

Fort Bend County

American Rescue Plan Act

Budget, Actual and Committed Fund Analysis - Summary

As of 07/30/2024

Description	Budget	Expended	Committed	Balance
General Administration	\$ 17,104,704	\$ 14,921,415	\$ 301,338	\$ 1,881,952
Staffing				
Associate District Judges Staff	2,495,623	2,109,726	824	385,072
Animal Services Staff	47,700	47,700	-	-
County Attorney Staff	588,100	588,100	-	-
Constable 4 Bailiff Staff	82,253	82,253	-	-
County Clerk Reset Staff	100,511	100,511	-	-
Sheriff CIT Division	1,740,631	1,740,631	-	-
County Judge Staff	216,039	216,039	-	-
CSCD Staff	706,645	706,645	-	-
District Attorney Public Integrity Division Staff	1,211,815	1,211,663	-	152
District Clerk Reset Staff	1,043,334	1,043,334	-	-
Excellence in Youth Program Staff	911,215	741,954	-	169,261
EMS Staff	1,123,930	1,123,930	-	-
Epidemiologists Staff	205,345	205,345	-	-
Health & Human Services Staff	12,064,691	7,133,119	1,990,163	2,941,409
Information Technology Staff	2,449,344	2,449,344	-	-
Public Health Response Staff	1,970,294	508,093	26	1,462,175
Pandemic Relief Staff	78,866	78,866	-	0
Court Bailiffs Staff	1,009,397	1,009,397	-	-
Summer Youth Jobs Program Staff	4,395,000	3,923,292	-	471,708
Tax Office Staff	597,022	597,022	-	-
Total Staffing	33,037,755	25,616,965	1,991,012	5,429,778
Capital Improvement Projects	4,869,898	3,847,992	745,920	275,986
FY2022-FY2024 Funding	-	-	-	-
Purchasing Contract Services	210,632	177,259	33,373	1
Economic Development & Recovery	544,007	544,007	-	0
Revenue Replacement Projects	23,790,579	23,790,579	-	-
Non-Profit Assistance Grants	19,136,596	18,192,378	227,783	716,435
Public Assistance Programs	19,803,600	14,047,258	2,500,000	3,256,342
Public Infrastructure Water/Sewer Projects	17,998,883	1,898,870	8,391,477	7,708,536
Small Business Programs	20,925,235	20,628,450	28,947	267,838
Totals	\$ 157,421,889	\$ 123,665,172	\$ 14,219,850	\$ 19,536,867

