

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2016

On this the 24th day of January '2017, 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-wit,

THAT WHEREAS, theretofore, on September 22, 2015, the Court heard and approved the budget for the year 2016 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: _____

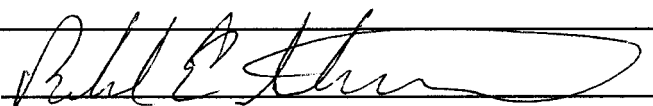
TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Various	Various	\$ 3,332,384
Commissioners' Court Projects	P687-16COMMPRO -23600	\$ 296,467
	TOTAL TRANSFERRED TO:	\$ 3,628,851

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Various	Various	\$ 3,628,851
	TOTAL TRANSFERRED FROM:	\$ 3,628,851

EXPLANATION: To allocate surplus funds from FY2016.

Department Head:  Date: 1/18/17

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: _____

Robert E. Hebert, County Judge

☒	GL Transfer
☒	AC Transfer

<u>Accounting Unit</u>	<u>Account</u>	<u>Amount</u>
100400100	61000	(5,000.00)
100400100	63000	(2,300.00)
100401100	63000	(3,990.00)
100401300	61000	(5,600.00)
100401300	63000	(10,200.00)
100401400	61000	(5,200.00)
100401400	63000	(2,800.00)
100403100	61000	(38,000.00)
100403100	63000	(2,600.00)
100409100	63000	(240,000.00)
100410100	61000	(4,300.00)
100410100	63000	(12,400.00)
100410100	64500	(2,800.00)
100411100	61000	(11,700.00)
100411102	61000	(11,900.00)
100412100	61000	(9,200.00)
100412100	63000	(29,000.00)
100414100	61000	(33,600.00)
100414100	64500	(2,300.00)
100418100	61000	(2,100.00)
100418101	63000	(61,300.00)
100418101	65000	(7,800.00)
100418102	61000	(10,400.00)
100418102	63000	(50,000.00)
100418103	61000	(8,860.00)
100418103	63000	(34,700.00)
100418104	61000	(7,400.00)
100418104	63000	(15,800.00)
100418104	65000	(10,700.00)
100418105	63000	(24,000.00)
100418105	64500	(12,000.00)
100426100	61000	(5,200.00)
100426200	61000	(5,000.00)
100426300	61000	(8,400.00)
100426300	63000	(117,798.00)
100426400	61000	(10,600.00)
100426500	61000	(2,100.00)
100426600	61000	(3,800.00)
100435100	61000	(3,900.00)
100435700	63000	(333,000.00)
100440100	61000	(9,400.00)
100450100	61000	(47,600.00)
100450100	63000	(4,800.00)
100450101	63000	(4,500.00)
100455100	61000	(4,400.00)
100455200	61000	(7,700.00)
100455300	61000	(2,400.00)
100475100	63000	(4,400.00)
100480100	61000	(70,500.00)
100480100	63000	(73,000.00)
100480100	64500	(4,400.00)
100485100	61000	(24,600.00)
100485100	63000	(3,800.00)
100495100	61000	(14,000.00)
100495100	63000	(11,000.00)
100497100	61000	(3,900.00)
100497100	63000	(12,100.00)
100497100	65000	(3,600.00)
100497102	61000	(7,600.00)
100497102	63000	(28,300.00)

100499100	61000	(19,500.00)
100499100	63000	(2,500.00)
100501100	61000	(2,900.00)
100501100	63000	(5,400.00)
100503100	61000	(20,000.00)
100503100	63000	(125,600.00)
100503100	64500	(22,000.00)
100503100	65000	(3,100.00)
100505100	61000	(3,600.00)
100512100	63000	(17,000.00)
100512101	61000	(6,100.00)
100512101	63000	(21,000.00)
100540100	63000	(137,300.00)
100540100	64500	(3,800.00)
100543100	63000	(21,580.00)
100545100	61000	(5,900.00)
100550100	61000	(2,600.00)
100550100	63000	(55,000.00)
100550200	63000	(49,300.00)
100550200	64500	(17,000.00)
100550300	61000	(44,400.00)
100550300	63000	(38,700.00)
100550400	63000	(34,400.00)
100550400	64500	(7,000.00)
100555100	63000	(2,000.00)
100555101	61000	(13,900.00)
100555102	61000	(8,000.00)
100555102	63000	(8,900.00)
100560100	63000	(792,000.00)
100560100	64500	(25,823.00)
100560100	65000	(10,000.00)
100570100	63000	(21,800.00)
100570102	61000	(13,500.00)
100570103	63000	(7,900.00)
100575107	61000	(22,800.00)
100575107	63000	(7,500.00)
100580100	63000	(6,300.00)
100622100	61000	(17,000.00)
100622100	63000	(68,100.00)
100622101	61100	(13,400.00)
100622101	63000	(27,000.00)
100622102	61000	(4,900.00)
100622102	63000	(15,500.00)
100622103	61100	(8,400.00)
100622103	63000	(9,100.00)
100630100	63000	(4,500.00)
100630101	61000	(8,100.00)
100633100	61000	(17,000.00)
100633100	63000	(23,000.00)
100635100	61000	(3,600.00)
100635100	63000	(3,100.00)
100635101	61000	(11,000.00)
100638100	61000	(13,600.00)
100638100	63000	(27,600.00)
100645100	63000	(4,100.00)
100650100	61000	(59,000.00)
100650100	63000	(38,000.00)
100655100	61000	(9,300.00)
100657100	61000	(29,000.00)
100657100	63000	(8,100.00)
100660100	61000	(27,000.00)

100660100	63000	(42,000.00)
100665100	61000	(8,000.00)
100665100	63000	(6,600.00)
100667100	61000	(3,600.00)
100667100	63000	(3,400.00)
Total Transfer From		(3,628,851.00)

<u>Accounting Unit</u>	<u>Account</u>	<u>Amount</u>
100401100	61000	149.00
100409100	64500	51,361.00
100409100	65000	1,230.00
100414100	63000	925,069.00
100418101	61000	4,745.00
100418105	61000	3,117.00
100426100	63000	117,300.00
100426200	63000	56,851.00
100426400	63000	170,783.00
100426600	63000	167,194.00
100435100	63000	189,130.00
100435200	61000	3,241.00
100435200	63000	53,636.00
100435300	61000	2,481.00
100435300	63000	116,092.00
100435400	61000	2,962.00
100435400	63000	32,345.00
100435500	61000	906.00
100435500	63000	218,365.00
100435600	61000	1,134.00
100435600	63000	319,563.00
100435700	61000	4,919.00
100460100	61000	25.00
100512100	61000	56,500.00
100540100	61000	182,269.00
100543100	61000	436.00
100550200	61000	4,773.00
100550400	61000	6,272.00
100550400	65000	4,988.00
100555100	61000	1,442.00
100555101	63000	16,004.00
100555103	61000	655.00
100555103	63000	242.00
100560100	61000	234,003.00
100560112	63000	94,307.00
100580100	61000	343.00
100622103	64500	5,932.00
100640100	61000	895.00
100640100	63000	264,225.00
100645100	61000	16,500.00
Commissioners Court Proj		296,467.00
Total Transfer To		3,628,851.00