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

On this the 6th day of May 2014, 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 2014 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: Risk Management Accounting Unit: 855410102

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Reimbursements-Misc (increase)	855410102-54250	\$ 100,000
Fees	855410102-63000	420,000
Operating Supplies	855410102-63600	12,000
Repairs & Maintenance	855410102-63700	35,000
Property & Equipment	855410102-64000	65,000
Capital Acquisitions	855410102-64500	80,000
Information Technology	855410102-65000	10,000
Benefits & Insurance	855410102-65500	2,200,000
TOTAL TRANSFERRED TO:		\$ 2,922,000

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Reimbursements-Misc (decrease)	100410101-54250	\$ 100,000
Fees	100410101-63000	420,000
Operating Supplies	100410101-63600	12,000
Repairs & Maintenance	100410101-63700	35,000
Property & Equipment	100410101-64000	65,000 ✓
Capital Acquisitions	100410101-64500	80,000
Information Technology	100410101-65000	10,000 ✓
Benefits & Insurance	100410101-65500	2,200,000
TOTAL TRANSFERRED FROM:		\$ 2,922,000

EXPLANATION: To transfer FY 2014 budget for Property/Casualty/Liability from Fund 100-General Fund to Fund 855-Self Funded Insurance.

Department Head:  Date: 5/30/2014

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: 
Robert E. Hebert, County Judge

X	GL Transfer
	AC Transfer