Fort Bend County

American Rescue Plan Act

Budget, Actual and Committed Fund Analysis -Detail

As of 07/30/2024

Project Budget Description	Lineitem Description	Budget	Actual	Committed	Balance
General Administration	Personnel Costs	\$ 179,621	\$ 179,621	\$ -	\$ -
	EQUIPMENT	-	-	-	-
	CONTRACTUAL	14,080,175	13,077,362	291,612	711,201
	SUPPLIES	11,910	11,910	-	-
	CONSULTANT-MARKETING	-	-	-	-
	CONSULTANT - GEN DEV	-	-	-	-
	PROJECT COSTS	29,029	16,375	366	12,288
	RENT/LEASE	1,500,000	1,500,000	-	-
	AUDIO/VISUAL	-	-	-	-
	ADMINISTRATIVE EXPEN	43,695	42,741	-	954
	LEGAL FEES	-	-	-	-
	FURNITURE/EQUIPMENT	3,710	3,710	-	-
	IT HARDWARE/SOFTWARE	99,056	89,696	9,360	-
	Rev Rep -	-	-	-	-
	CONTINGENCIES	1,157,510	-	-	1,157,510
Subtotal		17,104,704	14,921,415	301,338	1,881,952
Associate District Judges Staff	Personnel Costs	2,329,560	2,108,902	-	220,658
	EQUIPMENT	12,000	824	824	10,351
	ADMINISTRATIVE EXPEN	-	-	-	-
	FURNITURE/EQUIPMENT	-	-	-	-
	IT HARDWARE/SOFTWARE	-	-	-	-
	FY2023 FUNDS	-	-	-	-
	FY2024 FUNDS	154,063	-	-	154,063
Subtotal		2,495,623	2,109,726	824	385,072
Animal Services Staff	Personnel Costs	47,700	47,700	-	-
	ADMINISTRATIVE EXPEN	-	-	-	-
	IT HARDWARE/SOFTWARE	-	-	-	-
	UNIFORMS	-	-	-	-
Subtotal		47,700	47,700	-	-
Constable 4 Bailiff Staff	Personnel Costs	82,253	82,253	-	-
	ADMINISTRATIVE EXPEN	-	-	-	-
Subtotal		82,253	82,253	-	-
County Attorney Staff	Personnel Costs	577,097	577,097	-	-
	TRAVEL	3,539	3,539	-	-
	OTHER	101	101	-	-
	SUPPLIES	315	315	-	-
	ADMINISTRATIVE EXPEN	650	650	-	-
	FURNITURE/EQUIPMENT	-	-	-	-
	IT HARDWARE/SOFTWARE	6,397	6,397	-	-
	FY2023 FUNDS	-	-	-	-
	FY2024 FUNDS	-	-	-	-
Subtotal		588,100	588,100	-	-
County Clerk Reset Staff	Personnel Costs	66,893	66,893	-	-
	EQUIPMENT	18,160	18,160	-	-
	ADMINISTRATIVE EXPEN	-	-	-	-
	IT HARDWARE/SOFTWARE	15,458	15,458	-	-
	CONTINGENCIES	-	-	-	-
Subtotal		100,511	100,511	-	-
Sheriff CIT Division	Personnel Costs	1,344,793	1,344,793	-	-
	TRAVEL	-	-	-	-
	EQUIPMENT	35,101	35,101	-	-
	OTHER	723	723	-	-
	SUPPLIES	-	-	-	-
	ADMINISTRATIVE EXPEN	-	-	-	-

Project Budget Description	Lineitem Description	Budget	Actual	Committed	Balance
	VEHICLE	351,838	351,838	-	-
	IT HARDWARE/SOFTWARE	5,590	5,590	-	-
	PROJECT COSTS	2,584	2,584	-	-
	FY2023 FUNDS	-	-	-	-
Subtotal		1,740,631	1,740,631	-	-
County Judge Staff	Personnel Costs	210,980	210,980	-	-
	EQUIPMENT	-	-	-	-
	OTHER	-	-	-	-
	ADMINISTRATIVE EXPEN	-	-	-	-
	FURNITURE/EQUIPMENT	2,950	2,950	-	-
	IT HARDWARE/SOFTWARE	2,108	2,108	-	-
	FY2023 FUNDS	-	-	-	-
	FY2024 FUNDS	-	-	-	-
Subtotal		216,039	216,039	-	-
CSCD Staff	Personnel Costs	613,441	613,441	-	-
	TRAVEL	1,646	1,646	-	-
	CONTRACTUAL	-	-	-	-
	SUPPLIES	3,875	3,875	-	-
	PROFESSIONAL FEES	4,231	4,231	-	-
	COMPUTER PURCHASES	8,731	8,731	-	-
	ADMINISTRATIVE EXPEN	-	-	-	-
	FURNITURE/EQUIPMENT	43,918	43,918	-	-
	IT HARDWARE/SOFTWARE	3,928	3,928	-	-
	CONTINGENCIES	-	-	-	-
	BUILDING REPAIRS	26,875	26,875	-	-
	FY2023 FUNDS	-	-	-	-
Subtotal		706,645	706,645	-	-
District Attorney Public Integrity Division Staff	Personnel Costs	1,092,114	1,092,114	-	-
	TRAVEL	780	780	-	-
	EQUIPMENT	-	-	-	-
	OTHER	2,077	2,077	-	-
	SUPPLIES	3,396	3,396	-	-
	ADMINISTRATIVE EXPEN	-	-	-	-
	VEHICLE	68,431	68,431	-	-
	FURNITURE/EQUIPMENT	22,898	22,898	-	-
	IT HARDWARE/SOFTWARE	19,053	18,901	-	152
	CONTINGENCIES	-	-	-	-
	BUILDING REPAIRS	3,065	3,065	-	-
	FY2023 FUNDS	-	-	-	-
	FY2024 FUNDS	-	-	-	-
Subtotal		1,211,815	1,211,663	-	152
District Clerk Reset Staff	Personnel Costs	948,490	948,490	-	-
	EQUIPMENT	14,967	14,967	-	-
	SUPPLIES	431	431	-	-
	ADMINISTRATIVE EXPEN	-	-	-	-
	IT HARDWARE/SOFTWARE	70,855	70,855	-	-
	CONTINGENCIES	-	-	-	-
	BUILDING REPAIRS	8,591	8,591	-	-
	FY2023 FUNDS	-	-	-	-
Subtotal		1,043,334	1,043,334	-	-
Excellence in Youth Program Staff	Personnel Costs	753,795	658,977	-	94,818
	TRAVEL	1,500	-	-	1,500
	Other	2,500	1,302	-	1,198
	SUPPLIES	15,000	6,843	-	8,157
	CAMPS/ACTIVITIES	90,026	60,981	-	29,045
	ADMINISTRATIVE EXPEN	20,000	223	-	19,777
	FURNITURE/EQUIPMENT	15,360	6,203	-	9,157
	IT HARDWARE/SOFTWARE	11,500	7,426	-	4,074
	CONTINGENCIES	-	-	-	-
	FY2023 FUNDS	-	-	-	-
	FY2024 FUNDS	1,534	-	-	1,534

