

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: _____

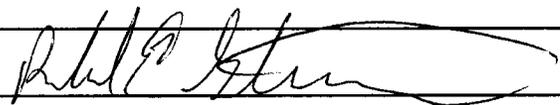
TRANSFER TO:

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

TRANSFER FROM:

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

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
<i>Transfer To</i>		
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>

<i>Transfer From</i>		
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)

<u>Department</u>	<u>Account</u>	<u>Amount</u>
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)

<u>Department</u>	<u>Account</u>	<u>Amount</u>
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)
		<u>(3,317,870)</u>
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)