

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

On this the 24th day of January 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-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: ARPA-EDR (Economic Development & Recovery) Accounting Unit: 990409999

**TRANSFER TO:**

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Salaries	20000	\$ 153,665
Fringe Benefits	21000	\$ 20,867
Group Insurance	21200	\$ 48,900
Workers Comp/Unemployment	21300	\$ 1,070
Travel	22000	\$ 21,999
Dues/Membership	24270	\$ 14,100
Property/Casualty	22305	\$ 2,885
Planning Expenses	23300	\$ 25,000
Furniture/Equipment	32400	\$ 29,895
IT Hardware/Software	32500	\$ 25,416
<b>TOTAL TRANSFERRED TO:</b>		<b>\$ 343,797</b>

**TRANSFER FROM:**

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Equipment	22100	\$ 1
Rent/Lease	23800	\$ 41,000
Administrative Expense	25000	\$ 20,000
Preliminary Study	30100	\$ 35,200
Contingencies	32600	\$ 247,596
<b>TOTAL TRANSFERRED FROM:</b>		<b>\$ 343,797</b>

**EXPLANATION:**

Allocate the FY2023 budget for the Office of Economic Opportunity & Development. The total FY2023 budget is \$1,051,895.

Department Head: *Pamela Gubels* Date: 1/18/2023

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

THE COUNTY OF FORT BEND

BY: KP George, County Judge

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

**ARPA-Economic Development Recovery  
FY2023 Budget Amendment**

Activity	Activity Description	ACCT-CAT	Account Category Description	2022 BUDGET	2022 COMMIT	2022 ACTUAL	2022 Balance	2023 Budget	Transfer
ARPA-EDR	ARPA Economic Dev & Recovery	20000	SALARIES	\$ 183,035.00		\$ 40,846.88	\$ 142,188.12	\$ 336,700.00	\$ 153,665.00
ARPA-EDR	ARPA Economic Dev & Recovery	21000	FRINGE BENEFITS-ACTU	\$ 49,033.00		\$ 8,613.98	\$ 40,419.02	\$ 69,900.00	\$ 20,867.00
ARPA-EDR	ARPA Economic Dev & Recovery	21200	GROUP INS	\$ 16,500.00		\$ 2,724.00	\$ 13,776.00	\$ 65,400.00	\$ 48,900.00
ARPA-EDR	ARPA Economic Dev & Recovery	21300	WC/UE	\$ 2,330.00		\$ 266.76	\$ 2,063.24	\$ 3,400.00	\$ 1,070.00
ARPA-EDR	ARPA Economic Dev & Recovery	22000	TRAVEL	\$ 1.00			\$ 1.00	\$ 22,000.00	\$ 21,999.00
ARPA-EDR	ARPA Economic Dev & Recovery	22100	EQUIPMENT	\$ 1.00			\$ 1.00		\$ (1.00)
ARPA-EDR	ARPA Economic Dev & Recovery	22305	PROPERTY/CASUALTY/ L	\$ 6,615.00		\$ 759.26	\$ 5,855.74	\$ 9,500.00	\$ 2,885.00
ARPA-EDR	ARPA Economic Dev & Recovery	22500	SUPPLIES	\$ 5,000.00	\$ 39.00	\$ 45.06	\$ 4,915.94	\$ 5,000.00	\$ -
ARPA-EDR	ARPA Economic Dev & Recovery	22610	CONSULTANT-MARKETING	\$ 35,000.00			\$ 35,000.00	\$ 35,000.00	\$ -
ARPA-EDR	ARPA Economic Dev & Recovery	23300	PLANNING EXPENSES	\$ 275,000.00		\$ 1,890.00	\$ 273,110.00	\$ 300,000.00	\$ 25,000.00
ARPA-EDR	ARPA Economic Dev & Recovery	23800	RENT/LEASE	\$ 127,000.00	\$ 86,011.20	\$ 7,476.30	\$ 33,512.50	\$ 86,000.00	\$ (41,000.00)
ARPA-EDR	ARPA Economic Dev & Recovery	24270	DUES & MEMBERSHIP FEES	\$ -	\$ -	\$ -	\$ -	\$ 14,100.00	\$ 14,100.00
ARPA-EDR	ARPA Economic Dev & Recovery	25000	ADMINISTRATIVE EXPEN	\$ 20,000.00			\$ 20,000.00	\$ -	\$ (20,000.00)
ARPA-EDR	ARPA Economic Dev & Recovery	30100	PRELIMINARY STUDY	\$ 35,200.00			\$ 35,200.00	\$ -	\$ (35,200.00)
ARPA-EDR	ARPA Economic Dev & Recovery	32400	FURNITURE/EQUIPMENT	\$ 25,000.00		\$ 16,760.01	\$ 8,239.99	\$ 54,895.00	\$ 29,895.00
ARPA-EDR	ARPA Economic Dev & Recovery	32500	IT HARDWARE/SOFTWARE	\$ 24,584.00	\$ 1,070.34	\$ 24.29	\$ 23,489.37	\$ 50,000.00	\$ 25,416.00
<b>TOTAL</b>				<b>\$ 1,801,393.00</b>	<b>\$ 87,120.54</b>	<b>\$ 79,406.54</b>	<b>\$ 1,634,865.92</b>	<b>\$ 1,051,895.00</b>	<b>\$ -</b>

**REMAINING FUNDS**

Activity	Activity Description	ACCT-CAT	Account Category Description	2022 BUDGET	2022 COMMIT	2022 ACTUAL	2022 Balance	2024 FUNDS	Transfer
ARPA-EDR	ARPA Economic Dev & Recovery	32600	CONTINGENCIES	\$ 997,094.00			\$ 997,094.00	\$ 749,498	\$ (247,596.00)
ARPA-EDR	ARPA Economic Dev & Recovery	Y2023	FY2023 FUNDS	\$ 1,000,000.00			\$ 1,000,000.00	\$ 1,000,000	
ARPA-EDR	ARPA Economic Dev & Recovery	Y2024	FY2024 FUNDS	\$ 1,000,000.00			\$ 1,000,000.00	\$ 1,000,000	
<b>TOTAL</b>				<b>\$ 2,997,094.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,997,094.00</b>	<b>\$ 2,749,498.00</b>	