



## **MINUTES**

**DECEMBER 3, 2024**

### **BRAZOS COUNTY COMMISSIONERS COURT**

#### **REGULAR MEETING**

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A regular meeting of the Commissioners' Court of Brazos County, Texas was held in the Brazos County Commissioners Courtroom in the Administration Building, 200 South Texas Avenue, in Bryan, Brazos County, Texas, beginning at 10:00 a.m. on Tuesday, December 3, 2024 with the following members of the Court present:

Duane Peters, County Judge, Presiding;  
Steve Aldrich, Commissioner of Precinct 1;  
Chuck Konderla, Commissioner of Precinct 2;  
Nancy Berry, Commissioner of Precinct 3;  
Wanda J. Watson, Commissioner of Precinct 4;  
Karen McQueen, County Clerk, Absent.

The attached sheets contain the names of the citizens and officials that were in attendance.

1. Invocation and Pledge of Allegiance
  - U.S. and Texas Flag - Commissioner Watson
2. Call for Citizen input and/or concerns

Tanner Stovall expressed his opposition to the East Loop project in its entirety. He noted the issues that it would bring to his family, friends and neighbors as well as their business and rural life style.

Beverly Greenwood a representative of noeastloop.com, also expressed her opposition to all routes of the East Loop project. She too is concerned about losing or damaging the rural life style, agricultural land, and productivity. She also noted concerns of creating an urban sprawl and demographic segregation.

Keith Ballasy stated his opposition to the East Loop, as well. He shared that he bought land and built his dream home in 2020, and the East Loop will run through the middle of his property. He noted concerns about losing the calm and peaceful rural life style in Brazos County.

Scott Lovett expressed concern regarding legal compliance with Senate Bill 2038 by the City of College Station and Brazos County throughout the platting process for his property. General Counsel, Bruce Erratt clarified that the issue is with the legislature and is not an issue created by the City or County. Mr. Lovett submitted additional information for the minutes, a copy is attached hereto.

Chris Barnes thanked the court for the opportunity to express his opposition to the East Loop project. Mr. Barnes shared concerns about Brazos County becoming a large urban area that could bring additional crime, traffic and chaos to the community.

**Consider and take action on agenda items: 3 - 11**

3. Approval of appointment of Thomas Goehl to the Brazos County Emergency Service District (ESD) #3 for the unexpired term of Doug Weedon ending December 31, 2025.

Motion: Approve, Moved by Commissioner Nancy Berry, Seconded by Commissioner Chuck Konderla. Passed. 5-0. Ayes: Aldrich, Berry, Konderla, Peters, Watson.

4. Approval of cancellation of Commissioners Court for the week of December 23-27, 2024 in observance of the Christmas holidays.

Motion: Approve, Moved by Commissioner Nancy Berry, Seconded by Commissioner Wanda J. Watson. Passed. 5-0. Ayes: Aldrich, Berry, Konderla, Peters, Watson.

5. Approval requested from the Brazos County Public Defenders Office to pay the following invoices to USA Certified Interpreters LLC for interpreting services and mileage provided during FY 2024. A Purchase Order was not obtained in advance.
  - a. Invoice #2720 in the amount of \$380.40
  - b. Invoice #2768 in the amount of \$380.40

Motion: Approve, Moved by Commissioner Nancy Berry, Seconded by Commissioner Chuck Konderla. Passed. 5-0. Ayes: Aldrich, Berry, Konderla, Peters, Watson.

6. Approval of CIP #25-570 Commissioning Services - Brazos County Administration Building Pricing Proposal for \$186,000.00 with Tom Green & Company Engineers, Inc.

Commissioner Aldrich asked for justification on the proposal. Project Manager Trevor Lansdown explained that the proposal is to secure independent engineers to look out for the County's best interest through the entirety of the project.

A copy of the service contract is attached.

Motion: Approve, Moved by Commissioner Nancy Berry, Seconded by Commissioner Wanda J. Watson. Passed. 5-0. Ayes: Aldrich, Berry, Konderla, Peters, Watson.

7. Tax Refund Applications for the following:

**Overpayments**

- a. Oakwood MHC LP C/O Nodel Parks - \$22.42
- b. Jocelyne Deluna - \$23.77

Motion: Approve, Moved by Commissioner Nancy Berry, Seconded by Commissioner Steve Aldrich. Passed. 5-0. Ayes: Aldrich, Berry, Konderla, Peters, Watson.

8. Personnel Change of Status.

- Approval of Personnel Change of Status.

A copy of the Personnel Change of Status is attached.

Motion: Approve, Moved by Commissioner Nancy Berry, Seconded by Commissioner Wanda J. Watson. Passed. 5-0. Ayes: Aldrich, Berry, Konderla, Peters, Watson.

9. Payment of Claims.

Claims

8206682-8206766  
9202927-9202987

Motion: Approve, Moved by Commissioner Nancy Berry, Seconded by Commissioner Wanda J. Watson. Passed. 5-0. Ayes: Aldrich, Berry, Konderla, Peters, Watson.

10. Convene into Executive Session pursuant to Texas Government Code §551.071 to consult with attorney about pending or contemplated litigation and/or a settlement offer.

At this point, the County Judge announced the Court would consider items 12 through 15 and then return to convene into Executive Session.

Having considered the previously noted agenda items, at 10:30 a.m. the County Judge stated that the Court would convene into Executive Session to deliberate pursuant to Section 551.071 as stated above.

The following individuals were asked to stay for the session:

Cheryl Coffman, Executive Assistant  
Ed Bull, Chief of Staff/Civil Counsel  
Bruce Erratt, General Counsel

Allison Lindblade, Assistant General Counsel  
Nina Payne, Budget Office  
Katie Connor, Auditor  
Marci Turner, First Assistant Auditor

11. Consider and possible action on Executive Session.

At 10:50 a.m. the County Judge announced the meeting open to the public and announced that no action would be taken on the Closed Executive Session.

12. Acknowledgement of the 2024-2025 Budget to Actuals by Fund as of November 25, 2024.

Acknowledgement of the 2024-2025 Contingency Budget to Actuals by Fund as of November 25, 2024.

The Court acknowledged receipt of the 2024-2025 Budget to Actuals by Fund and Contingency Fund Budget to Actuals as of November 25, 2024.

13. Juvenile director's report on detention population.

Juvenile Director Linda Ricketson reported there are 36 juveniles in the detention center, 24 are male, 12 are female, and 42 have electronic monitors.

Ms. Ricketson informed the Court about the status of an escaped Juvenile. She stated that the detainee that escaped on Friday was apprehended without incident. Ms. Ricketson thanked all law enforcement that assisted on the matter.

