

31c

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2009

On this the 1st day of September 2008, 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-writ,

THAT WHEREAS, theretofore, on September 23, 2008, the Court heard and approved the budget for the year 2009 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: Sheriff - Detention Accounting Unit: 100512100

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Sheriff Detention Professional Services	100512100-63100	\$ 889,358
Indigent Inmate Medical Prof. Services	100640101-63100	\$ 450,000
TOTAL TRANSFERRED TO:		\$ 1,339,358

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Fund Balance	100	\$ 1,339,358
TOTAL TRANSFERRED FROM:		\$ 1,339,358

EXPLANATION: Declare an emergency pursuant to Local Government Code 111.070 and amend the budget to allocate funds for out-of-county prisoner housing and inmate medical services.

Department Head: *Parvula Madhul* Date: 9/1/09

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND
BY: *Robert E. Hebert*
Robert E. Hebert, County Judge



FORT BEND COUNTY SHERIFF'S OFFICE

1410 RANSOM ROAD

RICHMOND, TEXAS 77469

To: Lt. Quam

From: Sgt. A.C. Rader 

J. A. L.

Date: August 19, 2009

Re: Prisoner Housing Cost Projections

Additional funds will be needed for prisoner housing in Fiscal Year 2009. The funds will be needed for the months of July, August, and September. I project \$868,684.00 will be needed to finish out Fiscal Year 2009. Additional funds will need to be allocated for any inmates housed out of county after September 30, 2009.

2009 Request for Professional Services	\$5,411,678.00
2009 Adopted (+) Funds from Contingency:	<u>\$4,522,320.00</u>
2009 Request Decreased by:	\$ 889,358.00

Outstanding Invoices

Dickens: June - \$217,584.00

Dickens: July - \$229,008.00

\$446,592.00

Encumbered: \$653,624.00

Outstanding: - \$446,592.00

Available Funds: \$207,032.00 (+) \$57,861.65 (in line item) = \$264,893.00

Monthly Cost Projections

(Dickens-July) (Liberty-July)

July: \$210,403.00 (\$469,154.00 - \$229,008.00 & \$29,743.00)

August: \$469,154.00

September: \$454,020.00

= \$1,133,577.00

- \$ 264,893.00 (available funds)

= \$ 868,684.00 needed for remainder of FY2009

From: Martha Hernandez
To: Barnes, Kathleen
CC: Ching, Jennifer; Lavine, Karl; Manriquez, Nancy
Date: 8/10/2009 2:26 PM
Subject: Transfer

Good afternoon Kathleen! Could you please schedule a transfer for your jail medical account. If you could transfer about \$450,000.00

From: Martha Hernandez
To: Gubbels, Pamela
CC: Barnes, Kathleen; Lavine, Karl; Rader, Angel; Wright, Milton
Date: 8/31/2009 2:39 PM
Subject: Re: Indigent Inmate Medical

\$184,988- bills at the auditors for next check date
 $\$56,000.00 \times 2 = \$112,000.00$ avg of Prescriptions monthly cost that will need to be paid for August and September
 $= \$296,988.00 - \$450,000.00 = \$153,012.00$ was to cover bills that will be processed before October.

Thank You,

Martha Hernandez
Administrative Coordinator
Fort Bend County
Indigent Health Care
(281)238-3521
(281)341-1528 fax

>>> Pamela Gubbels 8/26/2009 12:12 PM >>>

Martha,

Could you please send me your calculation method for the \$450,000 request for the indigent inmate medical?

Pamela Gubbels
Director of Finance & Investments
Fort Bend County Budget Office
(281) 344-3938
gubbepam@co.fort-bend.tx.us