

JOHNSON COUNTY



Commissioners Court

AUDITOR'S OFFICE

JAN 22 2018

J.R. Kirkpatrick
County Auditor

Approved

(817) 556-6305

#2 N. Main ~ Cleburne, Texas 76033

Fax (817) 556-6075

Date: January 3, 2018

Commissioners Court
Johnson County
Cleburne, Texas

Commissioners Court:

Pursuant to Local Government Code 111, I hereby certify that the funds herein mentioned are available for appropriate expenditures. This certification allows 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: Insurance Proceeds

Department: R&B Pct. 3

| <u>Account Name:</u> | <u>Account Number:</u> | <u>Amount:</u> | <u>Funding Source:</u> |
|----------------------|------------------------|----------------|------------------------|
| Vehicle Maintenance | 0170-6140-54500-HS | \$30,000 | TAC – insurance claim |
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| | | | |
| | | | |
| Total | | \$30,000 | |

Reason: Total loss settlement received from TAC

Thank you for your attention to this matter.

Sincerely,

J. R. Kirkpatrick

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Type of Funding: TAC Employee Benefit Health Program

Department: Personnel

| <u>Account Name:</u> | <u>Account Number:</u> | <u>Amount:</u> | <u>Funding Source:</u> |
|-----------------------|------------------------|----------------|------------------------|
| JOCO Wellness Program | 0100-4960-54360-GG | \$706 | TAC check received |
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| | | | |
| Total | | \$706 | |

Reason: include revenue in expense budget for needs of the program

Thank you for your attention to this matter.

Sincerely,

J. R. Kirkpatrick