14. Sheriff's report on inmate population.

Sheriff Wayne Dicky reported there were 763 inmates in jail, 618 inmates are male, 145 are female, and 32 have electronic monitors.

15. Announcement of interest items and possible future agenda topics.

Commissioner Aldrich noted that there are a lot of great opportunities happening in our community this time of year, he encouraged the community to be safe and go out and enjoy.

Commissioner Watson thanked the community for stepping up and helping their neighbors during hard times. The Southgate Village Apartment complex has been without gas since before Thanksgiving, leaving the residents with no heat or hot water. A number of groups in the community, including some churches, schools and the Salvation Army have helped to provide food and meet other needs. She asked for prayer for the residents and encouraged the community to get out and help.

Commissioner Konderla announced the KBTX Food For Families Food Drive is taking place on December 4, 2024, at the Brazos Center from 5:00 am - 7:00 pm. Additional information can be found online at Food For Families 2024. Commissioner Watson encouraged the community to support the Food Drive.

16. Adjourn.

DATE 11-27-2024AT 9:35 O'CLOCK A. MKAREN MCQUEEN  
BRAZOS COUNTY CLERKBy Ashley Patricia Bowman

**BRAZOS COUNTY  
BRYAN, TEXAS**

**NOTICE OF MEETING AND AGENDA**

**BRAZOS COUNTY COMMISSIONERS COURT**

**THE COMMISSIONERS COURT OF BRAZOS COUNTY WILL MEET  
IN REGULAR SESSION ON DECEMBER 3, 2024 AT 10:00 AM IN THE  
COMMISSIONERS COURTROOM OF THE BRAZOS COUNTY  
ADMINISTRATION BUILDING, 200 S. TEXAS AVENUE, SUITE 106,  
BRYAN, TX 77803**

**THE PUBLIC MAY WATCH THE MEETING LIVE ON THE BRAZOS  
COUNTY COMMISSIONERS COURT YOUTUBE CHANNEL AT:  
[HTTPS://WWW.YOUTUBE.COM/@BRAZOSCOUNTY3227](https://www.youtube.com/@BRAZOSCOUNTY3227)**

1. Invocation and Pledge of Allegiance
  - U.S. and Texas Flag - Commissioner Watson
2. Call for Citizen input and/or concerns

**Consider and take action on agenda items: 3 - 11**

3. Approval of appointment of Thomas Goehl to the Brazos County Emergency Service District (ESD) #3 for the unexpired term of Doug Weedon ending December 31, 2025.
4. Approval of cancellation of Commissioners Court for the week of December 23-27, 2024 in observance of the Christmas holidays.
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6. Approval of CIP #25-570 Commissioning Services - Brazos County Administration Building Pricing Proposal for \$186,000.00 with Tom Green & Company Engineers, Inc.
7. Tax Refund Applications for the following:

### **Overpayments**

- a. Oakwood MHC LP C/O Nodel Parks - \$22.42
  - b. Jocelyne Deluna - \$23.77
8. Personnel Change of Status.
    - Approval of Personnel Change of Status.
  9. Payment of Claims.
  10. Convene into Executive Session pursuant to Texas Government Code §551.071 to consult with attorney about pending or contemplated litigation and/or a settlement offer.
  11. Consider and possible action on Executive Session.
  12. Acknowledgement of the 2024-2025 Budget to Actuals by Fund as of November 25, 2024.  
Acknowledgement of the 2024-2025 Contingency Budget to Actuals by Fund as of November 25, 2024.
  13. Juvenile director's report on detention population.
  14. Sheriff's report on inmate population.
  15. Announcement of interest items and possible future agenda topics.
  16. Adjourn.

## PUBLIC COMMENTS

Public Comment during the Commission Meeting may be for all matters, both on and off the agenda, and be limited to four minutes per person. Public participation sign-up sheets must be submitted at least five (5) minutes prior to the start of the posted meeting time. Persons are invited to submit comments in writing on the agenda items and/or attend and make comment at the Commission meeting. Members of the public are reminded that the Brazos County Commissioners Court is a Constitutional Court, with both judicial and legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, the Brazos County Commissioners Court also possesses the power to issue a Contempt of Court Citation under Section 81.024 of the Texas Local Government Code. Accordingly, members of the public in attendance at any Regular, Special and/or Emergency meeting of the Court shall conduct themselves with proper respect and decorum in speaking to, and/or addressing the Court; in participating in public discussions before the Court; and in all actions in the presence of the Court. Those members of the public who are inappropriately attired and/or who do not conduct themselves in an orderly and appropriate manner will be ordered to leave the meeting. Refusal to abide by the Court's Order and/or continued disruption of the meeting may result in a Contempt of Court Citation.

It is not the intention of the Brazos County Commissioners Court to provide a public forum for the demeaning of any individual or group. Neither is it the intention of the Court to allow a member (or members) of the public to insult the honesty and/or integrity of the Court, as a body, or any member or members of the Court, or County employees, individually or collectively. Accordingly, profane, insulting or threatening language directed toward the Court and/or any person in the Court's presence and/or racial, ethnic or gender slurs or epithets will not be tolerated. Violation of these rules may result in the following sanctions:

1. cancellation of a speaker's time;
2. removal from the Commissioners Court;
3. a Contempt Citation; and/or
4. such other and/or criminal sanctions as may be authorized under the Constitution, Statutes and Codes of the State of Texas.

The County Commissioners Court can deliberate or take action only if a matter has been listed on an agenda properly posted prior to the meeting. During the public comment period, speakers may address matters not listed on the published agenda. The Open Meeting Law does not expressly prohibit responses to public comments by the Commissioners Court. However, responses from the County Judge or Commissioners to unlisted public comment topics could become deliberation on a matter without notice to the public. To ensure the public has notice of all matters the Commissioners Court will consider, the County Judge and/or Commissioners may choose not to respond to public comments, except to correct factual inaccuracies, recite existing policy in response to an inquiry or to ask that a matter be listed on a future agenda. See Texas Open Meetings Act Section 551.042.

## INVOCATION

Any invocation that may be offered before the official start of the Court meeting shall be to and for the benefit of the Court. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Court and do not necessarily represent the religious beliefs or views of the Court in part or as a whole. No member of the community is required to attend or participate in the invocation and such decision will have no impact on their right to actively participate in the business of the Court.

The Commissioners Courtroom of the Brazos County Administration Building, 200 S. Texas Avenue, Suite 106, Bryan, TX 77803 is wheelchair accessible. Handicap parking spaces are available. Any request for sign interpretive services must be made two working days before the meeting. To make arrangements, please call (979) 361-4102.

