

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

9B

On this the 15th day of January 2019, the Commissioners' Court, with the following members being present:

- KP George - County Judge
- Vincent Morales - Commissioner Precinct #1
- Grady Prestage - Commissioner Precinct #2
- Andy Meyers - Commissioner Precinct #3
- Kenneth R. DeMerchant - Commissioner Precinct #4

The following proceedings were had, to-writ,

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's Office Accounting Unit: Various


TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
See Attached	Various	2,458,537
Bond Projects	P104-COVERBONDS-23600	4,167,123
Senate Bill 292 Program	G555-18SB292-23600	320,000
Arcola City Hall Project	P401-CITYARCOLA-23600	500,000
TOTAL TRANSFERRED TO:		\$ 7,445,660

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
See Attached	Various	\$ 7,445,660
TOTAL TRANSFERRED FROM:		\$ 7,445,660

EXPLANATION: To reallocate fiscal year 2018 surplus funds to cover deficits in department budgets and transfer remaining surplus into project accounts.

Department Head: 

Date: 1/9/19

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: 

KP George, County Judge

X	GL Transfer
X	AC Transfer

FY	ACCT-UNIT	Acct Unit Acct	Department	Sweep
<u>Transfer From</u>				
2018	100400100	100400100-61000	COUNTY JUDGE	(1,800)
2018	100400100	100400100-63000	COUNTY JUDGE	(8,100)
2018	100401100	100401100-61000	COMMISSIONER PRECINCT 1	(2,600)
2018	100401200	100401200-61000	COMMISSIONER PRECINCT 2	(2,500)
2018	100401200	100401200-63000	COMMISSIONER PRECINCT 2	(1,500)
2018	100401300	100401300-61000	COMMISSIONER PRECINCT 3	(1,400)
2018	100401300	100401300-63000	COMMISSIONER PRECINCT 3	(21,900)
2018	100401400	100401400-61000	COMMISSIONER PRECINCT 4	(2,300)
2018	100401400	100401400-63000	COMMISSIONER PRECINCT 4	(5,400)
2018	100403100	100403100-61000	COUNTY CLERK	(115,000)
2018	100403100	100403100-63000	COUNTY CLERK	(2,500)
2018	100409100	100409100-61100	NON-DEPARTMENTAL	(56,000)
2018	100409100	100409100-63000	NON-DEPARTMENTAL	(1,000,000)
2018	100410100	100410100-61000	RISK MANAGEMENT/INSURANCE	(9,000)
2018	100410100	100410100-63000	RISK MANAGEMENT/INSURANCE	(83,000)
2018	100411100	100411100-61000	ELECTIONS ADMINISTRATOR	(12,000)
2018	100411102	100411102-61100	ELECTIONS SERVICES	(60,000)
2018	100411102	100411102-63000	ELECTIONS SERVICES	(4,000)
2018	100412100	100412100-61000	HUMAN RESOURCES	(4,800)
2018	100412100	100412100-63000	HUMAN RESOURCES	(35,000)
2018	100414100	100414100-61000	VEHICLE MAINTENANCE	(13,800)
2018	100414100	100414100-64500	VEHICLE MAINTENANCE	(14,000)
2018	100416100	100416100-63000	RECORDS MANAGEMENT	(3,000)
2018	100417100	100417100-61000	CENTRAL MAILROOM	(4,200)
2018	100417100	100417100-63000	CENTRAL MAILROOM	(3,200)
2018	100418100	100418100-61000	FACILITIES MGMT & PLANNING	(2,500)
2018	100418100	100418100-63000	FACILITIES MGMT & PLANNING	(9,500)
2018	100418101	100418101-61000	FACILITIES MAINTENANCE	(18,000)
2018	100418101	100418101-63000	FACILITIES MAINTENANCE	(173,000)
2018	100418101	100418101-64500	FACILITIES MAINTENANCE	(9,800)
2018	100418101	100418101-65000	FACILITIES MAINTENANCE	(3,500)
2018	100418102	100418102-61000	FACILITIES OPERATIONS	(3,000)
2018	100418102	100418102-63000	FACILITIES OPERATIONS	(122,000)
2018	100418103	100418103-61000	FACILITIES CUSTODIAL	(14,000)
2018	100418103	100418103-63000	FACILITIES CUSTODIAL	(5,400)
2018	100418104	100418104-63000	JAIL MAINTENANCE	(94,000)
2018	100418104	100418104-65000	JAIL MAINTENANCE	(4,500)
2018	100418105	100418105-63000	INTERDEPARTMENTAL CONSTRUCTION	(15,000)
2018	100426100	100426100-61000	COUNTY COURT AT LAW #1	(9,400)
2018	100426200	100426200-61000	COUNTY COURT AT LAW #2	(9,000)
2018	100426300	100426300-61000	COUNTY COURT AT LAW #3	(15,000)
2018	100426400	100426400-61000	COUNTY COURT AT LAW #4	(28,000)
2018	100426600	100426600-61000	COUNTY COURT AT LAW #5	(5,000)
2018	100426700	100426700-61000	COUNTY COURT AT LAW #6	(387,500)
2018	100426700	100426700-63000	COUNTY COURT AT LAW #6	(204,000)
2018	100435100	100435100-61000	240TH DISTRICT COURT	(3,400)
2018	100435500	100435500-61000	400TH DISTRICT COURT	(1,500)
2018	100435700	100435700-63000	505TH DISTRICT COURT	(108,000)
2018	100435800	100435800-61000	458TH DISTRICT COURT	(2,500)
2018	100435800	100435800-65000	458TH DISTRICT COURT	(8,500)
2018	100440100	100440100-61000	CHILD SUPPORT	(16,900)
2018	100440100	100440100-63000	CHILD SUPPORT	(2,000)
2018	100450100	100450100-61000	DISTRICT CLERK	(85,000)
2018	100450100	100450100-63000	DISTRICT CLERK	(5,000)
2018	100450101	100450101-63000	DISTRICT CLERK JURY PAYMENTS	(17,000)
2018	100455100	100455100-61000	JUSTICE OF THE PEACE PCT1 PL1	(2,900)
2018	100455100	100455100-63000	JUSTICE OF THE PEACE PCT1 PL1	(1,200)
2018	100455200	100455200-61000	JUSTICE OF THE PEACE PCT1 PL2	(9,400)

