

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2018

On this the 13 day of November 2018, 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 26, 2017, the Court heard and approved the budget for the year 2018 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 Auditor Accounting Unit: 100495100

TRANSFER TO:

| ACCOUNT NAME | ACCOUNT NUMBER | AMOUNT |
|--------------------------------------|-------------------------------|----------------------------|
| <u>Contract Replacement Vehicles</u> | <u>Various - See attached</u> | <u>\$ 1,130,674</u> |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| TOTAL TRANSFERRED TO: | | <u>\$ 1,130,674</u> |

TRANSFER FROM:

| ACCOUNT NAME | ACCOUNT NUMBER | AMOUNT |
|--------------------------------|--------------------------|----------------------------|
| <u>Contract Vehicles</u> | <u>CDAU-VEHICLES VEH</u> | <u>\$ 1,130,674</u> |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| TOTAL TRANSFERRED FROM: | | <u>\$ 1,130,674</u> |

EXPLANATION: Transfer for FY 2018 contract deputy new and replacement vehicles

Department Head:  Date: 5-Nov-18

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: _____
Robert E. Hebert, County Judge

| | |
|---|-------------|
| | GL Transfer |
| X | AC Transfer |

CONSTABLES 1-4

| CONTRACT | ACCT-CATEGORY | ID# | DESCRIPTION | TRAN-AMOUNT |
|-----------------|---------------|------|---------------------|-------------|
| CDC2-18BIGOAKS | VEH3 Total | X058 | | 51,566.77 |
| CDC2-18TEALRUN | VEH9 Total | X082 | | 51,566.77 |
| CDC3-18CAD1 | VEH1 Total | X138 | | 51,720.61 |
| CDC3-18CAD1 | VEH2 Total | X145 | | 51,720.61 |
| CDC3-18CAD9 | VEH1 Total | X137 | | 51,720.61 |
| CDC3-18MUD124 | VEH5 Total | X111 | | 53,683.77 |
| CDC3-18MUD133 | VEH1 Total | X146 | Stripe Spare | 500.00 |
| CDC3-18MUD133 | VEH2 Total | X025 | Stripe Spare | 500.00 |
| CDC3-18PINEMILL | VEH1 Total | V072 | Filled w/2017 spare | 51,220.61 |
| CDC3-18SEVENMED | VEH2 Total | X021 | | 51,566.77 |
| CDC4-18GPTOLL | VEH4 Total | X040 | | 51,066.77 |
| CDC4-18GPTOLL | VEH5 Total | X096 | | 45,709.69 |
| CDC4-18MUD119 | VEH2 Total | X092 | | 51,566.77 |
| CDC4-18MUD134D | VEH1 Total | X113 | | 51,336.07 |
| CDC4-18NEWTERR | VEH2 Total | X095 | | 51,566.77 |
| CDC4-18NEWTERR | VEH3 Total | X041 | | 51,066.77 |
| CDC3-18WESTONLK | VEH2 Total | X054 | | 51,566.77 |
| | Grand Total | | | 769,646.13 |

SHERIFF

| | | | | |
|-----------------|-------------|------|--|------------|
| CDSO-18CINCOCOM | VEH1 Total | X052 | | 51,566.77 |
| CDSO-18FIRETHRN | VEH2 Total | X028 | | 500.00 |
| CDSO-18GRANDLAK | VEH1 Total | X042 | | 51,066.77 |
| CDSO-18GRANDLAK | VEH5 Total | X029 | | 500.00 |
| CDSO-18MUD156 | VEH1 Total | X131 | | 51,566.77 |
| CDSO-18PECANGRV | VEH4 Total | X105 | | 51,566.77 |
| CDSO-18PECANGRV | VEH5 Total | X043 | | 51,066.77 |
| CDSO-18PLANTMUD | VEH1 Total | X122 | | 51,566.77 |
| CDSO-18SIENNA | VEH5 Total | X055 | | 51,626.77 |
| | Grand Total | | | 361,027.39 |

CONSTABLES 1-4

769,646.13

SHERIFF

361,027.39

Total purchases FY 18

1,130,673.52