

NOV 28 2022

Acknowledged

REQUEST FOR AGENDA PLACEMENT FORM

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

SUBMITTED BY: Bob Barnes
TODAY'S DATE: November 15, 2022

DEPARTMENT: Johnson County CSCD (Adult Probation)

DEPARTMENT HEAD: Bob Barnes

REQUESTED AGENDA DATE: 11/28/2022

SPECIFIC AGENDA WORDING: Acknowledgement of Statement of Financial Position for Johnson and Somervell Counties CSCD 08/31/2022

PERSON(S) TO PRESENT ITEM: Steven Watson

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME: 2 minutes	ACTION ITEM: <u>X</u> (NewBusiness)
	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, 2022

CSCD:

ASSETS

CASH	<u>1,254,647.67</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>137,812.95</u>	
Due from CJAD	<u>-</u>	
Other	<u>6,756.00</u>	
TOTAL ASSETS		<u>\$ 1,399,216.62</u>

LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>133,155.99</u>	
Community Corrections	<u>27,057.09</u>	
Diversion Programs	<u>21,201.13</u>	
TAIP	<u>-</u>	
TOTAL LIABILITIES		<u>\$ 181,414.21</u>

FUND BALANCES

Basic Supervision	<u>1,079,730.63</u>	
Community Corrections	<u>107,898.74</u>	
Diversion Programs	<u>30,173.04</u>	
TAIP	<u>-</u>	
TOTAL FUND BALANCES		<u>\$ 1,217,802.41</u>
TOTAL FUND BALANCES AND LIABILITIES		<u>\$ 1,399,216.62</u>


CSCD Director/Grant Recipient (signature)

11/17/2022
DATE


Fiscal Officer (signature)

11/17/2022
DATE