# BRAZOS COUNTY COMMISSIONER'S COURT

3 DAY OF December, 2024  
10 AM/PM, Regular

## Name

(PLEASE PRINT)

## Organization

(PLEASE PRINT)

Cheryl Colman	Com Court
Aubrey Leggett	Com Court
Sharyl Laue	Com Court
JANICE STOVALL	CITIZEN
Ashlie Peters-Bowman	Co. Clerk Off
NICK FILIPELLO JR	CITIZEN
TERESA WHITE	CITIZEN
GARY WHITE	CITIZEN
KYLE GREENWOOD	NO EAST LOOP.COM
Beverly Greenwood	NO EAST LOOP.COM
Nina Payne	Budget
Keith Bullary	No Est Loop
Victoria Lannon McCoy	Co. Clerk
Marsha Anderson	Co Judge
Mayra Buckley	S.D



# BRAZOS COUNTY COMMISSIONER'S COURT

3 DAY OF December, 2024  
10 AM/PM, Regular

Name (PLEASE PRINT)	Organization (PLEASE PRINT)
Paul Martinez	S.D.
Scott Lovett	self
Katie Connor	Budget
Ann Bowry	NAAEP
Allen Hammack	Resident
Marc Turner	auditor
Charles Coats	BCS Habitat
Chase Seblane	self
Lisona Ricketson	Juvenile
Presley Nelson	purchasing
Kaitlyn Battles	purchasing
Spencer Mays	Budget.
Bruce Eratt	Co. Attorney
ERIC CALDWELL	BCIT
Mike Street	self

# BRAZOS COUNTY COMMISSIONER'S COURT

3<sup>rd</sup> DAY OF December, 2024  
10:00 (AM)/PM, Regular

Name  
(PLEASE PRINT)

Organization  
(PLEASE PRINT)

Kevin Joyce

IT

Karan Simpson

self

Kimberly Couch

CO Judge

Ed Bull

Comm Court

Chris Barros

MSL

Leslie Contreras

RISK

Jooy Quimby

SELF

TJ Solether

B+A

Bob Lemkin

Project Management

Judge Noon

Pat 2

Hezekiah Carter

Constable Pat 4

Billy Melzow

IT

Mary Mendez

HR

Ed Bull

~~Co. Attorney~~

Parker Bieble

Class assignment

BRAZOS COUNTY  
COMMISSIONER'S COURT

3 DAY OF December, 2024  
10 AM/PM, Regular

Name

(PLEASE PRINT)

Ben Holmer

Asa Tillson

Donald Lampo

Allison Lindblade

Joe Allan

Cristian Villarreal

Paul Prater

TREVOR LANSDOWN

Cathie Vrens

Organization

(PLEASE PRINT)

vet serv

Asst. DNR Unit

Const. 2

Co Judge

BVCOG

Treas

Self

BCPM

tax pay

ETJ Release Petition – Saddle Creek II, LLC – 96.52 Acres, Stousland Rd

**Additional Information****Texas Local Government Code 42.101-105**

Sec. 42.102. **AUTHORITY TO FILE PETITION FOR RELEASE.** (a) A resident of an area in a municipality's extraterritorial jurisdiction may file a petition with the municipality in accordance with this subchapter for the area to be released from the extraterritorial jurisdiction.

(b) The owner or owners of the majority in value of an area consisting of one or more parcels of land in a municipality's extraterritorial jurisdiction may file a petition with the municipality in accordance with this subchapter for the area to be released from the extraterritorial jurisdiction.

Sec. 42.105. **RESULTS OF PETITION.** (a) A petition requesting removal under this subchapter shall be verified by the municipal secretary or other person responsible for verifying signatures.

(b) The municipality shall notify the residents and landowners of the area described by the petition of the results of the petition. The municipality may satisfy this requirement by notifying the person who filed the petition under Section 42.102.

(c) If a resident or landowner obtains the number of signatures on the petition required under Section 42.104 to release the area from the municipality's extraterritorial jurisdiction, the municipality shall immediately release the area from the municipality's extraterritorial jurisdiction.

(d) ~~If a municipality fails to take action to release the area under Subsection (c) by the later of the 45th day after the date the municipality receives the petition or the next meeting of the municipality's governing body that occurs after the 30th day after the date the municipality receives the petition, the area is released by operation of law.~~

ETJ Release Petition – Saddle Creek II, LLC – 96.52 Acres, Stouland Rd

**Letter Brief, Co-authored by Adam Falco, College Station City Attorney**

**Regarding Petitioners' rights under SB 2038**

Filed September 27<sup>th</sup>, 2024 with the Supreme Court of Texas

Quotes:

- *This law gives "Petitioners the unilateral right to opt out of a city's ETJ and thereby avoid any possibility of enforcement by the City of regulations"*
- *By its plain language, Subchapter D states that the owners of property in a city's ETJ that desire their property be removed from that city's ETJ need only submit a valid petition to the city to accomplish the release."*
- ***Removal from the ETJ "occurs automatically regardless of whether the receiving city takes any affirmative action on the petition."***
- *"No Court has ruled that the "opt out" provisions in Subchapter D are unconstitutional."*
- *"The mere fact that the law has been challenged [by the City in Grand Prairie v The State of Texas] has no bearing on the statute's applicability."*
- *"The Legislature has given Petitioners a simple, unencumbered remedy to permanently resolve this hypothetical [ETJ] dispute."*
- *"Petitioners are now in complete control as to whether the City can ever enforce any of the [ETJ] regulations against their properties."*
- *"Petitioners could opt out today."*
- *"Under the plain language of the new statute, Petitioners have the authority to eliminate any possibility of the City's enforcement of the [ETJ] regulations"*



**BRAZOS COUNTY  
BRYAN, TEXAS**

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DEPARTMENT:

NUMBER:

DATE OF COURT MEETING: 12/3/2024

ITEM: Approval of appointment of Thomas Goehl to the Brazos County Emergency Service District (ESD) #3 for the unexpired term of Doug Weedon ending December 31, 2025.

TO: Commissioners Court

DATE: 11/22/2024

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

**ATTACHMENTS:**

<b><u>File Name</u></b>	<b><u>Description</u></b>	<b><u>Type</u></b>
<a href="#">Brazos County Emergency Service District #3 Appointment.pdf</a>	Memo	Cover Memo
<a href="#">Appointment Certificate - Thomas Goehl - Brazos County ESD #3.pdf</a>	Appointment Certificate - Thomas Goehl - Brazos County ESD #3	Backup Material

**Brazos County Emergency Service District # 3**  
**3708 East 29th Street #206**  
**Bryan, TX 77802**

22 November 2024

Brazos County Commissioners Court  
Office of the County Judge  
200 South Texas Ave., suite 332  
Bryan Texas 77803

Re: B.C.E.S.D. #3 Commissioners.

