

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY  
**FOR THE YEAR 2015**

On this the 2nd day of February 2016, the Commissioners' Court, with the following members being present:

Robert E. Hebert	-	County Judge
Richard Morrison	-	Commissioner Precinct #1
Grady Prestage	-	Commissioner Precinct #2
Andy Meyers	-	Commissioner Precinct #3
James Patterson	-	Commissioner Precinct #4

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 09, 2014, the Court heard and approved the budget for the year 2015 for Fort Bend County; and WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Auditor's Office Accounting Unit: \_\_\_\_\_

**TRANSFER TO:**

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
See Attached	Various General Fund Accts	\$ 3,317,870
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>TOTAL TRANSFERRED TO:</b>		<b>\$ 3,317,870</b>

**TRANSFER FROM:**

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
See Attached	Various General Fund Accts	\$ 3,317,870
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>TOTAL TRANSFERRED FROM:</b>		<b>\$ 3,317,870</b>

**EXPLANATION:** To allocate fiscal year 2015 surplus funds to cover deficits in department budgets and transfer remaining surplus to Commissioners Court Projects

Department Head:  Date: 1/26/2016

\*\*\* USE WHOLE DOLLAR AMOUNTS ONLY \*\*\*

THE COUNTY OF FORT BEND

BY: \_\_\_\_\_

Robert E. Hebert, County Judge

X	GL Transfer
X	AC Transfer

Department	Account	Amount
<b>Transfer To</b>		
County Clerk	100403100-65000	1,560
Non Departmental	100409100-64500	1,128,622
Risk Management	100410100-61000	305
Facilities	100418100-61000	1,915
Facilities Operations	100418102-63000	184,535
CCL #1	100426100-63000	99,756
CCL #2	100426200-63000	60,312
CCL #2	100426200-65000	215
CCL #3	100426300-63000	35,905
CCL #4	100426400-63000	219,996
Assoc. CCL	100426500-63000	2,401
240th District Court	100435100-63000	296,825
268th District Court	100435200-63000	71,055
328th District Court	100435300-63000	108,121
387th District Court	100435400-63000	17,103
400th District Court	100435500-63000	270,669
400th District Court	100435500-65000	940
434th District Court	100435600-63000	165,718
505th District Court	100435700-61000	1,065
Information Technology	100503100-64500	19,872
Sheriff - Bailiffs	100512101-61000	11,501
Constable Pct. 4	100550400-61000	4,452
240, 400th Assoc Judge	100555100-61000	4,943
240, 400th Assoc Judge	100555100-63000	5,528
Sheriff Commissary	100560112-63000	16,404
Sheriff Commissary	100560112-64500	110,356
Adult Probation	100570100-61000	3,244
OEM	100580100-64500	297
Clinical Health Immunizations	100630101-61000	4,379
Fairgrounds	100655100-61000	6,197
Commissioners Court Projects	P687-15COMMPRO-23600	463,679
		<u>3,317,870</u>

<b>Transfer From</b>		
County Judge	100400100-61000	(3,500)
Commissioner Pct. 1	100401100-63000	(3,000)
Commissioner Pct. 2	100401200-61000	(14,600)
Commissioner Pct. 3	100401300-61000	(59,000)
Commissioner Pct. 3	100401300-63000	(8,800)
Commissioner Pct. 4	100401400-61000	(5,600)
County Clerk	100403100-61000	(32,000)
County Clerk	100403100-63000	(3,000)
Non Departmental	100409100-63000	(355,000)
Risk Management	100410100-63000	(41,000)
Elections	100411100-61000	(9,700)
Elections	100411100-63000	(2,100)
Election Services	100411102-63000	(39,000)
Human Resources	100412100-63000	(16,000)

