BUDGET MANAGEMENT DEPARTMENT- BUDGET SERVICES
BUDGET APPROPRIATION TRANSFERS - FY 2023
COMMISSIONERS COURT AGENDA MAY 15, 2023

Final

FUND	TRANSFER FROM ORGANIZATION	TRANSFER TO ORGANIZATION	TRANSFER NUMBER	TRANSFER AMOUNT	COMMENTS
BUDGET APPROPRIATION TRANSFERS FOR FY 2023:					
1000		102, Commissioner Pct. 2		675.00	Supplemental budget approved by CC on 5/16/23 for Texas Recreation and Park Society - Reimbursement.
1000		104, Commissioner Pct. 4		3,000.00	Supplemental budget approved by CC on 5/16/23 for Parks Community Centers - User Fees.
1000		200, County Administration		16,970.92	Supplemental budget approved by CC on 5/16/23 for MOU for SSA Reimbursement.
1000		270, Institute of Forensic Sciences		12,990.49	Supplemental budget approved by CC on 5/16/23 for AAFS Annual Meeting 2023 - Reimbursement.
1000		275, Public Health		284,394.17	Supplemental budget approved by CC on 5/16/23 for Various Reimbursements for Grant Overhead costs.
1000	102, Commissioner Pct. 2	285, Public Library		410,000.00	Adjust the budget for Project GRAD Funding.
1000		301, Constable Pct. 1		1,136.21	Supplemental budget approved by CC on 5/16/23 for Rose Metal Processing - Misc.
1000	102, Commissioner Pct. 2	540, Sheriff's Office		12,953.35	Allocate budget to cover Z-time costs from 4/9/23 (Easter Holiday).
1000	200, County Administration	213, Fire Marshal		200,342.00	Allocate budget for Additional Labor/Other for security.
1000	202, General Administration	100, County Judge		5,246.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	101, Commissioner Pct. 1		954.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	102, Commissioner Pct. 2		3,815.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	103, Commissioner Pct. 3		10,492.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	104, Commissioner Pct. 4		1,908.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	201, Budget Management		2,385.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	205, Economic Equity & Opportunity		715.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	207, Justice Administration		1,192.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	208, Office of County Engineer		5,485.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	212, Human Resources & Risk Management		1,908.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	213, Fire Marshal		238.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	272, Pollution Control		2,146.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	275, Public Health		22,415.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	283, Veterans Services		1,669.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	285, Public Library		44,354.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	286, Domestic Relations		1,669.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	289, Community Services		5,485.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	292, Universal Services		47,215.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	301, Constable Pct. 1		32,669.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	302, Constable Pct. 2		5,485.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	303, Constable Pct. 3		6,677.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	304, Constable Pct. 4		13,354.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	305, Constable Pct. 5		12,162.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	306, Constable Pct. 6		4,531.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	307, Constable Pct. 7		5,723.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	308, Constable Pct. 8		4,769.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	312, Justice of the Peace 1-2		1,192.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	321, Justice of the Peace 2-1		715.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	322, Justice of the Peace 2-2		238.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	331, Justice of the Peace 3-1		3,100.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	332, Justice of the Peace 3-2		477.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	342, Justice of the Peace 4-2		1,431.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	351, Justice of the Peace 5-1		715.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	352, Justice of the Peace 5-2		2,623.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	361, Justice of the Peace 6-1		1,669.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	362, Justice of the Peace 6-2		954.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	371, Justice of the Peace 7-1		1,192.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	372, Justice of the Peace 7-2		477.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	381, Justice of the Peace 8-1		2,146.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	510, County Attorney		2,385.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	515, County Clerk		26,469.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	520, Elections Administration		16,215.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	530, Tax Assessor - Collector		238.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	540, Sheriff's Office		125,908.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	541, Detention		432,808.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	545, District Attorney		27,900.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	550, District Clerk		3,577.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	560, Public Defender		14,069.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	615, Purchasing Agent		477.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	700, District Courts		41,969.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	701, District Courts - Court Costs		27,000,000.00	Allocate additional budget for Covering excess court costs.
1000	202, General Administration	821, Texas A&M AgriLife Extension		1,669.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	840, Juvenile Probation		45,069.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	845, Sheriff's Office - Civil Service		238.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	880, Resources for Children & Adults		21,938.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	940, County Courts Manager		13,354.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	941, County Courts - Court Costs		9,000,000.00	Allocate additional budget for Covering excess court costs.
1000	202, General Administration	992, Probate Court No. 2		1,669.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	993, Probate Court No. 3		477.00	Allocate additional budget for $500 Retention Incentive.
1000	202, General Administration	994, Probate Court No. 4		1,431.00	Allocate additional budget for $500 Retention Incentive.
1020		202, General Administration		13,020,190.32	Supplemental budget approved by CC on 5/16/23 for Prior year costs moved to FEMA Grant.
1020	275, Public Health	202 & 275 General Admin & Public Health		7,388,820.86	Adjust the budget to Return excess PIC allocated from prior years.
1020	289, Community Services	202 & 289 General Admin & Community Services		2,125,653.40	Adjust the budget to Return excess PIC allocated from prior years.
1040	202, General Administration	104, Commissioner Pct. 4		2,000,000.00	Allocate ARPA funding for Alief Linear Forest Project.
2056	301, Constable Pct. 1			140.36	Supplemental budget approved by CC on 5/16/23 for Decertification of LEOSE funds & Confiscations
2077		301, Constable Pct. 1		2,849.79	Supplemental budget approved by CC on 5/16/23 for Forfeitures.
2117		275, Public Health		8,324,369.70	Supplemental budget approved by CC on 5/16/23 for Texas Health and Human Services Administrative Reimbursement.

BUDGET MANAGEMENT DEPARTMENT- BUDGET SERVICES
BUDGET APPROPRIATION TRANSFERS - FY 2023
COMMISSIONERS COURT AGENDA MAY 16, 2023

Final

FUND	TRANSFER FROM ORGANIZATION	TRANSFER TO ORGANIZATION	TRANSFER NUMBER	TRANSFER AMOUNT	COMMENTS
2126		102, Commissioner Pct. 2		24,667.02	Supplemental budget approved by CC on 5/16/23 for Parks Commissions.
2201	275, Public Health			197,498.55	Supplemental budget approved by CC on 5/16/23 for Donation fund decertification to place into a new fund (Fund 2272).
2201		880, Resources for Children & Adults		40,000.00	Supplemental budget approved by CC on 5/16/23 for Donation for Youth Job Programs.
2272		275, Public Health		198,267.87	Supplemental budget approved by CC on 5/16/23 for Certifications of funds from Fund 2201 into this new Fund.
2316		275, Public Health		400.03	Supplemental budget approved by CC on 5/16/23 for Claims Reimbursements.
2331		301, Constable Pct. 1		15,030.67	Supplemental budget approved by CC on 5/16/23 for Miscellaneous from LEOSE.
2341		275, Public Health		1,380.00	Supplemental budget approved by CC on 5/16/23 for Food Permit Fees.
2601		035, Engineering R&R		14,549.60	Supplemental budget approved by CC on 5/16/23 for GY '23 COVID-19 Pandemic - Reimbursement (GM).
2601	202, General Administration	200, County Administration		9,254,252.00	Allocate ARPA funding for Early Childhood Impact Project.
2601		201, Budget Management		3,310,998.71	Supplemental budget approved by CC on 5/16/23 for GY '23 Rental Assistance Program 2 (GM).
2601	275, Public Health			25,105.00	Supplemental budget approved by CC on 5/16/23 for GY '23 COVID-19 NACCHO Decertification of excess funds (GM).
2601		275, Public Health		196,250.00	Supplemental budget approved by CC on 5/16/23 for GY '22 NSF Convergence Accelerator Track D-Phase II Project (GM).
2601	289, Community Services		0000110838	802,050.52	Supplemental budget approved by CC on 5/16/23 for 3rd Grant Roll.
2601		289, Community Services		2,060.96	Supplemental budget approved by CC on 5/16/23 for GY '23 Emergency Food & Shelter Program Phase 40 - Interest Income: October '22 to March '23.
2601		293, Universal Services		149,824.00	Supplemental budget approved by CC on 5/16/23 for GY '23 Aldine Pilot Program (GM).
2601		885, Children's Assessment Center		44,833.12	Supplemental budget approved by CC on 5/16/23 for GY '23 COVID-19 Pandemic (GM).
2602		035, Engineering R&R		729.08	Supplemental budget approved by CC on 5/16/23 for GY '23 Hurricane Harvey - Reimbursement (GM).
2602		102, Commissioner Pct. 2		9,747.81	Supplemental budget approved by CC on 5/16/23 for GY '23 Hurricane Harvey - Reimbursement (GM).
2602		102, Commissioner Pct. 2		69,998.00	Supplemental budget approved by CC on 5/16/23 for GY '23 Parks/Trails Outdoor Recreation & Education Program (GM).
2602		104, Commissioner Pct. 4		859.15	Supplemental budget approved by CC on 5/16/23 for GY '23 Hurricane Harvey - Reimbursement (GM).
2602	289, Community Services		0000110838	51,674.29	Supplemental budget approved by CC on 5/16/23 for 3rd Grant Roll.
2602		560, Public Defender		164,910.00	Supplemental budget approved by CC on 5/16/23 for GY '23 Public Mental Health Center (GM).
2651	202, General Administration	275, Public Health		501,550.00	Allocate additional budget for Behavioral Health Workforce - Montrose Center.
2688	289, Community Services		0000110838	28,252.81	Supplemental budget approved by CC on 5/16/23 for 3rd Grant Roll.
2699	289, Community Services		0000110838	229,998.06	Supplemental budget approved by CC on 5/16/23 for 3rd Grant Roll.
2699		289, Community Services		5,155,045.00	Supplemental budget approved by CC on 5/16/23 for 2017 Community Development Block Grant- Disaster Recovery Round One - Holderrieth Drainage Project.
2699		293, Universal Services		149,824.00	Supplemental budget approved by CC on 5/16/23 for GY '23 Aldine Pilot Program - Match (GM).
2699		560, Public Defender		164,910.00	Supplemental budget approved by CC on 5/16/23 for GY '23 Public Mental Health Center - Match (GM).
2651	202, General Administration	208, Office of County Engineer		2,258,325.75	Allocate ARPA funding for approved Water Project.
2651	275, Public Health	202, General Administration		53,440.00	Allocate ARPA funding for approved projects moved to FLEX fund (4/25 CC).
2890	202, General Administration	090, Flood Control		5,000,000.00	Allocate additional reserves to Flood Control (#23-2833 for 5/16/23 CC).
3021		104, Commissioner Pct. 4		81,674.00	Supplemental budget approved by CC on 5/16/23 for Sale of Real Property.
3109	103, Commissioner Pct. 3	208, Office of County Engineer		698,048.00	Adjust the budget for Reimbursement of Westgate Subdivision Project.
3109	103, Commissioner Pct. 3	208, Office of County Engineer		725,103.23	Adjust the budget for Reimbursement of Forest Shadows Subdivision Drainage Improvements.
3109	103, Commissioner Pct. 3	208, Office of County Engineer		1,537,646.00	Adjust the budget for Reimbursement of Tall Pines Addition Subdivision Drainage Improvements.
3229	202, General Administration	293, Universal Services		450,000.00	Allocate Commercial Paper Series A1 for 311 Implementation.
3249	202, General Administration	035, Engineering R&R		15,000,000.00	Allocate Commercial Paper Series D for CSCD Atascocita Expansion.
3249	202, General Administration	200, County Administration		100,000.00	Allocate Commercial Paper Series D for Energy Infrastructure Pilot project.
3249	202, General Administration	270, Institute of Forensic Sciences		765,118.04	True-up of Department budget.
3259	202, General Administration	035, Engineering R&R		75,000.00	Allocate Commercial Paper Series D2 for Annex Facilities Security Upgrades.
3501		090, Flood Control		1,131,097.98	Supplemental budget approved by CC on 5/16/23 for Impact Fees for various Flood Control projects.
3502		090, Flood Control		14,028,560.40	Supplemental budget approved by CC on 5/16/23 for Drainage projects/Wetland Mitigation/Other Miscellaneous payments.
3502		090, Flood Control		20,391,852.30	Supplemental budget approved by CC on 5/16/23 for White Oak Bayou Federal Flood Control Project - Reimbursement.
3502		090, Flood Control		11,270.26	Supplemental budget approved by CC on 5/16/23 for Goose Creek ISD South Land Title - Reimbursements of overpayments.
3619		090, Flood Control		994.15	Supplemental budget approved by CC on 5/16/23 for Alief ISD - Reimbursements of overpayments.
4702		203, Debt Service		164,500.00	Supplemental budget approved by CC on 5/16/23 for Additional Interest Payments.
4706		203, Debt Service		1,185,700.00	Supplemental budget approved by CC on 5/16/23 for Additional Interest Payments.
4707		203, Debt Service		425,500.00	Supplemental budget approved by CC on 5/16/23 for Additional Interest Payments.
4708		203, Debt Service		263,200.00	Supplemental budget approved by CC on 5/16/23 for Additional Interest Payments.
5302		050, Toll Road Authority		300,000.00	Supplemental budget approved by CC on 5/16/23 for Master Change Fund reduction.

