

12 h
2015

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

On this the 24th day of February 2015, 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 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: PROPERTY/CASUALTY/LIABILITY Accounting Unit: 855410102

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Fees	855410106-63000	\$ 425,000
Travel	855410106-63200	\$ 1,000
Operating Supplies & Materials	855410106-63600	\$ 12,000
Repairs & Maintenance	855410106-63700	\$ 25,000
Property & Equipment	855410106-64000	\$ 70,000
Capital Acquisitions	855410106-64500	\$ 100,000
Information Technology	855410106-65000	\$ 10,000
Benefits & Insurance	855410106-65500	\$ 2,200,000
TOTAL TRANSFERRED TO:		\$ 2,843,000

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Fees	855410102-63000	\$ 425,000
Travel	855410102-63200	\$ 1,000
Operating Supplies & Materials	855410102-63600	\$ 12,000
Repairs & Maintenance	855410102-63700	\$ 25,000
Property & Equipment	855410102-64000	\$ 70,000
Capital Acquisitions	855410102-64500	\$ 100,000
Information Technology	855410102-65000	\$ 10,000
Benefits & Insurance	855410102-65500	\$ 2,200,000
TOTAL TRANSFERRED FROM:		\$ 2,843,000

EXPLANATION: Transfer to the correct accounting unit.

Department Head: Pamela Gubels Date: 2/18/2015

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

☐ GL Transfer

Robert E. Hebert