

STATEMENT OF FINANCIAL POSITION
August 31, 2019

CSCD: HIDALGO COUNTY, TEXAS

ASSETS

CASH		\$ 2,258,907.35
Basic Supervision	2,272,610.79	
Mentally Impaired Caseload	(12,650.05)	
TAIP	(29,849.73)	
Drug Court	14,536.87	
Sex Offender	(94,365.98)	
Substance Abuse Treatment I	(132,131.87)	
Aftercare Services	(48,843.32)	
High Risk Caseload	2,028.49	
Reduced Risk Program	12,260.41	
Employment Program	356,417.39	
Assessment Unit	(81,105.65)	
Advance to Adult Probation-change fund		200.00
Advance to Adult Probation-Old Admbld Chng Fund		200.00
ACCOUNTS RECEIVABLE		
Accounts Receivable		359,047.15
Basic Supervision	352,933.15	
Drug Court	3,873.00	
Sex Offender	2,241.00	
Prepaid Services		870.23
Due From Grants LVL 9		35,584.28
Due From Clearing/Payroll Fund		100.00
TOTAL ASSETS		<u>\$ 2,654,909.01</u>

LIABILITIES

ACCOUNTS PAYABLES		
Accrued Salaries, Wages & Benefits		\$ 429,464.40
Basic Supervision	285,538.55	
Mentally Impaired Caseload	6,578.25	
TAIP	7,734.46	
Drug Court	7,388.61	
Sex Offender	20,005.00	
Substance Abuse Treatment I	52,883.44	
Aftercare Services	10,708.56	
High Risk Caseload	3,786.57	
Reduced Risk Program	12,712.72	
Employment Program	2,168.31	
Assessment Unit	19,959.93	

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Accounts Payable Prior Year Accruals		184,783.63
Basic Supervision	69,519.02	
Mentally Impaired Caseload	639.05	
Drug Court	13,407.78	
Sex Offender	8,123.72	
Substance Abuse Treatment I	92,903.21	
Aftercare Services	190.85	
Accounts Payable Misc. Items		50.00
Due to State		426.30
Drug Court	348.56	
High Risk Caseload	0.45	
Reduced Risk Program	0.59	
Employment Program	76.70	
Due to General Fund		45,735.01
Basic Supervision	16,547.15	
Mentally Impaired Caseload	722.74	
TAIP	572.22	
Drug Court	890.31	
Sex Offender	5,452.01	
Substance Abuse Treatment I	10,390.45	
Aftercare Services	25.09	
High Risk Caseload	516.35	
Reduced Risk Program	2,002.31	
Employment Program	7,406.31	
Assessment Unit	1,210.07	
Unclaimed property		<u>48.08</u>
TOTAL LIABILITIES		<u><u>\$ 660,507.42</u></u>

FUND BALANCES

Basic Supervision	\$ 1,994,401.59
Mentally Impaired Caseload	0.00
TAIP	0.00
Drug Court	0.00
Sex Offender	0.00
Substance Abuse Treatment Facility	0.00
Aftercare Services	-
High Risk Caseload	0.00
Reduced Risk Program	(0.00)
Employment Program	(0.00)
Assessment Unit	<u>-</u>
TOTAL FUND BALANCES	<u><u>\$ 1,994,401.59</u></u>
TOTAL FUND BALANCES AND LIABILITIES	<u><u>\$ 2,654,909.01</u></u>

ARNOLD K. PATRICK 
 CSCD Director/Grant Recipient (signature)


MARIA ARCILIA DURAN, CPA, HIDALGO COUNTY AUDITOR
 Fiscal Officer (signature)

11/25/19

DATE

DATE