DocuSign Envelope ID: 6FC38497-99ED-45BA-8F34-BF10C2683874

5/16/23CC

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL): | Journal Nm.:

REF (PROJ & ACTIV): | Journal Nm.:

TO

Department Name: Precicnt 2 Commissioner (Dept. 102)

Fund Description: General

FROM

Department Name:

Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	10201001	742107				675.00								
						TOTAL	675.00							TOTAL	

Reason for Transfer

Revenue to be certified on CC05/16/23. Texas Recreation & Park Society (TRAPS) partial refund for Mike True's hotel payment (Fund 1000) - CR 05/08/2023

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: DocuSigned by: Jeremy Harris
Dept. Head/Official Signature (TO) — Date: 5/9/2023

Approved By
Dept. Head/Official Signature (FROM) — Date

Approved By
Budget Management — Date: 5/12/23

Commissioners Court Approval Date

5/16/23 CC

FY '23

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

REF (GL):

REF (PROJ & ACTIV):

Journal Nm.:

Journal Nm.:

TO

Department Name

Fund Description

Fund 1000

FROM

Department Name

Fund Description

Fund 1000

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	10420906	710001				3,000.00								
						TOTAL	3,000.00							TOTAL	

Reason for Transfer

Supplemental for Higher Dimensions Church March, April 2 and April 9, 2023

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Paulina Diaz

Dept. Head/Official Signature (TO)

5/9/2023

Date

Approved By

Dept. Head/Official Signature (FROM)

Date

Approved By

Budget Management

5/12/23

Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

200 - County Administration

Fund Description

1000 - General Fund

FROM

Department Name

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20006100	~~742107~~				16,970.92								
			72.001												
						TOTAL	16,970.92							TOTAL	

Reason for Transfer

5/16/23 CC - County Administration - MOU for SSA Reimbursement.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date 5/12/23

Approved By

Dept. Head/Official Signature (FROM) — Date

Approved By

Budget Management — Date 5/12/23

Commissioners Court Approval Date

5/16/23 CC

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL): | Journal Nm.:

REF (PROJ & ACTIV): | Journal Nm.:

TO	FROM
Department Name: Institute of Forensic Sciences	Department Name:
Fund Description: General Fund	Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	27010300	728016	~~HC001~~			12,990.49	HCNTY	1000						
						TOTAL	12,990.49							TOTAL	

Reason for Transfer
UT Health / Reimbursement for AAFS Annual Meeting 2023

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: Cristina Juarez — Digitally signed by Cristina Juarez, DN: cn=Cristina Juarez, o=HCIFS, ou=F&A, email=cristina.juarez@ifs.hctx.net, c=US, Date: 2023.05.09 12:09:25 -05'00'
Dept. Head/Official Signature (TO) | Date

Approved By
Dept. Head/Official Signature (FROM) | Date

Approved By
Budget Management | Date: 5/12/23

Commissioners Court Approval Date

5/16/23 cc

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY: 23

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

Public Health Services (275)

Fund Description

General Fund - 1000, Medicaid Admin Claim - 2316, Donation Fund - 2201, Food Permits - 2341

FROM

Department Name

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	27510410	742107				284,394.17								
HCNTY	2316	27540090	742107				400.03								
HCNTY	2341	27520110	742107				1,380.00								
HCNTY	2117	27540090	742107				8,324,369.70								
						TOTAL	8,610,543.90							TOTAL	

Reason for Transfer
March FY23 Certification

Approved By
Melissa Saxton
Digitally signed by Melissa Saxton
Date: 2023.05.10 16:17:09 -05'00'
Dept. Head/Official Signature (TO) Date

Approved By
Dept. Head/Official Signature (FROM) Date

Approved By
Budget Management Date 5/12/23

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

SFY2023

REF (GL): | Journal Nm.:

REF (PROJ & ACTIV): | Journal Nm.:

TO	FROM
Department Name: HCPL	Department Name: COMMISSIONER PRECINCT 2
Fund Description: GENERAL	Fund Description: GENERAL

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	28510100	720001				410,000.00	HCNTY	1000	10200000	742002				410,000.00
						TOTAL	410,000.00							TOTAL	410,000.00

Reason for Transfer
HARRIS COUNTY LIBRARY - PROJECT GRAD FUNDING

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: DocuSigned by: [signature] — Dept. Head/Financial Signature (TO) — Date: 5/10/2023

Approved By: DocuSigned by: Jeremy Harris — Dept. Head/Officer Signature (FROM) — Date: 5/10/2023

Approved By: [signature] — Budget Management — Date: 5/12/23

Commissioners Court Approval Date

5/16/23 CC

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

REF (PROJ & ACTIV):

Journal Nm.:

Journal Nm.:

TO

Department Name

Harris County Constable Precinct One

Fund Description

General Funding

FROM

Department Name

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCTY	1000	30100000	728037				891.06								
HCTY	1000	30100000	728037				245.15								
						TOTAL	1,136.21							TOTAL	

Reason for Transfer
Supplemental Transfer

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By
Dept. Head/Official Signature (TO) — Date: 5/9/2023

Approved By
Budget Management — Date: 5/12/23

Approved By
Dept. Head/Official Signature (FROM) — Date

Commissioners Court Approval Date

DocuSign Envelope ID: 896E0AFF-FBBE-4C91-8029-DB571A051353

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

Fund Description

GENERAL

FROM

Department Name

NEIGHBORHOOD SERVICES - PARKS & TRAILS

Fund Description

GENERAL

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	54000000	725503				12,953.35	HCNTY	1000	10204001	725503				12,953.35
						TOTAL	12,953.35							TOTAL	12,953.35

Reason for Transfer

BUDGET TRANSFER TO COVER THE COST OF ZTIME DEDUCTIONS FROM EASTER 04/09/2023.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By DocuSigned by: Shawn Jernagin — 4/27/2023
Dept. Head/Office Signature (TO) — Date

Approved By DocuSigned by: Jeremy Harris — 4/27/2023
Dept. Head/Office Signature (FROM) — Date

Approved By
Budget Management — Date: 5/9/23

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name: FMO

Fund Description:

FROM

Department Name: OCA - Protection Security

Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	21305505	510010				163,342.00
HCNTY	1000	21305505	720001				37,000.00
						TOTAL	200,342.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20006100	720001				200,342.00
						TOTAL	200,342.00

Reason for Transfer
Allocate addl labor/other for security (23-2909)

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By
Bobby Cato
Date: 5/9/2023

Approved By
Hank Griffith
Dept. Head/Official Signature (FROM)
Date: 5/12/23 ~~10/26/2022~~

Approved By
Hank Griffith
Budget Management
Date: 5/12/23 ~~10/26/2022~~

Commissioners Court Approval Date

Dept #	Dept. Name	Count	Annual Impact	FY23 Impact	Base Department Code	HCo TF-B
10000	HARRIS COUNTY JUDGE	22	$ 13,640	$ 5,246	10010000	
10100	HC COMMISSIONER PCT 1	4	$ 2,480	$ 954	10120102	
10200	HC COMMISSIONER PCT 2	16	$ 9,920	$ 3,815	10201001	
10300	HC COMMISSIONER PCT 3	44	$ 27,280	$ 10,492	10301000	
10400	HC COMMISSIONER PCT 4	8	$ 4,960	$ 1,908	10410003	
20100	BUDGET MANAGEMENT	10	$ 6,200	$ 2,385	20101100 N/A	
20500	ECONOMIC EQUITY & OPPORTUNITY	3	$ 1,860	$ 715	[redacted] 20501100	
20700	JUSTICE ADMINISTRATION	5	$ 3,100	$ 1,192	20701001	
20800	OFFICE OF COUNTY ENGINEER	23	$ 14,260	$ 5,485	20801100	
21200	HUMAN RESOURCES & RISK MANAGEMENT	8	$ 4,960	$ 1,908	21200000	
21300	FIRE MARSHAL'S OFFICE	1	$ 620	$ 238	21301001	
27200	POLLUTION CONTROL DEPARTMENT	9	$ 5,580	$ 2,146	27201101	
27500	PUBLIC HEALTH SERVICES	94	$ 58,280	$ 22,415	27510410 *	
28300	VETERAN SERVICES	7	$ 4,340	$ 1,669	28301100	
28500	HARRIS COUNTY PUBLIC LIBRARY	186	$ 115,320	$ 44,354	28510300 *	
28600	DOMESTIC RELATIONS OFFICE	7	$ 4,340	$ 1,669	28601100	
28900	COMMUNITY SERVICES DEPARTMENT	23	$ 14,260	$ 5,485	28990171 *	
29200	UNIVERSAL SERVICES	198	$ 122,760	$ 47,215	29201100 *	
30100	HARRIS COUNTY CONSTABLE PCT 1	137	$ 84,940	$ 32,669	30100000	
30200	HARRIS COUNTY CONSTABLE PCT 2	23	$ 14,260	$ 5,485	30200000	
30300	HARRIS COUNTY CONSTABLE PCT 3	28	$ 17,360	$ 6,677	30300000	
30400	HARRIS COUNTY CONSTABLE PCT 4	56	$ 34,720	$ 13,354	30400000	
30500	HARRIS COUNTY CONSTABLE PCT 5	51	$ 31,620	$ 12,162	30501000	
30600	HARRIS COUNTY CONSTABLE PCT 6	19	$ 11,780	$ 4,531	30610000	
30700	HARRIS COUNTY CONSTABLE PCT 7	24	$ 14,880	$ 5,723	30710000	
30800	HARRIS COUNTY CONSTABLE PCT 8	20	$ 12,400	$ 4,769	30801101	
31200	JUSTICE OF THE PEACE 1-2	5	$ 3,100	$ 1,192	31201100	
32100	JUSTICE OF THE PEACE 2-1	3	$ 1,860	$ 715	32101100	
32200	JUSTICE OF THE PEACE 2-2	1	$ 620	$ 238	32201100	
33100	JUSTICE OF THE PEACE 3-1	13	$ 8,060	$ 3,100	33101100	
33200	JUSTICE OF THE PEACE 3-2	2	$ 1,240	$ 477	33201100	
34200	JUSTICE OF THE PEACE 4-2	6	$ 3,720	$ 1,431	34201100	
35100	JUSTICE OF THE PEACE 5-1	3	$ 1,860	$ 715	35101100	
35200	JUSTICE OF THE PEACE 5-2	11	$ 6,820	$ 2,623	35201100	
36100	JUSTICE OF THE PEACE 6-1	7	$ 4,340	$ 1,669	36101100	
36200	JUSTICE OF THE PEACE 6-2	4	$ 2,480	$ 954	36201100	
37100	JUSTICE OF THE PEACE 7-1	5	$ 3,100	$ 1,192	37101100	
37200	JUSTICE OF THE PEACE 7-2	2	$ 1,240	$ 477	37201100	
38100	JUSTICE OF THE PEACE 8-1	9	$ 5,580	$ 2,146	38101100	
51000	HARRIS COUNTY ATTORNEY	10	$ 6,200	$ 2,385	51000100	
51500	HARRIS COUNTY CLERK	111	$ 68,820	$ 26,469	51510100	
52000	ELECTIONS ADMINISTRATION	68	$ 42,160	$ 16,215	52001120	
53000	HC TAX ASSESSOR-COLLECTOR	1	$ 620	$ 238	53001100	
54000	HARRIS COUNTY SHERIFF'S DEPT	528	$ 327,360	$ 125,908	54010100 *	
54100	DETENTION	1,815	$ 1,125,300	$ 432,808	54100000 *	
54500	HC DISTRICT ATTORNEY	117	$ 72,540	$ 27,900	54500000	
55000	HARRIS COUNTY DISTRICT CLERK	15	$ 9,300	$ 3,577	55010100 *	
56000	PUBLIC DEFENDER	59	$ 36,580	$ 14,069	56000000	
[redacted]	[redacted]R	[redacted]	$ [redacted]	$ [redacted]	[redacted] *	X N/A
61500	PURCHASING AGENT	2	$ 1,240	$ 477	61500000	
70000	HARRIS COUNTY DISTRICT COURTS	176	$ 109,120	$ 41,969	70001100	
82100	TX AGRILIFE EXTENSION SRVC-HC	7	$ 4,340	$ 1,669	82100000	
84000	HC JUVENILE PROBATION	189	$ 117,180	$ 45,069	84001120 *	
84500	SHERIFF'S CIVIL SERVICE	1	$ 620	$ 238	84500000	
88000	HC PROT SVCS CHILDREN & ADULTS	92	$ 57,040	$ 21,938	88001300	
94000	OFFICE OF COUNTY COURT MGMT.	56	$ 34,720	$ 13,354	94001101	
99200	HARRIS COUNTY PROBATE COURT II	7	$ 4,340	$ 1,669	99200000	
99300	HC PROBATE COURT III	2	$ 1,240	$ 477	99303100 *	
99400	PROBATE COURT IV	6	$ 3,720	$ 1,431	99400000	
	TOTAL	4,360	$ 2,703,200	$ 1,039,692		

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

100 - County Judge

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	10010000	510200				5,246.00	HCNTY	1000	20210000	742107				5,246.00
						TOTAL	5,246.00							TOTAL	5,246.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Cesar Temores — 5/3/2023

Dept. Head/Official Signature (TO) — Date

Approved By

Hank Griffith — 4/13/2023

Dept. Head/Official Signature (FROM) — Date

Approved By

Hank Griffith — 4/13/2023

Budget Management — Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

101 - Commissioner Pct. 1

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	10120102	510200				954.00	HCNTY	1000	20210000	742107				954.00
						TOTAL	954.00							TOTAL	954.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Cynthia Rushing — 5.3.2023

Dept. Head/Official Signature (TO) — Date

Approved By

Hank Griffith — 4/13/2023

Dept. Head/Official Signature (FROM) — Date

Approved By

Hank Griffith — 4/13/2023

Budget Management — Date

Commissioners Court Approval Date

DocuSign Envelope ID: C2CCCBF3-C00F-45DC-A2DF-BD017DB3861C

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL): | Journal Nm.:

REF (PROJ & ACTIV): | Journal Nm.:

TO	FROM
Department Name: 102 - Commissioner Pct. 2	Department Name: General Administration
Fund Description: 1000 - General Fund	Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	10201001	510200				3,815.00	HCNTY	1000	20210000	742107				3,815.00
						TOTAL	3,815.00							TOTAL	3,815.00

Reason for Transfer
Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: DocuSigned by: Jeremy Harris — 870A76EE32E3A0... — Dept. Head/Official Signature (TO) — Date: 5/1/2023

Approved By: Hank Griffith — Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By: Hank Griffith — Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL): | Journal Nm.:

REF (PROJ & ACTIV): | Journal Nm.:

TO

Department Name: 103 - Commissioner Pct. 3

Fund Description: 1000 - General Fund

FROM

Department Name: General Administration

Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	10301000	510200				10,492.00	HCNTY	1000	20210000	742107				10,492.00
						TOTAL	10,492.00							TOTAL	10,492.00