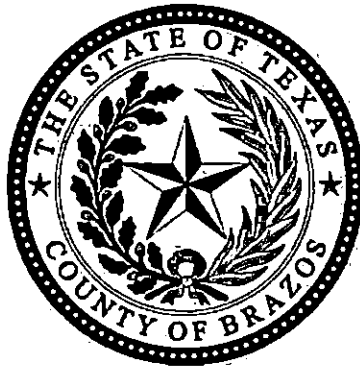
Honorable Duane Peters:

I am pleased to recommend the following individual for Fire  
Commissioner to be appointed to replace Doug Weedon who has resigned. .

Thomas Goehl  
5021 Winding Road  
College Station, TX 77845  
Phone: 979-220-7671  
E-Mail: thomascstx@gmail.com

Respectfully submitted,

Jerry Merker  
President  
Brazos County ESD #3



**BRAZOS COUNTY**  
**BRYAN, TEXAS**

**APPOINTMENT**

The Commissioners Court of Brazos County does hereby approve the appointment of

***Thomas Goehl***

to the

**Brazos County Emergency Service District #3**

Unexpired term ending December 31, 2025.



12/31/24

Duane Peters  
County Judge

Date





**BRAZOS COUNTY  
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING: 12/3/2024

ITEM: Approval of cancellation of Commissioners Court for the week of December 23-27, 2024 in observance of the Christmas holidays.

TO: Commissioners Court

DATE: 11/25/2024

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

**ATTACHMENTS:**

**File Name**

**Description**

**Type**

No Attachments Available



**BRAZOS COUNTY  
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING: 12/3/2024

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DATE: 11/25/2024

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

**ATTACHMENTS:**


**File Name**

**Description**

**Type**

No Attachments Available

**APPROVED**



12/3/24

---

Duane Peters Date  
County Judge



**BRAZOS COUNTY  
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING: 12/3/2024

ITEM: Approval requested from the Brazos County Public Defenders Office to pay the following invoices to USA Certified Interpreters LLC for interpreting services and mileage provided during FY 2024. A Purchase Order was not obtained in advance.

- a. Invoice #2720 in the amount of \$380.40
- b. Invoice #2768 in the amount of \$380.40

TO: Commissioners Court

DATE: 11/25/2024

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

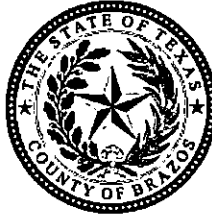
**ATTACHMENTS:**

**File Name**

**Description**

**Type**

<a href="#">2720.pdf</a>	Invoice 2720	Backup Material
<a href="#">2768.pdf</a>	Invoice 2768	Backup Material



**BRAZOS COUNTY  
BRYAN, TEXAS**

DEPARTMENT: NUMBER:

DATE OF COURT MEETING: 12/3/2024

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TO: Commissioners Court

DATE: 11/25/2024

FISCAL IMPACT: False


BUDGETED: False

DOLLAR AMOUNT: \$0.00

**ATTACHMENTS:**

<u>File Name</u>	<u>Description</u>	<u>Type</u>
2720.pdf	Invoice 2720	Backup Material
2768.pdf	Invoice 2768	Backup Material

**APPROVED**

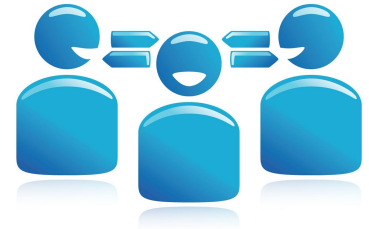
  
Duane Peters  
County Judge

12/3/24  
Date

# INVOICE

USA Certified Interpreters LLC  
Montgomery, TX 77356

monica@usaift.com  
+1 (936) 588-9079  
www.usaift.com



**Bill to**  
Brazos County Public Defender's Office

**Ship to**  
Brazos County Public Defender's Office

## Invoice details

Invoice no.: 2720  
Terms: Due at Time of Service  
Invoice date: 07/11/2024  
Due date: 07/12/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.	07/11/2024	<b>Interpreting Services</b>	Ramiro Rosas Almansa, 1:00, Public Defender's Office via Video, Maritza. Andriel Gonzalez-Guillen, 1:30, Public Defender's Office via Phone, Lane. Jose Gonzalez-Silva, 2:00, Public Defender's Office, Sarah. Jose Adan-Aurelio, 3:00, Public Defender's Office, Sarah. Salvador Mendez-Hernandez, 4:00, Brazos County Jail, Robbie.	1	\$300.00	\$300.00
2.	07/11/2024	<b>Mileage</b>	Miles 60 x 2	120	\$0.67	\$80.40

**Total** **\$380.40**

## Ways to pay



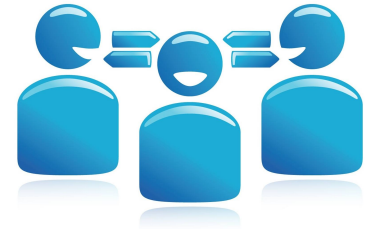
**Overdue** 07/12/2024

Pay invoice

# INVOICE

USA Certified Interpreters LLC  
Montgomery, TX 77356

monica@usaitt.com  
+1 (936) 588-9079  
www.usaitt.com



**Bill to**  
Brazos County Public Defender's Office

**Ship to**  
Brazos County Public Defender's Office

## Invoice details

Invoice no.: 2768  
Terms: Net 15  
Invoice date: 09/18/2024  
Due date: 10/03/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.	09/18/2024	<b>Interpreting Services</b>	Atty. Lane D. Thibodeaux - Ricardo Zapata - Bernal Jail visit at 10:00 am	1	\$300.00	\$300.00
2.	09/18/2024	<b>Mileage</b>	Miles 60 x 2	120	\$0.67	\$80.40

**Total** **\$380.40**

## Ways to pay



**Overdue** 10/03/2024

Pay invoice



**BRAZOS COUNTY  
BRYAN, TEXAS**

---

DEPARTMENT: Purchasing NUMBER:  
DATE OF COURT MEETING: 12/3/2024  
ITEM: Approval of CIP #25-570 Commissioning Services - Brazos County Administration Building Pricing Proposal for \$186,000.00 with Tom Green & Company Engineers, Inc.  
TO: Commissioners Court  
FROM: Presley Nelson  
DATE: 11/25/2024  
FISCAL IMPACT: False  
BUDGETED: False  
DOLLAR AMOUNT: \$0.00

**ATTACHMENTS:**

<b><u>File Name</u></b>	<b><u>Description</u></b>	<b><u>Type</u></b>
<a href="#">Brazos County Admin Building Remodel - Commissioning Proposal - TGCE.pdf</a>	Proposal	Backup Material

**Tom Green & Company  
Engineers, Inc.**

---

October 30, 2024

PN 124147C  
CONFIDENTIAL

Trevor Lansdown  
Brazos County  
200 S Texas Ave  
Bryan, TX 77803

**SUBJECT:** Commissioning Services RFQ No. 24-135 – Brazos County Administration Building Remodel: Proposal for Commissioning Services

Trevor:

We appreciate this opportunity to present our proposal for commissioning (Cx) services for the subject project. We look forward to serving you with timely and quality services.

