

Community Service and Corrections Department-CSCD

Statement of Revenue and Expenses

Interim Financial Statements for the Period September 1, 2015 - May 31, 2016

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions
FUND 300 - ADULT BASIC SUPERVISION							
REVENUE							
CSCD Revenues	1,519,509.00	.00	1,519,509.00	61,434.14	.00	814,469.38	705,039.62
REVENUE TOTALS	\$1,519,509.00	\$0.00	\$1,519,509.00	\$61,434.14	\$0.00	\$814,469.38	\$705,039.62
EXPENSE							
Personnel Services	1,077,610.00	.00	1,077,610.00	80,031.85	.00	777,300.79	300,309.21
Travel/Furnished Transportation	25,900.00	.00	25,900.00	234.96	.00	9,678.42	16,221.58
Contract Services for Offenders	24,585.00	.00	24,585.00	939.78	.00	6,487.60	18,097.40
Professional Fees	18,700.00	.00	18,700.00	.00	.00	15,059.00	3,641.00
Supplies and Operating Expenses	355,494.00	.00	355,494.00	6,689.40	2,734.50	26,234.24	326,525.26
Utilities	1,720.00	.00	1,720.00	124.01	.00	713.83	1,006.17
Equipment	15,500.00	.00	15,500.00	1,059.95	350.00	5,994.77	9,155.23
EXPENSE TOTALS	\$1,519,509.00	\$0.00	\$1,519,509.00	\$89,079.95	\$3,084.50	\$841,468.65	\$674,955.85
FUND 300 - ADULT BASIC SUPERVISION Totals							
REVENUE TOTALS	1,519,509.00	.00	1,519,509.00	61,434.14	.00	814,469.38	705,039.62
EXPENSE TOTALS	1,519,509.00	.00	1,519,509.00	89,079.95	3,084.50	841,468.65	674,955.85
FUND 300 - ADULT BASIC SUPERVISION Totals	\$0.00	\$0.00	\$0.00	(\$27,645.81)	(\$3,084.50)	(\$26,999.27)	\$30,083.77
FUND 305 - COMMUNITY CORRECTION PROGRAMS							
REVENUE							
CSCD Revenues	121,555.00	.00	121,555.00	.00	.00	86,811.00	34,744.00
REVENUE TOTALS	\$121,555.00	\$0.00	\$121,555.00	\$0.00	\$0.00	\$86,811.00	\$34,744.00
EXPENSE							
Personnel Services	97,577.00	.00	97,577.00	6,890.57	.00	69,932.13	27,644.87
Travel/Furnished Transportation	1,500.00	.00	1,500.00	.00	.00	393.53	1,106.47
Contract Services for Offenders	7,950.00	.00	7,950.00	.00	.00	4,100.00	3,850.00
Professional Fees	868.00	.00	868.00	.00	.00	.00	868.00
Supplies and Operating Expenses	13,660.00	.00	13,660.00	.00	.00	447.98	13,212.02
Utilities	.00	.00	.00	.00	.00	.00	.00
Equipment	.00	.00	.00	.00	.00	.00	.00
EXPENSE TOTALS	\$121,555.00	\$0.00	\$121,555.00	\$6,890.57	\$0.00	\$74,873.64	\$46,681.36
FUND 305 - COMMUNITY CORRECTION PROGRAMS Totals							
REVENUE TOTALS	121,555.00	.00	121,555.00	.00	.00	86,811.00	34,744.00
EXPENSE TOTALS	121,555.00	.00	121,555.00	6,890.57	.00	74,873.64	46,681.36
FUND 305 - COMMUNITY CORRECTION PROGRAMS Totals	\$0.00	\$0.00	\$0.00	(\$6,890.57)	\$0.00	\$11,937.36	(\$11,937.36)
FUND 308 - DIVERSION PROGRAMS (DP)							

