

NOV 23 2020

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 16, 2020

DEPARTMENT: Johnson County CSCD (Adult Probation)

SIGNATURE OF DEPARTMENT HEAD:



REQUESTED AGENDA DATE: 11/23/20

SPECIFIC AGENDA WORDING: Acknowledgement of Statement of Financial Position for Johnson and Somervell Counties CSCD 08/31/2020

PERSON(S) TO PRESENT ITEM: Kirk Kirkpatrick

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, 2020

CSCD:

ASSETS

CASH	<u>1,238,745.47</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>144,539.80</u>	
Due from CJAD	<u>-</u>	
Other	<u>5,203.00</u>	
TOTAL ASSETS		<u>\$ 1,388,488.27</u>

LIABILITIES


ACCOUNTS PAYABLE		
Basic Supervision	<u>115,718.43</u>	
Community Corrections	<u>20,895.87</u>	
Diversion Programs	<u>21,071.59</u>	
TAIP	<u>-</u>	
TOTAL LIABILITIES		<u>\$ 157,685.89</u>

FUND BALANCES

Basic Supervision	<u>1,121,538.47</u>	
Community Corrections	<u>92,103.20</u>	
Diversion Programs	<u>17,160.71</u>	
TAIP	<u>-</u>	
TOTAL FUND BALANCES		<u>\$ 1,230,802.38</u>
TOTAL FUND BALANCES AND LIABILITIES		<u>\$ 1,388,488.27</u>


CSCD Director/Grant Recipient (signature)

11 / 13 / 2020
DATE


Fiscal Officer (signature)

11 / 16 / 2020
DATE