Reason for Transfer
Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: Jared Bruce — Dept. Head/Official Signature (TO) — Date: 5/2/23

Approved By: Hank Griffith — Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By: Hank Griffith — Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

104 - Commissioner Pct. 4

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	10410003	510200				1,908.00	HCNTY	1000	20210000	742107				1,908.00
						TOTAL	1,908.00							TOTAL	1,908.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Paulina Diaz Aguirre

Dept. Head/Official Signature (TO)

5/2/2023

Date

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

4/13/2023

Date

Approved By

Hank Griffith

Budget Management

4/13/2023

Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

201 - Budget Management

Fund Description

1000 - General Fund

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20101100	510200				2,385.00
						TOTAL	2,385.00

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20210000	742107				2,385.00
						TOTAL	2,385.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Hank Griffith

Dept. Head/Official Signature (TO)

5/2/2023

Date

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

4/13/2023

Date

Approved By

Hank Griffith

Budget Management

4/13/2023

Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

205 - Economic Equity & Opportunity

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20501100	510200				715.00	HCNTY	1000	20210000	742107				715.00
						TOTAL	715.00							TOTAL	715.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Estella Gonzalez

Dept. Head/Official Signature (TO)

5/1/2023

Date

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

4/13/2023

Date

Approved By

Hank Griffith

Budget Management

4/13/2023

Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

207 - Justice Administration

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20701001	510200				1,192.00
						TOTAL	1,192.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20210000	742107				1,192.00
						TOTAL	1,192.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Michael J. Giordanelli

Dept. Head/Official Signature (TO)

5/1/2023

Date

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

4/13/2023

Date

Approved By

Hank Griffith

Budget Management

4/13/2023

Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

208 - Office of County Engineer

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20801107	510200				5,485.00
						TOTAL	5,485.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20210000	742107				5,485.00
						TOTAL	5,485.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date: 6/1/23

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By

Hank Griffith

Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL): | Journal Nm.:

REF (PROJ & ACTIV): | Journal Nm.:

TO

Department Name: 212 - Human Resources & Risk Management

Fund Description: 1000 - General Fund

FROM

Department Name: General Administration

Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	21200000	510200				1,908.00	HCNTY	1000	20210000	742107				1,908.00
						TOTAL	1,908.00							TOTAL	1,908.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By Sweeny, Bridgett (HRRM) — Digitally signed by Sweeny, Bridgett (HRRM) Date: 2023.05.03 08:40:55 -05'00'

Dept. Head/Official Signature (TO) — Date

Approved By Hank Griffith — 4/13/2023

Dept. Head/Official Signature (FROM) — Date

Approved By Hank Griffith — 4/13/2023

Budget Management — Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL): | Journal Nm.:

REF (PROJ & ACTIV): | Journal Nm.:

TO

Department Name: 213 - Fire Marshal's Office

Fund Description: 1000 - General Fund

FROM

Department Name: General Administration

Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	21301001	510200				238.00	HCNTY	1000	20210000	742107				238.00
						TOTAL	238.00							TOTAL	238.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: Bobby Cato (Digitally signed by Bobby Cato DN: cn=Bobby Cato, o=Fire Marshal's Office, ou=Finance Office, email=Bobby.Cato@fmo.hctx.net, c=US Date: 2023.04.03 07:22:37 -05'00') — Dept. Head/Official Signature (TO) — Date

Approved By: Hank Griffith — Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By: Hank Griffith — Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

272 - Pollution Control

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	27201101	510200				2,146.00
						TOTAL	2,146.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20210000	742107				2,146.00
						TOTAL	2,146.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date: 05/02/23

Approved By

Hank Griffith

Budget Management — Date: 4/13/2023

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

275 - Public Health

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	27510410	510200				22,415.00	HCNTY	1000	20210000	742107				22,415.00
						TOTAL	22,415.00							TOTAL	22,415.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Melissa Saxton Digitally signed by Melissa Saxton Date: 2023.05.02 13:41:59 -05'00'

Dept. Head/Official Signature (TO) — Date

Approved By

Hank Griffith — 4/13/2023

Dept. Head/Official Signature (FROM) — Date

Approved By

Hank Griffith — 4/13/2023

Budget Management — Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL): | Journal Nm.:

REF (PROJ & ACTIV): | Journal Nm.:

TO

Department Name: 283 - Veterans Services

Fund Description: 1000 - General Fund

FROM

Department Name: General Administration

Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	28301100	510200				1,669.00	HCNTY	1000	20210000	742107				1,669.00
						TOTAL	1,669.00							TOTAL	1,669.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: David Lewis — Dept. Head/Official Signature (TO) — Date: 5/1/2023

Approved By: Hank Griffith — Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By: Hank Griffith — Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

285 - Harris County Public Library

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	28510300	510200				44,354.00	HCNTY	1000	20210000	742107				44,354.00
						TOTAL	44,354.00							TOTAL	44,354.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Lori Remington

Dept. Head/Official Signature (TO)

5/1/2023

Date

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

4/13/2023

Date

Approved By

Hank Griffith

Budget Management

4/13/2023

Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

286 - Domestic Relations

Fund Description

1000 - General Fund

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	28601100	510200				1,669.00
						TOTAL	1,669.00

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20210000	742107				1,669.00
						TOTAL	1,669.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

David W. Simpson

Dept. Head/Official Signature (TO)

5/1/2023

Date

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

4/13/2023

Date

Approved By

Hank Griffith

Budget Management

4/13/2023

Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

289 - Community Services

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	28990170	510200	CSD01	GENERAL	PROAD	5,485.00	HCNTY	1000	20210000	742107				5,485.00
						TOTAL	5,485.00							TOTAL	5,485.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Graylin Guidry

Dept. Head/Official Signature (TO)

5/1/2023

Date

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

4/13/2023

Date

Approved By

Hank Griffith

Budget Management

4/13/2023

Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

292 - Universal Services

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	29201100	510200				47,215.00
						TOTAL	47,215.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20210000	742107				47,215.00
						TOTAL	47,215.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Robin Patterson

Dept. Head/Official Signature (TO)

5/1/2023

Date

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

4/13/2023

Date

Approved By

Hank Griffith

Budget Management

4/13/2023

Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

301 - Constable Pct. 1

Fund Description

1000 - General Fund

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	30100000	510200				32,669.00
						TOTAL	32,669.00

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20210000	742107				32,669.00
						TOTAL	32,669.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO)

5-2-2023

Date

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

4/13/2023

Date

Approved By

Hank Griffith

Budget Management

4/13/2023

Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

302 - Constable Pct. 2

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	30200000	510200				5,485.00	HCNTY	1000	20210000	742107				5,485.00
						TOTAL	5,485.00							TOTAL	5,485.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date: 5/1/2023

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By

Hank Griffith

Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

303 - Constable Pct. 3

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	30300000	510200				6,677.00	HCNTY	1000	20210000	742107				6,677.00
						TOTAL	6,677.00							TOTAL	6,677.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date: 5/1/2023

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By

Hank Griffith

Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

304 - Constable Pct. 4

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	30400000	510200				13,354.00	HCNTY	1000	20210000	742107				13,354.00
						TOTAL	13,354.00							TOTAL	13,354.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dena Hassell

Dept. Head/Official Signature (TO) — Date: 5/1/2023

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By

Hank Griffith

Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

DocuSign Envelope ID: 7EA40A7F-6F04-4813-8B9D-1012681BBE4D

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL): | Journal Nm.:

REF (PROJ & ACTIV): | Journal Nm.:

TO

Department Name: 305 - Constable Pct. 5

Fund Description: 1000 - General Fund

FROM

Department Name: General Administration

Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	30501000	510200				12,162.00	HCNTY	1000	20210000	742107				12,162.00
						TOTAL	12,162.00							TOTAL	12,162.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: DocuSigned by: Princin Vincker — 5/1/2023
Dept. Head/Official Signature (TO) — Date

Approved By: Hank Griffith — 4/13/2023
Dept. Head/Official Signature (FROM) — Date

Approved By: Hank Griffith — 4/13/2023
Budget Management — Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name: 306 - Constable Pct. 6

Fund Description: 1000 - General Fund

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	30810000	510200				4,531.00
						TOTAL	4,531.00

FROM

Department Name: General Administration

Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20210000	742107				4,531.00
						TOTAL	4,531.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: Cynthia Rodriguez — Dept. Head/Official Signature (TO) — Date: 5/1/23

Approved By: Hank Griffith — Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By: Hank Griffith — Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

307 - Constable Pct. 7

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	30710000	510200				5,723.00	HCNTY	1000	20210000	742107				5,723.00
						TOTAL	5,723.00							TOTAL	5,723.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

May Walker

Dept. Head/Official Signature (TO)

Date

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

4/13/2023

Date

Approved By

Hank Griffith

Budget Management

4/13/2023

Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

REF (PROJ & ACTIV):

Journal Nm.:

Journal Nm.:

TO

Department Name

308 - Constable Pct. 8

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	30801101	510200				4,769.00	HCNTY	1000	20210000	742107				4,769.00
						TOTAL	4,769.00							TOTAL	4,769.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Jodi L Kimball — 5-1-23

Dept. Head/Official Signature (TO) — Date

Approved By

Hank Griffith — 4/13/2023

Dept. Head/Official Signature (FROM) — Date

Approved By

Hank Griffith — 4/13/2023

Budget Management — Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

312 - Justice of the Peace 1-2

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	31201100	510200				1,192.00	HCNTY	1000	20210000	742107				1,192.00
						TOTAL	1,192.00							TOTAL	1,192.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Sherrita Johnson — 5-2-23

Dept. Head/Official Signature (TO) — Date

Approved By

Hank Griffith — 4/13/2023

Dept. Head/Official Signature (FROM) — Date

Approved By

Hank Griffith — 4/13/2023

Budget Management — Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

321 - Justice of the Peace 2-1

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	32101100	510200				715.00	HCNTY	1000	20210000	742107				715.00
						TOTAL	715.00							TOTAL	715.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date: 5/1/2023

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By

Hank Griffith

Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

322 - Justice of the Peace 2-2

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	32201100	510200				238.00	HCNTY	1000	20210000	742107				238.00
						TOTAL	238.00							TOTAL	238.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Jasmine Simmons

Dept. Head/Official Signature (TO)

Date

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

4/13/2023

Date

Approved By

Hank Griffith

Budget Management

4/13/2023

Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

331 - Justice of the Peace 3-1

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	33101100	510200				3,100.00	HCNTY	1000	20210000	742107				3,100.00
						TOTAL	3,100.00							TOTAL	3,100.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Elvina Granados

Dept. Head/Official Signature (TO)

5/1/2023

Date

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

4/13/2023

Date

Approved By

Hank Griffith

Budget Management

4/13/2023

Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

332 - Justice of the Peace 3-2

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	33201100	510200				477.00
						TOTAL	477.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20210000	742107				477.00
						TOTAL	477.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Mary Ann G. Carrion

Dept. Head/Official Signature (TO)

Date: 5/4/2023

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

Date: 4/13/2023

Approved By

Hank Griffith

Budget Management

Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

342 - Justice of the Peace 4-2

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	34201100	510200				1,431.00	HCNTY	1000	20210000	742107				1,431.00
						TOTAL	1,431.00							TOTAL	1,431.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dianet Ellis

Dept. Head/Official Signature (TO)

Date: 5/1/2023

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

Date: 4/13/2023

Approved By

Hank Griffith

Budget Management

Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name: 351 - Justice of the Peace 5-1

Fund Description: 1000 - General Fund

FROM

Department Name: General Administration

Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	35101100	510200				715.00	HCNTY	1000	20210000	742107				715.00
						TOTAL	715.00							TOTAL	715.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Mariana Carpelino — 5/1/2023

Dept. Head/Official Signature (TO) — Date

Approved By

Hank Griffith — 4/13/2023

Dept. Head/Official Signature (FROM) — Date

Approved By

Hank Griffith — 4/13/2023

Budget Management — Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

352 - Justice of the Peace 5-2

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	35201100	510200				2,623.00	HCNTY	1000	20210000	742107				2,623.00
						TOTAL	2,623.00							TOTAL	2,623.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date: 5-3-2023

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By

Hank Griffith

Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

361 - Justice of the Peace 6-1

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	36101100	510200				1,669.00	HCNTY	1000	20210000	742107				1,669.00
						TOTAL	1,669.00							TOTAL	1,669.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date: 5/1/2023

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By

Hank Griffith

Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

362 - Justice of the Peace 6-2

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	36201100	510200				954.00
						TOTAL	954.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20210000	742107				954.00
						TOTAL	954.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date: 05-03-2023

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By

Hank Griffith

Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

371 - Justice of the Peace 7-1

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	37101100	510200				1,192.00	HCNTY	1000	20210000	742107				1,192.00
						TOTAL	1,192.00							TOTAL	1,192.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date: 5/3/2023

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By

Hank Griffith

Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

372 - Justice of the Peace 7-2

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	37201100	510200				477.00	HCNTY	1000	20210000	742107				477.00
						TOTAL	477.00							TOTAL	477.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date: 5/1/2023

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By

Hank Griffith

Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

REF (PROJ & ACTIV):

Journal Nm.:

Journal Nm.:

TO

Department Name

381 - Justice of the Peace 8-1

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	38101100	510200				2,146.00
						TOTAL	2,146.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20210000	742107				2,146.00
						TOTAL	2,146.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO)

MAY 01 2023

Date

Approved By

Hank Griffith

Budget Management

4/13/2023

Date

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

4/13/2023

Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

510 - County Attorney

Fund Description

1000 - General Fund

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	51000100	510200				2,385.00
						TOTAL	2,385.00

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20210000	742107				2,385.00
						TOTAL	2,385.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Regina Richard

Dept. Head/Official Signature (TO)

5/2/2023

Date

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

4/13/2023

Date

Approved By

Hank Griffith

Budget Management

4/13/2023

Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

515 - County Clerk

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	51510100	510200				26,469.00	HCNTY	1000	20210000	742107				26,469.00
						TOTAL	26,469.00							TOTAL	26,469.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dylan Osborne

Dept. Head/Official Signature (TO)

5/1/2023

Date

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

4/13/2023

Date

Approved By

Hank Griffith

Budget Management

4/13/2023

Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name: 520 - Elections Administration

