

22  
2015

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY  
FOR THE YEAR 2015

On this the 10<sup>th</sup> day of February 201~~4~~<sup>5</sup>, 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-writ,

THAT WHEREAS, theretofore, on September 09, 2014, the Court heard and approved the budget for the year 2015 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: Facilities Custodial Accounting Unit: 100418103


TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Repairs & Maintenance	63700	\$ 51,290
<b>TOTAL TRANSFERRED TO:</b>		<b>\$ 51,290</b>

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Non-Departmental Contingency		\$ 51,290
<b>TOTAL TRANSFERRED FROM:</b>		<b>\$ 51,290</b>

EXPLANATION: To make up for budget shortfalls due to change in vendors.

Department Head:  Date: 2.3.15

\*\*\* USE WHOLE DOLLAR AMOUNTS ONLY \*\*\*

THE COUNTY OF FORT BEND

BY:   
Robert E. Hebert, County Judge

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

# Facilities Custodial - 100418103 - Repairs & Maintenance - 63700

## 2015 Adopted Budget

## 2015 Budget Needed

## Difference

2015 Adopted Budget	2015 Budget Needed	Difference
Extensive Cleaning & Floors	Extensive Cleaning & Floors	
\$3,400.00	\$3,400.00	
Janitorial Services - All Locations	Justice Center	
\$390,748.01	\$235,800.00	
Janitorial Services - Justice Ctr addtl	Justice Center Extra Clng	
\$79,368.00	\$500.00	
	Agape Cleaning Enterprises	
	\$8,136.88	
	Executive Building Systems	
	\$7,305.00	
	G&C Building Maintenance	
	\$222.46	
	Texana	
	\$17,901.00	
	Pinnacle Sr Ctr	
	\$16,128.00	
	All Others	
	\$235,412.32	
Janitorial Supplies	Janitorial Supplies	
\$35,400.00	\$35,400.00	\$0.00
Recommended Reduction	(Spent to date \$16,481.71; paid \$15,578.11)	
\$508,916.01	\$560,205.66	-\$51,289.65