

NOV 25 2019

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 15, 2019

DEPARTMENT: Johnson County CSCD (Adult Probation)

SIGNATURE OF DEPARTMENT HEAD:



REQUESTED AGENDA DATE: 11/25/19

SPECIFIC AGENDA WORDING: Acknowledgement of Statement of Financial Position for Johnson and Somervell Counties CSCD 08/31/2019

PERSON(S) TO PRESENT ITEM: Bob Barnes

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME: 2 minutes	ACTION ITEM: <u>X(New Business)</u>
	WORKSHOP _____
(Anticipated number of minutes needed to discuss item)	CONSENT: _____
	EXECUTIVE: _____

STAFF NOTICE:

COUNTY ATTORNEY: _____	IT DEPARTMENT: _____
AUDITOR: <u>X</u> _____	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, 2019

CSCD:

ASSETS

CASH	<u>1,169,634.02</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>142,445.54</u>	
Due from CJAD	<u>-</u>	
Other	<u>5,263.00</u>	
TOTAL ASSETS		<u>\$ 1,317,342.56</u>

LIABILITIES

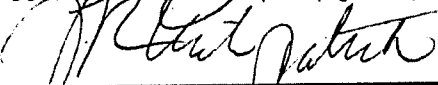
ACCOUNTS PAYABLE		
Basic Supervision	<u>160,327.40</u>	
Community Corrections	<u>41,384.25</u>	
Diversion Programs	<u>35,641.12</u>	
TAIP	<u>-</u>	
TOTAL LIABILITIES		<u>\$ 237,352.77</u>

FUND BALANCES

Basic Supervision	<u>1,079,989.79</u>	
Community Corrections	<u>-</u>	
Diversion Programs	<u>-</u>	
TAIP	<u>-</u>	
TOTAL FUND BALANCES		<u>\$ 1,079,989.79</u>
TOTAL FUND BALANCES AND LIABILITIES		<u>\$ 1,317,342.56</u>


CSCD Director/Grant Recipient (signature)

11/15/19
DATE


Fiscal Officer (signature)

11/15/19
DATE