

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
INITAL BUDGET - 2016/2017 BIENNIUM
DATE RECEIVED: 7/13/2015

APPROVED BY: _____
 Nancy Espinoza, TDCJ-CJAD Budget Director

DATE APPROVED: _____

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Collin	900 - Basic Supervision	BS		Editable	7/13/2015

FISCAL YEARS:	2016	2017
REVENUE:		
TDCJ Funding	\$ 1,887,403	\$ 1,887,403
SAFPF Payments (Basic Supervision Only)	\$ 25,000	\$ 25,000
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 3,108,274	\$ 3,108,274
Payments By Program Participants	\$ 544,326	\$ 544,326
Interest Income (Basic Supervision Only)	\$ 2,000	\$ 2,000
Carry Over from Previous Fiscal Year	\$ 3,140,000	\$ 3,140,000
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ -55,326	\$ -55,326
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
TOTAL REVENUE:	\$ 8,651,677	\$ 8,651,677
EXPENDITURES:		
Salaries/Fringe Benefits	\$ 5,780,224	\$ 5,780,224
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 270,000	\$ 270,000
Contract Services for Offenders	\$ 180,950	\$ 180,950
Professional Fees	\$ 620,256	\$ 620,256
Supplies & Operating Expenses	\$ 1,767,647	\$ 1,767,647
Facilities	\$ 0	\$ 0
Utilities	\$ 5,800	\$ 5,800
Equipment	\$ 26,800	\$ 26,800
TOTAL EXPENDITURES:	\$ 8,651,677	\$ 8,651,677

Section 2 - Payments By Program Participants

GRAND TOTALS

FY1:

\$544,326

FY2:

\$544,326

Payment Source	Fiscal Year 1	Fiscal Year 2	Audit Date
Substance Abuse Screening Fee	26,500	26,500	7/10/2015
Electronic Monitoring Fee	18,500	18,500	7/10/2015
Fine as Sanction	2,000	2,000	7/9/2015
Urinalysis Fee	497,326	497,326	7/14/2015

Section 4 - Basic Supervision Interfund Transfers

GRAND TOTALS

FY1:

(\$55,326)

FY2:

(\$55,326)

Transfer From	Transfer To	Fiscal Year 1	Fiscal Year 2	Audit Date
900 - BS - Basic Supervis	10 - TAIP - Treatment Alt	-25,000	-25,000	7/13/2015
900 - BS - Basic Supervis	3 - CCP - Community Corre	-6,904	-6,904	7/14/2015
900 - BS - Basic Supervis	7 - DP - Specialized Case	-9,740	-9,740	7/14/2015
900 - BS - Basic Supervis	8 - DP - Specialized Case	-10,572	-10,572	7/14/2015
900 - BS - Basic Supervis	21 - DP - Specialized Cas	-3,110	-3,110	7/14/2015

Section 6 - Full Time Salaries

GRAND TOTALS

FY1:

\$4,727,977

FY2:

\$4,727,977

Position Title	% Time	Fiscal Year 1	Fiscal Year 2	Audit Date
Accountant	100	47,498	47,498	7/9/2015
Adm. Support (Clerical)	100	43,046	43,046	7/10/2015
Adm. Support (Clerical)	100	43,545	43,545	7/10/2015
Adm. Support (Clerical)	100	42,194	42,194	7/10/2015
Adm. Support (Clerical)	100	34,330	34,330	7/10/2015
Adm. Support (Clerical)	100	30,522	30,522	7/10/2015
Adm. Support (Clerical)	100	27,941	27,941	7/10/2015
Adm. Support (Clerical)	100	27,941	27,941	7/10/2015
Adm. Support (Clerical)	100	27,941	27,941	7/10/2015
Adm. Support (Clerical)	100	27,398	27,398	7/10/2015
Adm. Support (Clerical)	100	27,941	27,941	7/10/2015
Adm. Support (Clerical)	100	27,398	27,398	7/10/2015
Adm. Support (Clerical)	100	27,398	27,398	7/10/2015
Adm. Support (Clerical)	100	27,941	27,941	7/10/2015
Bilingual	100	18,500	18,500	7/9/2015
Caseworker/Case Aide	100	34,284	34,284	7/10/2015
Caseworker/Case Aide	100	39,372	39,372	7/10/2015
Caseworker/Case Aide	100	39,372	39,372	7/10/2015
Caseworker/Case Aide	100	39,372	39,372	7/10/2015
Caseworker/Case Aide	100	37,086	37,086	7/10/2015
Caseworker/Case Aide	100	36,729	36,729	7/10/2015
Caseworker/Case Aide	100	34,963	34,963	7/10/2015
Caseworker/Case Aide	100	34,963	34,963	7/10/2015
Caseworker/Case Aide	100	34,284	34,284	7/10/2015
Caseworker/Case Aide	100	34,284	34,284	7/10/2015
Caseworker/Case Aide	100	34,284	34,284	7/10/2015
Caseworker/Case Aide	100	36,755	36,755	7/9/2015

