,259.75
I Community Supervision Fees Collected (Basic Supervision only):.....	1,040,930.66
J Payments by Program Participants:	87,857.40
K Interest Income (Basic Supervision only):.....	483.88
L Other Revenue (please specify): <u>Transaction Fees and 5% collections</u>	41,291.31
M Total Revenue (F+G+H+I+J+K+L)	\$ 1,987,326.00
Total Funds Available (E+M)	\$ 2,717,175.27

EXPENDITURES

O Salaries/Fringe Benefits:.....	1,966,917.98
P Rider 80 Salary Increases and Related Fringe Benefits:	30,586.48
Q Travel/Furnished Transportation:.....	8,030.31
R Contract Services for Offenders:.....	9,535.00
S Professional Fees:.....	41,232.07
T Supplies and Operating Expenditures:.....	46,993.42
U Facilities:.....	0.00
V Utilities:.....	5,970.89
W Equipment:.....	2,667.96
X Total Expenditures (O+P+Q+R+S+T+U+V+W):	\$ 2,111,934.11
Y Carryover to Next Quarter at: <u>8/31/2011</u> Total (N-X)	\$ 605,241.16

Ray Eufrazio
 Signature of Fiscal Officer Date 3/5/12
 Ray Eufrazio, CPA, Hidalgo County Auditor
 Typed Name of Fiscal Officer

Arnold K. Patrick
 Signature of Director Date 3/5/12
 Arnold K. Patrick
 Typed Name of CSCD Director/Funding Recipient



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CJAD Program #: 108-013 Chief County (CSCD): Hidalgo
 CSCD Fiscal Year: 2011 Quarter Ending Date: 08/31/2011
 CSCD Quarter: 4
 Program Title: DP - Mentally Impaired Caseload
 Funding Source: Basic: _____ CC: _____ DP: X
 TAIP: _____ BIP: _____

A Program Fund Balance at: 05/31/2011	40,997.29
B Prior Period Adjustment (Explain on separate attachment)	(402.65)
C Prior Year Refunds:	0.00
D Interfund Transfer: 1) Transfer from Drug Court	2,939.00
Transfer from Mentally Impaired-Rider 80 to Mentally Impaired	
E Adjusted Fund Balance: Total (A+B+C+D)	\$ 43,533.64

REVENUES

F State Aid:	29,010.00
G SAFPF Payments (Basic Supervision only):	
H Rider 80 State Aid:	556.75
I Community Supervision Fees Collected (Basic Supervision only):	
J Payments by Program Participants:	
K Interest Income (Basic Supervision only):	
L Other Revenue (please specify):	
M Total Revenue (F+G+H+I+J+K+L)	\$ 29,566.75
Total Funds Available (E+M)	\$ 73,100.39

EXPENDITURES

O Salaries/Fringe Benefits:	63,472.70
P Rider 80 Salary Increases and Related Fringe Benefits:	1,432.72
Q Travel/Furnished Transportation:	4,364.40
R Contract Services for Offenders:	0.00
S Professional Fees:	954.00
T Supplies and Operating Expenditures:	1,044.96
U Facilities:	0.00
V Utilities:	0.00
W Equipment:	0.00
X Total Expenditures (O+P+Q+R+S+T+U+V+W):	\$ 71,268.78
Y Carryover to Next Quarter at 08/31/2011 Total (N-X)	\$ -
DUE TO CJAD (Use for refunds at the end of the Biennium)	\$ 1,831.61

Signature of Fiscal Officer

Date

Signature of Director

Date

Ray Eufrazio, CPA, Hidalgo County Auditor

Typed Name of Fiscal Officer

Arnold K. Patrick

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CJAD Program #: 108-017 Chief County (CSCD): Hidalgo
 CSCD Fiscal Year: 2011 Quarter Ending Date: 8/31/2011
 CSCD Quarter: 4
 Program Title: Community Corrections Program/SATF
 Funding Source: Basic: _____ CC: X DP: _____
 TAIP: _____ BIP: _____

A Program Fund Balance at: <u>05/31/2011</u>	(53,181.96)
B Prior Period Adjustment (Explain on separate attachment)	(14,810.34)
C Prior Year Refunds:.....	0.00
D Interfund Transfer: 1) Transfer to Basic Supervision, Sex Offender, Drug Court	(53,544.23)
2) Transfer from SATF, TAIP, DP Caseload	193,500.00
E Adjusted Fund Balance: Total (A+B+C+D)	\$ 71,963.47