Project Budget Description	Lineitem Description	Budget	Actual	Committed	Balance
Subtotal		911,215	741,954	-	169,261
EMS Staff	Personnel Costs	1,123,930	1,123,930	-	-
	UNIFORMS	-	-	-	-
	FY2023 FUNDS	-	-	-	-
Subtotal		1,123,930	1,123,930	-	-
Epidemiologists Staff	Personnel Costs	205,345	205,345	-	-
	TRAVEL	-	-	-	-
	OTHER	-	-	-	-
	ADMINISTRATIVE EXPEN	-	-	-	-
	FURNITURE/EQUIPMENT	-	-	-	-
	IT HARDWARE/SOFTWARE	-	-	-	-
Subtotal		205,345	205,345	-	-
Health & Human Services Staff	Personnel Costs	3,056,750	3,046,848	-	9,902
	TRAVEL	45,000	9,127	-	35,873
	EQUIPMENT	340,000	41,884	-	298,116
	CONTRACTUAL	4,338,880	2,491,560	1,736,078	111,242
	SUPPLIES	100,000	38,544	-	61,456
	PROJECT COSTS	444,280	303,854	16,869	123,557
	ADMINISTRATIVE EXPEN	235,000	-	-	235,000
	FB Social Services Prgms	280,168	236,638	1,990	41,540
	FURNITURE/EQUIPMENT	117,720	57,310	60,407	4
	LIGHTING/ELECTRICAL	26,000	4,783	21,200	17
	IT HARDWARE/SOFTWARE	395,160	343,799	13,917	37,444
	CONTINGENCIES	-	-	-	-
	OUTSIDE REPAIRS	377,149	377,149	-	-
	TRANSPORTATION	260,000	121,210	138,717	72
	BUILDING REPAIRS	61,458	60,412	986	60
	FY2023 FUNDS	-	-	-	-
	FY2024 FUNDS	1,987,126	-	-	1,987,126
Subtotal		12,064,691	7,133,119	1,990,163	2,941,409
Information Technology Staff	Personnel Costs	2,099,356	2,099,356	-	-
	CONTRACTUAL	229,134	229,134	-	-
	ADMINISTRATIVE EXPEN	-	-	-	-
	FURNITURE/EQUIPMENT	-	-	-	-
	IT HARDWARE/SOFTWARE	120,854	120,854	-	-
	FY2023 FUNDS	-	-	-	-
	FY2024 FUNDS	-	-	-	-
Subtotal		2,449,344	2,449,344	-	-
Public Health Response Staff	Personnel Costs	498,147	498,147	-	-
	EQUIPMENT	500	262	-	238
	TRAVEL	2,500	1,930	-	570
	OTHER	2,558	2,558	-	-
	SUPPLIES	5,000	3,901	26	1,073
	PROJECT COSTS	-	-	-	-
	ADMINISTRATIVE EXPEN	1,295	1,295	-	-
	IT HARDWARE/SOFTWARE	3,000	-	-	3,000
	CONTINGENCIES	-	-	-	-
	MENTAL HEALTH	363,983	-	-	363,983
	FY2023 FUNDS	254,311	-	-	254,311
	FY2024 FUNDS	839,000	-	-	839,000
Subtotal		1,970,294	508,093	26	1,462,175
Pandemic Relief Staff	Personnel Costs	78,866	78,866	-	0
	ADMINISTRATIVE EXPEN	-	-	-	-
	CONTINGENCIES	-	-	-	-
Subtotal		78,866	78,866	-	0
Court Bailiffs Staff	Personnel Costs	985,171	985,171	-	-
	TRAVEL	-	-	-	-
	EQUIPMENT	24,226	24,226	-	-
	OTHER	-	-	-	-
	SUPPLIES	-	-	-	-
	ADMINISTRATIVE EXPEN	-	-	-	-