2018	100455200	100455200-63000	JUSTICE OF THE PEACE PCT1 PL2	(3,600)
2018	100455300	100455300-61000	JUSTICE OF THE PEACE #2	(16,000)
2018	100455400	100455400-63000	JUSTICE OF THE PEACE #3	(1,360)
2018	100455500	100455500-61000	JUSTICE OF THE PEACE #4	(3,000)
2018	100475100	100475100-61000	COUNTY ATTORNEY	(16,000)
2018	100475100	100475100-63000	COUNTY ATTORNEY	(125,000)
2018	100480100	100480100-61000	DISTRICT ATTORNEY	(36,000)
2018	100480100	100480100-63000	DISTRICT ATTORNEY	(202,000)
2018	100485100	100485100-61000	PUBLIC DEFENDER	(2,900)
2018	100485100	100485100-63000	PUBLIC DEFENDER	(4,300)
2018	100495100	100495100-61000	COUNTY AUDITOR	(20,000)
2018	100495100	100495100-63000	COUNTY AUDITOR	(10,000)
2018	100497100	100497100-61000	COUNTY TREASURER	(7,500)
2018	100497100	100497100-63000	COUNTY TREASURER	(4,500)
2018	100497101	100497101-61000	COURT COLLECTIONS	(2,000)
2018	100499100	100499100-61000	TAX COLLECTOR/ASSESSOR	(80,000)
2018	100499100	100499100-63000	TAX COLLECTOR/ASSESSOR	(1,200)
2018	100501100	100501100-61000	BUDGET OFFICE	(1,500)
2018	100501100	100501100-63000	BUDGET OFFICE	(7,000)
2018	100503100	100503100-61000	INFORMATION TECHNOLOGY	(98,000)
2018	100503100	100503100-63000	INFORMATION TECHNOLOGY	(810,000)
2018	100503100	100503100-65000	INFORMATION TECHNOLOGY	(35,000)
2018	100505100	100505100-61000	PURCHASING	(15,500)
2018	100505100	100505100-63000	PURCHASING	(5,500)
2018	100512100	100512100-63000	SHERIFF DETENTION OPERATING	(230,000)
2018	100512100	100512100-65000	SHERIFF DETENTION OPERATING	(8,000)
2018	100512101	100512101-63000	SHERIFF - BAILIFFS	(22,000)
2018	100535100	100535100-63600	CIVIL SERVICE COMMISSION	(6,000)
2018	100540100	100540100-63000	AMBULANCE-EMS	(81,000)
2018	100543100	100543100-61000	FIRE MARSHAL	(17,000)
2018	100543100	100543100-63000	FIRE MARSHAL	(305,000)
2018	100543100	100543100-64500	FIRE MARSHAL	(16,500)
2018	100543100	100543100-65000	FIRE MARSHAL	(4,800)
2018	100545100	100545100-63000	DEPT OF PUBLIC SAFETY	(5,000)
2018	100550100	100550100-61000	CONSTABLE PCT 1	(16,000)
2018	100550100	100550100-63000	CONSTABLE PCT 1	(16,000)
2018	100550100	100550100-64500	CONSTABLE PCT 1	(22,000)
2018	100550200	100550200-61000	CONSTABLE PCT 2	(15,000)
2018	100550200	100550200-63000	CONSTABLE PCT 2	(24,000)
2018	100550200	100550200-64500	CONSTABLE PCT 2	(11,000)
2018	100550300	100550300-63000	CONSTABLE PCT 3	(8,900)
2018	100550300	100550300-64500	CONSTABLE PCT 3	(22,000)
2018	100550400	100550400-61000	CONSTABLE PCT 4	(2,200)
2018	100550400	100550400-63000	CONSTABLE PCT 4	(9,400)
2018	100550400	100550400-64500	CONSTABLE PCT 4	(15,500)
2018	100555100	100555100-63000	240th,400th DIST CT ASSOC JDG	(5,400)
2018	100555101	100555101-61000	INDIGENT DEFENSE PROGRAM	(13,000)
2018	100555102	100555102-61000	BEHAVIORAL HEALTH SERVICES	(10,000)
2018	100555102	100555102-63000	BEHAVIORAL HEALTH SERVICES	(4,300)
2018	100555104	100555104-61000	COURTS ADMINISTRATION	(23,000)
2018	100555104	100555104-63000	COURTS ADMINISTRATION	(26,000)
2018	100555105	100555105-63000	ASSOC. COUNTY COURT AT LAW A	(8,000)
2018	100555106	100555106-63000	ASSOC. COUNTY COURT AT LAW B	(16,000)
2018	100560100	100560100-63000	SHERIFF ENFORCEMENT OPERATING	(460,000)
2018	100560100	100560100-64500	SHERIFF ENFORCEMENT OPERATING	(290,000)
2018	100560100	100560100-65000	SHERIFF ENFORCEMENT OPERATING	(24,000)
2018	100565101	100565101-61100	DEATH INVESTIGATORS	(5,000)
2018	100565101	100565101-63000	DEATH INVESTIGATORS	(8,300)
2018	100570100	100570100-61000	ADULT PROBATION OPERATING	(38,000)
2018	100570100	100570100-63000	ADULT PROBATION OPERATING	(9,200)

