



**WILLIAMSON COUNTY
ADULT PROBATION
(CSCD)**

301 S.E. Inner Loop Road
P.O. Box 251
Georgetown, TX 78627-0251
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**STEVE MORRISON
CSCD DIRECTOR**

December 3, 2019

Dear Commissioners,

There will be an agenda item on the December 10, 2019 court agenda regarding the Williamson County Community Supervision and Corrections FY 2019 Statement of Financial Position. At the end of each fiscal year, once all the CSCDs expenses and revenues are accounted for by the Williamson County Auditor's Office, the CSCD is required under Section 140.004 Local Government Code to file a copy of the final Statement of Financial Position with the commissioner's court. Attached is a copy of the FY19 Statement of Financial Position.

Agenda Item:

Discuss, consider and take appropriate action on approving the filing of the Williamson County Community Supervision and Corrections Department FY19 Statement of Financial Position pursuant to the Texas Local Government Code 140.004.

Respectfully,

Steve Morrison
Director
Williamson County CSCD
x33506

Texas Department of Criminal Justice - Community Justice Assistance Division
Williamson County Community Supervision & Corrections Department

STATEMENT OF FINANCIAL POSITION
August 31, 2019

ASSETS

CASH

Reconciled Bank Balance @ 8/31/19	\$570,913.16
Petty Cash	\$400.00
Change Drawer	\$200.00
Time Deposits	\$188,150.42

ACCOUNTS RECEIVABLE

Supervision Fees	\$133,186.02
Due From CJAD	\$0.00
Other	\$42,462.76

PREPAID EXPENSES

Prepaid Salaries	\$0.00
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TOTAL ASSETS \$935,312.36

LIABILITIES

ACCOUNTS PAYABLE

Basic Supervision-Operations	\$6,772.07
Community Corrections Program-Operations	\$2,410.45
Diversion Target Programs--Residential	\$22,129.55
Diversion Target Programs--Non-Residential	\$325.33
TAIP	\$32.91

DUE TO TDCJ-CJAD

Basic Supervision	\$0.00
Community Corrections Programs	\$1,046.79
Diversion Target Programs--Residential	\$2,638.72
Diversion Target Programs--Non-Residential	\$6,827.51
TAIP	\$103,113.09

TOTAL LIABILITIES \$145,296.42

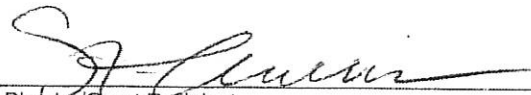
FUND BALANCES

Basic Supervision @ 8/31/19	\$790,015.94
Community Corrections Program @ 8/31/19	\$0.00
Diversion Target Program @ 8/31/19	\$0.00
TAIP @ 8/31/19	\$0.00

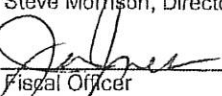
TOTAL FUND BALANCES \$790,015.94

TOTAL FUND BALANCES AND LIABILITIES

\$935,312.36


Director/Grant Recipient
Steve Morrison, Director CSCD Williamson County

11-20-19
Date


Fiscal Officer
Jerri L. Jones, County Auditor

11-21-19
Date