REVENUES

F State Aid:.....	307,009.00
G SAFP Payments (Basic Supervision only):	0.00
H Rider 80 State Aid:	1,293.25
I Community Supervision Fees Collected (Basic Supervision only):.....	0.00
J Payments by Program Participants:	0.00
K Interest Income (Basic Supervision only):.....	0.00
L Other Revenue (please specify):	0.00
M Total Revenue (F+G+H+I+J+K+L)	\$ 308,302.25
Total Funds Available (E+M)	\$ 380,265.72

EXPENDITURES

O Salaries/Fringe Benefits:.....	209,204.33
P Rider 80 Salary Increases and Related Fringe Benefits:	2,499.42
Q Travel/Furnished Transportation:.....	24,077.63
R Contract Services for Offenders:.....	0.00
S Professional Fees:.....	17,300.03
T Supplies and Operating Expenditures:.....	42,098.63
U Facilities:.....	0.00
V Utilities:.....	0.00
W Equipment:.....	45,739.87
X Total Expenditures (O+P+Q+R+S+T+U+V+W):	\$ 340,919.91
Y Carryover to Next Quarter a <u>8/31/2011</u> Total (N-X)	\$ -
DUE TO CJAD (Use for refunds at the end of the Biennium)	\$ 39,345.81

[Signature] 3/5/12
 Signature of Fiscal Officer Date

[Signature] 3/5/12
 Director Date

Ray Eufrazio, CPA, Hidalgo County Auditor
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CJAD Program #: 108-014 Chief County (CSCD): Hidalgo
 CSCD Fiscal Year: 2011 Quarter Ending Date: 8/31/2011
 CSCD Quarter: 4
 Program Title: DRUG COURT
 Funding Source: Basic: _____ CC: _____ DP: X
 TAIP: _____ BIP: _____

A Program Fund Balance at: <u>05/31/2011</u>	54,883.82
B Prior Period Adjustment (Explain on separate attachment)	(169.95)
C Prior Year Refunds:.....	0.00
D Interfund Transfer:	5,004.00
1) Transfer from Community Corrections/SATF	
2) Transfer to Mentally Impaired, Sex Offender & Basic Supervision	(8,469.71)
E Adjusted Fund Balance: Total (A+B+C+D)	\$ 51,248.16

REVENUES

F State Aid:.....	41,772.00
G SAFP Payments (Basic Supervision only):	0.00
H Rider 80 State Aid:	277.75
I Community Supervision Fees Collected (Basic Supervision only):.....	0.00
J Payments by Program Participants:	9,090.00
K Interest Income (Basic Supervision only):.....	0.00
L Other Revenue (please specify):	0.00
M Total Revenue (F+G+H+I+J+K+L)	\$ 51,139.75
Total Funds Available (E+M)	\$ 102,387.91

EXPENDITURES

O Salaries/Fringe Benefits:.....	55,201.81
P Rider 80 Salary Increases and Related Fringe Benefits:	693.36
Q Travel/Furnished Transportation:.....	1,134.80
R Contract Services for Offenders:.....	0.00
S Professional Fees:.....	1,353.00
T Supplies and Operating Expenditures:.....	27,496.63
U Facilities:.....	0.00
V Utilities:.....	0.00
W Equipment:.....	3,397.26
X Total Expenditures (O+P+Q+R+S+T+U+V+W):	\$ 89,276.86
Y Carryover to Next Quarter a: <u>8/31/2011 Total (N-X)</u>	\$ -
DUE TO CJAD (Use for refunds at the end of the Biennium)	13,111.05

Signature of Fiscal Officer: [Signature] Date: 3/5/12

Director: [Signature] Date: 3/5/12

Ray Eufrazio, CPA, Hidalgo County Auditor
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CJAD Program #: 108-007 Chief County (CSCD): Hidalgo
 CSCD Fiscal Year: 2011 Quarter Ending Date: 8/31/2011
 CSCD Quarter: 4
 Program Title: SEX OFFENDER CASE LOAD
 Funding Source: Basic: _____ CC: _____ DP: X
 TAIP: _____ BIP: _____

