

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

9b

2011

On this the 22nd day of November 2011, the Commissioners' Court, with the following members being present:

- Robert E. Hebert - County Judge
- Richard Morrison - Commissioner Precinct #1
- Grady Prestage - Commissioner Precinct #2
- Andy Meyers - Commissioner Precinct #3
- James Patterson - Commissioner Precinct #4

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 20, 2011, the Court heard and approved the budget for the year 2012 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Facilities Accounting Unit: 732418888

TRANSFER TO:

| ACCOUNT NAME | ACCOUNT NUMBER | AMOUNT |
|------------------------------|-------------------------|---------------------|
| Gus George Academy | P418B-06GUSGEOR - 35000 | \$ 1,465,759 |
| Pct. 2 Annex | P418B-06PCT2 - 35000 | 1,500,000 |
| Pct. 3 Service Center | P418B-06PCT3 - 35000 | 876,760 |
| Library Expansion | P418B-12LIBEXP INT | 2,997,020 |
| TOTAL TRANSFERRED TO: | | \$ 6,839,539 |

TRANSFER FROM:

| ACCOUNT NAME | ACCOUNT NUMBER | AMOUNT |
|--------------------------------|-----------------|---------------------|
| Interest Earned (Increase) | 732418888-53000 | 6,839,539 |
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| TOTAL TRANSFERRED FROM: | | \$ 6,839,539 |

EXPLANATION: To amend the budget pursuant to LGC 111.0706 for revenue received from the interest proceeds of the 2006 facilities bonds.

Department Head:  Date: 11/16/2011

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: 
Robert E. Hebert, County Judge

| | |
|-------------------------------------|-------------|
| <input type="checkbox"/> | GL Transfer |
| <input checked="" type="checkbox"/> | AC Transfer |