

44A

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

On this the 26th day of September 2016/2017, 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-writ,

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: Sheriff's Department - Detention Bureau Accounting Unit: 100512100


TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Fees	63000	\$ 360,000
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED TO:		\$ 360,000

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Non-Departmental, Contingency	100409100-66500	\$ 360,000
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED FROM:		\$ 360,000

EXPLANATION: Funds needed for inmate medical services contract.

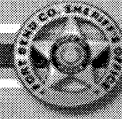
Department Head:  Date: 09/14/17

*** 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



Detention Medical Costs FY2017

Budget Outlook for FY2017

3 rd Amendment for CCS for FY2017:	\$4,430,324.00
+ 4 th Amendment for CCS (Civil Commitments):	\$13,016.70
Total Contractual Funds needed for FY2017: =	\$4,443,340.70
<u>FY2017 Approved Budget for CCS:</u>	<u>\$4,324,918.00</u>

Expenses Above the Approved Budget

FY2017 Budget Deficit of:	(\$118,422.70)
True Up for 1 st Quarter:	(\$47,309.98)
True Up for 2 nd Quarter:	(\$49,930.08)
True Up for 3 rd Quarter:	(\$143,733.44)
True Up for 4 th Quarter (est.):	(\$84,000.00)
<u>Total Overage Estimate for FY2017:</u>	<u>(\$443,396.2)</u>

Additional Funds Required

Request from Court 9-26-2017:	\$360,000.00
Detention Budget Savings:	\$83,396.20
<u>Total Additional Funds:</u>	<u>\$443,396.20</u>

Key Factors

- We started with an unbalanced budget at the beginning of the year due to late contract renewal negotiations.
- We had many inmates who required costly services, which we were unable to prevent (babies, cancer, and a dialysis patient for the entire year).