As I understand the project, it involves a remodel of the County's administration building that includes a central plant renovation and renovation of the air distribution systems. It is understood that the project has reached the end of design, having issued 100% Construction Documents (CDs), and is in the process of bidding through the construction manager at risk (CMR).

TGCE understands that an envelope consultant is already on board for the project. Because a building envelope consultant is already involved in the project, building envelope commissioning by the commissioning authority (CxA) is not included in the current proposal.

**Cx Services Description**

To better define the expected Cx scope, I offer the following outline of Cx Services that will be provided. The depth at which certain tasks are performed will be adapted based on specific project needs in accordance with the project budget. Other tasks may be added or removed from scope based on project specific needs and confirmation from the Owner.

**Pre-Construction Phase Cx Services**

- Review of design documents issued for construction for compliance with general code requirements (primarily related to mechanical systems) and engineering fundamentals. The focus of the review shall be for the purpose of general constructability, functionality, and maintainability of the systems.
- Meeting with the Owner for confirmation of critical design elements with Owner's needs and standards.
- Review design specifications for appropriate of Cx obligations and provide supplemental Cx specifications/obligations if/as necessary.
- Providing Cx review logs to the A/E team noting findings from review of design documents to be incorporated into revisions by the design team if/as necessary.
- Review of A/E responses to Cx log items and confirmation that items were addressed by the A/E team appropriately.



## Brazos County Administration Building Remodel: Proposal for Cx Services

### Bid/Solicitation Phase Cx Services

- Review Contractor qualifications, bids, and/or CMR's Guaranteed Maximum Prices (GMPs), as applicable for the project delivery type.
- Review inclusions/exclusions and clarifications of bids against Contract Documents in coordination with the A/E team.

### Construction Phase Cx Services

- Review of pertinent construction documentation, including major equipment submittals, Requests for Information (RFIs), and Contractor's Pay Applications.
- Review of addendums, revisions, Architects Supplemental Instructions (ASIs), etc., released during construction.
- Lead pre-Cx planning meeting(s) with project stakeholders (construction team, design team, Owner representatives, and others as applicable).
- Develop a Cx plan for the construction process to be incorporated into the Contractor's construction schedule, including pre-functional performance checklists (PFPCs), functional performance tests (FPTs), and an integrated systems test (IST). The level of detail and format of the PFPCs, FPTs, and IST will vary depending on the type/size of the project and overall project goals/needs.
- Attend construction progress meetings. In general, the CxA's attendance will be virtual, unless in-person attendance is beneficial to the project or if the CxA is already onsite for other Cx activities. Meeting minutes/records to be created and distributed by parties other than TGCE (unless otherwise agreed upon with Brazos County).
- Perform progress site visits to the project at critical points during the construction process to review installations and mockups, witness pertinent systems testing and equipment startups where determined to be important by the CxA or Owner, review contractor's pre-functional checks, and witness functional testing.
- Create, manage, and issue Cx deficiency logs based on observations made during the CxA's site visits, PFPCs, FPTs, and IST.
- Develop and issue a Cx report detailing the Cx activities performed, their outcomes, and any remaining work (if applicable) not completed through the Cx process.

### Project Close-Out and Warranty Phase Cx Services

- Review close-out documentation provided by the A/E and Construction teams (e.g., as-builts, record drawings/specifications, record submittals, O&M manuals, etc.) and confirm that all documents required by the OPRs/CFRs and Contract Documents are provided.
- Perform warranty site visits to observe site conditions at stages throughout the warranty period as requested by the Owner.
- Confirm that the contractor provides all required Owner training.
- If necessary and appropriate, select system testing will be performed in specific seasons where such tests could not be performed in the season of original testing.

### Understanding of Proposal Exclusions:

It is understood that the following items are currently not requested, not applicable, or not expected to be needed by this team. To the extent scope is determined to be otherwise as the project evolves, additional scope can be performed by the CxA with confirmation by the Owner.

- Design reviews and other Cx activities will generally be limited to MEP, fire alarm (FA), fire protection (FP). Building envelope Cx is not currently included in the CxA's scope, as third-party building envelope consultant is understood to be under contract on the project. All other trades are not currently included in the Cx scope, except where such scopes are

## Brazos County Administration Building Remodel: Proposal for Cx Services

understood to impact MEP, FA, FP systems. To the extent that they are deemed to be necessary for the respective project scope, TGCE will engage those services for inclusion in Cx services.

- Design milestone and other reviews will generally not include the CxA performing cooling/heating load calculations or other detailed calculations/analysis.
- Permitting for the project is understood to be the responsibility of the Construction team/Contractor.
- Opinions of Probable Construction Costs (OPCCs) are to be provided by parties other than the CxA (e.g., the CMR).
- Testing, Adjusting, and Balancing (TAB) is to be procured by the Contractor or the Owner, depending on specific project requirements. TAB is not included under TGCE's contract. TGCE will support the TAB process as applicable to Cx services and as requested by the Owner.

### **Cx Services Fee**

We believe an hourly fee budget approach best fits the potentially varying level of effort required for these Cx services. Effort will be billed against the contracted fee on an hourly personnel cost expended in each billing period. This approach provides both an upper-limit protection for the Owner as well as the assurance that the Owner receives the benefit of all economies we experience.

**We have estimated our level of effort for this project to be \$186,000 and propose that estimate as the fee budget.**

It is understood that hourly fee budgets may not be sufficient to complete all the necessary work for the project. As we approach the fee budget amount, TGCE so advises you to review the status of the project and expectations for further direction of work to mutually determine if an extension of the budget is appropriate or if we should pause our services upon reaching the budget. This review is to occur through our monthly invoicing for work performed for the prior work period, with direction by the Owner if it anticipates expansion of budget or restriction of work.