Computer Technician	100	36,712	36,712	7/10/2015
CSCD Assist./Deputy Director	100	55,591	55,591	7/9/2015
CSCD Assist./Deputy Director	100	95,541	95,541	7/10/2015
CSCD Assist./Deputy Director	100	82,372	82,372	7/10/2015
CSCD Director	100	113,135	113,135	7/10/2015
CSO I - Entry Level	100	46,525	46,525	7/12/2015
CSO I - Entry Level	100	39,983	39,983	7/12/2015
CSO I - Entry Level	100	43,214	43,214	7/12/2015
CSO I - Entry Level	100	39,446	39,446	7/12/2015
CSO I - Entry Level	100	43,214	43,214	7/12/2015
CSO I - Entry Level	100	64,149	64,149	7/12/2015
CSO I - Entry Level	100	46,305	46,305	7/12/2015
CSO I - Entry Level	100	44,938	44,938	7/12/2015
CSO I - Entry Level	100	66,092	66,092	7/12/2015
CSO I - Entry Level	100	50,575	50,575	7/12/2015
CSO I - Entry Level	100	42,218	42,218	7/12/2015
CSO I - Entry Level	100	39,983	39,983	7/12/2015
CSO I - Entry Level	100	52,135	52,135	7/12/2015
CSO I - Entry Level	100	69,486	69,486	7/12/2015
CSO I - Entry Level	100	56,951	56,951	7/12/2015
CSO I - Entry Level	100	67,050	67,050	7/12/2015
CSO I - Entry Level	100	56,951	56,951	7/12/2015
CSO I - Entry Level	100	44,938	44,938	7/12/2015
CSO I - Entry Level	100	43,635	43,635	7/12/2015
CSO I - Entry Level	100	39,983	39,983	7/12/2015
CSO I - Entry Level	100	43,214	43,214	7/12/2015
CSO I - Entry Level	100	39,983	39,983	7/12/2015
CSO I - Entry Level	100	43,214	43,214	7/12/2015
CSO I - Entry Level	100	40,775	40,775	7/12/2015
CSO I - Entry Level	100	40,775	40,775	7/12/2015
CSO I - Entry Level	100	42,218	42,218	7/12/2015
CSO I - Entry Level	100	40,775	40,775	7/12/2015
CSO I - Entry Level	100	52,135	52,135	7/12/2015
CSO I - Entry Level	100	42,804	42,804	7/12/2015
CSO I - Entry Level	100	40,775	40,775	7/12/2015
CSO I - Entry Level	100	40,775	40,775	7/12/2015
CSO I - Entry Level	100	40,775	40,775	7/12/2015
CSO I - Entry Level	100	40,775	40,775	7/12/2015
CSO I - Entry Level	100	52,135	52,135	7/12/2015
CSO I - Entry Level	100	46,306	46,306	7/12/2015
CSO I - Entry Level	100	40,775	40,775	7/12/2015
CSO I - Entry Level	100	53,640	53,640	7/12/2015
CSO I - Entry Level	100	53,640	53,640	7/12/2015
CSO I - Entry Level	100	40,775	40,775	7/12/2015
CSO I - Entry Level	100	40,775	40,775	7/12/2015
CSO I - Entry Level	100	39,983	39,983	7/12/2015
CSO I - Entry Level	100	40,775	40,775	7/12/2015
CSO I - Entry Level	100	40,775	40,775	7/12/2015
CSO I - Entry Level	100	44,937	44,937	7/12/2015
CSO I - Entry Level	100	40,775	40,775	7/12/2015
CSO I - Entry Level	100	39,983	39,983	7/12/2015
CSO I - Entry Level	100	40,341	40,341	7/9/2015
CSO I - Entry Level	100	40,341	40,341	7/9/2015

