## **AUDITOR'S OFFICE**

J.R. Kirkpatrick County Auditor **Approved** 

(817) 556-6305	#2 N. Main ~	Cleburne, Texas	76033	Fax (817) 556-6075 Commissioners Cou
Date: January 25, 2016				JAN <b>25</b> 2016
Commissioners Court				
Johnson County Cleburne, Texas				
Commissioners Court:				
available for budgeting pu	ment Code 111.0106, I hereb arposes. This certification all without a declaration of an e	ows for the add	lition of these fund	ls to the current
Type of Funding:	Revenue	-	<del></del>	
Department:	Road & Bridge, Pct 2	· · · · · · · · · · · · · · · · · · ·	_	
Account Name: Equipment Capital	Account Number: 0160-6130-53530-HS	Amount: \$42,337	Funding Source: Rene Bates Auction	<u>-</u>
				<del></del>
	Total	ĆA2 227		
Reason:	Revenue Generated from sale of equ	\$42,337	ion	
	Actual Amount \$42,337.70	ipment sold at adec		·
				<del></del>
Thank you for your attent	ion to this matter			_
Sincerely,				

J.R. Kirkpatrick County Auditor

**Approved** 

(817) 556-6305	#2 N. Main ~	Cleburne, Texas	76033	Fax (817) 556-6075  Commissioners Cour
Date: January 25, 2016				, JAN <b>, 2,5</b> , 2016
Commissioners Court Johnson County Cleburne, Texas				
Commissioners Court:				
available for appropriate of	ment Code 111.0106, I herebexpenditures. This certification, without a declaration of an expension of an expen	on allows the a	ddition of these f	unds to the current
Type of Funding:	CERTZ Grant		_	
Department:	R&B Pct. 3			
Account Name: Road Materials	Account Number: 0170-6130-53340-HS	<u>Amount:</u> \$30,974	Funding Source TxDot CERTZ grant	<u>e:</u>
	Total	\$30,974		
Reason:	cost reimb by grant			

Thank you for your attention to this matter.

Sincerely,

J. R. Kirkpatrick

J.R. Kirkpatrick County Auditor **Approved** 

(817) 556-6305	#2 N. Main ~ Cleb	urne, Texas 76033	Fax <b>Confiffiss</b> ioners Court
Date: January 25, 2016			JAN <b>25</b> 2016
Commissioners Court Johnson County Cleburne, Texas			
Commissioners Court:			
available for budgeting po	ment Code 111.0106, I hereby ce urposes. This certification allows, without a declaration of an emer	for the addition	of these funds to the current
Department:	R&B Pct. 2		_
Account Name: Road Repair Materials	Account Number: 0160-6130-53340-HS	<u>Amount:</u> \$52,572	Funding Source: TxDot CERTZ
Passan	Total	\$52,572	
keason:	reimburse costs	·	
Thank you for your attent	ion to this matter.		
Sincerely,			

J. R. Kirkpatrick

J.R. Kirkpatrick County Auditor

#2 N. Main ~ Cleburne, Texas 76033

**Approved** 

Commissioners Court

			• • • • • • • • • • • • • • • • • • • •	
Date: January 25, 2016				JAN <b>25</b> 2016
Commissioners Court Johnson County Cleburne, Texas				
Commissioners Court:				
available for appropriate e	ment Code 111.0106, I herel expenditures. This certificate without a declaration of an Transfer Reimbursed CETRZ O	ion allows the a emergency as is	ddition of these fund	s to the current
			<del>-</del>	
Department:	Road & Bridge, Precinct 1	·	<del>_</del>	
Account Name: Petroleum Products	Account Number: 0150-6120-5340-HS	Amount: \$10,000.00	Funding Source: \$58,507.36	
Minor Bridge Culvert Repairs	0150-6120-53320-HS	\$48,507.00	from 0150-0000-43182- HS	_
		· · · · · · · · · · · · · · · · · · ·	CETRZ Grant Reimbursed	
				<del>-</del> -
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-	<del></del> .
	Total	\$58,507.00		_
Reason:	Reimb cost of repairs with grant			<del></del>
				_

J. R. Kirkpatrick

Sincerely,

Thank you for your attention to this matter.

(817) 556-6305

## **AUDITOR'S OFFICE**

J.R. Kirkpatrick **County Auditor** 

**Approved** 

8	17)	556	5-6	30	5

#2 N. Main ~ Cleburne, Texas 76033

Fax (817) 556-6075 Commissioners Court

JAN 25 2016

Date: January 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 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.

Transfer to close out Building Maintenance

Type of Funding:

Fund

Department:

**Various** 

<b>Account Name:</b>	<b>Account Number:</b>	<b>Amount:</b>	<b>Funding Source:</b>
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