2018	100570102	100570102-61000	CSR PROGRAM	(5,600)
2018	100570103	100570103-63000	DRUG COURT - COUNTY	(12,000)
2018	100580100	100580100-61000	EMERGENCY MANAGEMENT-COUNTY	(37,000)
2018	100580100	100580100-63000	EMERGENCY MANAGEMENT-COUNTY	(26,000)
2018	100580100	100580100-64500	EMERGENCY MANAGEMENT-COUNTY	(5,000)
2018	100622100	100622100-61000	ENGINEERING	(105,000)
2018	100622100	100622100-63000	ENGINEERING	(59,000)
2018	100622100	100622100-65000	ENGINEERING	(3,700)
2018	100622101	100622101-61100	LANDFILL	(4,700)
2018	100622101	100622101-63000	LANDFILL	(8,500)
2018	100622102	100622102-61000	RECYCLING CENTER	(11,000)
2018	100622102	100622102-63000	RECYCLING CENTER	(6,000)
2018	100622102	100622102-64500	RECYCLING CENTER	(50,000)
2018	100630101	100630101-61000	CLINICAL HEALTH IMMUNIZATION	(19,000)
2018	100630101	100630101-63000	CLINICAL HEALTH IMMUNIZATION	(3,900)
2018	100633100	100633100-61000	ANIMAL SERVICES	(19,000)
2018	100633100	100633100-63000	ANIMAL SERVICES	(33,000)
2018	100633100	100633100-64500	ANIMAL SERVICES	(8,700)
2018	100633100	100633100-65000	ANIMAL SERVICES	(1,300)
2018	100635100	100635100-61000	HEALTH & HUMAN SERVICES	(3,500)
2018	100635100	100635100-63000	HEALTH & HUMAN SERVICES	(2,000)
2018	100635101	100635101-61000	HHS-PINNACLE CENTER	(7,000)
2018	100638100	100638100-61000	ENVIRONMENTAL SERVICES	(8,200)
2018	100638100	100638100-63000	ENVIRONMENTAL SERVICES	(14,000)
2018	100638100	100638100-64500	ENVIRONMENTAL SERVICES	(3,500)
2018	100640100	100640100-61000	CIHC COORDINATOR-COUNTY	(4,000)
2018	100640100	100640100-63000	CIHC COORDINATOR-COUNTY	(97,000)
2018	100645100	100645100-61000	SOCIAL SERVICES	(27,000)
2018	100645100	100645100-63000	SOCIAL SERVICES	(4,500)
2018	100650100	100650100-61000	COUNTY LIBRARY OPERATING	(490,000)
2018	100650100	100650100-63000	COUNTY LIBRARY OPERATING	(70,000)
2018	100655100	100655100-61000	FAIRGROUNDS	(26,000)
2018	100655100	100655100-63000	FAIRGROUNDS	(3,900)
2018	100657100	100657100-61000	JONES CREEK RANCH	(29,000)
2018	100657100	100657100-63000	JONES CREEK RANCH	(15,000)
2018	100657100	100657100-64500	JONES CREEK RANCH	(4,200)
2018	100660100	100660100-63000	PARKS DEPARTMENT	(22,000)
2018	100665100	100665100-61000	EXTENSION SERVICE	(20,000)
2018	100665100	100665100-63000	EXTENSION SERVICE	(7,400)
2018	100667100	100667100-63000	VETERANS SERVICE	(1,300)
Total Transfer From				(7,445,660)