Project Budget Description	Lineitem Description	Budget	Actual	Committed	Balance
	FY2023 FUNDS	-	-	-	-
Subtotal		1,009,397	1,009,397	-	-
Summer Youth Jobs Program Staff	Personnel Costs	4,355,500	3,892,857	-	462,643
	TRAVEL	4,000	2,884	-	1,116
	EQUIPMENT	-	-	-	-
	OTHER	6,750	6,701	-	49
	SUPPLIES	2,678	739	-	1,939
	COMPUTER SOFTWARE	-	-	-	-
	COMPUTER PURCHASES	2,000	1,379	-	621
	ADMINISTRATIVE EXPEN	5,000	-	-	5,000
	FURNITURE/EQUIPMENT	16,072	16,071	-	1
	IT HARDWARE/SOFTWARE	-	-	-	-
	BUILDING REPAIRS	3,000	2,661	-	339
	FY2023 FUNDS	-	-	-	-
	FY2024 FUNDS	-	-	-	-
Subtotal		4,395,000	3,923,292	-	471,708
Tax Office Staff	Personnel Costs	597,022	597,022	-	-
	ADMINISTRATIVE EXPEN	-	-	-	-
	FY2023 FUNDS	-	-	-	-
Subtotal		597,022	597,022	-	-
Capital Improvement Projects	EQUIPMENT	516,488	516,109	379	0
	OTHER	12,950	-	-	12,950
	CO JUDGE	227,418	87,857	139,452	110
	QUALITY ASSURANCE	83,854	-	-	83,854
	SHERIFF'S OFFICE	-	-	-	-
	AUDIO/VISUAL	64,847	53,476	-	11,371
	MEDICAL/MEDICATIONS	710,800	710,800	-	-
	COMPUTER SOFTWARE	-	-	-	-
	COMPUTER PURCHASES	935,757	928,553	7,204	-
	VEHICLE	625,915	509,151	-	116,764
	EQUIP TECHNICAL INVE	104,965	104,965	-	-
	GENERATOR/POWER SUPP	229,888	197,198	-	32,690
	IT HARDWARE/SOFTWARE	1,229,340	612,207	598,885	18,248
	CONTINGENCIES	-	-	-	-
	VEHICLE 1	118,781	118,781	-	0
	ROAD SIGNS	8,895	8,895	-	-
Subtotal		4,869,898	3,847,992	745,920	275,986
FY2022-FY2024 Funding	CONTINGENCIES	-	-	-	-
	FY2022 FUNDS	-	-	-	-
	FY2023 FUNDS	-	-	-	-
	FY2024 FUNDS	-	-	-	-
Subtotal		-	-	-	-
ARPA Purchasing Dept	CONTRACTUAL	210,310	176,938	33,373	-
	ADMINISTRATIVE EXPEN	322	321	-	1
Subtotal		210,632	177,259	33,373	1
Economic Development & Recovery	Personnel Costs	416,509	416,509	-	-
	TRAVEL	6,875	6,875	-	-
	EQUIPMENT	-	-	-	-
	OTHER	98	98	-	-
	SUPPLIES	4,118	4,118	-	-
	CONSULTANT-MARKETING	-	-	-	-
	PLANNING EXPENSES	1,890	1,890	-	-
	DUES - MEMBERSHIP FEES	7,428	7,428	-	-
	ADMINISTRATIVE EXPEN	-	-	-	-
	PRELIMINARY STUDY	-	-	-	-
	FURNITURE/EQUIPMENT	44,665	44,665	-	-
	IT HARDWARE/SOFTWARE	25,221	25,221	-	-
	RENT/LEASE	37,202	37,202	-	-
	CONTINGENCIES	0	-	-	0
	EDISON ARTS	-	-	-	-
	FB MUSEUM ASSOC	-	-	-	-