A Program Fund Balance at: <u>05/31/2011</u>	126,593.63
B Prior Period Adjustment (Explain on separate attachment)	(11.79)
C Prior Year Refunds:	0.00
D Interfund Transfer:	10,672.00
1) Transfer from Community Corrections/SATF & Drug Court	
Transfer from Sex Offender-Rider 80 to Sex Offender	
E Adjusted Fund Balance: Total (A+B+C+D)	\$ 137,253.84

REVENUES

F State Aid:	40,869.00
G SAFPF Payments (Basic Supervision only):	0.00
H Rider 80 State Aid:	1,094.75
I Community Supervision Fees Collected (Basic Supervision only):	0.00
J Payments by Program Participants:	1,122.00
K Interest Income (Basic Supervision only):	0.00
L Other Revenue (please specify):	0.00
M Total Revenue (F+G+H+I+J+K+L)	\$ 43,085.75
Total Funds Available (E+M)	\$ 180,339.59

EXPENDITURES

O Salaries/Fringe Benefits:	137,010.52
P Rider 80 Salary Increases and Related Fringe Benefits:	2,722.37
Q Travel/Furnished Transportation:	8,519.77
R Contract Services for Offenders:	21,600.00
S Professional Fees:	1,812.00
T Supplies and Operating Expenditures:	0.00
U Facilities:	0.00
V Utilities:	0.00
W Equipment:	0.00
X Total Expenditures (O+P+Q+R+S+T+U+V+W):	\$ 171,664.66
Y Carryover to Next Quarter a <u>8/31/2011</u> Total (N-X)	\$ -
DUE TO CJAD (Use for refunds at the end of the Biennium)	8,674.93

Signature of Fiscal Officer

Date

Director

Date

Ray Eufrazio, CPA, Hidalgo County Auditor

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CJAD Program #: 108-016 Chief County (CSCD): Hidalgo
 CSCD Fiscal Year: 2011 Quarter Ending Date: 8/31/2011
 CSCD Quarter: 4
 Program Title: HIGH/MEDIUM REDUCTION CASELOAD
 Funding Source: Basic: _____ CC: _____ DP: X
 TAIP: _____ BIP: _____

A Program Fund Balance at: <u>05/31/2011</u>	104,649.56
B Prior Period Adjustment (Explain on separate attachment)	(2,032.67)
C Prior Year Refunds:.....	0.00
D Interfund Transfer: <u>1) Transfer from High/Medium Reduction-Rider 80 to Basic Sup-Rider 80</u>	(1,014.66)
E Adjusted Fund Balance: Total (A+B+C+D).....	\$ 101,602.23

REVENUES

F State Aid:.....	234,811.00
G SAFFP Payments (Basic Supervision only):.....	0.00
H Rider 80 State Aid:.....	2,378.25
I Community Supervision Fees Collected (Basic Supervision only):.....	0.00
J Payments by Program Participants:.....	0.00
K Interest Income (Basic Supervision only):.....	0.00
L Other Revenue (please specify):.....	0.00
M Total Revenue (F+G+H+I+J+K+L)	\$ 237,189.25
Total Funds Available (E+M)	\$ 338,791.48

EXPENDITURES

O Salaries/Fringe Benefits:.....	292,867.46
P Rider 80 Salary Increases and Related Fringe Benefits:.....	5,573.72
Q Travel/Furnished Transportation:.....	3,507.44
R Contract Services for Offenders:.....	0.00
S Professional Fees:.....	8,313.00
T Supplies and Operating Expenditures:.....	6,110.15
U Facilities:.....	0.00
V Utilities:.....	0.00
W Equipment:.....	8,941.45
X Total Expenditures (O+P+Q+R+S+T+U+V+W):	\$ 325,313.22
Y Carryover to Next Quarter at: <u>8/31/2011</u> Total (N-X)	\$ -
DUE TO CJAD (Use for refunds at the end of the Biennium)	13,478.26

[Signature] 3/5/12
 Signature of Fiscal Officer Date

[Signature] 3/5/12
 Director Date

Ray Eufrazio, CPA, Hidalgo County Auditor
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CJAD Program #: 108-017 Chief County (CSCD): Hidalgo
 CSCD Fiscal Year: 2011 Quarter Ending Date: 8/31/2011
 CSCD Quarter: 4
 Program Title: DP-SUBSTANCE ABUSE TREATMENT FACILITY
 Funding Source: Basic: _____ CC: _____ DP: X
 TAIP: _____ BIP: _____

