

JOHNSON COUNTY



AUDITOR'S OFFICE

J.R. Kirkpatrick
County Auditor

Approved

(817) 556-6305

#2 N. Main ~ Cleburne, Texas 76033

Fax (817) 556-6075
Commissioners Court

Date: January 25, 2016

JAN 25 2016

Commissioners Court
Johnson County
Cleburne, Texas

Commissioners Court:

Pursuant to Local Government Code 111.0106, I hereby certify that the funds herein mentioned are available for budgeting purposes. This certification allows for the addition of these funds to the current budget, as an amendment, without a declaration of an emergency as is required for other budget increases.

Type of Funding: Revenue

Department: Road & Bridge, Pct 2

<u>Account Name:</u>	<u>Account Number:</u>	<u>Amount:</u>	<u>Funding Source:</u>
Equipment Capital	0160-6130-53530-HS	\$42,337	Rene Bates Auction
Total		\$42,337	

Reason: Revenue Generated from sale of equipment sold at auction.
Actual Amount \$42,337.70

Thank you for your attention to this matter.

Sincerely,

J. R. Kirkpatrick

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~~Commissioners Court~~
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Date: January 25, 2016

JAN 25 2016

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Type of Funding: CERTZ Grant

Department: R&B Pct. 3

<u>Account Name:</u>	<u>Account Number:</u>	<u>Amount:</u>	<u>Funding Source:</u>
Road Materials	0170-6130-53340-HS	\$30,974	TxDot CERTZ grant
Total		\$30,974	

Reason: cost reimb by grant

Thank you for your attention to this matter.

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Type of Funding: CERTZ Grant

Department: R&B Pct. 2

<u>Account Name:</u>	<u>Account Number:</u>	<u>Amount:</u>	<u>Funding Source:</u>
Road Repair Materials	0160-6130-53340-HS	\$52,572	TxDot CERTZ
Total		\$52,572	

Reason: reimburse costs

Thank you for your attention to this matter.

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Type of Funding: Transfer Reimbursed CETRZ Grant Funds

Department: Road & Bridge, Precinct 1

<u>Account Name:</u>	<u>Account Number:</u>	<u>Amount:</u>	<u>Funding Source:</u>
<u>Petroleum Products</u>	<u>0150-6120-5340-HS</u>	<u>\$10,000.00</u>	<u>\$58,507.36</u>
<u>Minor Bridge Culvert Repairs</u>	<u>0150-6120-53320-HS</u>	<u>\$48,507.00</u>	<u>from 0150-0000-43182-</u>
<u> </u>	<u> </u>	<u> </u>	<u>HS</u>
<u> </u>	<u> </u>	<u> </u>	<u>CETRZ Grant</u>
<u> </u>	<u> </u>	<u> </u>	<u>Reimbursed</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total		\$58,507.00	<u> </u>

Reason: Reimb cost of repairs with grant

Thank you for your attention to this matter.

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Type of Funding: Transfer to close out Building Maintenance Fund

Department: Various

<u>Account Name:</u>	<u>Account Number:</u>	<u>Amount:</u>	<u>Funding Source:</u>
Workers Comp	0100-5100-52030-GG	\$125,000	Transfer \$238,771
Workers Comp	0100-5670-52030-LE	\$930	to General Fund from
Unemployment	0100-5100-52040-GG	\$640	Building Maintenance
FICA	0100-5100-52150-GG	\$12,000	Fund to close out
Medicare	0100-5100-52160-GG	\$2,800	the fund
Retirement	0100-5100-52170-GG	\$4,410	
Part-time Temp Employee	0100-4340-51070-AJ	\$24,000	
FICA	0100-4340-52150-AJ	\$2,635	
Medicare	0100-4340-52160-AJ	\$650	
Retirement	0100-4340-52170-AJ	\$2,500	
	Total	\$175,565	

Reason: to cover original budget shortfalls

Thank you for your attention to this matter.

Sincerely,

J. R. Kirkpatrick