Fund Description: 1000 - General Fund

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	52001120	510010				16,215.00
						TOTAL	16,215.00

FROM

Department Name: General Administration

Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20210000	742107				16,215.00
						TOTAL	16,215.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: Yinka Antwi — Dept. Head/Official Signature (TO) — Date: 5/1/2023

Approved By: Hank Griffith — Budget Management — Date: 4/13/2023

Approved By: Hank Griffith — Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

530 - Tax Assessor - Collector

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	53001100	510200				238.00
						TOTAL	238.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20210000	742107				238.00
						TOTAL	238.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Marcus Hamilton — 5/2/2023

Dept. Head/Official Signature (TO) — Date

Approved By

Hank Griffith — 4/13/2023

Dept. Head/Official Signature (FROM) — Date

Approved By

Hank Griffith — 4/13/2023

Budget Management — Date

Commissioners Court Approval Date

DocuSign Envelope ID: CDD8452E-4F5E-47DE-95ED-81433F663279

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name: 540 - Sheriff's Office

Fund Description: 1000 - General Fund

FROM

Department Name: General Administration

Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	54010100	510200				125,908.00	HCNTY	1000	20210000	742107				125,908.00
						TOTAL	125,908.00							TOTAL	125,908.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: Shawn Jernagin — Dept. Head/Official Signature (TO) — Date: 5/1/2023

Approved By: Hank Griffith — Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By: Hank Griffith — Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

DocuSign Envelope ID: CDD8452E-4F5E-47DE-95ED-81433F663279

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO								FROM							
Department Name: 541 - Detention								Department Name: General Administration							
Fund Description: 1000 - General Fund								Fund Description							
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	54100000	510200				432,808.00	HCNTY	1000	20210000	742107				432,808.00
						TOTAL	432,808.00							TOTAL	432,808.00

Reason for Transfer
Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By
Shawn Jernagin
Dept. Head/Official Signature (TO)
Date: 5/1/2023

Approved By
Hank Griffith
Dept. Head/Official Signature (FROM)
Date: 4/13/2023

Approved By
Hank Griffith
Budget Management
Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name: 545 - District Attorney

Fund Description: 1000 - General Fund

FROM

Department Name: General Administration

Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	54500000	510200				27,900.00	HCNTY	1000	20210000	742107				27,900.00
						TOTAL	27,900.00							TOTAL	27,900.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: [signature]
Dept. Head/Official Signature (TO) — Date: 05.01.2023

Approved By: Hank Griffith
Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By: Hank Griffith
Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name: 550 - District Clerk

Fund Description: 1000 - General Fund

FROM

Department Name: General Administration

Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	55000000	510200				3,577.00	HCNTY	1000	20210000	742107				3,577.00
						TOTAL	3,577.00							TOTAL	3,577.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: [signature] — Dept. Head/Official Signature (TO) — Date: 5/1/23

Approved By: Hank Griffith — Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By: Hank Griffith — Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name: 560 - Public Defender

Fund Description: 1000 - General Fund

FROM

Department Name: General Administration

Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	56000000	510200				14,069.00	HCNTY	1000	20210000	742107				14,069.00
						TOTAL	14,069.00							TOTAL	14,069.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: Carmen Mireles — Dept. Head/Official Signature (TO) — Date: 5/3/2023

Approved By: Hank Griffith — Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By: Hank Griffith — Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

615 - Purchasing

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	61500000	510200				477.00	HCNTY	1000	20210000	742107				477.00
						TOTAL	477.00							TOTAL	477.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: DeWight Dopslauf — Dept. Head/Official Signature (TO) — Date: 05/01/2023

Approved By: Hank Griffith — Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By: Hank Griffith — Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

700 - District Courts

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	70001100	510200				41,969.00
						TOTAL	41,969.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20210000	742107				41,969.00
						TOTAL	41,969.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date: 5/1/2023

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By

Hank Griffith

Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

5/10/23

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

District Courts - Court Costs

Fund Description

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	70100000	728100				27,000,000.00
						TOTAL	27,000,000.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20210000	742107				27,000,000.00
						TOTAL	27,000,000.00

Reason for Transfer

Allocated addl budget to cover excess court costs

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Hank Griffith — 4/17/2023

Dept. Head/Official Signature (TO) — Date

Approved By

Hank Griffith — 4/17/2023

Dept. Head/Official Signature (FROM) — Date

Approved By

Hank Griffith — 4/17/2023

Budget Management — Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

821 - Texas A&M AgriLife Extension

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	82101100	510200				1,669.00	HCNTY	1000	20210000	742107				1,669.00
						TOTAL	1,669.00							TOTAL	1,669.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO)

5-3-2023

Date

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

4/13/2023

Date

Approved By

Hank Griffith

Budget Management

4/13/2023

Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

840 - Juvenile Probation

Fund Description

1000 - General Fund

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	84001120	510200				45,069.00
						TOTAL	45,069.00

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20210000	742107				45,069.00
						TOTAL	45,069.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date: 05/04/2023

Approved By

Hank Griffith

Budget Management — Date: 4/13/2023

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name: 845 - Sheriff's Civil Service

Fund Description: 1000 - General Fund

FROM

Department Name: General Administration

Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	84500000	510200				238.00	HCNTY	1000	20210000	742107				238.00
						TOTAL	238.00							TOTAL	238.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date: 5/1/2023

Approved By: Hank Griffith

Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By: Hank Griffith

Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

880 - Harris County Resources for Children & Adults

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	88001300	510200				21,938.00	HCNTY	1000	20210000	742107				21,938.00
						TOTAL	21,938.00							TOTAL	21,938.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Brian Bafendale

Dept. Head/Official Signature (TO)

5.1.23

Date

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

4/13/2023

Date

Approved By

Hank Griffith

Budget Management

4/13/2023

Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

940 - County Courts Manager

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	94001101	510200				13,354.00
						TOTAL	13,354.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20210000	742107				13,354.00
						TOTAL	13,354.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Ed Wells

Dept. Head/Official Signature (TO)

5/2/2023

Date

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

4/13/2023

Date

Approved By

Hank Griffith

Budget Management

4/13/2023

Date

Commissioners Court Approval Date

5/16/23cc [redacted]

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

County Courts - Court Costs

Fund Description

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	94100000	728100				9,000,000.00
						TOTAL	9,000,000.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20210000	742107				9,000,000.00
						TOTAL	9,000,000.00

Reason for Transfer

Allocated addl budget to cover excess court costs

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Hank Griffith — 4/17/2023

Dept. Head/Official Signature (TO) — Date

Approved By

Hank Griffith — 4/17/2023

Dept. Head/Official Signature (FROM) — Date

Approved By

Hank Griffith — 4/17/2023

Budget Management — Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name: 992 - Probate Court No. 2

Fund Description: 1000 - General Fund

FROM

Department Name: General Administration

Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	99200000	510200				1,669.00
						TOTAL	1,669.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20210000	742107				1,669.00
						TOTAL	1,669.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By
Maria [illegible]
Dept. Head/Official Signature (TO)
Date: 5/3/2023

Approved By
Hank Griffith
Dept. Head/Official Signature (FROM)
Date: 4/13/2023

Approved By
Hank Griffith
Budget Management
Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL): | Journal Nm.:

REF (PROJ & ACTIV): | Journal Nm.:

TO

Department Name: 993 - Probate Court No. 3

Fund Description: 1000 - General Fund

FROM

Department Name: General Administration

Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	99303100	510200				477.00	HCNTY	1000	20210000	742107				477.00
						TOTAL	477.00							TOTAL	477.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: [signature] — Dept. Head/Official Signature (TO) — Date: 5/3/23

Approved By: Hank Griffith — Dept. Head/Official Signature (FROM) — Date: 4/13/2023

Approved By: Hank Griffith — Budget Management — Date: 4/13/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

994 - Probate Court No. 4

Fund Description

1000 - General Fund

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	99400000	510200				1,431.00
						TOTAL	1,431.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20210000	742107				1,431.00
						TOTAL	1,431.00

Reason for Transfer

Allocate labor budget for FY23 impact of $500 retention incentive approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

SHERRIE FOX

Dept. Head/Official Signature (TO)

5/1/2023

Date

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

4/13/2023

Date

Approved By

Hank Griffith

Budget Management

4/13/2023

Date

Commissioners Court Approval Date

5/16/23 CC

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

202 - General Administration

Fund Description

1020 - PIC

FROM

Department Name

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1020	20200000	742107				3,049,017.00								
HCNTY	1020	20200000	742107				7,817,550.00								
HCNTY	1020	20200000	742107				230,273.63								
HCNTY	1020	20200000	742107				1,923,349.69								
						TOTAL	13,020,190.32							TOTAL	

Reason for Transfer

5/16/23 CC - Returning PIC funds back to General Administration (3 fron Department 275 and 1 from Department 289)

due to prior yr costs moved to FEMA grant

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date: 5/12/23

Approved By

Dept. Head/Official Signature (FROM) — Date

Approved By

Budget Management — Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

Public Health

Fund Description

FROM

Department Name

County Judge

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1020	20200000	742107				6,018,706.90
HCNTY	1020	27590000	510060				1,116.99
HCNTY	1020	27590000	520010				83.59
HCNTY	1020	27590000	520050				9.81
HCNTY	1020	27590000	520060				1.10
HCNTY	1020	27590000	520070				175.01
HCNTY	1020	27590000	710001				977.00
HCNTY	1020	27590000	711207				2,045.00
HCNTY	1020	27590000	720001				902,943.40
HCNTY	1020	27590000	723017				435,620.01
HCNTY	1020	27590000	727000				27,094.55
HCNTY	1020	27590000	728024				40.00
HCNTY	1020	27590000	731008				7.50
						TOTAL	7,388,820.86

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1020	27500000	742107				1,712,235.94
HCNTY	1020	27510410	727000				14,966.00
HCNTY	1020	27555030	710001				194,754.50
HCNTY	1020	27555030	711100				18,064.29
HCNTY	1020	27555030	711207				73,903.87
HCNTY	1020	27555030	714000				10,427.99
HCNTY	1020	27555030	720001				2,062,704.79
HCNTY	1020	27555030	721002				5,900.54
HCNTY	1020	27555030	723017				2,894,137.25
HCNTY	1020	27555030	727000				352,639.78
HCNTY	1020	27555030	727002				3,096.80
HCNTY	1020	27555030	727009				14,117.32
HCNTY	1020	27555030	728056				31,871.79
						TOTAL	7,388,820.86

Reason for Transfer

Return excess PIC allocated in previous years

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Hank Griffith — 4/26/2023

Dept. Head/Official Signature (TO) — Date

Approved By

Richard Williams — 4/26/2023

Dept. Head/Official Signature (FROM) — Date

Approved By

Hank Griffith — 4/26/2023

Budget Management — Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

General Admin

Fund Description

FROM

Department Name

Community Services

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1020	20200000	742107				2,115,935.26
HCNTY	1020	28960333	720001				9,718.14
						TOTAL	2,125,653.40

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1020	28930130	718001				310.00
HCNTY	1020	28920330	720001				12,375.00
HCNTY	1020	28930333	720001				244,297.35
HCNTY	1020	28950150	711100				9.00
HCNTY	1020	28950150	718010				3,721.70
HCNTY	1020	25850152	720001				531,336.40
HCNTY	1020	28950256	720001				94,434.59
HCNTY	1020	28960363	720001				1,239,169.36
						TOTAL	2,125,653.40

Reason for Transfer

Return excess PIC allocated in previous years

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Hank Griffith — 4/26/2023

Dept. Head/Official Signature (TO) — Date

Approved By

Craig Atkins — 4/26/2023

Dept. Head/Official Signature (FROM) — Date

Approved By

Hank Griffith — 4/26/2023

Budget Management — Date

Commissioners Court Approval Date

5/16/23 CC

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

Commissioner - Pct 4

Fund Description

FROM

Department Name

County Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1040	10442003	720001	HC001	FLEX_CSALIEF	PROGRAM	2,000,000.00
						TOTAL	2,000,000.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1040	20210000	742107	HC001	FLEX_BASE	PROGRAM	2,000,000.00
						TOTAL	2,000,000.00

Reason for Transfer

Allocate FLEX funding for approved projects (Alief Linear Forest; 5/16 CC)

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Paulina Diaz Aguirre

Dept. Head/Official Signature (TO)

Date: 5/3/2023

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

Date: 5/3/2023

Approved By

Hank Griffith

Budget Management

Date: 5/3/2023

Commissioners Court Approval Date

5/16/23 CU

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name: Harris County Constable Precinct One

Fund Description: Seized

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCTY	2056	30100000	727005				14,890.31
HCTY	2077	30101101	731001				2,849.79
						TOTAL	17,740.10

FROM

Department Name: Harris County Constable Precinct One

Fund Description: Seized

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCTY	2056	30100000	710001				15,030.67
						TOTAL	15,030.67

Reason for Transfer
Supplemental Transfer and removal of accidental deposit.