The required level of effort for each project is influenced by a number of factors, such as project complexity, project delivery method, project design team, project construction team, and procurement issues (e.g., long lead times, etc.) or other economic factors that impact project schedule. Some of these factors are outside of the CxA's control, but the CxA is committed to adapting their services to meet the varying needs of the project as the various project factors impact them as can reasonably be accomplished within the agreed-upon fee budgets. Where such factors are expected to limit the work that can be accomplished within the agreed-upon fee budget, TGCE will notify the Owner of such and receive direction from the Owner on how to proceed.

### **Additional Services**

Given the hourly budget approach to the project, additional services are not applicable, as all hourly efforts are invoiced.

Brazos County Administration Building Remodel: Proposal for Cx Services

**Invoicing**

Invoicing will be monthly with the net due in thirty (30) days, consistent with the Master Contract.

Ours and our subconsultant's normal hourly rates which apply to our services can be found attached. (These rates are subject to annual adjustments in accordance with our standard salary review practices.)

Reimbursables are in addition to labor charges. Reimbursables include costs of out-of-town travel (mileage at active IRS rates).

**Acceptance**

If this proposal is acceptable to you, please provide an approval consistent with your normal procedures. Should there be any questions or requested changes, please contact me to go over them at your earliest opportunity.

We appreciate this opportunity to serve you and the Owner, and look forward to a successful project!

Sincerely,



Cameron Labunski, P.E.  
Principal Engineer

Texas Firm Registration No. 2929

CL:wh

**APPROVED**



Duane Peters  
County Judge

Date

Tom Green & Company Engineers, Inc.

MEP Hourly Rates, Effective March, 2024

<u>Designation</u>	<u>Rate per Hour</u>
Principal Engineer,	\$340
Senior Engineer,	\$295
Staff Engineer,	\$260
Engineer,	\$230
Senior Designer,	\$215
Staff Designer,	\$195
Engineer-in-training,	\$170
Designer,	\$160
Tech Staff,	\$150
Administrator,	\$145
Clerical,	\$95

Licensed Engineers

<u>Principal Engineer</u>	<u>TX License No.</u>
Tom Green	51655
Tod Thompson	75752
Cameron Labunski	92707

Senior Engineer

Sam Hammer	57683
Ruth Sulzer	97586
Jennifer Hall	104958
John A. Marsac	114415

Staff Engineer

Yinling Ng	139459
------------	--------

Engineer

Alvaro Gloria	141147
Wyatt Hahn	144591
Miguel Minick	148855

These rates are subject to annual adjustment in accordance with our standard salary review practices, and will be adjusted as such for invoicing.



**BRAZOS COUNTY  
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING: 12/3/2024

ITEM:

**Overpayments**

- a. Oakwood MHC LP C/O Nodel Parks - \$22.42
- b. Jocelyne Deluna - \$23.77

TO: Commissioners Court

DATE: 11/25/2024

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

**ATTACHMENTS:**

**File Name**

**Description**

**Type**

[CC\\_Refund\\_Request\\_11\\_25\\_24\\_\(002\).pdf](#)

Tax Refund Applications

Backup Material

**Melissa Leonard, PCAC**  
**Brazos County Tax Assessor/Collector**  
 4151 County Park Ct  
 Bryan TX 77802  
 979-775-9930  
 979-775-9938 Fax

**REFUNDS PENDING 12/03/2024**

<b>REQUESTOR</b>	OAKWOOD MHC LP % NODEL PARKS
<b>ADDRESS</b>	38505 WOODWARD AVE, STE 275, BLOOMFIELD HILLS, MI, 48304
<b>OWNER NAME</b>	OAKWOOD MHC LP
<b>PROP ID#</b>	110543
<b>REFUND AMOUNT</b>	\$22.42

<b>REQUESTOR</b>	JOCELYNE DELUNA
<b>ADDRESS</b>	101 RIDGE COVE COLLEGE STATION TX 77845
<b>OWNER NAME</b>	ARMANDO & PERLA SALAZAR
<b>PROP ID#</b>	115879
<b>REFUND AMOUNT</b>	\$ 23.77

<b>REQUESTOR</b>	
<b>ADDRESS</b>	
<b>OWNER NAME</b>	
<b>PROP ID#</b>	
<b>REFUND AMOUNT</b>	

<b>REQUESTOR</b>	
<b>ADDRESS</b>	
<b>OWNER NAME</b>	
<b>PROP ID#</b>	
<b>REFUND AMOUNT</b>	

<b>REQUESTOR</b>	
<b>ADDRESS</b>	
<b>OWNER NAME</b>	
<b>PROP ID#</b>	
<b>REFUND AMOUNT</b>	

<b>REQUESTOR</b>	
<b>ADDRESS</b>	
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<b>PROP ID#</b>	
<b>REFUND AMOUNT</b>	

<b>REQUESTOR</b>	
<b>ADDRESS</b>	
<b>OWNER NAME</b>	
<b>PROP ID#</b>	
<b>REFUND AMOUNT</b>	

<b>REQUESTOR</b>	
<b>ADDRESS</b>	
<b>OWNER NAME</b>	
<b>PROP ID#</b>	
<b>REFUND AMOUNT</b>	

# APPLICATION FOR TAX REFUND

Collecting Office Name  
**Brazos County Tax Office**  
4151 County Park Court  
Bryan, Texas 77802 Ph. 979-775-9930

Collecting Tax for: (taxing entities)  
Brazos County, City of Bryan, City of College Station  
Bryan ISD, College Station ISD, F1, F2, F3, F4,  
City of Kurten, Navasota ISD

## OWNER'S NAME AND ADDRESS

OAKWOOD MHC LP  
% NODEL PARKS  
38505 WOODWARD AVE  
STE 275  
BLOOMFIELD HILLS MI 48304-5093

## PROPERTY DESCRIPTION

Legal: ~~OAKWOOD MHC~~ SPACE 14, SER# 12535997, HUD# PFS0684233  
Address: 920 CLEAR LEAF (PVT) DR 14,  
Account # 110543

## TAX PAYMENT INFORMATION

Name of Taxing Unit	Tax Year of Refund	Payment Date	Amount Paid	Refund Amount Requested
ZREFUND	2024	10/21/2024	\$293.24	\$22.42

Taxpayer's reason for refund: OP-Overpayment

## REFUND TO:

OAKWOOD MHC LP  
% NODEL PARKS  
38505 WOODWARD AVE  
STE 275  
BLOOMFIELD HILLS MI 48304-5093

Sign below and return form to the Brazos County Tax Office.

