

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2017

On this the 26 day of September 2017, the Commissioners' Court, with the following members being present:

Robert E. Hebert	-	County Judge
Vincent Morales	-	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 13, 2016, the Court heard and approved the budget for the year 2017 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: _____ Auditor _____ Accounting Unit: 100495100

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Contract Vehicles	CDAU-VEHICLES VEH	\$ 587,853
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED TO:		\$ 587,853

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Contract Deputy Capital Mileage 2017	Various - See attached	\$ 461,632
October 2016 - July 2017	_____	_____
Contract Deputy Capital Mileage 2016	_____	\$ 126,221
June 2016-Sept 2016	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED FROM:		\$ 587,853

EXPLANATION: Transfer FY 2017 and a portion of FY2016 Contract Deputy Capital Mileage to fund future contract replacement vehicles via the Contract Deputy Capital Mileage Recapture Activity CDAU-VEHICLES

Department Head:  Date: 18-Sep-17

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: _____
Robert E. Hebert, County Judge

☐	GL Transfer
☒	AC Transfer

Acct Unit	Acct	Sub	Activity	SC	Ref.	Acct Cat	Trans Amt
			CDC2-17BIGOAKS Total				12,333.06
			CDC2-17FBPTOLL Total				8,123.93
			CDC2-17QUAILGLN Total				7.41
			CDC2-17TEALRUN Total				28,427.31
			CDC3-17CINCMUD8 Total				4,198.27
			CDC3-17CINCO Total				48,169.31
			CDC3-17GRANDLK1 Total				5,647.45
			CDC3-17GRANDLK2 Total				6,933.82
			CDC3-17GRANDLK4 Total				5,061.18
			CDC3-17HFBMUD1 Total				10,290.71
			CDC3-17MUD124 Total				10,773.17
			CDC3-17MUD185 Total				5,223.37
			CDC3-17MUD34/35 Total				9,153.22
			CDC3-17MUD58 Total				12,017.45
			CDC3-17SEVENMED Total				5,529.92
			CDC3-17WESTONLK Total				3,399.70
			CDC3-17WPTOLL Total				13,082.70
			CDC4-17FIRSTCOL Total				23,648.30
			CDC4-17GPTOLL Total				33,336.05
			CDC4-17MUD119 Total				8,092.06
			CDC4-17MUD146LM Total				13,671.00
			CDC4-17MUD165FS Total				6,267.03
			CDC4-17NEWTERR Total				12,155.53
			CDC4-17RIVERSTN Total				27,492.60
			Grand Total				313,034.55 Constables

Acct Unit	Acct	Sub	Activity	SC	Ref.	Acct Cat	Trans Amt
			CDSO-17CINCOCOM Total				2,117.72
			CDSO-17CINCOII Total				11,996.77
			CDSO-17CINCOSW4 Total				4,768.36
			CDSO-17FIRETHRN Total				3,279.29
			CDSO-17GRANDLAK Total				17,271.04
			CDSO-17GRANDMIS Total				7,330.04
			CDSO-17GREATWD Total				16,529.56
			CDSO-17MUD130 Total				6,431.76
			CDSO-17MUD155 Total				5,459.72
			CDSO-17MUD162 Total				4,398.33
			CDSO-17MUD30 Total				2,776.63
			CDSO-17PECANGRV Total				10,084.88
			CDSO-17SIENNA Total				51,930.07
			CDSO-17WATERVW Total				4,223.90
			Grand Total				148,598.07 Sheriff

461,632.62 Grand Total

Acct Unit	Acct	Sub	Activity	SC	Ref.	Trans Amt
			CDSO-16CINCOCOM Total			1,209.80
			CDSO-16CINCOII Total			5,307.23
			CDSO-16FBCMUD30 Total			1,002.88
			CDSO-16FIRETHRN Total			963.54
			CDSO-16GRANDLAK Total			6,710.91
			CDSO-16GRANDMIS Total			2,700.22
			CDSO-16GREATWD Total			8,014.99
			CDSO-16MUD130 Total			2,907.32
			CDSO-16MUD155 Total			2,148.67
			CDSO-16MUD162 Total			596.24
			CDSO-16PECANGRV Total			4,529.96
			CDSO-16SIENNA Total			19,205.57
			CDSO-16WATERVW Total			1,731.86
			Grand Total			57,029.19 Sheriff

Acct Unit	Acct	Sub	Activity	SC	Ref.	Trans Amt
			CDC1-16MUD162 Total			254.63
			CDC1-16TEALRUN Total			15,110.68
			CDC2-16BIGOAKS Total			5,549.59
			CDC2-16FBPTOLL Total			2,107.62
			CDC3-16CINCMUD8 Total			1,446.95
			CDC3-16CINCO Total			19,855.53
			CDC3-16GRANDLK1 Total			1,875.75
			CDC3-16GRANDLK2 Total			3,311.21
			CDC3-16GRANDLK4 Total			2,065.51
			CDC3-16HFBMUD1 Total			6,461.26
			CDC3-16MUD124 Total			4,092.58
			CDC3-16MUD185 Total			2,720.46
			CDC3-16MUD34/35 Total			3,989.52
			CDC3-16SEVENMED Total			1,914.27
			CDC3-16WESTONLK Total			1,513.23
			CDC3-16WPTOLL Total			4,211.83
			CDC4-16FIRSTCOL Total			6,471.61
			CDC4-16GPTOLL Total			13,142.79
			CDC4-16MUD119 Total			2,747.40
			CDC4-16MUD146LM Total			5,714.59
			CDC4-16MUD165FS Total			2,232.47
			CDC4-16NEWTERR Total			7,918.84
			CDC4-16RIVERSTN Total			11,513.36
			Grand Total			126,221.68 Constables
						183,250.87 Grand Total