

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
INITAL BUDGET - 2018/2019 BIENNIUM
DATE RECEIVED: 7/14/2017

APPROVED BY: _____

DATE APPROVED: _____

Nancy Espinoza, TDCJ-CJAD Budget Director

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Collin	900 - Basic Supervision	BS		Editable	7/14/2017

FISCAL YEARS:	2018	2019
REVENUE:		
TDCJ Funding	\$ 1,843,120	\$ 1,843,120
SAFPF Payments (Basic Supervision Only)	\$ 34,000	\$ 34,000
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 2,997,439	\$ 2,997,439
Payments By Program Participants	\$ 549,454	\$ 549,454
Interest Income (Basic Supervision Only)	\$ 22,515	\$ 22,515
Carry Over from Previous Fiscal Year	\$ 2,732,303	\$ 2,732,303
Other Revenue	\$ 11,464	\$ 11,464
Basic Supervision Interfund Transfer [+ or -]	\$ -59,854	\$ -59,854
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
TOTAL REVENUE:	\$ 8,130,441	\$ 8,130,441
EXPENDITURES:		
Salaries/Fringe Benefits	\$ 6,069,582	\$ 6,069,582
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 275,000	\$ 275,000
Contract Services for Offenders	\$ 707,350	\$ 707,350
Professional Fees	\$ 594,523	\$ 594,523
Supplies & Operating Expenses	\$ 450,486	\$ 450,486
Facilities	\$ 0	\$ 0
Utilities	\$ 6,100	\$ 6,100
Equipment	\$ 27,400	\$ 27,400
TOTAL EXPENDITURES:	\$ 8,130,441	\$ 8,130,441

Section 2 - Payments By Program Participants**GRAND TOTALS****FY1:****\$549,454****FY2:****\$549,454**

Payment Source	Fiscal Year 1	Fiscal Year 2	Audit Date
Substance Abuse Screening Fee	25,935	25,935	7/14/2017
Electronic Monitoring Fee	26,640	26,640	7/14/2017
Deferred Prosecution Supervision	100,233	100,233	7/14/2017
Urinalysis Fee	396,646	396,646	7/14/2017

Section 3 - Other Revenue

GRAND TOTALS

FY1: \$11,464

FY2: \$11,464

Revenue Source	Fiscal Year 1	Fiscal Year 2	Audit Date
Restitution, Insurance/auction proceeds	11,464	11,464	7/14/2017

Section 4 - Basic Supervision Interfund Transfers

GRAND TOTALS

FY1:

(\$59,854)

FY2:

(\$59,854)

Transfer From	Transfer To	Fiscal Year 1	Fiscal Year 2	Audit Date
900 - BS - Basic Supervis	10 - TAIP - Treatment Alt	-25,000	-25,000	7/14/2017
900 - BS - Basic Supervis	3 - CCP - Community Corre	-6,904	-6,904	7/14/2017
900 - BS - Basic Supervis	7 - DP - Specialized Case	-12,799	-12,799	7/14/2017
900 - BS - Basic Supervis	8 - DP - Specialized Case	-10,572	-10,572	7/14/2017
900 - BS - Basic Supervis	21 - DP - Specialized Cas	-4,579	-4,579	7/14/2017