NET → FUND 2056 → −140.36
NET → FUND 2077 → +2849.79

NOTE: KEY AS A JE AND NOT AS A REGULAR TFR

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: Dept. Head/Official Signature (TO) — Date: 5/9/2023

Approved By: Dept. Head/Official Signature (FROM) — Date: 5/9/2023

Approved By: Budget Management — Date: 5/12/23

Commissioners Court Approval Date

DocuSign Envelope ID: 6FC38497-99ED-45BA-8F34-BF10C2683874

5/16/23CC

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL): | Journal Nm.:

REF (PROJ & ACTIV): | Journal Nm.:

TO

Department Name: Precicnt 2 Commissioner (Dept. 102)

Fund Description: Concession Fee

FROM

Department Name:

Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2126	10204001	742002	PCT02	1000000359	UNALL	14,338.00								
HCNTY	2126	10204001	742002	PCT02	1000000356	UNALL	10,329.02								
						TOTAL	24,667.02							TOTAL	

Reason for Transfer

Revenue to be certified on CC05/16/23. Rental Revenue from Sylvan Beach Pavilion Rentals & 3% of ZT Parks gross revneue generated from their tournaments at Pep Meuller Award Job No. 200305 (Fund 2126) - CR 05/08/2023

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: DocuSigned by: Jeremy Harris
F67A7EE52E9A4A...
Dept. Head/Official Signature (TO) — Date: 5/9/2023

Approved By
Dept. Head/Official Signature (FROM) — Date

Approved By
Budget Management — Date: 5/12/23

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL): | Journal Nm.:

REF (PROJ & ACTIV): | Journal Nm.:

TO

Department Name: 275 - Public Health

Fund Description: 2201 - Donation Fund

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
						TOTAL	

FROM

Department Name: 275 - Public Health

Fund Description: 2201 - Donation Fund

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2201	27570110	710001				1,500.00
HCNTY	2201	27570110	713000				4,151.00
HCNTY	2201	27570110	717002				6,000.00
HCNTY	2201	27570110	717003				5,000.00
HCNTY	2201	27570110	720001				6,000.00
HCNTY	2201	27570110	725012				5,000.00
HCNTY	2201	27570110	728016				3,000.00
HCNTY	2201	27570110	728055				20,000.00
HCNTY	2201	27570110	742107				146,847.55
						TOTAL	197,498.55

Reason for Transfer

5/16/23 CC - Public Health decertification of funds from 2201 and will be placed in fund 2272

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: Melissa Saxton — Digitally signed by Melissa Saxton Date: 2023.05.10 14:22:56 -05'00'

Dept. Head/Official Signature (TO) | Date

Approved By

Dept. Head/Official Signature (FROM) | Date

Approved By

Budget Management | Date: 5/12/23

Commissioners Court Approval Date

use negative for Fund 2201
use positive for Fund 2272

Ledger Group	Account	Account Description	Fund	Fund Code Description	Dept	Department Description	Budget Period	Budget
DEPARTMENT	710001	SUPPLIES	2201	DONATION FUND	27570110	VPH Administrative	2023	1,500.00
DEPARTMENT	713000	CLOTHING AND UNIFORMS	2201	DONATION FUND	27570110	VPH Administrative	2023	4,151.00
DEPARTMENT	717002	EQUIPMENT UNDER 500	2201	DONATION FUND	27570110	VPH Administrative	2023	6,000.00
DEPARTMENT	717003	EQUIP 500 TO 4999	2201	DONATION FUND	27570110	VPH Administrative	2023	5,000.00
DEPARTMENT	720001	FEES AND SERVICES	2201	DONATION FUND	27570110	VPH Administrative	2023	6,000.00
DEPARTMENT	725012	ADVERTISING	2201	DONATION FUND	27570110	VPH Administrative	2023	5,000.00
DEPARTMENT	728016	SEMINAR CONFERENCES TRAINING	2201	DONATION FUND	27570110	VPH Administrative	2023	3,000.00
DEPARTMENT	728055	MEDICAL DRUGS	2201	DONATION FUND	27570110	VPH Administrative	2023	20,000.00
DEPARTMENT	742107	RESERVE	2201	DONATION FUND	27570110	VPH Administrative	2023	157,058.62
								207,709.62

5/16/23 CC

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY'23

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

880 - Harris County Resources for Children and Adults

Fund Description

HAY Center Foundation Donation

FROM

Department Name

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2201	88004200	720001				40,000.00								
						TOTAL	40,000.00							TOTAL	

Reason for Transfer

Donation for fund pet summer programs for youth

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Robert Brannon

Dept. Head/Official Signature (TO)

5/9/2023

Date

Approved By

Dept. Head/Official Signature (FROM)

Date

Approved By

Budget Management

5/12/23

Date

Commissioners Court Approval Date

5/16/23CC

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

275 - Public Health

Fund Description

2272 - VPH Donation Fund

FROM

Department Name

275 - Public Health

Fund Description

2272 - VPH Donation Fund

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2272	27570110	710001				1,505.84								
HCNTY	2272	27570110	713000				4,167.17								
HCNTY	2272	27570110	717002				6,023.37								
HCNTY	2272	27570110	717003				5,019.48								
HCNTY	2272	27570110	720001				6,023.37								
HCNTY	2272	27570110	725012				5,019.48								
HCNTY	2272	27570110	728016				3,011.69								
HCNTY	2272	27570110	728055				20,077.91								
HCNTY	2272	27570110	742107				147,419.56								
						TOTAL	198,267.87							TOTAL	

Reason for Transfer

5/16/23 CC - Public Health decertification of funds from 2201 and will be placed in fund 2272

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Melissa Saxton Digitally signed by Melissa Saxton Date: 2023.05.10 14:23:44 -05'00'

Dept. Head/Official Signature (TO) Date

Approved By

Dept. Head/Official Signature (FROM) Date

Approved By

Budget Management Date 5/12/23

Commissioners Court Approval Date

5/16/23 CC

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

Harris County Constable Precinct One

Fund Description

LEOSE Funding

FROM

Department Name

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCTY	2331	30100000	731001				15,030.67
						TOTAL	15,030.67

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
						TOTAL	

Reason for Transfer
Supplemental Transfer

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date: 5/9/2023

Approved By

Dept. Head/Official Signature (FROM) — Date

Approved By

Budget Management — Date: 5/12/23

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY 2023

5/16/23

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name: **Various Departments**

Fund Description: **2601 - 2699 (Grants) for 5/16/23 CC**

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2602	03520001	728100				729.08
HCNTY	2601	03520007	728100				14,549.60
HCNTY	2602	10200000	728100				9,747.81
HCNTY	2602	10200000	728100				69,998.00
HCNTY	2602	10400000	728100				859.15
HCNTY	2601	20100000	728100				3,310,998.71
HCNTY	2601	27530040	728100				196,250.00
HCNTY	2601	29330000	728100				149,824.00
HCNTY	2602	56000000	728100				164,910.00
HCNTY	2601	88570200	728100				44,833.12
HCNTY	2699	29330000	728100				149,824.00
HCNTY	2699	56000000	728100				164,910.00
						TOTAL	4,277,433.47

FROM

Department Name: **Various Departments**

Fund Description: **2601 - 2699 (Grants) for 5/16/23 CC**

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2601	27590000	728100				25,105.00
						TOTAL	25,105.00

Grant Description:

GY '23 Hurricane Harvey - Reimbursement.
GY '23 COVID19 Pandemic - Reimbursement.
GY '23 Hurricane Harvey - Reimbursement.
GY '23 Precinct 2 Parks & Trails Outdoor Recreation & Education Program.
GY '23 Hurricane Harvey - Reimbursement.
GY '23 Rental Assistance Program 2.
GY '23 COVID19 - NACCHO Decertification of excess funds.
GY '22 NSF Convergence Accelerator Track D-Phase II Project.
GY '23 Aldine Pilot Program.
GY '23 Public Mental Health Defender.
GY '23 COVID19 Pandemic.
GY '23 Aldine Pilot Program - Match.
GY '23 Public Mental Health Defender - Match.

Reason for Transfer
2601 - 2699 (Grants) for 5/16/23 CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By
Dept. Head/Official Signature (TO) — Date

Approved By
Dept. Head/Official Signature (FROM) — Date

Approved By
Budget Management — Date 5/12/23

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

OCA

Fund Description

FROM

Department Name

General Admin

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2651	20005120	720001	HC001	ARPA_ECIF2	PROGRAM	9,254,252.00
						TOTAL	9,254,252.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2651	20200000	720001	HC001	100001000001029	10001	9,254,252.00
						TOTAL	9,254,252.00

Reason for Transfer

Allocate addl Project budget approved on 5/16 CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Hank Griffith — 5/3/2023

Dept. Head/Official Signature (TO) — Date

Approved By

Hank Griffith — 5/3/2023

Dept. Head/Official Signature (FROM) — Date

Approved By

Hank Griffith — 5/3/2023

Budget Management — Date

Commissioners Court Approval Date

Sum 2601	(802,050.52)
Sum 2602	(51,674.29)
Sum 2651	0.00
Sum 2688	(28,252.81)
Sum 2699	(229,998.06)

[redacted]

BACKUP TOTALS] CSD ROLL 0000110838 5/16/23 CL

GLIQ	Fund	Dept ID	PCBU	Account	2nd Roll (FY21-FY22 Proj BU Bal as of 10-12-22)	3rd Roll (FY21-FY22 Proj BU Bal as of 3-21-22)	Diff Amt-Loading Amt for 3rd Roll
HCNTY	2601	28900000	CSD01	510010	4,933,558.25		(4,933,558.25)
HCNTY	2601	28900000	CSD01	728012	1,735,030.25		(1,735,030.25)
HCNTY	2601	28900011	CSD01	728012	1,402,276.90		(1,402,276.90)
HCNTY	2601	28900011	CSD01	742002	6,942,543.73	8,015,185.21	1,072,641.48
HCNTY	2601	28900013	CSD01	742002	22,261,397.26	20,886,239.29	(1,375,157.97)
HCNTY	2601	28900014	CSD01	742002	1,739,323.97	1,566,964.74	(172,359.23)
HCNTY	2601	28930232	CSD01	520010		165.00	165.00
HCNTY	2601	28960343	CSD01	510010		103,065.17	103,065.17
HCNTY	2601	28960343	CSD01	720001		147,828.67	147,828.67
HCNTY	2601	28960343	CSD01	728031		152,194.92	152,194.92
HCNTY	2601	28950150	CSD01	510010	74,200.52	1,055,147.74	980,947.22
HCNTY	2601	28950150	CSD01	720001	3,627,154.60	3,122,006.01	(505,148.59)
HCNTY	2601	28950150	CSD01	728012	2,970,015.13	447,576.04	(2,522,439.09)
HCNTY	2601	28950150	CSD01	741000		30,072.55	30,072.55
HCNTY	2601	28950151	CSD01	510010	467,768.41	676,567.76	208,799.35
HCNTY	2601	28950151	CSD01	710001		12,549.54	12,549.54
HCNTY	2601	28950151	CSD01	720001		3,331,185.51	3,331,185.51
HCNTY	2601	28950151	CSD01	728012	11,291,505.68	7,124,809.18	(4,166,696.50)
HCNTY	2601	28950151	CSD01	741000		109,863.82	109,863.82
HCNTY	2601	28950151	CSD01	811001	5,267,771.94	3,996,894.63	(1,270,877.31)
HCNTY	2601	28950152	CSD01	510010	2,903.09	121,162.36	118,259.27
HCNTY	2601	28950152	CSD01	720001		265,566.80	265,566.80
HCNTY	2601	28950152	CSD01	728012	4,425,037.89	2,663,493.94	(1,761,543.95)
HCNTY	2601	28950152	CSD01	728049		374,073.19	374,073.19
HCNTY	2601	28950251	CSD01	510010	171,317.36	413,403.10	242,085.74
HCNTY	2601	28950251	CSD01	728012	557,334.41		(557,334.41)
HCNTY	2601	28950251	CSD01	811001		266,231.00	266,231.00
HCNTY	2601	28950251	CSD01	811009		214,034.45	214,034.45
HCNTY	2601	28950252	CSD01	510010		380,446.02	380,446.02
HCNTY	2601	28950252	CSD01	728012		1,040,000.00	1,040,000.00
HCNTY	2601	28950254	CSD01	510010		46,268.98	46,268.98
HCNTY	2601	28950254	CSD01	728012		2,626,857.40	2,626,857.40
HCNTY	2601	28950255	CSD01	510010		60,000.00	60,000.00
HCNTY	2601	28950255	CSD01	720001		1,116,782.73	1,116,782.73
HCNTY	2601	28950256	CSD01	510010	1,359,736.60	1,782,890.65	423,154.05
HCNTY	2601	28950256	CSD01	720001		154,345.52	154,345.52
HCNTY	2601	28950256	CSD01	728012	433,913.29		(433,913.29)
HCNTY	2601	28950258	CSD01	510010		41,460.29	41,460.29
HCNTY	2601	28950258	CSD01	728012		2,913,146.85	2,913,146.85
HCNTY	2601	28950258	CSD01	728013		818,035.29	818,035.29
HCNTY	2601	28950285	CSD01	510010	287,493.68	42,601.12	(244,892.56)
HCNTY	2601	28950285	CSD01	510095		30,000.00	30,000.00
HCNTY	2601	28950285	CSD01	728012	4,024,568.33	1,912,515.35	(2,112,052.98)
HCNTY	2601	28950285	CSD01	811009		125,176.44	125,176.44
HCNTY	2601	28950300	CSD01	510095		60,000.00	60,000.00
HCNTY	2601	28950300	CSD01	728012	60,000.00		(60,000.00)
HCNTY	2601	28950310	CSD01	510010	16,457.00	281,353.55	264,896.55
HCNTY	2601	28950310	CSD01	720001	2,993,294.75		(2,993,294.75)
HCNTY	2601	28950310	CSD01	728012		1,750,000.00	1,750,000.00
HCNTY	2601	28950310	CSD01	728013	324,306.56		(324,306.56)
HCNTY	2601	28950353	CSD01	510010		1,011.49	1,011.49
HCNTY	2601	28950353	CSD01	720001		452,944.21	452,944.21
HCNTY	2601	28950353	CSD01	731001		2,892.60	2,892.60
HCNTY	2601	28950358	CSD01	510010	1,417,738.06	250,564.18	(1,167,173.88)
HCNTY	2601	28950358	CSD01	720001	214,034.45	4,824,825.24	4,610,790.79
HCNTY	2601	28950358	CSD01	724000		8,276.59	8,276.59
HCNTY	2601	28950358	CSD01	724020		685,725.43	685,725.43
HCNTY	2601	28950358	CSD01	728012	6,095,666.75	1,429,399.62	(4,666,267.13)
HCNTY	2601	28950358	CSD01	728013		148,091.41	148,091.41
HCNTY	2601	28950358	CSD01	731001		479.23	479.23
HCNTY	2601	28950381	CSD01	510010		86,457.00	86,457.00
HCNTY	2601	28950381	CSD01	720001		2,462,741.21	2,462,741.21
HCNTY	2601	28953140	CSD01	510010	200,000.00	200,000.00	0.00
HCNTY	2601	28953140	CSD01	720001		75,000.00	75,000.00
HCNTY	2601	28953153	CSD01	510010	2,127,397.95	2,110,884.06	(16,513.89)

