

Texas Department of Criminal Justice
Hidalgo County, Texas
Community Supervision and Corrections Department
Statement of Financial Position
For the Period Ending August 31, 2015

ASSETS

Current Assets			
Cash		\$	1,528,988.58
Time Deposits			-
Time Deposits Flexi Cash			-
Advance to Adult Probation-change fund			200.00
Advance to Adult Probation-Old Admbld Chng Fund			200.00
Accounts Receivable			
Due From General Fund/Others			-
Due From Federal Government	0.00		
Employee Travel Advance	0.00		
Interest Receivable	0.00		
Prepaid Services	989.52		
Others (Due from Trust Fund)	327,391.79		
Due to Grants LVL 9	0.00		
Due From/To DA CCP59	0.00		
Due From Clearing	0.00		
Due From Payroll Fund	0.00		
			328,381.31
TOTAL ASSETS		\$	1,857,769.89

LIABILITIES

Current Liabilities			
Accrued Salaries, Wages & Benefits	679,641.86		
Accounts Payable	258,128.22		
A/P Prior Year Accruals	0.00		
Due to State	72,004.64		
Accounts Payable Misc. Items	0.00		
Due to Other Funds	0.00		
Due to General Fund	30,249.44		
Due to Grants LVL 9	0.00		
Due to Clearing Fund	0.00		
Unclaimed property	47.00		
TOTAL CURRENT LIABILITIES		\$	1,040,071.16

Fund Balance for FY 2015

Basic Supervision	\$	817,698.73	
Mentally Impaired Caseload		0.00	
TAIP		0.00	
Drug Court		0.00	
Sex Offender		0.00	
Substance Abuse Treatment Facility		0.00	
Aftercare Services		0.00	
High Risk Caseload		0.00	
Reduced Risk Program		0.00	
Employment Program		0.00	
			\$ 817,698.73

Total FY 2015 Fund Balance	\$	817,698.73
TOTAL LIABILITIES & FUND BALANCE	\$	1,857,769.89

ARNOLD K. PATRICK
CSCD DIRECTOR/GRANT RECIPIENT

DATE

RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR
FISCAL OFFICER

DATE

12-3-15

12/7/15