

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2016

On this the 25th day of October 2016, 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 22, 2015, the Court heard and approved the budget for the year 2016 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: Public Transportation Accounting Unit: 100610100

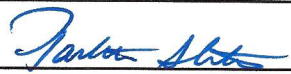
TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
<u>Budget AC Transfer</u>	<u>100409100 - 15900</u>	<u>\$ 2,235,213</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
TOTAL TRANSFERRED TO:		\$ 2,235,213

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
<u>Grant Allocations</u>	<u>100610100 - 63620</u>	<u>\$ 2,235,213</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
TOTAL TRANSFERRED FROM:		\$ 2,235,213

EXPLANATION: Transfer FY16 local match balance to G610-MAP21MATCH.

Department Head:  Date: 10-7-16

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

	GL Transfer
	AC Transfer

BY: Robert E. Hebert, County Judge

GL Commitment Analysis Report

GL298 Date 10/07/16
Time 12:37

Company 1 Fort Bend County USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2016

Acct Unit	100610100	PUBLIC TRANSPORTATION		Budget 1 2016 ADOPTED BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
063000 0000	7,133.16	0.00	0.00	7,133.16	9,511.00	2,377.84
FEEES						
063200 0000	273.35	0.00	0.00	273.35	533.00	259.65
TRAVEL						
063600 0000	536.18	22.97	0.00	559.15	600.00	40.85
SUPPLIES & MAINTENANCE						
063620 0000	0.00	0.00	0.00	0.00	2,235,213.00	* 2,235,213.00
GRANT/PROJECT ALLOCATIONS						
064000 0000	217.00	0.00	0.00	217.00	217.00	0.00
PROPERTY & EQUIPMENT						

* Transfer balance to G610-MAP21MATCH