Section 6 - Full Time Salaries

GRAND TOTALS

FY1: \$4,949,085

FY2: \$4,949,085

Position Title	% Time	Fiscal Year 1	Fiscal Year 2	Audit Date
Accountant	100	50,847	50,847	7/14/2017
Adm. Support (Clerical)	100	29,350	29,350	7/14/2017
Adm. Support (Clerical)	100	29,350	29,350	7/14/2017
Adm. Support (Clerical)	100	29,350	29,350	7/14/2017
Adm. Support (Clerical)	100	29,350	29,350	7/14/2017
Adm. Support (Clerical)	100	29,635	29,635	7/14/2017
Adm. Support (Clerical)	100	29,635	29,635	7/14/2017
Adm. Support (Clerical)	100	29,635	29,635	7/14/2017
Adm. Support (Clerical)	100	29,635	29,635	7/14/2017
Adm. Support (Clerical)	100	34,664	34,664	7/14/2017
Adm. Support (Clerical)	100	37,132	37,132	7/14/2017
Adm. Support (Clerical)	100	45,637	45,637	7/14/2017
Adm. Support (Clerical)	100	46,559	46,559	7/14/2017
Adm. Support (Clerical)	100	27,941	27,941	7/14/2017
Adm. Support (Clerical)	100	40,113	40,113	7/14/2017
Bilingual	100	18,500	18,500	7/14/2017
Caseworker/Case Aide	100	37,083	37,083	7/14/2017
Caseworker/Case Aide	100	37,083	37,083	7/14/2017
Caseworker/Case Aide	100	36,727	36,727	7/14/2017
Caseworker/Case Aide	100	37,083	37,083	7/14/2017
Caseworker/Case Aide	100	36,727	36,727	7/14/2017
Caseworker/Case Aide	100	37,817	37,817	7/14/2017
Caseworker/Case Aide	100	39,726	39,726	7/14/2017
Caseworker/Case Aide	100	37,083	37,083	7/14/2017
Caseworker/Case Aide	100	36,727	36,727	7/14/2017
Caseworker/Case Aide	100	42,585	42,585	7/14/2017
Caseworker/Case Aide	100	36,727	36,727	7/14/2017
Caseworker/Case Aide	100	36,727	36,727	7/14/2017
Computer Technician	100	39,708	39,708	7/14/2017
Computer Technician	100	57,607	57,607	7/14/2017
CSCD Assist./Deputy Director	100	102,841	102,841	7/14/2017
CSCD Director	100	123,682	123,682	7/14/2017
CSO I - Entry Level	100	43,258	43,258	7/14/2017
CSO I - Entry Level	100	43,258	43,258	7/14/2017
CSO I - Entry Level	100	43,258	43,258	7/14/2017
CSO I - Entry Level	100	43,258	43,258	7/14/2017
CSO I - Entry Level	100	43,678	43,678	7/14/2017
CSO I - Entry Level	100	43,258	43,258	7/14/2017
CSO I - Entry Level	100	43,678	43,678	7/14/2017
CSO I - Entry Level	100	43,678	43,678	7/14/2017
CSO I - Entry Level	100	43,678	43,678	7/14/2017
CSO I - Entry Level	100	43,258	43,258	7/14/2017
CSO I - Entry Level	100	43,678	43,678	7/14/2017
CSO I - Entry Level	100	44,102	44,102	7/14/2017
CSO I - Entry Level	100	43,258	43,258	7/14/2017
CSO I - Entry Level	100	43,678	43,678	7/14/2017
CSO I - Entry Level	100	44,102	44,102	7/14/2017
CSO I - Entry Level	100	44,102	44,102	7/14/2017