CSO I - Entry Level	100	39,412	39,412	7/9/2015
CSO I - Entry Level	100	43,229	43,229	7/9/2015
Longevity Pay	100	265,000	265,000	7/9/2015
Manager, Other	100	38,760	38,760	7/9/2015
Manager, Other	100	52,194	52,194	7/10/2015
Manager, Other	100	40,383	40,383	7/10/2015
Merit Pay	100	54,000	54,000	7/9/2015
Office Manager	100	54,804	54,804	7/12/2015
Program Supervisor	100	63,399	63,399	7/12/2015
Program Supervisor	100	79,453	79,453	7/12/2015
Program Supervisor	100	69,879	69,879	7/12/2015
Program Supervisor	100	66,551	66,551	7/12/2015
Program Supervisor	100	64,606	64,606	7/12/2015
Program Supervisor	100	57,967	57,967	7/12/2015
Program Supervisor	100	59,115	59,115	7/12/2015
Program Supervisor	100	55,186	55,186	7/9/2015
Program Supervisor	100	55,186	55,186	7/9/2015
Vacation/Sick Leave Pay	Not Specified	65,500	65,500	7/12/2015

Section 8 - Fringe Benefits

GRAND TOTALS

FY1:

\$1,052,247

FY2:

\$1,052,247

Benefit	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
FICA	Sal. x 7.65%	361,690	361,690	7/12/2015
meals and other one day expenses	Not Specified	5,000	5,000	7/12/2015
Retirement	Sal. x 14%	661,917	661,917	7/12/2015
Unemployment	Sal. x .50%	23,640	23,640	7/12/2015

Section 9 - Travel/Furnished Transportation

GRAND TOTALS

FY1:

\$270,000

FY2:

\$270,000

Travel Item	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Fuel	Not Specified	50,000	50,000	7/9/2015
Insurance	Not Specified	6,000	6,000	7/13/2015
Maintenance	Not Specified	15,000	15,000	7/9/2015
Mileage	Not Specified	50,000	50,000	7/9/2015
Per Diem	Not Specified	100,000	100,000	7/9/2015
vehicle purchase	24,500 x 2	49,000	49,000	7/9/2015

Section 10 - Contract Services for Offenders

GRAND TOTALS

FY1:

\$180,950

FY2:

\$180,950

Provider Name	Type of Service	Qty	Unit	Rate	Fiscal Year 1	Fiscal Year 2	Audit Date
CIT	Psychological Evaluations	20	each	250.00	5,000	5,000	7/13/2015
Creative Counseling	Counseling - Anger Mgmt - Individual	100	session	55.00	5,500	5,500	7/13/2015
Creative Counseling	Counseling - Family/pers. - Individual	100	session	55.00	5,500	5,500	7/13/2015
Creative Counseling	Counseling - Subst. Abuse - Individual	100	session	45.00	4,500	4,500	7/29/2013
CSR Insurance	CSR Insurance	1	year	6000.00	6,000	6,000	7/13/2015

Forensic Treatment	Substance Abuse Education	100	class	45.00	4,500	4,500	7/29/2013
Forensic Treatment	Counseling - Substance Abuse - Group	100	class	25.00	2,500	2,500	7/29/2013
Forensic Treatment	Assessments	1,000	each	45.00	45,000	45,000	7/13/2015
ICARE Offender Solutions	Electronic Monitoring	2,643	day	14.00	37,000	37,000	7/13/2015
Intrepreting Services	Intrepreting	300	hour	60.00	18,000	18,000	7/29/2013
Recovery Healthcare Inc.	SCRAM	2,342	day	12.00	28,200	28,200	7/13/2015
Substance Abuse Counseling	Counseling - Subst. Abuse - Individual	261	session	45.00	11,750	11,750	7/29/2013
Substance Abuse Counseling	Counseling - Substance Abuse - Group	300	session	25.00	7,500	7,500	7/13/2015

Section 11 - Professional Fees

GRAND TOTALS

FY1:

\$620,256

FY2:

