

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

904
2014

On this the 17th day of December 2013, 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 2013 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
Budget AC Transfer	100409100-15900	\$ 279,321

TOTAL TRANSFERRED TO:

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Grant Allocations	100610100-63620	\$ 279,321

TOTAL TRANSFERRED FROM:

EXPLANATION: Transfer local match on various Texas Department of Transportation grants (see attached schedule).

Department Head: 

Date: 12/11/13

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: 

Robert E. Hebert, County Judge

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GL Transfer

AC Transfer

5311 Local Match Transfer

<u>Activity Name</u>	<u>PGA#</u>	<u>Amount</u>	<u>Comment</u>
G610-095311DISC	51012F7155	(9,233.00)	Per Final Billing
G610-10RURL5317	51012F7307	(796.00)	Per Final Billing
G610-105311CAP	51012F7206	3,696.00	Per Final Billing
G610-105311ADM	51012F7206	(19,501.00)	Per Final Billing
G610-105311OPER	51012F7206	(4,832.00)	Per Final Billing
G610-125311BCAP	51212F7253	(11,314.00)	Per Final Billing (rollover from 51012F7206)
G610-115311CAP	51112F7193	13,839.00	Per Final Billing
G610-115311ADM	51112F7193	16,787.00	Per Final Billing
G610-115311OPER	51112F7193	56,639.00	Per Final Billing
Not set up yet	51312F7288	16,233.00	Per Amendment #1 (rollover from 51112F7193)
Not set up yet	51312F7288	6,621.00	Per Amendment #1 (rollover from 51112F7193)
Not set up yet	51312F7288	83,254.00	Per Amendment #1 (rollover from 51112F7193)
Not set up yet	51312F7187	33,875.00	As Approved
Not set up yet	51312F7187	1,053.00	As Approved
Not set up yet	51312F7187	93,000.00	As Approved
		<u>279,321.00</u>	