CSO I - Entry Level	100	43,258	43,258	7/14/2017
CSO I - Entry Level	100	43,258	43,258	7/14/2017
CSO I - Entry Level	100	44,102	44,102	7/14/2017
CSO I - Entry Level	100	50,084	50,084	7/14/2017
CSO I - Entry Level	100	56,389	56,389	7/14/2017
CSO I - Entry Level	100	44,102	44,102	7/14/2017
CSO I - Entry Level	100	44,102	44,102	7/14/2017
CSO I - Entry Level	100	43,258	43,258	7/14/2017
CSO I - Entry Level	100	43,258	43,258	7/14/2017
CSO I - Entry Level	100	46,298	46,298	7/14/2017
CSO I - Entry Level	100	43,258	43,258	7/14/2017
CSO I - Entry Level	100	44,102	44,102	7/14/2017
CSO I - Entry Level	100	45,664	45,664	7/14/2017
CSO I - Entry Level	100	44,102	44,102	7/14/2017
CSO I - Entry Level	100	43,258	43,258	7/14/2017
CSO I - Entry Level	100	46,740	46,740	7/14/2017
CSO I - Entry Level	100	43,678	43,678	7/14/2017
CSO I - Entry Level	100	46,740	46,740	7/14/2017
CSO I - Entry Level	100	43,678	43,678	7/14/2017
CSO I - Entry Level	100	47,196	47,196	7/14/2017
CSO I - Entry Level	100	48,605	48,605	7/14/2017
CSO I - Entry Level	100	61,599	61,599	7/14/2017
CSO I - Entry Level	100	50,085	50,085	7/14/2017
CSO I - Entry Level	100	61,600	61,600	7/14/2017
CSO I - Entry Level	100	56,390	56,390	7/14/2017
CSO I - Entry Level	100	43,258	43,258	7/14/2017
CSO I - Entry Level	100	43,678	43,678	7/14/2017
CSO I - Entry Level	100	43,678	43,678	7/14/2017
CSO I - Entry Level	100	54,702	54,702	7/14/2017
CSO I - Entry Level	100	71,486	71,486	7/14/2017
CSO I - Entry Level	100	48,605	48,605	7/14/2017
CSO I - Entry Level	100	43,258	43,258	7/14/2017
CSO I - Entry Level	100	43,258	43,258	7/14/2017
CSO I - Entry Level	100	46,740	46,740	7/14/2017
CSO I - Entry Level	100	43,258	43,258	7/14/2017
CSO I - Entry Level	100	46,740	46,740	7/14/2017
CSO I - Entry Level	100	43,258	43,258	7/14/2017
CSO I - Entry Level	100	46,740	46,740	7/14/2017
Longevity Pay	100	190,000	190,000	7/14/2017
Manager, Other	100	43,678	43,678	7/14/2017
Manager, Other	100	56,454	56,454	7/14/2017
Manager, Other	100	51,530	51,530	7/14/2017
Merit Pay	100	54,000	54,000	7/14/2017
Office Manager	100	59,277	59,277	7/14/2017
Program Supervisor	100	62,095	62,095	7/14/2017
Program Supervisor	100	75,582	75,582	7/14/2017
Program Supervisor	100	85,937	85,937	7/14/2017
Program Supervisor	100	68,573	68,573	7/14/2017
Program Supervisor	100	69,878	69,878	7/14/2017
Program Supervisor	100	62,698	62,698	7/14/2017
Program Supervisor	100	63,939	63,939	7/14/2017
Program Supervisor	100	63,940	63,940	7/14/2017
Program Supervisor	100	62,095	62,095	7/14/2017
Vacation/Sick Leave Pay	Not Specified	65,500	65,500	7/14/2017

Section 7 - Part Time Salaries**GRAND TOTALS****FY1:****\$19,275****FY2:****\$19,275**

Position Title	% Time	Fiscal Year 1	Fiscal Year 2	Audit Date
Temporary Labor	Not Specified	19,275	19,275	7/14/2017

Section 8 - Fringe Benefits

GRAND TOTALS

FY1:

\$1,101,222

FY2:

\$1,101,222

Benefit	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
FICA	Sal. x 7.65%	378,605	378,605	7/14/2017
meals and other one day expenses	Not Specified	5,000	5,000	7/14/2017
Retirement	Sal. x 14%	692,872	692,872	7/14/2017
Unemployment	Sal. x .50%	24,745	24,745	7/14/2017

Section 9 - Travel/Furnished Transportation**GRAND TOTALS****FY1:****\$275,000****FY2:****\$275,000**

Travel Item	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Fuel	Not Specified	44,000	44,000	7/14/2017
Insurance	Not Specified	12,000	12,000	7/14/2017
Maintenance	Not Specified	15,000	15,000	7/14/2017
Mileage	Not Specified	50,000	50,000	7/14/2017
Per Diem	Not Specified	100,000	100,000	7/14/2017
vehicle purchase	27,000 x 2	54,000	54,000	7/14/2017

Section 10 - Contract Services for Offenders

GRAND TOTALS

FY1:

\$707,350

FY2:

