

BUDGET IS FINALIZED - CANNOT BE EDITED
TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
INITAL BUDGET - 2018/2019 BIENNIUM
DATE RECEIVED: 8/17/2017

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

DATE APPROVED: _____

CSCD: Tyler	Program: 5 - High Risk Caseload	Funding Type: DP	Other Funding Type:	Current Status: Finalized	Status Date: 8/17/2017
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FISCAL YEARS:	2018	2019
REVENUE:		
TDCJ Funding	\$ 66,298	\$ 66,298
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 0	\$ 0
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 0	\$ 0
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
TOTAL REVENUE:	\$ 66,298	\$ 66,298
EXPENDITURES:		
Salaries/Fringe Benefits	\$ 42,228	\$ 42,228
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 11,400	\$ 11,400
Contract Services for Offenders	\$ 7,250	\$ 7,250
Professional Fees	\$ 500	\$ 500
Supplies & Operating Expenses	\$ 4,200	\$ 4,200
Facilities	\$ 0	\$ 0
Utilities	\$ 720	\$ 720
Equipment	\$ 0	\$ 0
TOTAL EXPENDITURES:	\$ 66,298	\$ 66,298

Section 6 - Full Time Salaries

GRAND TOTALS FY1: \$35,000 FY2: \$35,000

Position Title	% Time	Fiscal Year 1	Fiscal Year 2	Audit Date
CSO II	100	35,000	35,000	7/28/2017

Section 8 - Fringe Benefits

GRAND TOTALS FY1: \$7,228 FY2: \$7,228

Benefit	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
FICA Matching	7.65%	2,678	2,678	7/28/2017
Retirement	12.00%	4,200	4,200	7/28/2017
Unemployment	1.00%	350	350	7/28/2017

Section 9 - Travel/Furnished Transportation

GRAND TOTALS FY1: \$11,400 FY2: \$11,400

Travel Item	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Deapartment Vehicle	\$750/mo lease	9,000	9,000	7/28/2017
Fuel	est cost	1,200	1,200	7/28/2017
Maintenance	est cost	600	600	7/28/2017
mobile radio	one-time cost	600	600	7/28/2017

Section 10 - Contract Services for Offenders

GRAND TOTALS FY1: \$7,250 FY2: \$7,250

Provider Name	Type of Service	Qty	Unit	Rate	Fiscal Year 1	Fiscal Year 2	Audit Date
New Path Counseling	Counseling - Sex Offender - Group	240	session	25.00	6,000	6,000	7/28/2017
Texas Polygraph Services	Polygraph Evaluations	5	each	250.00	1,250	1,250	7/28/2017

Section 11 - Professional Fees

GRAND TOTALS FY1: \$500 FY2: \$500

Professional Fee	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Registration Fees	prior yr exp	500	500	7/28/2017

Section 12 - Supplies & Operating Expenses

GRAND TOTALS FY1: \$4,200 FY2: \$4,200

Supply/Expense	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Drug and Alochol Testing Supplies	\$5 per test	3,000	3,000	7/28/2017
Office Supplies	prior yr est	1,000	1,000	7/28/2017
protective clothing for u/a collection	prior yr est	200	200	7/28/2017

Section 14 - Utilities

GRAND TOTALS

FY1:

\$720

FY2:

\$720

Utility	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Cellular Phone Service	prior yr est	720	720	7/28/2017

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APPROVED BY: _____ DATE APPROVED: _____

Nancy Espinoza, TDCJ-CJAD Budget Director

CSCD: Tyler	Program: 1 - Community Service Restitution	Funding Type: CCP	Other Funding Type:	Current Status: Finalized	Status Date: 8/17/2017
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FISCAL YEARS:	2018	2019
REVENUE:		
TDCJ Funding	\$ 44,607	\$ 44,607
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 0	\$ 0
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 0	\$ 0
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
TOTAL REVENUE:	\$ 44,607	\$ 44,607
EXPENDITURES:		
Salaries/Fringe Benefits	\$ 43,434	\$ 43,434
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 0	\$ 0
Contract Services for Offenders	\$ 500	\$ 500
Professional Fees	\$ 0	\$ 0
Supplies & Operating Expenses	\$ 673	\$ 673
Facilities	\$ 0	\$ 0
Utilities	\$ 0	\$ 0
Equipment	\$ 0	\$ 0
TOTAL EXPENDITURES:	\$ 44,607	\$ 44,607

Section 6 - Full Time Salaries

GRAND TOTALS		FY1:		FY2:	
Position Title	% Time	Fiscal Year 1	Fiscal Year 2	Audit Date	
CSCD Director	60	36,000	36,000	8/8/2017	

Section 8 - Fringe Benefits

GRAND TOTALS		FY1:		FY2:	
Benefit	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date	
fica matching	7.65%	2,754	2,754	7/28/2017	
retirement	12.00%	4,320	4,320	7/28/2017	
unemployment	1.00%	360	360	7/28/2017	

Section 10 - Contract Services for Offenders

GRAND TOTALS				FY1:		FY2:	
Provider Name	Type of Service	Qty	Unit	Rate	Fiscal Year 1	Fiscal Year 2	Audit Date
CIMA	CSR Insurance	1	year	500.00	500	500	7/19/2017

Section 12 - Supplies & Operating Expenses

GRAND TOTALS		FY1:		FY2:	
Supply/Expense	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date	
CSR Supplies	prior year exp	673	673	7/28/2017	

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 Nancy Espinoza, TDCJ-CJAD Budget Director

