IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY

FOR THE YEAR 2023

	2200	
On this the	11	_day o

2022/2023 , the Commissioners' Court, with the following members being present:

KP George

County Judge Commissioner Precinct #1

Vincent Morales 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 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:	Pinnacle Center	_Accounting Unit:	100635101
TRANSFER TO:			
ACCOUNT NAME	ACCOUNT NUMBER		AMOUNT
Pinnacle Center Fees	100635101 63000	\$	19,024
Pinnacle Center Supplies & Maintenance	100635101 63600	\$	21,568
		<u> </u>	
	TOTAL TRANSFERRED TO	:	40,592
TRANSFER FROM:			
ACCOUNT NAME	ACCOUNT NUMBER		AMOUNT
Facilities Maintenance Fees	100418101 63000	\$	15,300
Facilities Maintenance Supplies & Maintenance	100418101 63600	\$ \$	1,568
Facilities Operations Fees	100418102 63000	\$	3,724
Facilities Custodial Supplies & Maintenance	100418103 63600	\$	20,000
	TOTAL TRANSFERRED FROM	: <u>\$</u>	40,592
EXPLANATION: The Facilities pool, and trash services to the Pinnacle Center.	Department is transferring responsibility and	funding of window clear	ning, custodial, pest control,
Department Head:	19	Date:	5.22
**	* USE WHOLE DOLLAR AMOUNTS	ONLY ***	
THE COUNTY OF FORT BEND	Lele cerse	GI	Transfer
BY:	ac wing c	A(C Transfer
KP George County Judge			