"I hereby apply for the refund of the above-described taxes and certify that the information on this form is true and correct."

Lauri Robson - AGENT  
Signature

248-355-1550  
Phone #

11/11/24  
Date

lauri@nodel parks.com  
Email Address

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

## TAX REFUND DETERMINATION

The tax refund is  Approved  Disapproved

[Signature]  
Authorized Officer Signature

12/3/24  
Date

Authorized Officer of taxing unit for refund applications over amount required under Section 31.11 Tax Code

\_\_\_\_\_  
Authorized Officer Signature

\_\_\_\_\_  
Date

# TAX RECEIPT

10/21/2024 12:52PM

MELISSA LEONARD, PCAC PH# (979) 775-9930  
 BRAZOS COUNTY TAX ASSESSOR COLLECTOR  
 4151 COUNTY PARK CT  
 BRYAN, TX 77802

<b>Receipt Number</b>	
<b>3367824</b>	
Date Posted	10/21/2024
Payment Type	P
Payment Code	Over/Refund
Total Paid	<b>\$293.24</b>

**PAID BY:**

OAKWOOD MHC LP  
 % NODEL PARKS  
 38505 WOODWARD AVE  
 STE 275  
 BLOOMFIELD HILLS, MI 48304-5093

Property ID	Geo	Legal Acres	Owner Name and Address
110543	700000-0720-0142	0.0000	OAKWOOD MHC LP % NODEL PARKS 38505 WOODWARD AVE STE 275 BLOOMFIELD HILLS, MI 48304-5093
Legal Description			
OAKWOOD MHC, SPACE 14, SER# 12535897, HUD# PFS0684233			
Situs	DBA Name		
920 CLEAR LEAF (PVT) DR 14			

Entity	Year	Rate	Taxable Value	Stmt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
Z REFUND ENTITY	2024	0.00000	0	149916	N	22.42	0.00	0.00	0.00	0.00	22.42
BRAZOS COUNTY	2024	0.41970	13,605	97645	N	57.10	0.00	0.00	0.00	0.00	57.10
CITY OF BRYAN	2024	0.62400	13,605	97645	N	84.90	0.00	0.00	0.00	0.00	84.90
BRYAN ISD	2024	0.94890	13,605	97645	N	128.82	0.00	0.00	0.00	0.00	128.82
<b>Balance Due As Of 10/21/2024: -22.42</b>											

Tender	Details	Description	Amount
Check	REPOST	ESCROW	293.24
			<b>293.24</b>

Operator	Batch	Total Paid
iemerson	53438 (2024_MH Escrow_10212024)	293.24



# APPLICATION FOR TAX REFUND

**Collecting Office Name**  
Brazos County Tax Office  
4151 County Park Court  
Bryan, Texas 77802 Ph. 979-775-9930

**Collecting Tax for: (taxing entities)**  
Brazos County, City of Bryan, City of College Station  
Bryan ISD, College Station ISD, F1, F2, F3, F4,  
City of Kurten, Navasota ISD

## OWNER'S NAME AND ADDRESS

SALAZAR ARMANDO J & PERLA D  
4490 MERLIN DR  
COLLEGE STATION TX 77845-9582

## PROPERTY DESCRIPTION

Legal: ROLLING RIDGE, SPACE 101RCV, SER# PINO2199AAL, HUD# NTA0983941  
Address: 101 RIDGE COVE (PVT) ,  
Account # 115879

## TAX PAYMENT INFORMATION

Name of Taxing Unit	Tax Year of Refund	Payment Date	Amount Paid	Refund Amount Requested
ZREFUND	2024	10/21/2024	\$241.51	\$23.77

Taxpayer's reason for refund: OP-Overpayment

## REFUND TO:

DE LUNA YOCELYNE  
101 RIDGE COVE  
COLLEGE STATION, TX 77845

Sign below and return form to the Brazos County Tax Office.

"I hereby apply for the refund of the above-described taxes and certify that the information on this form is true and correct."

  
Signature

NOV. 1st, 2024  
Date

Phone #

(979) 450-8937

Ydelunax3@gmail.com  
Email Address

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

## TAX REFUND DETERMINATION

The tax refund is  Approved  Disapproved

  
Authorized Officer Signature

12/3/24  
Date

Authorized Officer of taxing unit for refund applications over amount required under Section 31.11 Tax Code

Authorized Officer Signature

Date

# TAX RECEIPT

10/23/2024 12:38PM

\*\* DUPLICATE \*\*

MELISSA LEONARD, PCAC PH# (979) 775-9930  
BRAZOS COUNTY TAX ASSESSOR COLLECTOR  
4151 COUNTY PARK CT  
BRYAN, TX 77802

<b>Receipt Number</b>	
3367921	
Date Posted	10/21/2024
Payment Type	P
Payment Code	Over/Refund
Total Paid	\$241.51

**PAID BY:**

LUNA YOCELYNE DE  
101 RIDGE COVE  
COLLEGE STATION, TX 77845

<b>Property ID</b>	<b>Geo</b>	<b>Legal Acres</b>	<b>Owner Name and Address</b>
115879	700000-0595-1010	0.0000	SALAZAR ARMANDO J & PERLA D 4490 MERLIN DR COLLEGE STATION, TX 77845-9582
<b>Legal Description</b>			
ROLLING RIDGE, SPACE 101RCV, SER# PIN02189AAL, HUD# NTA0983941			
<b>Situs</b>		<b>DBA Name</b>	
101 RIDGE COVE (PVT)			

Entity	Year	Rate	Taxable Value	Stmt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
Z REFUND ENTITY	2024	0.00000	0	149805	N	23.77	0.00	0.00	0.00	0.00	23.77
EMG SVCS DIST #1	2024	0.05135	15,080	116416	N	7.74	0.00	0.00	0.00	0.00	7.74
COLLEGE STATION											
ISD	2024	0.97290	15,080	116416	N	146.71	0.00	0.00	0.00	0.00	146.71
BRAZOS COUNTY	2024	0.41970	15,080	116416	N	63.29	0.00	0.00	0.00	0.00	63.29
											241.51

Balance Due As Of 10/21/2024: -23.77

Tender	Details	Description	Amount
Check	REPOST	ESCROW	241.51
			241.51

Operator	Batch	Total Paid
temerson	53438 (2024_MH Escrow_10212024)	241.51



**BRAZOS COUNTY  
BRYAN, TEXAS**

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DEPARTMENT: Human Resources NUMBER:  
DATE OF COURT MEETING: 12/3/2024  
ITEM: • Approval of Personnel Change of Status.  
TO: Commissioners Court  
DATE: 11/25/2024  
FISCAL IMPACT: False  
BUDGETED: False  
DOLLAR AMOUNT: \$0.00