CSCD: Tyler	Program: 900 - Basic Supervision	Funding Type: BS	Other Funding Type:	Current Status: Finalized	Status Date: 8/17/2017
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FISCAL YEARS:	2018	2019
REVENUE:		
TDCJ Funding	\$ 83,492	\$ 83,492
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 120,000	\$ 120,000
Payments By Program Participants	\$ 5,400	\$ 5,400
Interest Income (Basic Supervision Only)	\$ 350	\$ 350
Carry Over from Previous Fiscal Year	\$ 75,000	\$ 60,000
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 0	\$ 0
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
TOTAL REVENUE:	\$ 284,242	\$ 269,242
EXPENDITURES:		
Salaries/Fringe Benefits	\$ 205,105	\$ 205,105
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 5,000	\$ 5,000
Contract Services for Offenders	\$ 2,150	\$ 2,150
Professional Fees	\$ 24,880	\$ 24,880
Supplies & Operating Expenses	\$ 43,307	\$ 28,307
Facilities	\$ 0	\$ 0
Utilities	\$ 1,600	\$ 1,600
Equipment	\$ 2,200	\$ 2,200
TOTAL EXPENDITURES:	\$ 284,242	\$ 269,242

Section 2 - Payments By Program Participants

GRAND TOTALS FY1: \$5,400 FY2: \$5,400

Payment Source	Fiscal Year 1	Fiscal Year 2	Audit Date
drug testing	3,000	3,000	7/19/2017
PSI fee	500	500	7/19/2017
Interstate Transfer Fee	500	500	7/19/2017
DNA Collection Fee	500	500	7/19/2017
Parenting Class Fee	900	900	7/28/2017

Section 6 - Full Time Salaries

GRAND TOTALS FY1: \$161,000 FY2: \$161,000

Position Title	% Time	Fiscal Year 1	Fiscal Year 2	Audit Date
CSCD Assist./Deputy Director	100	43,000	43,000	7/19/2017
CSCD Director	40	24,000	24,000	8/8/2017
CSO I - Entry Level	100	32,000	32,000	7/19/2017
CSO II	100	34,000	34,000	7/19/2017
Office Manager	100	28,000	28,000	7/19/2017

Section 7 - Part Time Salaries

GRAND TOTALS FY1: \$9,000 FY2: \$9,000

Position Title	% Time	Fiscal Year 1	Fiscal Year 2	Audit Date
Adm. Support (Clerical)	100	3,000	3,000	7/19/2017
PSI Writer	100	6,000	6,000	7/19/2017

Section 8 - Fringe Benefits

GRAND TOTALS FY1: \$35,105 FY2: \$35,105

Benefit	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
fica matching	7.65%	13,005	13,005	7/28/2017
retirement	12.00%	20,400	20,400	7/28/2017
unemployment	1.00%	1,700	1,700	7/28/2017

Section 9 - Travel/Furnished Transportation

GRAND TOTALS FY1: \$5,000 FY2: \$5,000

Travel Item	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
mileage	prior yr exp	2,000	2,000	7/19/2017
per diem	prior yr exp	3,000	3,000	7/19/2017

Section 10 - Contract Services for Offenders

GRAND TOTALS FY1: \$2,150 FY2: \$2,150

Provider Name	Type of Service	Qty	Unit	Rate	Fiscal Year 1	Fiscal Year 2	Audit Date
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Alere	Urinalysis Confirmation	50	each	25.00	1,250	1,250	7/19/2017
Cindy Fertitta - Parenting Class	Counseling - Family/pers. - Individual	36	session	25.00	900	900	7/19/2017

Section 11 - Professional Fees

GRAND TOTALS

FY1:

\$24,880

FY2:

\$24,880

Professional Fee	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
bond and liability fee	prior year exp	500	500	7/19/2017
Correction Softwar Solutions	prior year exp	12,500	12,500	7/19/2017
CSTS Maintenance	prior yr exp	1,800	1,800	7/19/2017
Fiscal Service fee	funding x .0075	580	580	7/19/2017
Independant Audit	prior yr exp	7,500	7,500	7/19/2017
Registration fees	prior yr exp	1,000	1,000	7/19/2017
staff training	prior yr exp	1,000	1,000	7/19/2017

Section 12 - Supplies & Operating Expenses

GRAND TOTALS

FY1:

\$43,307

FY2:

\$28,307

Supply/Expense	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Computer Service/Software	prior yr exp	1,000	1,000	7/19/2017
copier service	prior yr exp	200	200	7/19/2017
Drug Testing Supplies	prior yr exp	3,000	3,000	7/19/2017
Office Supplies	prior yr exp	4,000	4,000	7/19/2017
unbudgeted expenditure	reserve/carryov	35,107	20,107	8/4/2017

Section 14 - Utilities

GRAND TOTALS

FY1:

\$1,600

FY2:

\$1,600

Utility	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Cable	prior year exp	500	500	7/19/2017
dept issued cell phone	\$45/mo	600	600	7/19/2017
long distance	prior year exp	500	500	7/19/2017

Section 15 - Equipment

GRAND TOTALS

FY1:

\$2,200

FY2:

\$2,200

Equipment Item	Cost Basis	Fiscal Year 1	Fiscal Year 2	Audit Date
Computers	2@\$900	1,800	1,800	7/19/2017
Printers	2@\$200	400	400	7/19/2017

Section 16 - Vehicle Inventory

Make	Model	VIN	Year	Mileage	Audit Date
Ford	Explorer	unknown	2017	0	8/4/2017