\$620,256

Professional Fee	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Absconder Computer Search Fee	Not Specified	4,000	4,000	7/13/2015
Auditing Services	Not Specified	20,000	20,000	7/9/2015
Banking Fees	Not Specified	3,000	3,000	7/9/2015
Bonds & Liability Ins.	Not Specified	10,500	10,500	7/13/2015
College Tuition Reimbursement	Not Specified	25,000	25,000	7/9/2015
Fiscal Service Fee (funding x .0075)	Not Specified	14,156	14,156	7/12/2015
Legal Fees	Not Specified	50,000	50,000	7/9/2015
Licences/membership	Not Specified	20,000	20,000	7/9/2015
Property Damage	Not Specified	300,000	300,000	7/9/2015
Psychological exams for employees	9x250.00	2,250	2,250	7/9/2015
Registration Fees	Not Specified	45,000	45,000	7/9/2015
Staff training	Not Specified	110,000	110,000	7/9/2015
TCLEOSE training	9x150.00	1,350	1,350	7/9/2015
University of North Texas Research-EBP	Not Specified	15,000	15,000	7/9/2015

Section 12 - Supplies & Operating Expenses

GRAND TOTALS

FY1:

\$1,767,647

FY2:

\$1,767,647

Supply/Expense	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Ammunition-weapons training	Not Specified	10,500	10,500	7/13/2015
Audio/Visual	Not Specified	4,500	4,500	7/9/2015
Computer Supplies	Not Specified	10,000	10,000	7/9/2015
Document Fees- Misc.	Not Specified	3,000	3,000	7/9/2015
Jackets, shirts and extra badges/cases	Not Specified	1,000	1,000	7/9/2015
Office Supplies	Not Specified	55,000	55,000	7/9/2015
Printed Materials	Not Specified	3,000	3,000	7/9/2015
Safety/Security equipment-field officers	4x1000	4,000	4,000	7/9/2015
Service Awards	Not Specified	4,000	4,000	7/9/2015
Software Maintenance	Not Specified	135,000	135,000	7/9/2015
Unbudgeted Expenditure Amount	Not Specified	1,137,647	1,137,647	7/13/2015
Urinalysis Supplies/Testing	Not Specified	400,000	400,000	7/13/2015

Section 14 - Utilities

GRAND TOTALS

FY1:

\$5,800

FY2:

\$5,800

Utility	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Cellular Phone Services	4x950	3,800	3,800	7/13/2015
verizon MIFI for field computers	4x400	2,000	2,000	7/13/2015

Section 15 - Equipment

GRAND TOTALS		FY1:	\$26,800	FY2:	\$26,800
Equipment Item	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date	
Cellular phones & access. & data plans	4x450	1,800	1,800	7/9/2015	
Laptops/IPAD	5x1500	7,500	7,500	7/9/2015	
Scanners-replace unusable scanners	35x500	17,500	17,500	7/9/2015	

Section 16 - Vehicle Inventory

Make	Model	VIN	Year	Mileage	Audit Date
Ford	Crown Victoria	2FAFP71W92X138096	2002	137528	7/9/2015
Ford	Crown Victoria	2FAHP71W66X142573	2006	148142	7/9/2015
Toyota	Prius	JTDKB20UX87790279	2009	35285	7/9/2015
Toyota	Prius	JTDKB20U183426789	2008	59785	7/9/2015
Ford	Taurus Sedan	1FAHP2D85DG188818	2013	4058	7/9/2015
Ford	Taurus Sedan	1FAHP2D85DG188819	2013	5066	7/9/2015

Section 17 - County Contribution

Approximate space provided by County at no cost to this program for 2016 (Square Footage):

30,295

Approximate cost of space provided by County to this program (Per Year):

454,425

GRAND TOTALS		FY1:	\$68,819	FY2:	\$68,819	FY3:	\$68,819
Fiscal Year	Item	Approximate Cost			Audit Date		
2015	Utilities for 30,295 sq ft= \$68,819	68,819			7/13/2015		

Fiscal Year	Item	Approximate Cost			Audit Date		
2016	Utilities for 30,295 sq ft= \$68,819	68,819			7/13/2015		

Fiscal Year	Item	Approximate Cost			Audit Date		
2017	Utilities for 30,295 sq ft= \$68,819	68,819			7/13/2015		

Section 19 - Justifications for Specific Items

Basic was amended to reflect \$65,500.00 placed in line item "Vacation/Sick Leave Pay under salary/benefits. The \$65,500 was actually for Comptime & PTO Buy Out and Death Benefit which is not a selection option on the drop down box.