

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

11m

On this the 27 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: EMS COLLECTIONS Accounting Unit: 100497102

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
INFORMATION TECHNOLOGY	65000	\$ 100
TOTAL TRANSFERRED TO:		\$ 100

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
REPAIRS AND MAINTENANCE	63700	\$ 100
TOTAL TRANSFERRED FROM:		\$ 100 ✓

EXPLANATION: Windows XP originally had HyperTerminal as part of their platform but Windows 7 no longer has it available. Medicare sends EOPs (Explanation of Payments) and demials electronically only via HyperTerminal. This is crucial for our department to receive the proper documentation to apply funds to the proper accounts after receiving EFT funds transfers from the Treasurer's Department.

Department Head: Jeff Council

Date: 18-May-14

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: Robert E. Hebert

Robert E. Hebert, County Judge

☒ GL Transfer
☐ AC Transfer