

NOV 26 2018

acknowledged in CC

REQUEST FOR AGENDA PLACEMENT FORM

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

SUBMITTED BY: Bob Barnes

TODAY'S DATE: November 8, 2018

DEPARTMENT: Johnson County CSCD (Adult Probation)

SIGNATURE OF DEPARTMENT HEAD:



REQUESTED AGENDA DATE: 11/26/18

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

PERSON(S) TO PRESENT ITEM: Bob Barnes or Beth Shastid

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME: 2 minutes

**ACTION ITEM: X(New Business)
WORKSHOP**

(Anticipated number of minutes needed to discuss item)

CONSENT: _____

EXECUTIVE: _____

STAFF NOTICE:

COUNTY ATTORNEY:

IT DEPARTMENT:

AUDITOR: X _____

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, 2018

CSCD:

ASSETS

CASH	<u>956,476.02</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>142,235.60</u>	
Due from CJAD		
Other	<u>5,188.17</u>	
TOTAL ASSETS		<u>\$ 1,103,899.79</u>


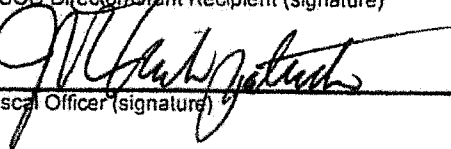
LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>109,947.44</u>	
Community Corrections	<u>26,056.92</u>	
Diversion Programs	<u>32,035.16</u>	
TAIP		
TOTAL LIABILITIES		<u>\$ 168,039.52</u>

FUND BALANCES

Basic Supervision	<u>880,326.46</u>	
Community Corrections	<u>23,005.47</u>	
Diversion Programs	<u>32,528.34</u>	
TAIP		
TOTAL FUND BALANCES		<u>\$ 935,860.27</u>

TOTAL FUND BALANCES AND LIABILITIES \$ 1,103,899.79

	11 / 6 / 2018
_____ CSCD Director/Grant Recipient (signature)	DATE
	11 / 7 / 18
_____ Fiscal Officer (signature)	DATE