

**COUNTY OF COMAL
REQUEST FOR BUDGET AMENDMENT**

BUDGET YEAR: 2015

Dept:

Various

DATE OF REQUEST :

05/05/16

Increase / (Decrease)

JURY FUND

District Court

Expenditures

Workers' Comp	081-081-5170	\$	220
Office Supplies	081-081-5205	\$	(500)
Public Defenders, Associ	081-081-5410	\$	(9,670)
Petit Jurors	081-081-5782	\$	51,100
Court Reporter Fees, Ass	081-081-5834	\$	15,900
Court Reporter Fees	081-081-5835	\$	49,500

Other Courts

C.C.A.L. Petit Jurors	081-082-5782	\$	(7,900)
Justice Court Petit Jurors	081-082-5783	\$	(1,800)
Court Reporter Fees	081-082-5835	\$	(4,200)
Miscellaneous Costs	081-082-5995	\$	(1,400)

JURY FUND RESERVES \$ (91,250)

LAND ACQUISITION

Expenditures

	Right of Way Purchase		
Right of Way Purchase	087-087-5605	\$	(25,000)
State Highway 46 Right of	087-087-5607	\$	27,325

LAND ACQUISITION RESERVES \$ 2,325

DEBT SERVICE FUND

Revenues

Intergovernmental-TxDot	099-099-4870	\$	7,418,931
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DEBT SERVICE FUND RESERVES \$ 7,421,256

Expenditures

Goodwin School Lease	099-099-5641	\$	(15,613)
Interest 2014 Issue	099-099-5660	\$	32,906
Bond Issuance costs	099-099-5947	\$	219,813
Capital Lease Interest	099-099-5649	\$	15,613

DEBT SERVICE FUND RESERVES \$ 252,719

LAW LIBRARY

Expenditures

Librarian	101-101-5095	\$	13
Copier Maintenance	101-101-5305	\$	(500)
Books, Etc.	101-101-5315	\$	9,585
Equipment Repairs	101-101-5501	\$	(500)
Computer Components	101-101-5624		

LAW LIBRARY RESERVES \$ (8,598)

CHILD SAFETY FUND

Expenditures

Sec.502.173(F) Admin	123-123-5251	\$	1,020
City of New Braunfels	123-123-5255	\$	5,481
City of Garden Ridge	123-123-5256	\$	354
City of Bulverde	123-123-5257	\$	458
City of Schertz	123-123-5258	\$	44
Transfer Out	123-123-5980	\$	6,076
CHILD SAFETY FUND RESERVES		\$	(13,433)

Justification for request:

Amendment to cover negative amounts caused by year end accruals

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