

**COUNTY OF COMAL  
REQUEST FOR BUDGET AMENDMENT**

BUDGET YEAR: 2017

Dept: General Fund/Capital Projects Fund

DATE OF REQUEST : 04/20/17

FROM: ACCOUNT NUMBER	DESCRIPTION:	AMOUNT:
010.060.5980	General Fund - Transfers Out	(776,000.00)
096.096.4950	Capital Projects Fund - Transfers In	(776,000.00)
		(1,552,000.00)

TO: ACCOUNT NUMBER	DESCRIPTION:	AMOUNT:
010.042.5999	General Fund Contingency	776,000.00
		776,000.00

**Justification for request:**

Line item transfer to transfer funds back to contingency fund for funds originally transferred to cover jail expenditures prior to issuance of jail bond.

Signed: \_\_\_\_\_  
Department Head

Signed: *Jessie Rahe*  
Jessie Rahe, Interim County Auditor  
(Certification of availability of funds in appropriate line items)

NOTE:  
IF THE REQUEST IS FOR ACTION OTHER THAN A LINE ITEM TRANSFER WITHIN THE REQUESTING DEPARTMENT'S BUDGET, THE DEPARTMENT HEAD SHALL SIGN THE CERTIFICATION BELOW:

I HAVE THOROUGHLY REVIEWED THE BALANCES IN THE VARIOUS LINE ITEMS IN THE DEPARTMENT BUDGET, COMPARED THESE WITH THE PROJECTED NEEDS FOR THE REMAINDER OF THE BUDGET YEAR, AND DO HEREBY CERTIFY THAT NO FUNDS ARE AVAILABLE WITHIN THE DEPARTMENT BUDGET TO MEET THE NEEDS AS DESCRIBED ABOVE.

Signed: \_\_\_\_\_  
Department Head