

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 2012

On this the 14th day of February 2012, 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 20, 2011, the Court heard and approved the budget for the year 2012 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: Non-Departmental Accounting Unit: 100409100

TRANSFER TO:

Table with 3 columns: ACCOUNT NAME, ACCOUNT NUMBER, AMOUNT. Includes 'Various Departments' and a total of \$1,471,347.

TRANSFER FROM:

Table with 3 columns: ACCOUNT NAME, ACCOUNT NUMBER, AMOUNT. Includes 'Non-Dept. Salaries', 'Non-Dept. Payroll Taxes', and 'Non-Dept. Retirement' with a total of \$1,471,347.

EXPLANATION: Employee Supplemental Compensation was budgeted in Non-Departmental; however, due to limitations in the payroll software, payments came from individual department accounting units. This transaction will transfer the funds from Non-Departmental into the individual departments.

Department Head: Pamela Little Date: 2-8-2012

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND BY: Robert E. Hebert, County Judge

Form with checkboxes for GL Transfer (checked) and AC Transfer.

EMPLOYEE SUPPLEMENTAL COMPENSATION

Paid 12/9/11

TRANSFER TO:

ACCT-UNIT	Acct. #61000 Salaries	Acct. #61100 Temp./Part-time	Acct. #62000 Payroll Taxes	Acct. #62100 Retirement	TOTAL EXPENSE
100400100	\$ 2,250.00		\$ 172.00	\$ 240.00	\$ 2,662.00
100401100	\$ 2,250.00		\$ 172.00	\$ 240.00	\$ 2,662.00
100401200	\$ 3,000.00	\$ 375.00	\$ 258.00	\$ 359.00	\$ 3,992.00
100401300	\$ 1,500.00		\$ 115.00	\$ 160.00	\$ 1,775.00
100401400	\$ 1,500.00		\$ 115.00	\$ 160.00	\$ 1,775.00
100403100	\$ 34,500.00	\$ 750.00	\$ 2,697.00	\$ 3,754.00	\$ 41,701.00
100410100	\$ 6,000.00		\$ 459.00	\$ 639.00	\$ 7,098.00
100411100	\$ 6,750.00		\$ 516.00	\$ 719.00	\$ 7,985.00
100412100	\$ 6,750.00		\$ 516.00	\$ 719.00	\$ 7,985.00
100414100	\$ 6,750.00		\$ 516.00	\$ 719.00	\$ 7,985.00
100416100	\$ 4,500.00		\$ 344.00	\$ 479.00	\$ 5,323.00
100417100	\$ 1,500.00		\$ 115.00	\$ 160.00	\$ 1,775.00
100418100	\$ 3,000.00	\$ 375.00	\$ 258.00	\$ 359.00	\$ 3,992.00
100418101	\$ 3,000.00		\$ 229.00	\$ 320.00	\$ 3,549.00
100418102	\$ 3,750.00		\$ 287.00	\$ 399.00	\$ 4,436.00
100418103	\$ 6,750.00		\$ 516.00	\$ 719.00	\$ 7,985.00
100426100	\$ 2,250.00		\$ 172.00	\$ 240.00	\$ 2,662.00
100426200	\$ 1,500.00		\$ 115.00	\$ 160.00	\$ 1,775.00
100426300	\$ 1,500.00		\$ 115.00	\$ 160.00	\$ 1,775.00
100426400	\$ 2,250.00		\$ 172.00	\$ 240.00	\$ 2,662.00
100426500	\$ 1,500.00		\$ 115.00	\$ 160.00	\$ 1,775.00
100435100	\$ 1,500.00		\$ 115.00	\$ 160.00	\$ 1,775.00
100435200	\$ 750.00		\$ 57.00	\$ 80.00	\$ 887.00
100435300	\$ 2,250.00		\$ 172.00	\$ 240.00	\$ 2,662.00
100435400	\$ 2,250.00		\$ 172.00	\$ 240.00	\$ 2,662.00
100435500	\$ 1,500.00		\$ 115.00	\$ 160.00	\$ 1,775.00
100435600	\$ 1,500.00		\$ 115.00	\$ 160.00	\$ 1,775.00
100440100	\$ 4,500.00		\$ 344.00	\$ 479.00	\$ 5,323.00
100450100	\$ 37,500.00		\$ 2,869.00	\$ 3,994.00	\$ 44,363.00
100455100	\$ 3,750.00		\$ 287.00	\$ 399.00	\$ 4,436.00
100455200	\$ 6,000.00		\$ 459.00	\$ 639.00	\$ 7,098.00
100455300	\$ 3,750.00	\$ 375.00	\$ 316.00	\$ 439.00	\$ 4,880.00
100455400	\$ 5,250.00		\$ 402.00	\$ 559.00	\$ 6,211.00
100455500	\$ 3,000.00		\$ 229.00	\$ 320.00	\$ 3,549.00
100460100	\$ 750.00		\$ 57.00	\$ 80.00	\$ 887.00
100475100	\$ 12,000.00		\$ 918.00	\$ 1,278.00	\$ 14,196.00
100480100	\$ 54,750.00	\$ 1,125.00	\$ 4,228.00	\$ 5,951.00	\$ 66,054.00
100495100	\$ 15,750.00		\$ 1,205.00	\$ 1,677.00	\$ 18,632.00
100497100	\$ 6,750.00		\$ 516.00	\$ 719.00	\$ 7,985.00
100497101	\$ 1,500.00		\$ 115.00	\$ 160.00	\$ 1,775.00
100497102	\$ 5,250.00		\$ 402.00	\$ 559.00	\$ 6,211.00
100499100	\$ 42,000.00		\$ 3,213.00	\$ 4,473.00	\$ 49,686.00
100501100	\$ 3,750.00		\$ 287.00	\$ 399.00	\$ 4,436.00
100503100	\$ 28,500.00		\$ 2,180.00	\$ 3,035.00	\$ 33,715.00
100505100	\$ 6,750.00		\$ 516.00	\$ 719.00	\$ 7,985.00
100512100	\$ 210,000.00	\$ 375.00	\$ 16,094.00	\$ 22,406.00	\$ 248,875.00
100512101	\$ 18,750.00		\$ 1,434.00	\$ 1,997.00	\$ 22,181.00
100540100	\$ 56,250.00	\$ 3,000.00	\$ 4,533.00	\$ 6,311.00	\$ 70,094.00