HCNTY	2601	28953153	CSD01	710001		3,372.21	3,372.21
HCNTY	2601	28953153	CSD01	720001	683,653.56	683,653.56	0.00
HCNTY	2601	28953153	CSD01	731001		5,155.59	5,155.59
HCNTY	2601	28953153	CSD01	811001		7,986.09	7,986.09
HCNTY	2601	28953256	CSD01	510010	411,517.35	336,574.51	(74,942.84)
HCNTY	2601	28953256	CSD01	720001	9,413,013.17	11,671,745.52	2,258,732.35
HCNTY	2601	28953280	CSD01	510010	1,974,124.56	6,624,656.87	4,650,532.31
HCNTY	2601	28953280	CSD01	720001	76,990,857.81	73,784,883.86	(3,205,973.95)
HCNTY	2601	28953280	CSD01	728012	134.13		(134.13)
HCNTY	2601	28953300	CSD01	510010	4,806,033.17	16,168,439.18	11,362,406.01
HCNTY	2601	28953300	CSD01	510095		5,000.00	5,000.00
HCNTY	2601	28953300	CSD01	720001	187,240,293.75	174,151,863.91	(13,088,429.84)
HCNTY	2601	28953310	CSD01	510010	214,747.55	2,337,190.11	2,122,442.56
HCNTY	2601	28953310	CSD01	720001	9,502,949.48	8,774,583.91	(728,365.57)
HCNTY	2601	28953320	CSD01	510010	126,399.78	477,429.81	351,030.03
HCNTY	2601	28953320	CSD01	720001	4,929,591.52	8,413,115.28	3,483,523.76
HCNTY	2601	28953358	CSD01	510010	3,504,292.19	8,970,705.41	5,466,413.22
HCNTY	2601	28953358	CSD01	720001	127,697,395.28	120,606,407.21	(7,090,988.07)
HCNTY	2601	28953363	CSD01	510010	5,270,600.10	2,569,871.67	(2,700,728.43)
HCNTY	2601	28953384	CSD01	510010		3,657.19	3,657.19
HCNTY	2601	28953384	CSD01	728016		527.50	527.50
HCNTY	2601	28953385	CSD01	510010		103,066.54	103,066.54
HCNTY	2601	28953385	CSD01	728012		2,670,393.48	2,670,393.48
HCNTY	2601	28953386	CSD01	510010	2,650,786.48	4,140,992.13	1,490,205.64
HCNTY	2601	28953386	CSD01	720001	117,007,897.21	113,398,261.73	(3,609,635.47)
HCNTY	2601	28960130	CSD01	510010	264,358.51		(264,358.51)
HCNTY	2601	28960130	CSD01	510095		20,000.00	20,000.00
HCNTY	2601	28960130	CSD01	720001		362,139.02	362,139.02
HCNTY	2601	28960133	CSD01	510010	231,297.83	85,437.27	(145,860.56)
HCNTY	2601	28960133	CSD01	510095		20,000.00	20,000.00
HCNTY	2601	28960133	CSD01	520010		36,511.02	36,511.02
HCNTY	2601	28960133	CSD01	720001	2,085,205.39	1,322,737.21	(762,468.18)
HCNTY	2601	28960160	CSD01	510010		8,167.06	8,167.06
HCNTY	2601	28960160	CSD01	731001		3,673.92	3,673.92
HCNTY	2601	28960165	CSD01	510010	1,000.00		(1,000.00)
HCNTY	2601	28960165	CSD01	510095		1,000.00	1,000.00
HCNTY	2601	28960130	CSD01	720001		192,914.64	192,914.64
HCNTY	2601	28960266	CSD01	510010	1,000.00	18,244.62	17,244.62
HCNTY	2601	28960266	CSD01	510095		1,000.00	1,000.00
HCNTY	2601	28960266	CSD01	728012	18,244.62		(18,244.62)
HCNTY	2601	28960316	CSD01	510010	1,000.00	196,291.88	195,291.88
HCNTY	2601	28960316	CSD01	510095		1,000.00	1,000.00
HCNTY	2601	28960316	CSD01	728012	411,196.08		(411,196.08)
HCNTY	2601	28960316	CSD01	742201		72,200.77	72,200.77
HCNTY	2601	28960316	CSD01	742202		198,285.76	198,285.76
HCNTY	2601	28960321	CSD01	510010	214,994.80	476,218.32	261,223.52
HCNTY	2601	28960321	CSD01	720001	1,432,572.64	3,314,090.86	1,881,518.22
HCNTY	2601	28960322	CSD01	720001	3,686,370.91		(3,686,370.91)
HCNTY	2601	28960333	CSD01	510010		68,595.79	68,595.79
HCNTY	2601	28960333	CSD01	510095		20,000.00	20,000.00
HCNTY	2601	28960333	CSD01	510010		149,948.66	149,948.66
HCNTY	2601	28960333	CSD01	720001		1,881,694.26	1,881,694.26
HCNTY	2601	28960343	CSD01	510010	229,401.05	372,346.15	142,945.10
HCNTY	2601	28960343	CSD01	720001	615,231.42	221,962.22	(393,269.20)
HCNTY	2601	28960343	CSD01	728012	557,155.57		(557,155.57)
HCNTY	2601	28960343	CSD01	728031		343,128.14	343,128.14
HCNTY	2601	28960363	CSD01	510010	673,097.55	1,546,409.84	873,312.29
HCNTY	2601	28960363	CSD01	720001		169,294.00	169,294.00
HCNTY	2601	28960363	CSD01	727000		41,238.88	41,238.88
HCNTY	2601	28960363	CSD01	728012	3,388,085.60		(3,388,085.60)
HCNTY	2601	28960363	CSD01	728049		2,231,015.60	2,231,015.60
HCNTY	2601	28960383	CSD01	510010	42,784.97		(42,784.97)
HCNTY	2601	28960395	CSD01	510010	500.00		(500.00)
HCNTY	2601	28960395	CSD01	510095		500.00	500.00
HCNTY	2601	28970170	CSD01	728012		280.00	280.00
HCNTY	2601	28970271	CSD01	728016		420.00	420.00
HCNTY	2601	28970273	CSD01	510095		15,000.00	15,000.00
HCNTY	2601	28970277	CSD01	510095		1,000.00	1,000.00

HCNTY	2601	28990170	CSD01	510010	560,257.13	2,053,406.25	1,493,149.12
HCNTY	2601	28990170	CSD01	510095		50,000.00	50,000.00
HCNTY	2601	28990170	CSD01	520010		93.27	93.27
HCNTY	2601	28990170	CSD01	720001	17,245.41	31,373.89	14,128.48
HCNTY	2601	28990170	CSD01	731001		20,563.58	20,563.58
HCNTY	2601	28990170	HC001	742002	533,798.19		(533,798.19)
HCNTY	2601	28990170	HC001	920005		533,798.19	533,798.19
HCNTY	2601	28990171	CSD01	510010	96,535.43	120,286.54	23,751.11
HCNTY	2601	28990171	CSD01	731001		331.48	331.48
HCNTY	2601	28990172	CSD01	510010	318,635.28	307,454.58	(11,180.70)
HCNTY	2601	28990172	CSD01	720001		916.50	916.50
HCNTY	2601	28990173	CSD01	510010	168,021.68	154,030.90	(13,990.78)
HCNTY	2601	28990173	CSD01	731001		950.00	950.00
HCNTY	2601	28990174	CSD01	510010	65,330.01	170,235.20	104,905.19
HCNTY	2601	28990174	CSD01	510095		20,000.00	20,000.00
HCNTY	2601	28990174	CSD01	720001	32,390.91	5,000.00	(27,390.91)
HCNTY	2601	28990174	CSD01	720099	62,252.13		(62,252.13)
HCNTY	2601	28990175	CSD01	510010	53,803.62	28,139.02	(25,664.60)
HCNTY	2601	28990175	CSD01	510095		20,000.00	20,000.00
HCNTY	2601	28990176	CSD01	510010	4,976,991.04	3,987,916.76	(989,074.28)
HCNTY	2601	28990176	CSD01	510095		2,000.00	2,000.00
HCNTY	2601	28990176	CSD01	720001	362,776.63	342,776.63	(20,000.00)
HCNTY	2601	28990177	CSD01	510010	25,000.00		(25,000.00)
HCNTY	2601	28990177	CSD01	510095		25,000.00	25,000.00
HCNTY	2601	28990190	CSD01	510010		86,251.15	86,251.15
HCNTY	2601	28990190	CSD01	728016		191.03	191.03
HCNTY	2601	28990190	CSD01	731001		7,113.34	7,113.34
HCNTY	2601	28990200	CSD01	510010	1,155,685.14	1,077,538.25	(78,146.89)
HCNTY	2601	28990200	CSD01	728012	6,635.92		(6,635.92)
HCNTY	2601	28990201	CSD01	510010	354,429.71	302,852.87	(51,576.84)
HCNTY	2601	28990202	CSD01	510010	200,000.00	200,000.00	0.00
HCNTY	2601	28990210	CSD01	510010	95,792.72	47,378.26	(48,414.46)
HCNTY	2601	28990210	CSD01	510095		5,000.00	5,000.00
HCNTY	2601	28990259	CSD01	510010		475.96	475.96
HCNTY	2601	28990291	CSD01	510010	245,000.00	253,389.09	8,389.09
HCNTY	2601	28990291	CSD01	720001		700.00	700.00
HCNTY	2601	28990291	CSD01	731001		272.72	272.72
HCNTY	2601	28990292	CSD01	510010		63,281.70	63,281.70
HCNTY	2601	28990292	CSD01	731001		4,700.00	4,700.00
HCNTY	2601	28990293	CSD01	510010		20,000.00	20,000.00
HCNTY	2601	28990293	CSD01	720001		5,331.09	5,331.09
HCNTY	2601	28990293	CSD01	731001		17,607.41	17,607.41
HCNTY	2601	28990383	CSD01	510095		45,000.00	45,000.00
HCNTY	2601	28995195	CSD01	510010	189,415.18	55,810.83	(133,604.35)
HCNTY	2601	28995195	CSD01	728012	312.47		(312.47)
HCNTY	2601	28995195	CSD01	731001		32,890.19	32,890.19
HCNTY	2601	28995295	CSD01	510010	11,849.81	10,849.81	(1,000.00)
HCNTY	2601	28995295	CSD01	510095		1,000.00	1,000.00
HCNTY	2602	28960363	CSD01	510010	230,397.51	87,034.41	(143,363.10)
HCNTY	2602	28960363	CSD01	720001		56,104.05	56,104.05
HCNTY	2602	28960363	CSD01	728049		32,812.86	32,812.86
HCNTY	2602	28960363	CSD02	742001		2,771.90	2,771.90
HCNTY	2651	28950150	HC001	510010	1,918,070.87	1,710,570.87	(207,500.00)
HCNTY	2651	28950150	HC001	720001		207,500.00	207,500.00
HCNTY	2651	28950285	HC001	510010	7,823,947.16		(7,823,947.16)
HCNTY	2651	28950285	HC001	728012		7,823,947.16	7,823,947.16
HCNTY	2688	28900011	CSD01	510010		3,231.54	3,231.54
HCNTY	2688	28900011	CSD01	742002	59,210.76	27,726.41	(31,484.35)
HCNTY	2688	28900013	CSD01	510010		6,942.75	6,942.75
HCNTY	2688	28900013	CSD01	720001		283.50	283.50
HCNTY	2688	28900013	CSD01	728012		51,876.67	51,876.67
HCNTY	2688	28900013	CSD01	742002	106,708.17	85,805.25	(20,902.92)
HCNTY	2688	28900018	CSD01	724020		180,670.98	180,670.98
HCNTY	2688	28900018	CSD01	742002	180,670.98		(180,670.98)
HCNTY	2688	28950358	CSD01	510010	167,375.92		(167,375.92)
HCNTY	2688	28950358	CSD01	720001	38,200.00		(38,200.00)
HCNTY	2688	28950358	CSD01	724020		167,375.92	167,375.92
HCNTY	2699	28900000	CSD01	510099	617,647.32		(617,647.32)