A Program Fund Balance at: <u>05/31/2011</u>	260,036.42
B Prior Period Adjustment (Explain on separate attachment)	(2,417.86)
C Prior Year Refunds:	0.00
D Interfund Transfer:	
1) Transfer to Community Corrections/SATF & Basic Sup-Rider 80	(71,135.35)
2) Transfer from CRTC	120,000.00
E Adjusted Fund Balance: Total (A+B+C+D)	\$ 306,483.21

REVENUES

F State Aid:	368,497.00
G SAFP Payments (Basic Supervision only):	0.00
H Rider 80 State Aid:	2,163.75
I Community Supervision Fees Collected (Basic Supervision only):	0.00
J Payments by Program Participants:	0.00
K Interest Income (Basic Supervision only):	0.00
L Other Revenue (please specify):	0.00
M Total Revenue (F+G+H+I+J+K+L)	\$ 370,660.75
Total Funds Available (E+M)	\$ 677,143.96

EXPENDITURES

O Salaries/Fringe Benefits:	364,032.92
P Rider 80 Salary Increases and Related Fringe Benefits:	4,938.12
Q Travel/Furnished Transportation:	30,177.99
R Contract Services for Offenders:	16,415.00
S Professional Fees:	10,941.00
T Supplies and Operating Expenditures:	76,346.31
U Facilities:	9,485.95
V Utilities:	39,179.62
W Equipment:	84,805.97
X Total Expenditures (O+P+Q+R+S+T+U+ac+W):	\$ 636,322.88
Y Carryover to Next Quarter at <u>8/31/2011</u> Total (N-X)	\$ -
DUE TO CJAD (Use for refunds at the end of the Biennium)	40,821.08

Signature of Fiscal Officer

Date

Director

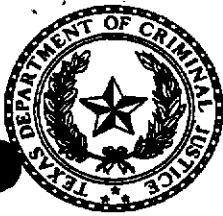
Date

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CJAD Program #: 108-019 Chief County (CSCD): Hidalgo
 CSCD Fiscal Year: 2011 Quarter Ending Date: 8/31/2011
 CSCD Quarter: 4
 Program Title: DP - Court Residential Treatment Center
 Funding Source: Basic: _____ CC: _____ DP: X
 TAIP: _____ BIP: _____

A Program Fund Balance at: <u>05/31/2011</u>	212,299.68
B Prior Period Adjustment (Explain on separate attachment)	(3,504.06)
C Prior Year Refunds:.....	
D Interfund Transfer: <u>1) Transfer to Community Corrections, SATF & Basic Sup-Rider 80</u>	(247,684.39)
E Adjusted Fund Balance: Total (A+B+C+D).....	\$ (38,888.77)

REVENUES

F State Aid:.....	198,059.00
G SAFPF Payments (Basic Supervision only):	
H Rider 80 State Aid:	(74.25)
I Community Supervision Fees Collected (Basic Supervision only):.....	
J Payments by Program Participants:	0.00
K Interest Income (Basic Supervision only):.....	
L Other Revenue (please specify): <u>Vending Machine Revenues</u>	9.06
Total Revenue (F+G+H+I+J+K+L)	\$ 197,993.81
Total Funds Available (E+M)	\$ 159,105.04

EXPENDITURES

O Salaries/Fringe Benefits:.....	95,274.42
P Rider 80 Salary Increases and Related Fringe Benefits:	(1,009.53)
Q Travel/Furnished Transportation:.....	29,897.44
R Contract Services for Offenders:.....	0.00
S Professional Fees:.....	6,264.00
T Supplies and Operating Expenditures:.....	177.43
U Facilities:.....	0.00
V Utilities:.....	9,164.58
W Equipment:.....	(52.99)
X Total Expenditures (O+P+Q+R+S+T+U+V+W):	\$ 139,715.35
Y Carryover to Next Quarter at: <u>8/31/2011</u> Total (N-X)	\$ -
DUE TO CJAD (Use for refunds at the end of the Biennium)	19,389.69

[Signature] 3/5/12
Signature of Fiscal Officer Date

[Signature] 3/5/12
Director Date

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Typed Name of Fiscal Officer

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