

**IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2014**

On this the 1st day of October 2013, 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 10, 2013, 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: Auditor's Office Accounting Unit: 100685100

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Audio Visual Upgrade	P687-11AVUPGRAD-23600	\$ 16,647
OEM Canopy	P687-14EMCANOPY-23600	50,000
Kity Hollow Improvements	P687-14KHIMPROV-23600	100,000
Freedom Park Storage Building	P687-14FRDMPKBLD-23600	50,000
Fairgrounds Renovations	P687-13FGRENO-23600	350,000
Courthouse Renovations	P687-10COURTPRE-23600	80,060
Document Management	P687-14DOCMGMT-23600	250,000
Recruitment Mgmt Software	P687-14RECRUIT-23600	60,000
Fleet Maint. Software	P687-14FLTMAINT-23600	79,630
IT Mobile Device Solution	P687-14MDS-23600	150,000
IT HyperV Solution	P687-14HVSOL-23600	50,000
IT Infrastructure	P687-14ITINFRAST-23600	91,043
Windows 7 & Office Replacement	P687-13WINDOW-23600	678,147
Social Service Case Tracking	P687-14SSCASE-23600	53,160
Pavement Maint. Mgmt Prog	P687-14PAVEMNT-23600	65,000
SO Camera Upgrades	P687-14SOCAMERA-23600	80,000
Oshieles Foundation Repair	P687-14OSHIELES-23600	175,000
Travis Renovations	P687-11TRAVREN-23600	344,443
Tyler Session Works	P687-14SESSION-23600	293,605
Parks Master Plan	P687-14MASTERPL-23600	75,000
FM 762 Landscape Project	G401-12FM762LAN-23600	130,000
Right of Way	P685-13ROWPURCH-32000	500,000
TOTAL TRANSFERRED TO:		\$ 3,721,735

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Capital Improvement Projects	100685 ¹⁰⁰ 825 -64600	\$ 3,721,735
TOTAL TRANSFERRED FROM:		\$ 3,721,735

EXPLANATION: To allocate 2014 capital improvement funds to project accounts.

Department Head: Robert E. Hebert

Date: 9/24/2013

THE COUNTY OF FORT BEND

BY: Robert E. Hebert

Robert E. Hebert, County Judge

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

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

Form BO1
Revised 10/2005