

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2017

On this the 23rd day of May 2017, the Commissioners' Court, with the following members being present:

| | | |
|------------------|---|--------------------------|
| Robert E. Hebert | - | County Judge |
| Vincent Morales | - | 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 13, 2016, the Court heard and approved the budget for the year 2017 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: Road & Bridge Accounting Unit: 155611100

TRANSFER TO:

| ACCOUNT NAME | ACCOUNT NUMBER | AMOUNT |
|------------------------------|----------------|--------------------------|
| <u>Contingency</u> | <u>66500</u> | <u>\$ 146,928</u> |
| <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> |
| TOTAL TRANSFERRED TO: | | <u>\$ 146,928</u> |

TRANSFER FROM:

| ACCOUNT NAME | ACCOUNT NUMBER | AMOUNT |
|--------------------------------|----------------|--------------------------|
| <u>Salaries</u> | <u>61000</u> | <u>\$ 122,850</u> |
| <u>Payroll Taxes</u> | <u>62000</u> | <u>\$ 9,398</u> |
| <u>Retirement</u> | <u>62100</u> | <u>\$ 14,680</u> |
| <u> </u> | <u> </u> | <u> </u> |
| TOTAL TRANSFERRED FROM: | | <u>\$ 146,928</u> |

EXPLANATION: FY2017 2nd Quarter Salary Audit.

Department Head: *Pamela Gubels* Date: 5/17/2017

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: Robert E. Hebert, County Judge

GL Transfer
 AC Transfer