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IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY  
FOR THE YEAR 2023

On this the 9 day of May 2022/2023, 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
Dexter L. McCoy	-	Commissioner Precinct #4

The following proceedings were had, to-wit,

THAT WHEREAS, theretofore, on September 13, 2022, the Court heard and approved the budget for the year 2023 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: Tax Office Accounting Unit: 100499100

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
FEES	63000	\$ 176,566
TOTAL TRANSFERRED TO:		\$ 176,566

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Non Departmental Contingency	100409100 - 66500	\$ 143,566
Revenue Credits	53010	\$ 33,000
TOTAL TRANSFERRED FROM:		\$ 176,566

EXPLANATION: See details attached. We are requesting Non Departmental Contingency Funds in the amount of \$143,566 and Revenue Credits in the amount of \$33,000 to cover line item 63000 fees for remainder of the fiscal year. Our Cadence Bank fees are averaging 51% more this FY23 in comparison to FY22. The increase has caused a current deficit of \$30,185 as of 4/27/23. As of March 2023 we have already paid \$358,535.77 in bank fees exceeding our budget by \$8,370. Previous FY22 we paid a total of \$258,744.35 in bank fees.

Department Head: [Signature] Date: 5/5/23

\*\*\* USE WHOLE DOLLAR AMOUNTS ONLY \*\*\*

THE COUNTY OF FORT BEND

BY: [Signature] KP George, County Judge

☐ GL Transfer  
☐ AC Transfer