\$707,350

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	7/14/2017
Creative Counseling	Counseling - Anger Mgmt - Individual	100	session	55.00	5,500	5,500	7/14/2017
Creative Counseling	Counseling - Family/pers. - Individual	100	session	55.00	5,500	5,500	7/14/2017
Creative Counseling	Counseling - Subst. Abuse - Individual	100	session	45.00	4,500	4,500	7/14/2017
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		each	40.00	49,600	49,600	7/14/2017
Intpreting Services	Intpreting	300	hour	60.00	18,000	18,000	7/29/2013
Recovery Healthcare Inc.	SCRAM		day	12.00	37,000	37,000	7/14/2017
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
Surscan	Electronic Monitoring		day	14.00	50,000	50,000	7/14/2017
Treatment Assessment Screening Center Inc.	Urinalysis Testing		test	50.00	500,000	500,000	7/14/2017

Section 11 - Professional Fees**GRAND TOTALS****FY1:****\$594,523****FY2:****\$594,523**

Professional Fee	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Auditing Services	Not Specified	20,000	20,000	7/14/2017
Banking Fees	Not Specified	3,000	3,000	7/14/2017
Bonds & Liability Ins.	Not Specified	10,500	10,500	7/14/2017
College Tuition Reimbursement	Not Specified	25,000	25,000	7/14/2017
Fiscal Service Fee (funding x .0075)	Not Specified	13,823	13,823	7/14/2017
Legal Fees	Not Specified	50,000	50,000	7/14/2017
Licences/membership	Not Specified	13,600	13,600	7/14/2017
Property Damage	Not Specified	300,000	300,000	7/14/2017
Psychological exams for employees	9x250.00	2,250	2,250	7/14/2017
Registration Fees	Not Specified	45,000	45,000	7/14/2017
Staff training	Not Specified	110,000	110,000	7/14/2017
TCOLE training	9x150.00	1,350	1,350	7/14/2017

Section 12 - Supplies & Operating Expenses

GRAND TOTALS

FY1:

\$450,486

FY2:

\$450,486

Supply/Expense	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Ammunition-weapons training	Not Specified	10,500	10,500	7/14/2017
Audio/Visual	Not Specified	4,500	4,500	7/14/2017
Computer Supplies	Not Specified	10,000	10,000	7/14/2017
Document Fees- Misc.	Not Specified	3,000	3,000	7/14/2017
Jackets,shirts and extra badges/cases	Not Specified	1,000	1,000	7/14/2017
Office Supplies	Not Specified	55,000	55,000	7/14/2017
Printed Materials	Not Specified	3,000	3,000	7/14/2017
Refreshments for In-House Training	Not Specified	1,000	1,000	7/14/2017
Safety/Security equipment-field officers	4x1000	4,000	4,000	7/14/2017
Service Awards	Not Specified	4,000	4,000	7/14/2017
Software Maintenance	Not Specified	128,000	128,000	7/14/2017
Supplies for In-House Training	Not Specified	1,000	1,000	7/14/2017
Unbudgeted Expenditure Amount	Not Specified	220,486	220,486	7/14/2017
Urinalysis Testing Supplies	Not Specified	5,000	5,000	7/14/2017

Section 14 - Utilities

GRAND TOTALS

FY1: \$6,100

FY2: \$6,100

Utility	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Cellular Phone Services	4x950	3,800	3,800	7/14/2017
verizon MIFI for field computers	4x400	2,300	2,300	7/14/2017

Section 15 - Equipment**GRAND TOTALS**

FY1:

\$27,400

FY2:

\$27,400

Equipment Item	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Cellular phones & access. & data plans	4x450	1,800	1,800	7/14/2017
Laptops	2400x8	19,200	19,200	7/14/2017
Scanners	800x8	6,400	6,400	7/14/2017

Section 16 - Vehicle Inventory

Make	Model	VIN	Year	Mileage	Audit Date
Ford	Crown Victoria	2FAFP71W92X138096	2002	137528	7/14/2017
Ford	Explorer	1FM5K8AR6HGC07776	2017	8000	7/14/2017
Toyota	Prius	JTDKB20UX87790279	2009	35285	7/14/2017
Toyota	Prius	JTDKB20U183426789	2008	59785	7/14/2017
Ford	Taurus Sedan	1FAHP2D85DG188818	2013	4058	7/14/2017
Ford	Taurus Sedan	1FAHP2D85DG188819	2013	5066	7/14/2017