Community Service and Corrections Department-CSCD

REVENUE							
CSCD Revenues	49,282.00	.00	49,282.00	2,550.01	.00	34,063.97	15,218.03
REVENUE TOTALS	\$49,282.00	\$0.00	\$49,282.00	\$2,550.01	\$0.00	\$34,063.97	\$15,218.03
EXPENSE							
Personnel Services	47,482.00	.00	47,482.00	3,577.77	.00	34,063.97	13,418.03
Travel/Furnished Transportation	.00	.00	.00	.00	.00	.00	.00
Contract Services for Offenders	.00	.00	.00	.00	.00	.00	.00
Professional Fees	300.00	.00	300.00	.00	.00	.00	300.00
Supplies and Operating Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00
Utilities	.00	.00	.00	.00	.00	.00	.00
Equipment	.00	.00	.00	.00	.00	.00	.00
EXPENSE TOTALS	\$49,282.00	\$0.00	\$49,282.00	\$3,577.77	\$0.00	\$34,063.97	\$15,218.03
FUND 308 - DIVERSION PROGRAMS (DP) Totals							
REVENUE TOTALS	49,282.00	.00	49,282.00	2,550.01	.00	34,063.97	15,218.03
EXPENSE TOTALS	49,282.00	.00	49,282.00	3,577.77	.00	34,063.97	15,218.03
FUND 308 - DIVERSION PROGRAMS (DP) Totals	\$0.00	\$0.00	\$0.00	(\$1,027.76)	\$0.00	\$0.00	\$0.00
FUND 310 - T.A.I.P.(RIDER 56)							
REVENUE							
CSCD Revenues	24,097.00	.00	24,097.00	.00	.00	18,072.00	6,025.00
REVENUE TOTALS	\$24,097.00	\$0.00	\$24,097.00	\$0.00	\$0.00	\$18,072.00	\$6,025.00
EXPENSE							
Contract Services for Offenders	23,916.00	.00	23,916.00	3,500.00	.00	12,425.00	11,491.00
Professional Fees	181.00	.00	181.00	.00	.00	.00	181.00
Supplies and Operating Expenses	.00	.00	.00	.00	.00	.00	.00
EXPENSE TOTALS	\$24,097.00	\$0.00	\$24,097.00	\$3,500.00	\$0.00	\$12,425.00	\$11,672.00
FUND 310 - T.A.I.P.(RIDER 56) Totals							
REVENUE TOTALS	24,097.00	.00	24,097.00	.00	.00	18,072.00	6,025.00
EXPENSE TOTALS	24,097.00	.00	24,097.00	3,500.00	.00	12,425.00	11,672.00
FUND 310 - T.A.I.P.(RIDER 56) Totals	\$0.00	\$0.00	\$0.00	(\$3,500.00)	\$0.00	\$5,647.00	(\$5,647.00)
Grand Totals							
REVENUE TOTALS	1,714,443.00	.00	1,714,443.00	63,984.15	.00	953,416.35	761,026.65
EXPENSE TOTALS	1,714,443.00	.00	1,714,443.00	103,048.29	3,084.50	962,831.26	748,527.24
Grand Totals	\$0.00	\$0.00	\$0.00	(\$39,064.14)	(\$3,084.50)	(\$9,414.91)	\$12,499.41

% used/ Rec'd	Prior Year Total
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54	1,101,030.44
54%	\$1,101,030.44

72	1,096,908.49
37	35,066.67
26	8,262.52
81	17,437.90
8	35,636.13
42	365.37
41	15,953.27
56%	\$1,209,630.35

54	1,101,030.44
56	1,209,630.35
	(\$108,599.91)

71	93,008.00
71%	\$93,008.00

72	67,302.28
26	321.38
52	3,818.06
0	933.00
3	1,090.84
+++	.00
+++	.00
62%	\$73,465.56

71	93,008.00
62	73,465.56
	\$19,542.44

69	48,962.48
69%	\$48,962.48
72	48,065.00
+++	.00
+++	.00
0	740.00
0	.00
+++	.00
+++	412.48
69%	\$49,217.48

69	48,962.48
69	49,217.48
	(\$255.00)

75	24,097.00
75%	\$24,097.00

52	18,364.00
0	181.00
+++	.00
52%	\$18,545.00

75	24,097.00
52	18,545.00
	\$5,552.00

56	1,267,097.92
56	1,350,858.39
	(\$83,760.47)