

100d

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

On this the 23rd day of Oct 2012, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-wit,

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

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

The following transfers to said budget are hereby authorized:

Department Name: Associate County Courts at Law Accounting Unit: 100426500

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Office Supplies	63500	\$288.00

TOTAL TRANSFERRED TO:

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
IT	65000	\$288.00

TOTAL TRANSFERRED FROM: \$ 288

EXPLANATION: Our office needs to pay an invoice from the Office Supply account FY2012. however, there are not enough funds in the Office Supply account to pay invoice. Therefore, we are needing to transfer funds from the IT account FY2012 in order to do so. Payment for invoice #36945544, dated 9/25/12 in the amount of \$213.73 - Matthew Bender. The original Matthew Bender PO had already been closed.

Department Head: H. Everett Kennedy Date: 10/22/12

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: Robert E. Hebert
Robert E. Hebert, County Judge

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