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

On this the 27th 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: Gordon Ranch & Facilities Accounting Unit: 100657100, 100418101, and 100418102

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Gordon Ranch - Capital Acquisitions	100657100-64500	\$ 200,000
Facilities Maintenance - Fees	100418101-63000	\$ 67,694
Facilities Operations - Utilities	100418102-63400	\$ 12,000
Facilities Maintenance - Salaries	100418101-61000	\$ 10,300
Facilities Maintenance - Payroll Taxes	100418101-62000	\$ 788
Facilities Maintenance - Retirement	100418101-62100	\$ 1,258
Facilities Maintenance - Insurance	100418101-62200	\$ 9,950
Facilities Maintenance - WC/Unemp.	100418101-62300	\$ 155
Facilities Maintenance - Fees	100418101-63000	\$ 19,200
Facilities Maintenance - Rentals	100418101-63300	\$ 400
Facilities Maintenance - Operating Sup	100418101-63600	\$ 20,290
Facilities Maintenance - Repairs	100418101-63700	\$ 37,550
Facilities Maintenance - Prop. & Equip	100418101-64000	\$ 8,200
Facilities Maintenance - Capital Acq.	100418101-64500	\$ 24,665
TOTAL TRANSFERRED TO:		\$ 412,450

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Commissioners Court Projects	P687-13COMMPRO	\$ 412,450
TOTAL TRANSFERRED FROM:		\$ 412,450

EXPLANATION: \$200,000 in Gordon Ranch, Capital Acquisitions is for playground equipment at the park; \$67,694 is for Ranch expenses already incurred to be reimbursed to Facilities Maintenance; \$12,000 is for Utilities at the Ranch; the remaining \$132,756 is the operating budget for the Gordon Ranch for the remaining 5 months of fiscal year 2014 including 1 new Building Maintenance Worker III.

Department Head:

Patricia Hubbs

Date:

5-20-2014

*** 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 checked="" type="checkbox"/>	AC Transfer