FY	ACCT-UNIT	Acct Unit Acct	Department	Sweep
Transfer To				
2018	100435700	100435700-61000	505TH DISTRICT COURT	45
2018	100545100	100545100-61000	DEPT OF PUBLIC SAFETY	170
2018	100435300	100435300-61000	328TH DISTRICT COURT	350
2018	100409100	100409100-65000	NON-DEPARTMENTAL	1,230
2018	100455400	100455400-61000	JUSTICE OF THE PEACE #3	1,360
2018	100418105	100418105-61000	INTERDEPARTMENTAL CONSTRUCTION	2,205
2018	100560112	100560112-63600	COMMISSARY ADMINISTRATION	2,400
2018	100555103	100555103-61000	434th DIST CT ASSOC JDG	2,450
2018	100435400	100435400-61000	387TH DISTRICT COURT	2,690
2018	100435600	100435600-61000	434TH DISTRICT COURT	3,030
2018	100512101	100512101-61000	SHERIFF - BAILIFFS	3,500
2018	100610100	100610100-63000	PUBLIC TRANSPORTATION	5,000
2018	100418104	100418104-61000	JAIL MAINTENANCE	7,500
2018	100550300	100550300-61000	CONSTABLE PCT 3	11,900
2018	100411100	100411100-63000	ELECTIONS ADMINISTRATOR	13,610

2018	100630100	100630100-61000	CLINICAL HEALTH SERVICES	17,500
2018	100555101	100555101-63000	INDIGENT DEFENSE PROGRAM	21,500
2018	100426100	100426100-63000	COUNTY COURT AT LAW #1	25,500
2018	100414100	100414100-63000	VEHICLE MAINTENANCE	31,225
2018	100435400	100435400-63000	387TH DISTRICT COURT	35,000
2018	100560100	100560100-61000	SHERIFF ENFORCEMENT OPERATING	43,000
2018	100426300	100426300-63000	COUNTY COURT AT LAW #3	50,719
2018	100435300	100435300-63000	328TH DISTRICT COURT	72,630
2018	100426200	100426200-63000	COUNTY COURT AT LAW #2	92,535
2018	100435500	100435500-63000	400TH DISTRICT COURT	97,000
2018	100435800	100435800-63000	458TH DISTRICT COURT	101,500
2018	100426600	100426600-63000	COUNTY COURT AT LAW #5	117,648
2018	100435100	100435100-63000	240TH DISTRICT COURT	141,675
2018	100512100	100512100-61000	SHERIFF DETENTION OPERATING	149,900
2018	100426400	100426400-63000	COUNTY COURT AT LAW #4	176,000
2018	100435200	100435200-63000	268TH DISTRICT COURT	215,340
2018	100435600	100435600-63000	434TH DISTRICT COURT	393,425
2018	100540100	100540100-61000	AMBULANCE-EMS	619,000
			2015 Bond Projects Activity	4,167,123
			Senate Bill 292	320,000
			Acrola City Hall	500,000
			Total Transfer to	7,445,660