Department	Account	Amount
Records Management	100416100-61000	(2,500)
Records Management	100416100-63000	(7,800)
Mail Center	100417100-61000	(7,800)
Mail Center	100417100-63000	(4,300)
Facilities	100418100-63000	(2,200)
Facilities Maint.	100418101-61000	(25,000)
Facilities Maint.	100418101-63000	(70,000)
Facilities Operations	100418102-61000	(2,400)
Facilities Custodial	100418103-61000	(13,000)
Facilities Custodial	100418103-63000	(3,600)
Facilities Jail	100418104-61000	(22,000)
Facilities Jail	100418104-63000	(57,000)
Facilities Jail	100418104-65000	(6,000)
Facilities IDC	100418105-61000	(9,000)
Facilities IDC	100418105-63000	(11,700)
CCL #1	100426100-61000	(8,500)
CCL #2	100426200-61000	(10,600)
CCL #3	100426300-61000	(14,800)
CCL #4	100426400-61000	(5,000)
240th District Court	100435100-61000	(12,000)
268th District Court	100435200-61000	(3,000)
328th District Court	100435300-61000	(4,600)
387th District Court	100435400-61000	(5,000)
400th District Court	100435500-61000	(3,000)
434th District Court	100435600-61000	(2,000)
505th District Court	100435700-63000	(6,000)
Child Support	100440100-61000	(1,600)
Child Support	100440100-63000	(1,270)
District Clerk	100450100-61000	(20,000)
District Clerk	100450100-63000	(10,000)
District Clerk Jury Payment	100450101-63000	(11,000)
JP 1,2	100455200-61000	(14,000)
JP 2	100455300-61000	(18,000)
JP 3	100455400-63000	(4,000)
JP 4	100455500-61000	(5,400)
County Attorney	100475100-61000	(19,000)
County Attorney	100475100-63000	(25,000)
District Attorney	100480100-61000	(37,000)
District Attorney	100480100-63000	(3,500)
District Attorney	100480100-65000	(4,800)
County Auditor	100495100-61000	(4,500)
County Auditor	100495100-63000	(4,000)
Treasurer	100497100-61000	(11,000)
Treasurer	100497100-63000	(15,900)
EMS Collections	100497102-61000	(3,000)
EMS Collections	100497102-63000	(44,900)
Tax Office	100499100-61000	(9,500)
Budget Office	100501100-63000	(3,800)
Information Technology	100503100-61000	(21,000)
Information Technology	100503100-63000	(374,600)

Department	Account	Amount
Information Technology	100503100-65000	(37,000)
Purchasing	100505100-61000	(6,900)
Sheriff - Detention	100512100-61000	(155,100)
Sheriff - Detention	100512100-63000	(103,700)
Sheriff - Detention	100512100-64500	(16,600)
Sheriff - Detention	100512100-65000	(3,100)
Sheriff - Bailiffs	100512101-63000	(7,500)
Civil Service Commission	100535100-63000	(4,300)
EMS	100540100-61000	(37,000)
EMS	100540100-63000	(20,000)
Fire Marshal	100543100-61000	(19,700)
Fire Marshal	100543100-63000	(8,100)
Constable Pct. 1	100550100-61000	(24,000)
Constable Pct. 2	100550200-61000	(4,700)
Constable Pct. 2	100550200-63000	(20,000)
Constable Pct. 2	100550200-64500	(20,000)
Constable Pct. 3	100550300-61000	(5,600)
Constable Pct. 4	100550400-63000	(67,000)
Constable Pct. 4	100550400-64500	(6,000)
Behavioral Health	100555102-61000	(4,100)
268, 434th DC Assoc Judge	100555103-63000	(12,000)
Sheriff Enforcement	100560100-61000	(58,000)
Sheriff Enforcement	100560100-63000	(200,000)
Sheriff Enforcement	100560100-64500	(40,000)
CSR Program	100570102-61000	(9,000)
CSR Program	100570102-63000	(13,000)
OEM	100580100-63000	(25,000)
Engineering	100622100-61000	(25,000)
Engineering	100622100-63000	(65,000)
Engineering - Landfill	100622101-61100	(7,000)
Engineering - Landfill	100622101-63000	(18,000)
Engineering - Recycling	100622102-63000	(11,000)
Engineering - HHW	100622103-61100	(4,400)
Engineering - HHW	100622103-63000	(37,000)
Engineering - HHW	100622103-64500	(6,000)
Clinical Health	100630100-61000	(69,000)
Clinical Health	100630100-63000	(10,000)
Clinical Health Immunizations	100630101-63000	(5,800)
Animal Services	100633100-61000	(37,000)
Animal Services	100633100-63000	(5,000)
HHS	100635100-61000	(4,800)
HHS	100635100-63000	(68,000)
Senior Center	100635101-61000	(3,900)
Environmental Health	100638100-61000	(42,000)
IHC	100640100-61000	(19,000)
IHC	100640100-63000	(40,000)
Social Services	100645100-61000	(9,000)
Library	100650100-61000	(61,000)
Library	100650100-63000	(13,000)
Fairgrounds	100655100-63000	(7,600)

Department	Account	Amount
Jones Creek Ranch	100657100-61000	(52,000)
Jones Creek Ranch	100657100-63000	(22,000)
Parks Dept	100660100-61000	(54,000)
Parks Dept	100660100-63000	(68,000)
Extension	100665100-61000	(23,600)
Extension	100665100-63000	(21,000)
Veterans Service	100667100-63000	(3,500)
		(3,317,870)
Road & Bridge	155611100-61000	(300,000)
Road & Bridge	155611100-63000	(2,000,000)
Drainage District	16020100-61000	(150,000)
Drainage District	16020100-63000	(450,000)
Drainage District	160620100-64500	(50,000)