

Acknowledged in
Commissioners Court

NOV 28 2016

REQUEST FOR AGENDA PLACEMENT FORM

Submission Deadline - Tuesday, 12:00 PM before Court Dates

SUBMITTED BY: Bob Barnes **TODAY'S DATE:** 11/17/16

DEPARTMENT: X Johnson County CSCD

SIGNATURE OF DEPARTMENT HEAD: X 

REQUESTED AGENDA DATE: X 11/28/16

SPECIFIC AGENDA WORDING: Acknowledgement of Statement of Financial Position for Johnson and Somervell Counties CSCD

PERSON(S) TO PRESENT ITEM:

SUPPORT MATERIAL: (Must enclose supporting documentation) 1 Page

TIME: _____ **ACTION ITEM:** _____
WORKSHOP: _____
(Anticipated number of minutes needed to discuss item) **CONSENT:** _____
EXECUTIVE: _____

STAFF NOTICE:

COUNTY ATTORNEY: _____ **ISS DEPARTMENT:** _____
AUDITOR: _____ **PURCHASING DEPARTMENT:** _____
PERSONNEL: _____ **PUBLIC WORKS:** _____
BUDGET COORDINATOR: _____ **OTHER:** _____

*****This Section to be Completed by County Judge's Office*****

ASSIGNED AGENDA DATE: _____

REQUEST RECEIVED BY COUNTY JUDGE'S OFFICE _____

COURT MEMBER APPROVAL _____ Date _____

STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2016

CSCD:

ASSETS

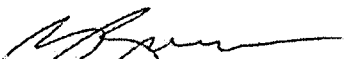
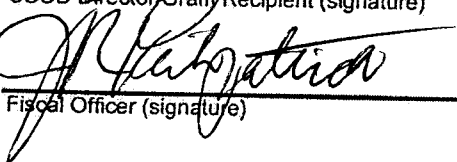
CASH	<u>711,666.63</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>151,968.10</u>	
Due from CJAD		
Other	<u>5,139.20</u>	
TOTAL ASSETS		<u>\$ 868,773.93</u>

LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>184,553.86</u>	
Community Corrections	<u>25,701.06</u>	
Diversion Programs	<u>27,210.36</u>	
TAIP		
TOTAL LIABILITIES		<u>\$ 237,465.29</u>

FUND BALANCES

Basic Supervision	<u>541,245.91</u>	
Community Corrections	<u>70,547.26</u>	
Diversion Programs	<u>19,515.47</u>	
TAIP		
TOTAL FUND BALANCES		<u>\$ 631,308.64</u>
TOTAL FUND BALANCES AND LIABILITIES		<u>\$ 868,773.93</u>

 CSCD Director/Grant Recipient (signature)	11/18/16 DATE
 Fiscal Officer (signature)	11/21/16 DATE