

291b

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

On this the 22nd day of September 2009, 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 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: Auditor's Office Dept. # 100495101

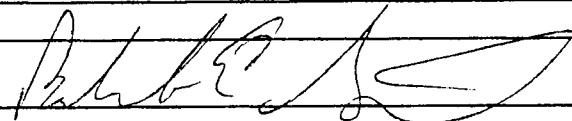
TRANSFER TO:

LINE-ITEM NAME	LINE-ITEM NUMBER	AMOUNT
268th District Court Fees	100435200-63000	\$ 35,000
328th District Court Fees	100435300-63000	68,000
400th District Court Fees	100435500-63000	38,000
434th District Court Fees	100435600-63000	375,000
CCL #2	100426200-63000	65,000
CCL #3	100426300-63000	151,000
CCL #4	100426400-63000	308,858
TOTAL TRANSFERRED TO:		\$ 1,040,858

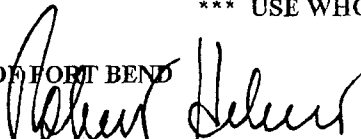
TRANSFER FROM:

LINE-ITEM NAME	LINE-ITEM NUMBER	AMOUNT
Auditor's Office Court Fees	100495101-63000	\$ 400,000 ✓
Contingency	100409100-66500	640,858
TOTAL TRANSFERRED FROM:		\$ 1,040,858

EXPLANATION: Transfer additional funds needed for indigent defense expenses.

Department Head:  Date: 9/16/09

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

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

**Court Appointed Services
Summary of Expenditures**

	Budgeted	Expended thru 9/11/09	Encumbered	Remaining Balance @ 09/11/09	Estimated Expenditures thru 09/30/09	Estimated Surplus / (Deficit) @ 09/30/09	Transfer
100435100 240TH DISTRICT COURT	275,000.00	210,875.07	322.32	63,802.61	253,050.08	21,949.92	
100435200 268TH DISTRICT COURT	293,000.00	272,084.53	51.50	20,863.97	326,501.44	(33,501.44)	35,000.00
100435300 328TH DISTRICT COURT	225,000.00	243,653.90	476.29	(19,130.19)	292,384.68	(67,384.68)	68,000.00
100435400 387TH DISTRICT COURT	150,000.00	102,048.69	538.15	47,413.16	122,458.43	27,541.57	
100435500 400TH DISTRICT COURT	395,000.00	360,511.76	404.90	34,083.34	432,614.11	(37,614.11)	38,000.00
100435600 434TH DISTRICT COURT	275,000.00	540,472.43	80.34	(265,552.77)	648,566.92	(373,566.92)	375,000.00
100426100 COUNTY COURT AT LAW #1	293,045.96	228,756.46	7,825.68	56,463.82	274,507.75	18,538.21	
100426200 COUNTY COURT AT LAW #2	249,064.00	260,248.88	303.00	(11,487.88)	312,298.66	(63,234.66)	65,000.00
100426300 COUNTY COURT AT LAW #3	241,642.00	327,109.37	9,045.66	(94,513.03)	392,531.24	(150,889.24)	151,000.00
100426400 COUNTY COURT AT LAW #4	246,850.00	473,706.80	1,098.56	(227,955.36)	568,448.16	(321,598.16)	308,858.00
	<u>2,643,601.96</u>	<u>3,019,467.89</u>	<u>20,146.40</u>	<u>(396,012.33)</u>	<u>3,623,361.47</u>	<u>(979,759.51)</u>	<u>1,040,858.00</u>

100495101 Auditor's Office Court Fees 400,000.00
 Non-Departmental Contingency 640,858.00