HCNTY	2699	28900011	CSD01	510010		5,109.43	5,109.43
HCNTY	2699	28900011	CSD01	742002	84,625.27		(84,625.27)
HCNTY	2699	28930232	CSD01	510099		1,043.60	1,043.60
HCNTY	2699	28960321	CSD01	510098		1,000.00	1,000.00
HCNTY	2699	28960321	CSD01	510099		25,996.39	25,996.39
HCNTY	2699	28960343	CSD01	510098		1,500.00	1,500.00
HCNTY	2699	28950150	CSD01	510010		5,233.24	5,233.24
HCNTY	2699	28950150	CSD01	510098		66,159.79	66,159.79
HCNTY	2699	28950150	CSD01	510099	87,810.29	2,902.65	(84,907.64)
HCNTY	2699	28950150	CSD01	720001		17,498.43	17,498.43
HCNTY	2699	28950150	CSD01	731001		478.38	478.38
HCNTY	2699	28950151	CSD01	510098		34,104.03	34,104.03
HCNTY	2699	28950151	CSD01	510099	190,616.81		(190,616.81)
HCNTY	2699	28950151	CSD01	720098		85,507.59	85,507.59
HCNTY	2699	28950151	CSD01	724197		611,929.86	611,929.86
HCNTY	2699	28950152	CSD01	510099	20,107.51		(20,107.51)
HCNTY	2699	28950251	CSD01	510010		35,826.95	35,826.95
HCNTY	2699	28950251	CSD01	510098		75,000.00	75,000.00
HCNTY	2699	28950251	CSD01	510099	341,793.08	514.97	(341,278.11)
HCNTY	2699	28950252	CSD01	510010		124,797.14	124,797.14
HCNTY	2699	28950252	CSD01	510098		70,502.77	70,502.77
HCNTY	2699	28950252	CSD01	731009		1,000.00	1,000.00
HCNTY	2699	28950254	CSD01	510010		11,473.65	11,473.65
HCNTY	2699	28950254	CSD01	510098		1,500.00	1,500.00
HCNTY	2699	28950254	CSD01	720001		11,066.88	11,066.88
HCNTY	2699	28950254	CSD01	720099		20,356.69	20,356.69
HCNTY	2699	28950256	CSD01	510010		41,586.18	41,586.18
HCNTY	2699	28950256	CSD01	510098		68,779.20	68,779.20
HCNTY	2699	28950256	CSD01	510099	98,232.26	58.01	(98,174.25)
HCNTY	2699	28950256	CSD01	720099		44,808.17	44,808.17
HCNTY	2699	28950258	CSD01	510010		7,571.17	7,571.17
HCNTY	2699	28950258	CSD01	510098		56,264.37	56,264.37
HCNTY	2699	28950285	CSD01	510099	3,091.10	13,990.42	10,899.32
HCNTY	2699	28950285	CSD02	520099		9,095.01	9,095.01
HCNTY	2699	28950310	CSD01	510098		52,000.00	52,000.00
HCNTY	2699	28950310	CSD01	510099	52,000.00		(52,000.00)
HCNTY	2699	28950353	CSD01	510098		1,457.94	1,457.94
HCNTY	2699	28950353	CSD01	510099		1,945.85	1,945.85
HCNTY	2699	28950353	CSD01	520099		1,145.25	1,145.25
HCNTY	2699	28950358	CSD01	510098		34,000.00	34,000.00
HCNTY	2699	28950358	CSD01	510099	91,437.35		(91,437.35)
HCNTY	2699	28950381	CSD01	510010		4,040.63	4,040.63
HCNTY	2699	28950381	CSD01	510098		5,181.83	5,181.83
HCNTY	2699	28950383	CSD01	510099		104,422.61	104,422.61
HCNTY	2699	28953140	CSD01	510098		20,000.00	20,000.00
HCNTY	2699	28953254	CSD01	510098		3,633.43	3,633.43
HCNTY	2699	28953256	CSD01	510098		7,000.00	7,000.00
HCNTY	2699	28953256	CSD01	510099	7,000.00		(7,000.00)
HCNTY	2699	28953280	CSD01	510099	1,265.73		(1,265.73)
HCNTY	2699	28953310	CSD01	720001	91,954.87	91,954.87	0.00
HCNTY	2699	28953382	CSD01	510010		1,265.73	1,265.73
HCNTY	2699	28953384	CSD01	510098		7,717.40	7,717.40
HCNTY	2699	28953384	CSD01	510099		8,936.88	8,936.88
HCNTY	2699	28953384	CSD01	520099		4,491.65	4,491.65
HCNTY	2699	28953386	CSD01	720001	191,514.12	169,100.71	(22,413.41)
HCNTY	2699	28960130	CSD01	510099	867,242.82		(867,242.82)
HCNTY	2699	28960130	CSD01	510010		153,531.83	153,531.83
HCNTY	2699	28960133	CSD01	510099	338,196.95		(338,196.95)
HCNTY	2699	28960133	CSD01	520010		2,612.00	2,612.00
HCNTY	2699	28960133	CSD01	720001		195,524.80	195,524.80
HCNTY	2699	28960133	CSD01	720099	941,062.43		(941,062.43)
HCNTY	2699	28960160	CSD01	510010		555.32	555.32
HCNTY	2699	28960160	CSD01	510098		500.00	500.00
HCNTY	2699	28960321	CSD01	510010		141,976.84	141,976.84
HCNTY	2699	28960321	CSD01	510099	1,043.60	280,000.00	278,956.40
HCNTY	2699	28960321	CSD01	720001		1,139,443.41	1,139,443.41
HCNTY	2699	28960321	CSD01	720099	204,734.73		(204,734.73)
HCNTY	2699	28960322	CSD01	510099	1,000.00		(1,000.00)

HCNTY	2699	28960322	CSD01	720099	683,804.96		(683,804.96)
HCNTY	2699	28960333	CSD01	510010		99,944.55	99,944.55
HCNTY	2699	28960333	CSD01	510099		103,330.95	103,330.95
HCNTY	2699	28960333	CSD01	710099		133,810.15	133,810.15
HCNTY	2699	28960333	CSD01	720001		27,909.39	27,909.39
HCNTY	2699	28960333	CSD01	720099		548,847.04	548,847.04
HCNTY	2699	28960333	CSD01	811098		56,066.20	56,066.20
HCNTY	2699	28960343	CSD01	510099	1,500.00	109,377.51	107,877.51
HCNTY	2699	28960343	CSD01	720001		50,000.00	50,000.00
HCNTY	2699	28960343	CSD01	720099	242,973.34	207.50	(242,765.84)
HCNTY	2699	28960363	CSD01	510010		2,629.59	2,629.59
HCNTY	2699	28960363	CSD01	510098		10,895.40	10,895.40
HCNTY	2699	28960363	CSD01	510099	123,899.03	49,198.72	(74,700.31)
HCNTY	2699	28960363	CSD01	720099		54,881.00	54,881.00
HCNTY	2699	28960383	CSD01	510099	104,422.61		(104,422.61)
HCNTY	2699	28990170	CSD01	510010		6,324.46	6,324.46
HCNTY	2699	28990170	CSD01	510098		40,000.00	40,000.00
HCNTY	2699	28990170	CSD01	510099	80,894.28	38,342.84	(42,551.44)
HCNTY	2699	28990170	CSD01	720001		1,677.76	1,677.76
HCNTY	2699	28990170	CSD01	720099	5,243.64		(5,243.64)
HCNTY	2699	28990170	HC001	510200	93,511.32		(93,511.32)
HCNTY	2699	28990170	HC001	720099		93,511.32	93,511.32
HCNTY	2699	28990171	CSD01	510010		9,471.26	9,471.26
HCNTY	2699	28990171	CSD01	510098		9,764.14	9,764.14
HCNTY	2699	28990171	CSD01	510099	16,471.26	1,203.85	(15,267.41)
HCNTY	2699	28990172	CSD01	510010		89,108.64	89,108.64
HCNTY	2699	28990172	CSD01	510098		63,962.62	63,962.62
HCNTY	2699	28990172	CSD01	510099	390,150.25	204,882.37	(185,267.88)
HCNTY	2699	28990172	CSD01	520099		8,746.61	8,746.61
HCNTY	2699	28990173	CSD01	510010		32,400.56	32,400.56
HCNTY	2699	28990173	CSD01	510098		42,335.33	42,335.33
HCNTY	2699	28990173	CSD01	510099	157,032.50	68,762.91	(88,269.59)
HCNTY	2699	28990173	CSD01	520099		869.03	869.03
HCNTY	2699	28990174	CSD01	510010		123,673.54	123,673.54
HCNTY	2699	28990174	CSD01	510098		303.86	303.86
HCNTY	2699	28990174	CSD01	510099	55,852.40	47,095.51	(8,756.89)
HCNTY	2699	28990174	CSD01	710099		281.63	281.63
HCNTY	2699	28990174	CSD01	720099	47,095.51		(47,095.51)
HCNTY	2699	28990175	CSD01	510010		4,111.67	4,111.67
HCNTY	2699	28990175	CSD01	510099	36,378.49	31,025.77	(5,352.72)
HCNTY	2699	28990176	CSD01	510099	654,369.69	654,369.69	0.00
HCNTY	2699	28990176	CSD01	720001	22,182.62	22,182.62	0.00
HCNTY	2699	28990190	CSD01	510010		18,913.60	18,913.60
HCNTY	2699	28990190	CSD01	510098		22,105.56	22,105.56
HCNTY	2699	28990190	CSD01	510099		29,676.24	29,676.24
HCNTY	2699	28990200	CSD01	510098		31,809.37	31,809.37
HCNTY	2699	28990200	CSD01	510099	65,500.00		(65,500.00)
HCNTY	2699	28990201	CSD01	510098		30,000.00	30,000.00
HCNTY	2699	28990201	CSD01	510099	124,945.07		(124,945.07)
HCNTY	2699	28990202	CSD01	510099	20,000.00		(20,000.00)
HCNTY	2699	28990210	CSD01	510098		30,000.00	30,000.00
HCNTY	2699	28990210	CSD01	510099	65,168.91		(65,168.91)
HCNTY	2699	28990259	CSD01	510098		727.98	727.98
HCNTY	2699	28990291	CSD01	510010		26,581.82	26,581.82
HCNTY	2699	28990291	CSD01	510098		30,765.10	30,765.10
HCNTY	2699	28990291	CSD01	510099	2,000.00	35,863.25	33,863.25
HCNTY	2699	28990292	CSD01	510010		30,000.00	30,000.00
HCNTY	2699	28990292	CSD01	510098		652.13	652.13
HCNTY	2699	28990293	CSD01	510010		10,000.00	10,000.00
HCNTY	2699	28990293	CSD01	510099		24,668.91	24,668.91
HCNTY	2699	28995195	CSD01	510098		10,000.00	10,000.00
HCNTY	2699	28995195	CSD01	510099	62,589.84		(62,589.84)
HCNTY	2699	28995295	CSD01	510098		10,000.00	10,000.00
HCNTY	2699	28995295	CSD01	510099	10,000.00		(10,000.00)
					681,056,632.58	**679,944,656.90**	**(1,111,975.68)**

5/16/23 cc

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY'23

REF (GL): | Journal Nm.:

REF (PROJ & ACTIV): | Journal Nm.:

TO	FROM
Department Name	Department Name
Community Service Dept	Community Service Dept
Fund Description	Fund Description

EFSP_PH40

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2601	28960363	728049	CSD01	EFSP_PH40	ADC	2,060.96								
						TOTAL	2,060.96							TOTAL	

Reason for Transfer

EFSP 40 Bank Interest_Revenue Cert Transfer

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Graylin Guidry — 5/8/2023

Dept. Head/Official Signature (TO) — Date

Approved By

Dept. Head/Official Signature (FROM) — Date

Approved By

Budget Management — Date 5/12/23

Commissioners Court Approval Date

5/16/23

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

PHS

Fund Description

FROM

Department Name

General Admin

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2651	27540130	720001	HC001	ARPA_BHWORK	PROGRAM	501,550.00
						TOTAL	501,550.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2651	20200000	720001	HC001	100001000001029	10001	501,550.00
						TOTAL	501,550.00

Reason for Transfer

Allocate addl Project budget for Behavioral Health Workforce - Mnontrose Center

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Richard Williams

Dept. Head/Official Signature (TO)

Date

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM)

Date 5/11/2023

Approved By

Hank Griffith

Budget Management

Date 5/11/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY '23

NOTE: POST FIRST BEFORE CSD GRANT ROLL

REF (GL): | Journal Nm.:

REF (PROJ & ACTIV): | Journal Nm.:

TO

Department Name

Fund Description

FROM

Department Name

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2699	28953358	811098				5,155,045.00								
						TOTAL	5,155,045.00							TOTAL	

Reason for Transfer

1 side Budget Transfer for Harvey R1 - Holderreith Grant Match 2699

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date: 5/10/2023

Approved By

Dept. Head/Official Signature (FROM) — Date

Approved By

Budget Management — Date: 5/12/23

Commissioners Court Approval Date

5/16/23 CC

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

Engineering

Fund Description

FROM

Department Name

General Admin

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2651	20821427	720001	HC001	ARPA_WATER	PROGRAM	2,258,325.75
						TOTAL	2,258,325.75

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2651	20200000	720001	HC001	100001000001029	10001	2,258,325.75
						TOTAL	2,258,325.75

Reason for Transfer

Allocate addl Project budget approved by CC

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date: 5/3/23

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM) — Date: 5/3/2023

Approved By

Hank Griffith

Budget Management — Date: 5/3/2023

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

5/14/23

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

County Administration

Fund Description

FROM

Department Name

Public Health

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2651	20200000	720001	HC001	100001000001029	10001	53,440.00
						TOTAL	53,440.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2651	27520130	720001	HC001	ARPA_NNA	PROGRAM	13,360.00
HCNTY	2651	27520130	720001	HC001	ARPA_LEAD	PROGRAM	40,080.00
						TOTAL	53,440.00

Reason for Transfer

Allocate ARPA funding for approved projects moved to FLEX (4/25 CC)

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Hank Griffith — 4/26/2023

Dept. Head/Official Signature (TO) — Date

Approved By

Richard Williams — 4/26/2023

Dept. Head/Official Signature (FROM) — Date

Approved By

Hank Griffith — 4/26/2023

Budget Management — Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

Flood Control

Fund Description

FROM

Department Name

General Administration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
FCNTL	2890	09050132	920008				4,064,500.00
FCNTL	2890	09005141	720002				935,500.00
						TOTAL	5,000,000.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
FCNTL	2890	20200000	742107				5,000,000.00
						TOTAL	5,000,000.00

Reason for Transfer

Allocate addl reserves to Dept 090 (23-2833 5/16 CC)

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date: 05/09/23

Approved By

Hank Griffith

Dept. Head/Official Signature (FROM) — Date: 5/9/2023

Approved By

Hank Griffith

Budget Management — Date: 5/9/2023

Commissioners Court Approval Date

5/16/23 CC

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

REF (GL):

REF (PROJ & ACTIV):

Journal Nm.:

Journal Nm.:

TO

Department Name: Harris County, Comm., Pct. 4

Fund Description: Fund 3021

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	3021	10442003	729900	PCT04	MF2HW	30001	81,674.00
						TOTAL	81,674.00

FROM

Department Name: Harris County, Comm., Pct. 4

Fund Description: Fund 3021

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
						TOTAL	

Reason for Transfer

Request one-sided transfer for Precinct 4 Non-Project Related ROW (MF2HW) for Tranct Field Store Road "L" and Tract Briar Meadow ROW Abandonment. If you have any questions, please contact Esmeralda Rodriguez at (713) 274-4091.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: Paulina Diaz — Dept. Head/Official Signature (TO) — Date: 5/9/23

Approved By: — Dept. Head/Official Signature (FROM) — Date

Approved By: — Budget Management — Date: 5/12/23

Commissioners Court Approval Date

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

REF (GL):

REF (PROJ & ACTIV): Westgate U/R Subdivision Drainage Improvements - 2018

Journal Nm.:

Journal Nm.: Westgate U/R Subdivision Drainage Improvements - 2018

TO

Department Name

County Engineering Dept.

