

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2013

96

On this the 2nd day of October 2012, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-wit,

THAT WHEREAS, theretofore, on September 11, 2012, the Court heard and approved the budget for the year 2013 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: Capital Outlay Accounting Unit: 100685100


TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Parks Maintenance Storage	P687-13KHSTORAG- 23600	\$ 50,000
Kitty Hollow Infrastructure	P687-13KHINFRAS - 23600	275,000
Contract Mgmt Software	P687-13CONTRACT - 23600	165,200
Right of Way	P685-13ROWPURCH-32000	2,000,000
Windows 7 Project	P687-13WINDOW - 23600	494,795
IT Infrastructure Hardware	P687-13ITHRDWRE - 23600	720,000
IT Service Projects	P687-13ITSERVIC - 23600	365,000
Public Trans Admin/Ops Match	100610100-62620	140,000
TOTAL TRANSFERRED TO:		\$ 4,209,995

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Capital Acquisitions	100685100-64500	\$ 4,209,995
TOTAL TRANSFERRED FROM:		\$ 4,209,995 ✓

EXPLANATION: Allocate funds budgeted for capital improvement projects.

Department Head:  Date: 9/20/2012

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

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

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