TRANSFER TO:

ACCT-UNIT	Acct. #61000 Salaries	Acct. #61100 Temp./Part-time	Acct. #62000 Payroll Taxes	Acct. #62100 Retirement	TOTAL EXPENSE
100543100	\$ 5,250.00		\$ 402.00	\$ 559.00	\$ 6,211.00
100545100	\$ 750.00		\$ 57.00	\$ 80.00	\$ 887.00
100550100	\$ 12,000.00		\$ 918.00	\$ 1,278.00	\$ 14,196.00
100550200	\$ 8,250.00	\$ 1,500.00	\$ 746.00	\$ 1,038.00	\$ 11,534.00
100550300	\$ 7,500.00		\$ 574.00	\$ 799.00	\$ 8,873.00
100550400	\$ 6,750.00		\$ 516.00	\$ 719.00	\$ 7,985.00
100555100	\$ 750.00		\$ 57.00	\$ 80.00	\$ 887.00
100555101	\$ 1,500.00		\$ 115.00	\$ 160.00	\$ 1,775.00
100560100	\$ 237,000.00	\$ 750.00	\$ 18,188.00	\$ 25,322.00	\$ 281,260.00
100560112	\$ 1,500.00		\$ 115.00	\$ 160.00	\$ 1,775.00
100575107	\$ 2,250.00		\$ 172.00	\$ 240.00	\$ 2,662.00
100580100	\$ 3,750.00		\$ 287.00	\$ 399.00	\$ 4,436.00
100611101	\$ 10,500.00		\$ 803.00	\$ 1,118.00	\$ 12,421.00
100622100	\$ 13,500.00		\$ 986.00	\$ 1,438.00	\$ 15,924.00
100622101		\$ 750.00	\$ 57.00	\$ 80.00	\$ 887.00
100622102	\$ 1,500.00	\$ 750.00	\$ 172.00	\$ 240.00	\$ 2,662.00
100622103		\$ 375.00	\$ 29.00	\$ 40.00	\$ 444.00
100630100	\$ 4,350.00		\$ 333.00	\$ 463.00	\$ 5,146.00
100630101	\$ 3,503.00		\$ 268.00	\$ 373.00	\$ 4,144.00
100633100	\$ 6,750.00		\$ 516.00	\$ 719.00	\$ 7,985.00
100635100	\$ 750.00		\$ 57.00	\$ 80.00	\$ 887.00
100638100	\$ 12,000.00		\$ 918.00	\$ 1,278.00	\$ 14,196.00
100640100	\$ 6,000.00		\$ 459.00	\$ 639.00	\$ 7,098.00
100645100	\$ 7,500.00		\$ 574.00	\$ 799.00	\$ 8,873.00
100650100	\$ 109,500.00	\$ 16,125.00	\$ 9,610.00	\$ 13,380.00	\$ 148,615.00
100655100	\$ 4,500.00		\$ 344.00	\$ 479.00	\$ 5,323.00
100660100	\$ 10,500.00	\$ 750.00	\$ 861.00	\$ 1,198.00	\$ 13,309.00
100665100	\$ 5,250.00		\$ 402.00	\$ 559.00	\$ 6,211.00
100667100	\$ 2,250.00		\$ 172.00	\$ 240.00	\$ 2,662.00
150575100	\$ 40,500.00	\$ 375.00	\$ 3,081.00	\$ 4,353.00	\$ 48,309.00
150575101	\$ 42,750.00	\$ 4,500.00	\$ 3,615.00	\$ 5,032.00	\$ 55,897.00
150575108	\$ 3,750.00		\$ 287.00	\$ 399.00	\$ 4,436.00
	\$ 1,211,603.00	\$ 32,250.00	\$ 95,015.00	\$ 132,479.00	\$ 1,471,347.00

TRANSFER FROM:

ACCT-UNIT	Acct. #61000 Salaries	Acct. #61100 Temp./Part-time	Acct. #62000 Payroll Taxes	Acct. #62100 Retirement	TOTAL EXPENSE
100409100	\$ 1,211,603.00	\$ 32,250.00	\$ 95,015.00	\$ 132,479.00	\$ 1,471,347.00