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IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2011

On this the 26 day of July 2011, 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 21, 2010, the Court heard and approved the budget for the year 2011 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's Office Detention Accounting Unit: 10512100

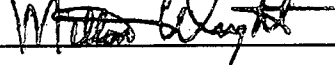
TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Fees	63000	\$ 35,320
Professional Fees	63100	\$ 180,745
TOTAL TRANSFERRED TO:		\$ 216,065

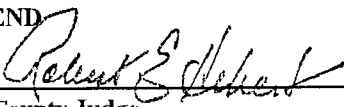
TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Contingency	100409100-66500	\$ 216,065
TOTAL TRANSFERRED FROM:		\$ 216,065

EXPLANATION: Detention is requesting a total of \$216,064.16 for fiscal year 2011. \$35,319.54 will be for the CGL contract (reimbursable overages). \$180,744.62 will be for the CHC (CHM) contract (cap overages).

Department Head:  Date: _____

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

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

<input type="checkbox"/>	GL Transfer
<input type="checkbox"/>	AC Transfer

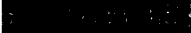
Carter Goble Lee

Requisition originally entered at:	\$1,335,544.00
Purchase Order issued for:	<u>\$1,219,968.00</u>
Amount/reduction put back in 63000:	\$ 115,576.00
Amount currently showing available in 63000:	\$117,929.46
CGL purchase order reduction:	<u>\$115,576.00</u>
Amount actually available in 63000:	\$ 2,353.46

Due to going over reimbursable cap it is projected an additional **\$37,673.00** will be needed for CGL to finish out FY2011.

$$\text{\$37,673.00} - \text{\$2,353.46} = \text{\$35,319.54}$$


CHC

Currently available in PO (pd through May):	\$ 956,199.52
Projected to need for monthly svc (4 months):	<u>\$1,033,830.40</u>
Will need additional funds in the amount of:	

Overages

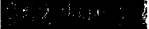
(HIV, HEP C and Biological Pharmacy)


Offsite

January:	\$17,021.55	Current invoices received:	\$214,720.22
February:	\$15,530.17	Monthly average (8 mos):	\$ 26,840.03
March:	\$10,787.03	Projected to need (4 mos):	
April:	\$13,214.15		
May:	\$21,077.78		

5 Month total: **\$77,630.88**

\$77,630.88 / 5 = \$15,526.13 monthly average

Monthly average:	\$15,526.13
Months left:	<u>4</u>
Projected HIV overages:	

Total amount projected to need for CHM:	
Amount currently available in 63100:	<u>\$ 66,350.89</u>
Will need additional funds in the amount of:	\$ 180,744.62

Total amount need for FY2011: **\$216,064.16**

Possible reductions if new contract is signed by August 1, 2011:

(HIV, HEP C and Biological Pharmacy): \$12,500.00 / Offsite: \$29,166.67