COUNTY OF COMAL
REQUEST FOR BUDGET AMENDMENT

BUDGET YEAR: 2017 Dept: Various General Fund DATE OF REQUEST : 06/06/18

FROM:

ACCOUNT NUMBER	DESCRIPTION:	AMOUNT:
010.042.5999	Contingency	(43,477.00)
		(43,477.00)

TO:

ACCOUNT NUMBER	DESCRIPTION:	AMOUNT:
010.015.5481	Recurring Contracts	30,985.00
010.015.5614	Non-capital Equipment	6,474.00
010.026.5419	Pre-employment background checks	1,185.00
010.008.5440	Continuing Education and Travel	340.00
010.007.5671	Mental Commitments	691.00
010.017.5205	Supplies	59.00
010.017.5332	Police Supplies	289.00
010.017.5478	Maintenance Agreements	3,320.00
010.019.5510	Vehicle Repairs	58.00
010.027.5614	Non-capital Equipment	76.00
		43,477.00

Justification for request:

Line-item transfer to clear negative balances for report purposes.

Signed:

Department Head

Signed:

Jessie Rahe, 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

DRAFT