Fund Description

Commercial Paper Series C

FROM

Department Name

Commissioner Precinct 3

Fund Description

Commercial Paper Series C

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
~~HCNTY~~	~~3109~~	~~20800890~~	~~400018~~	~~PRO~~	~~[illegible]~~	~~CONST~~	~~[illegible]~~	HCNTY	3109	10306000	811009	PCT03	19103MF14901	CONST	698,048.00
HCNTY	~~3019~~ 3109	20800890	722001	PID01	WESTGATE_SD	SUBDIVWG	698,048.00								
						TOTAL	698,048.00							TOTAL	698,048.00

Reason for Transfer

Funding share reimbursement of the Precinct portion of the Westgate Subdivision Project

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date 4/26/23

Approved By

Budget Management — Date 5/9/22

Approved By Jared Bruce

Dept. Head/Official Signature (FROM) — Date 4/25/23

Commissioners Court Approval Date

5/16/23 CC

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

REF (GL):

REF (PROJ & ACTIV):

Journal Nm.:

Journal Nm.: Forest Shadows Subdivision Drainage Improvements

TO

Department Name

County Engineering Dept.

Fund Description

FROM

Department Name

Commissioner Precinct 3

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	3109	20800836	722001	PID01	SUBDIVISION_OTH	SUBDIVRRD	725,103.23	HCNTY	3109	10306000	811009	PCT03	19104MF13X01	CONST	725,103.23
						TOTAL	725,103.23							TOTAL	725,103.23

Reason for Transfer

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date 4/26/23

Approved By: Bethanne Smith — Dept. Head/Official Signature (FROM) — Date 04/21/23

Approved By

Budget Management — Date 5/9/23

Commissioners Court Approval Date

5/16/23CC

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

REF (GL):

REF (PROJ & ACTIV): Tall Pines Addition Subdivision Drainage Improvements - 2018 - Construction

Journal Nm.:

Journal Nm.: Tall Pines Addition Subdivision Drainage Improvements - 2018 - Construction

TO

Department Name

County Engineering Dept.

Fund Description

Commercial Paper Series C

FROM

Department Name

Commissioner Precinct 3

Fund Description

Commercial Paper Series C

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
~~HCNTY~~	~~3109~~	~~[illegible]~~	~~[illegible]~~	~~RRB~~	~~[illegible]~~	~~[illegible]~~	~~[illegible]~~
HCNTY	3109	20800882	722001	PID01	TALL_PINES	SUBDIVTP	1,537,646.00
						TOTAL	1,537,646.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	3109	10306000	811009	PCT03	19103MF16B01	CONST	1,537,646.00
						TOTAL	1,537,646.00

Reason for Transfer

Funding share reimbursement of the Precinct portion of the Tall Pines Subdivision Project.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date: 4/27/23

Approved By

Budget Management — Date: 5/9/23

Approved By

Jared Bruce

Dept. Head/Official Signature (FROM) — Date: 4/25/23

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

Universal Services

Fund Description

FROM

Department Name

County Adminstration

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	3229	29320000	720001	CTS01	NI033	MATER	450,000.00
						TOTAL	450,000.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	3229	20200000	742002	CTS01	CP_A1	ALLOC_203	450,000.00
						TOTAL	450,000.00

Reason for Transfer

Allocate CP A1 budget for 311 Implementation (450k)

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Robin Patterson — 5/8/2023

Dept. Head/Official Signature (TO) — Date

Approved By

Hank Griffith — 5/8/2023

Dept. Head/Official Signature (FROM) — Date

Approved By

Hank Griffith — 5/8/2023

Budget Management — Date

Commissioners Court Approval Date

5/10/23 cc

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

Engineering

Fund Description

FROM

Department Name

General Admin

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	3249	03580070	720001	PID01	MF09G	30004	15,000,000.00
						TOTAL	15,000,000.00

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	3249	20200000	742002	HC001	CP_D	ALLOCATED	15,000,000.00
						TOTAL	15,000,000.00

Reason for Transfer

Allocate CP-D to Engineering for CSCD Atascocita Expansion (15M)

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO) — Date: 5/8/23

Approved By

Hank Griffith — Dept. Head/Official Signature (FROM) — Date: 5/8/2023

Approved By

Hank Griffith — Budget Management — Date: 5/8/2023

Commissioners Court Approval Date

5/16/23CC

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL): | Journal Nm.:

REF (PROJ & ACTIV): | Journal Nm.:

TO	FROM
Department Name	Department Name
oca	General Admin
Fund Description	Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	3249	20005110	720001	HC001	SOLARSTORAGE	PROGRAM	100,000.00	HCNTY	3249	20200000	742002	HC001	CP_D	ALLOCATED	100,000.00
						TOTAL	100,000.00							TOTAL	100,000.00

Reason for Transfer
Allocate CP-D to OCA for Energy Infrastructure Pilot

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By
Hank Griffith — 4/17/2023
Dept. Head/Official Signature (TO) — Date

Approved By
Hank Griffith — 4/17/2023
Dept. Head/Official Signature (FROM) — Date

Approved By
Hank Griffith — 4/17/2023
Budget Management — Date

Commissioners Court Approval Date

Department only

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

IFS

Fund Description

FROM

Department Name

General Admin

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	3249	27030100	812001				765,118.04
						TOTAL	765,118.04

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	3249	20200000	742002				765,118.04
						TOTAL	765,118.04

Reason for Transfer

True-up DEPARTMENT and PROJECT ledgers

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Cristina Juarez

Digitally signed by Cristina Juarez
DN: cn=Cristina Juarez, o=HCIFS, ou=F&A, email=cristina.juarez@ifs.hctx.net, c=US
Date: 2023.05.08 12:42:59 -05'00'

Dept. Head/Official Signature (TO) — Date

Approved By

Hank Griffith — 5/8/2023

Dept. Head/Official Signature (FROM) — Date

Approved By

Hank Griffith — 5/8/2023

Budget Management — Date

Commissioners Court Approval Date

5/16/23 CC

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL): | Journal Nm.:

REF (PROJ & ACTIV): | Journal Nm.:

TO

Department Name: Engineering

Fund Description:

FROM

Department Name: General Administration

Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	3259	03580094	720001	PID01	MF0ZM	UNALL	75,000.00	HCNTY	3259	20200000	742002	HC001	CP_D2	ALLOCATED	75,000.00
						TOTAL	75,000.00							TOTAL	75,000.00

Reason for Transfer
Allocate addl D2 CP for Annex Facilities Sec Upgrades (75k)

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By
Dept. Head/Official Signature (TO) — Date: 5/16/23

Approved By
Hank Griffith
Dept. Head/Official Signature (FROM) — Date: 5/8/2023

Approved By
Hank Griffith
Budget Management — Date: 5/8/2023

Commissioners Court Approval Date

5/16/23 CC

FC

County Auditor's Form 1373 (PS)
Harris County, TX (REV. 12/5/2018)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

REF (GL):

Journal No.

REF (PROJ & ACTIV):

Journal No.

TO

Department Name

Harris County Flood Control District - CIP Financials

Fund Description

Revenue Certification Fund 3501 / PS Account 481000

FROM

Department Name

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	Source Type	Amount	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	Source Type	Amount
FCNTL	3501	09055010	742002	FC001	0G1Y999	Z001	L0001	1,131,097.98									
TOTAL								1,131,097.98									0.00

Reason for Transfer

Revenue Certification - Revenue Collected from Impact Fees associated with L100-00-00-Y999

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: Anthony Bacarisse — Date: 04/20/2023

Dept. Head/Official Signature (TO)

Approved By — Date: 5/12/23

Budget Management

Approved By

Dept. Head/Official Signature (FROM) — Date

Commissioners Court Approval Date

5/16/23 CC

FC

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

REF (GL):

Journal No.

REF (PROJ & ACTIV):

Journal No.

TO:

Department Name

Harris County Flood Control District - CIP Financials

Fund Description

Revenue Certification Fund 3502 / PS Account 412100

FROM:

Department Name

Fund Description

GLBU	FUND	DEPT	ACCT	FCBU	PROJ	ACTIV	Source Type	Amount	GLBU	FUND	DEPT	ACCT	FCBU	PROJ	ACTIV	Source Type	Amount
FCNTL	3502	09055010	742002	FC001	0999999_3502	Z001	Z0001	13,981,760.40									
FCNTL	3502	09055010	742107	FC001	0P701Y9	Z002	P0300	46,800.00									
TOTAL								14,028,560.40									0.00

Reason for Transfer:

Revenue Certification - Partners Contributions to HCFCD CIP Projects associated with Project ID M124-00-00-E001, P700-01-00-Y001 & Z100-00-Y105 - PS Fund 3502 - Account 412100, Deposit ID's T2023-0798 & 5170010397

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: Anthony Bacarisse

Dept. Head/Official Signature (TO): 04/20/2023 Date

Approved By:

Budget Management 5/12/23 Date

Approved By:

Dept. Head/Official Signature (FROM): Date

Commissioners Court Approval Date

5/16/23 CC

FC

County Auditor's Form 1778 (PS)
Harris County, TX [REV. 12/5/2019]

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

REF (GL): | Journal No.:

REF (PROJ & ACTIV): | Journal No.:

TO

Department Name: Harris County Flood Control District - CIP Financials

Fund Description: Revenue Certification Fund 3502 / PS Account 485027

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	Source Type	Amount
FCNTL	3502	09055015	742107	FC001	0999999 3502 4	Z002	Z0001	20,391,852.30
TOTAL								20,391,852.30

FROM

Department Name:

Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	Source Type	Amount
TOTAL								0.00

Reason for Transfer:
Revenue Certification - FRTP Federal Partners Funding associated with White Oak Bayou USACE Federal Projects - Deposit ID'S COEC30323, COEC032923, & USAC041123

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: Anthony Bacarisse
Dept. Head/Official Signature (TO): | Date: 04/20/2023

Approved By:
Budget Management: | Date: 5/12/23

Approved By:
Dept. Head/Official Signature (FROM): | Date:
Commissioners Court Approval Date:

5/16/23 CL

FC

County Auditors Form 1278 (PS)
Harris County, TX (REV 12/6/2016)

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

REF (GL): | Journal No.:

REF (PROJ & ACTIV): | Journal No.:

TO

Department Name:

Harris County Flood Control District - CIP Financials

Fund Description:

Revenue Certification Fund 3502 / PS Account 485029

FROM

Department Name:

Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	Source Type	Amount	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	Source Type	Amount
FCNTL	3502	09055010	811032	FC001	0Z1H042	D001	Z0001	9,329.49									
FCNTL	3502	09055010	811032	FC001	0R1R001	D001	R0001	15.63									
FCNTL	3502	09055010	811032	FC001	0L100E3	D001	L0001	37.84									
FCNTL	3502	09055010	811032	FC001	0K1R005	D001	K0001	1,887.30									
TOTAL								11,270.26									0.00

Reason for Transfer:

Revenue Collected from Overpayments associated with active HCFCD CIP Projects - Deposit ID'S 5170010390, 5170010393, & 5170010395

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: Anthony Bacarisse | 04/20/2023

Dept. Head/Official Signature (TO): | Date:

Approved By:

Budget Management: | Date: 5/12/23

Approved By:

Dept. Head/Official Signature (FROM): | Date:

Commissioners Court Approval Date:

5/16/23CC

FC

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/9/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

REF (GL): | Journal No.

REF (PROJ & ACTIV): | Journal No.

TO

Department Name: Harris County Flood Control District - CP Financials

Fund Description: Revenue Certification Fund 3619 - FC Comm Paper Series H - Account 485027

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	Source Type	Amount
FCNTL	3619	09055012	742002	FC001	0999999_3619_2	Z001	Z0001	994.15
TOTAL								994.15

FROM

Department Name:

Fund Description:

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	Source Type	Amount
								0.00

Reason for Transfer:
Revenue Certification - Overpayment associated with active HCFCD CIP Projects funded from PS Fund 3619 - Deposit ID 5170102212 - Project is currently in the Project Closeout Stage

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: Anthony Bacarisse
Dept. Head/Official Signature (TO): 04/20/2023 Date:

Approved By:
Budget Management: 5/12/23 Date:

Approved By:
Dept. Head/Official Signature (FROM): Date:

Commissioners Court Approval Date:

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name: 203 - Debt Service

Fund Description: Various Debt Funds (4702, 4706, 4707, 4708)

FROM

Department Name: ~~275 - Public Health~~

Fund Description: ~~2272 - VPH Donation Fund~~

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	4702	20300000	632030				164,500.00								
HCNTY	4706	20300000	632030				1,185,700.00								
HCNTY	4707	20300000	632030				425,500.00								
HCNTY	4708	20300000	632030				263,200.00								
						TOTAL	2,038,900.00							TOTAL	

Reason for Transfer

5/16/23 CC - ~~Return of Excess Commerical Paper allocated from prior years~~

Supplemental budget for additional interest payments

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: [signature] — Dept. Head/Official Signature (TO) — Date: 5/12/23

Approved By: [signature] — Dept. Head/Official Signature (FROM) — Date

Approved By: [signature] — Budget Management — Date: 5/12/23

Commissioners Court Approval Date

5/16/23 CC

DocuSign Envelope ID: 2D3AFFC5-35F5-4A45-9EF4-9B1F6AAADBC3

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2023

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name

050 - Toll Road Authority

Fund Description

5302 - Toll Road Collections

FROM

Department Name

Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	5302	05007004	720001				300,000.00								
						TOTAL	300,000.00							TOTAL	

Reason for Transfer

5/16/23 CC - Toll Road transfer for Reduction of Master Change Fund (Cash Transfer).

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

DocuSigned by:

Kevin Le

2CE0026FAC34D7...

Dept. Head/Official Signature (TO)

DocuSigned by:

Nathan Johnson

2AEC4DD2571C4AD...

5/10/2023

Date

Approved By

Dept. Head/Official Signature (FROM)

Date

Approved By

Budget Management

5/12/23

Date

Commissioners Court Approval Date