Project Budget Description	Lineitem Description	Budget	Actual	Committed	Balance
	BLACK COWBOY MUSEUM	-	-	-	-
	Rev Rep - Edison, FB Museum, Blk				
	Cwby, Disparity	-	-	-	-
	FY2023 FUNDS	-	-	-	-
	FY2024 FUNDS	-	-	-	-
Subtotal		544,007	544,007	-	0
Revenue Replacement Projects	Revenue Replacement	23,790,579	23,790,579	-	-
Subtotal		23,790,579	23,790,579	-	-
Non-Profit Assistance Grants	NON-PROFITS	17,439,565	17,439,565	-	-
	EQUIPMENT	29,435	29,435	-	-
	ADMINISTRATIVE EXPEN	1,667,596	723,378	227,783	716,435
Subtotal		19,136,596	18,192,378	227,783	716,435
Public Assistance Programs	CONTRACTUAL	1,417,245	1,415,533	-	1,712
	TRAINING	205,000	-	-	205,000
	CHILD CARE	1,850,000	1,834,962	-	15,038
	MORTGAGE	3,664,288	3,664,288	-	-
	FOOD/MEALS	7,000,000	7,000,000	-	-
	ADMINISTRATIVE EXPEN	-	-	-	-
	CONTINGENCIES	-	-	-	-
	Arcola Projects	7,467	7,467	-	-
	FB Seniors Projects	65,000	65,000	-	-
	BROADBAND/INTERNET	5,594,600	60,007	2,500,000	3,034,593
Subtotal		19,803,600	14,047,258	2,500,000	3,256,342
Public Infrastructure Water/Sewer Projects	ESD/CAD/MUDs	250,000	250,000	-	-
	PRELIMINARY STUDY	99,599	90,544	9,054	1
	ENGINEERING COSTS	450,000	196,500	253,500	-
	CONSTRUCTION COSTS	600,000	-	600,000	-
	EMS	-	-	-	-
	CONTINGENCIES	-	-	-	-
	Precinct 4 Projects	-	-	-	-
	City of Beasley Proj	3,441,784	160,608	51,992	3,229,184
	BRAZOS RIVER	-	-	-	-
	FBC FWSD Projects	500,000	-	-	500,000
	5th Street Projects	2,030,000	-	-	2,030,000
	Kendleton Projects	2,000,000	21,920	29,880	1,948,200
	Pleak Projects	2,555,000	-	2,555,000	-
	Meadows Place Projects	2,145,500	237,476	1,908,024	-
	Needville Projects	1,500,000	-	1,500,000	-
	EMS Sienna Project	107,000	107,000	-	-
	Warehouse/Logistics	2,320,000	834,822	1,484,027	1,151
	Rev Rep - COVID Leave	-	-	-	-
Subtotal		17,998,883	1,898,870	8,391,477	7,708,536
Small Business Programs	CONTRACTUAL	6,437,214	6,437,214	-	(0)
	SUPPLIES	6,875	6,875	-	-
	CONSULTANT-MARKETING	1,181,000	1,126,865	-	54,135
	INCENTIVE	135,575	135,575	-	-
	PROJECT COSTS	12,915,268	12,855,175	-	60,093
	EQUITY LOAN	235,055	54,900	28,947	151,208
	COMPUTER SOFTWARE	2,142	2,142	-	-
	ADMINISTRATIVE EXPEN	11,814	9,413	-	2,402
	BUILDING REPAIRS	291	291	-	-
	Rev Rep - COVID Leave & Loan Pgm	-	-	-	-
Subtotal		20,925,235	20,628,450	28,947	267,838
Total		\$ 157,421,889	\$ 123,665,172	\$ 14,219,850	\$ 19,536,867