

**COUNTY OF COMAL
REQUEST FOR BUDGET AMENDMENT**

BUDGET YEAR: **2016**

Dept: **Various**

DATE OF REQUEST : **05/05/16**

Increase / (Decrease)

General Fund Reserves		\$	(426,460.22)
County Court at Law #1			
010-001-5205	Office Supplies	\$	520.00
010-001-5305	Copier Lease & Maintenance	\$	544.86
District Clerk			
010-006-5205	Office Supplies	\$	52.76
County Auditor			
010-011-5205	Office Supplies	\$	381.75
010-011-5481	Recurring Contracts	\$	600.00
Tax Assessor/Collector			
010-012-5205	Office Supplies	\$	122.40
Treasurer			
010-013-5305	Copier Lease & Maintenance	\$	153.66
County Clerk			
010-014-5210	Election Postage	\$	13,171.00
010-014-5903	Voting Supplies	\$	63.50
Information Technology			
010-015-5440	Continuing Ed/Travel	\$	7,121.50
010-015-5481	Recurring Contracts	\$	75,361.75
010-015-5487	PC H/W Maint / Service	\$	1,082.99
010-015-5491	Software	\$	250.00
010-015-5614	Non Capital Equipment	\$	5,044.01
010-015-5619	Capital Equipment	\$	33,397.33
Maintenance of Buildings			
010-016-5360	Electrical Supplies	\$	523.68
010-016-5370	Janitorial Supplies	\$	2,290.09
010-016-5373	Repairs - Courthouse	\$	500.00
010-016-5374	Repairs - Major	\$	1,000.00
010-016-5375	Repairs - Other	\$	1,621.84
010-016-5494	A/C Maint.	\$	900.00
010-016-5497	Fire Alarm System	\$	5,466.00
010-016-5520	Plumbing Repairs	\$	300.00
010-016-5618	Building Improvements	\$	37,999.00
010-016-5770	Uniforms	\$	240.96
Sheriff			
010-017-5332	Police Supplies	\$	6,360.06
010-017-5420	Telephone	\$	60.00
010-017-5431	Mobile Data Terminals	\$	3,589.45
010-017-5478	Maintenance Agreements	\$	2,834.68
010-017-5525	Mobile Communication Equipment	\$	5,370.47
010-017-5638	Ammunition	\$	12,944.95
010-017-5770	Uniforms	\$	6,721.48
010-017-5842	TCLEOSE Training	\$	31,551.36
010-017-5996	Crime Prevention	\$	334.38
010-017-5997	D. A. R. E. Supplies	\$	500.00
010-018-5305	Copier Lease & Maintenance	\$	209.75
Vehicle Maintenance			
010-019-5510	Vehicle Repairs	\$	4,005.38

Jail

010-020-5330	Supplies	\$	7,381.03
010-020-5332	Police Supplies	\$	344.37
010-020-5336	Medical Supplies	\$	597.95
010-020-5360	Building Maintenance	\$	41,975.35
010-020-5370	Cleaning & Laundry Supplies	\$	785.92
010-020-5504	Camera System Maint.	\$	5,130.00
010-020-5660	Feeding Prisoners	\$	400.00
010-020-5770	Uniforms (Corrections Officers)	\$	10,816.60
010-020-5771	Prisoner Supplies	\$	131.62

Public Health

010-022-5205	Office Supplies	\$	500.00
010-022-5336	Medical Supplies	\$	333.43

Human Resources

010-026-5624	Computer Components	\$	2,290.00
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Extension Service

010-027-5360	Facilities Maintenance	\$	2,087.93
010-027-5614	Non-Capital Equipment	\$	325.00

Emergency Management

010-032-5405	Consulting & Professional Services	\$	3,000.00
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Constable Pct # 3

010-035-5332	Police Supplies	\$	141.98
010-035-5841	Training & Education	\$	198.68

Constable Pct # 1

010-036-5205	Office Supplies	\$	18.39
010-036-5841	Training & Education	\$	5,108.61

Constable Pct # 2

010-037-5332	Police Supplies	\$	283.73
010-037-5841	Training & Education	\$	1,109.42

Constable Pct # 4

010-038-5332	Police Supplies	\$	105.60
010-038-5614	Non-Capital Equipment	\$	4,595.80
010-038-5624	Computer Components	\$	4,509.17
010-038-5841	Training & Education	\$	3,820.56

Parks Department

010-041-5590	Park Operation	\$	4,196.45
010-041-5591	Curry Nature Centr	\$	259.55
010-041-5615	Parks Improvements	\$	37,743.44

Administrative Costs

010-042-5979	Nuisance Abatement / Hazardous Material Clean-up	\$	9,200.00
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Damage Control

010-043-5822	Vehicle Damage, County Vehicles	\$	1,032.87
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Rural Recycling

010-047-5360	Facilities Maintenance	\$	748.30
010-047-5501	Equipment Maintenance	\$	688.31
010-047-5510	Parts & Repairs	\$	800.00
010-047-5619	Capital Equipment	\$	2,895.16
010-047-5645	Equipment & Supplies	\$	448.75
010-047-5770	Uniforms	\$	217.72

Contract Services

010-048-5933	Comal Trinity Groundwater Conservation District	\$	8,987.49
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Animal Control

010-050-5770	Uniforms	\$	60.00
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ROAD & BRIDGE FUND

Road & Bridge Fund Reserves		\$	(678,533.40)
Administrative			
075-075-5405	Consulting & Professional Services	\$	67.50
075-075-5619	Capital Equipment	\$	200.00
075-075-5624	Computer Components	\$	142,026.50
Maintenance & Operations			
075-076-5364	Tires, Tubes & Repairs	\$	16,830.48
075-076-5365	Road Construction & Maint	\$	7,591.89
075-076-5367	FEMA Repairs	\$	63,672.00
075-076-5368	Traffic Control Devices	\$	1,740.00
075-076-5360	Building Maintenance	\$	185.00
Maintenance & Operations			
075-076-5497	High Water Warning System	\$	18,160.00
075-076-5510	Parts & Repairs	\$	34,716.51
075-076-5538	Waste Disposal	\$	2,576.00
075-076-5614	Non-Capital Equipment	\$	2,874.55
075-076-5619	Capital Equipment	\$	382,596.22
075-076-5645	Equipment & Supplies	\$	195.22
075-076-5770	Uniforms	\$	2,204.00
075-076-5805	Contract Services	\$	2,897.53

FLOOD CONTROL FUND

Flood Control Fund Reserves		\$	(3,500.00)
Expenditures			
088-088-5572	Maintenance & Crossings	\$	3,500.00

LAW LIBRARY

Law Library Fund Reserves		\$	(672.00)
Expenditures			
Books, Etc.	101-101-5305	\$	672.00

INDIGENT HEALTH CARE

Indigent Health Care Fund Reserves		\$	(66.73)
Operations Expenditures			
113-213-5305	Copier Lease & Maintenance	\$	66.73

COUNTY CLERK'S RECORDS PRESERVATION FUND

County Clerk's Records Preservation Fund Reserves		\$	(134,523.50)
Expenditures			
125-125-5845	Data Processing Services	\$	134,523.50

COUNTY ARCHIVES FUND

County Archives Fund Reserves		\$	55,009.32
Expenditures			
134-134-5845	Data Processing Services	\$	55,009.32

Justification for request:

Amendment to move forward from 2015 to 2016 remaining encumbrances and T.C.O.L.E. funds

Signed: _____

Department Head

Signed:



David Renken, 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