**ATTACHMENTS:**

<b><u>File Name</u></b>	<b><u>Description</u></b>	<b><u>Type</u></b>
<a href="#">Employment Separations - Public - 12-03-24.pdf</a>	Cover Sheet	Cover Memo

# Personnel Change of Status

( Nov 25, 2024 )

Commissioners' Court Date: 12/3/2024  
Department Submitting Information: Human Resources  
Purpose of Submissions: Consider and Take Action on Change

## Employment

Department Name	Employee Name
Juvenile Services - Probation	Flores, Melanie

## Separations

Department Name	Employee Name
Juvenile Services - Detention	Mathis, Kelvin
Tax Assessor - Collector - Administration	Heath, Jennifer*

## Personnel Action Forms

Department Name	Employee Name

Approved in Commissioners' Court: 12-03-2024  
County Judge's or Commissioner's Signature:





**BRAZOS COUNTY**  
**BRYAN, TEXAS**

**CLAIMS**

COMMISSIONERS COURT MEETING: December 3, 2024

CLAIMS TO BE PAID BY BRAZOS COUNTY:

**CLAIM # 8206682**      **Thru**      **CLAIM # 8206766**

**CLAIM # 9202927**      **Thru**      **CLAIM # 9202987**

The Court voted unanimously to approve these Claims as submitted.

Duane Peters  
County Judge

Karen McQueen  
County Clerk

By: Arlie Peters-Brown  
Chief Deputy

**Bill List Commissioners Court**

Time run: 11/27/2024 10:31:01 AM

Account	Account Description	Supplier Number
01000-00000000-20000100-00000-0000-000000	General Fund-No Value-Cash Advance \- Subledger Total-No Value-No Value-No Value	Employee
01000-00000000-37012000-00000-0000-000000	General Fund-No Value-Deferred Revenue Justice of the Peace 2-No Value-No Value-No Value	103002 103006 10468
01000-00000000-37218000-00000-0000-000000	General Fund-No Value-Funds Held in Trust \- County Attorney Restitution-No Value-No Value-No Value	100359
01000-00000000-40115200-00000-0000-000000	General Fund-No Value-381 Development Agreement-No Value-No Value-No Value	97446
01000-10000100-61801000-00000-0000-000000	General Fund-County Judge \- Administration-Travel-No Value-No Value-No Value	Employee
01000-10002000-61500000-00000-0000-000000	General Fund-Veteran Services-Printing-No Value-No Value-No Value	1229
01000-11000100-61080000-00000-0000-000000	General Fund-Commissioners Court \- Administration-Community Relations-No Value-No Value-No Value	10231
01000-11000500-60350000-00000-0000-000000	General Fund-Non\ -Departmental-Food and Food Supplements-No Value-No Value-No Value	95956
01000-11000500-72070000-00000-0000-000000	General Fund-Non\ -Departmental-Attorneys-No Value-No Value-No Value	92284
01000-11002000-73120000-00000-0000-000000	General Fund-Community Support-Brazos Animal Shelter-No Value-No Value-No Value	938
01000-11002000-73420000-00000-0000-000000	General Fund-Community Support-Brazos Valley Economic Development Cor-No Value-No Value-No Value	7130
01000-11010000-72201000-00000-1104-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- County Court at Law #1-No Value-Adult Misdemeanor-No Value	100000 801423 802205 95611

		97088
01000-11010000-72202000-00000-1104-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- County Court at Law #2-No Value-Adult Misdemeanor-No Value	100000
		102584
		800568
		800687
		802205
		91523
		95315
		95611
		96232
01000-11010000-72203000-00000-1104-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- Preindictment/Dismissal-No Value-Adult Misdemeanor-No Value	802205
01000-11010000-72205000-00000-1102-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 85th-No Value-Adult Felony-No Value	100000
		800687
		801423
		95315
		95611
		97495
01000-11010000-72205000-00000-1104-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 85th-No Value-Adult Misdemeanor-No Value	800687
		801423
		95315
		95611
		97495

01000-11010000-72205100-00000-1102-000000	General Fund-Court Support \- Criminal- Investigator Fees \- 85th-No Value-Adult Felony-No Value	805046
01000-11010000-72206000-00000-1102-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 272nd-No Value-Adult Felony-No Value	102828 800687
01000-11010000-72206100-00000-1102-000000	General Fund-Court Support \- Criminal- Investigator Fees \- 272nd-No Value-Adult Felony-No Value	102828
01000-11010000-72207300-00000-1102-000000	General Fund-Court Support \- Criminal-Other Litigation Expenses \- 361st-No Value-Adult Felony-No Value	91624
01000-11010000-72208000-00000-0000-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- Juvenile-No Value-No Value-No Value	102636
01000-11010000-72209000-00000-0000-000000	General Fund-Court Support \- Criminal-Court Appointed Interpreter-No Value-No Value-No Value	19957 95313
01000-11020000-61020000-00000-0000-000000	General Fund-Court Support \- Civil-Autopsy- No Value-No Value-No Value	90303
01000-11050000-72201000-00000-0000-000000	General Fund-Court Support \- Guardianship- Court Appointed Attorneys \- County Court at Law #1-No Value-No Value-No Value	90941
01000-11100000-65720000-00000-0000-000000	General Fund-Fleet Shop \- Light Equipment \- Administration-Shop Supplies-No Value-No Value-No Value	11807 3354
01000-11100000-65850000-00000-0000-000000	General Fund-Fleet Shop \- Light Equipment \- Administration-Tires-No Value-No Value-No Value	10804
01000-11100000-65950000-00000-0000-000000	General Fund-Fleet Shop \- Light Equipment \- Administration-Vehicle Maintenance-No Value- No Value-No Value	10090 21268  3354  91904 95889
01000-11200200-60211000-00000-0000-000000	General Fund-Collections \- Administration- Software \- No Tag-No Value-No Value-No Value	95566
01000-11210020-71025000-00000-0000-000000	General Fund-Elections Administrator-Contract Services-No Value-No Value-No Value	102351
01000-12500100-65010000-00000-0000-000000	General Fund-Risk Management \- Administration-Accidents & Claims-No Value- No Value-No Value	96865
01000-13000100-61880000-00000-0000-000000	General Fund-Tax Assessor \- Collector \- Administration-Utilities Expenditure-No Value- No Value-No Value	20
01000-14000006-65540000-00000-0000-000000	General Fund-Information Technology \- Non Capital-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	9794
01000-14000006-71020000-00000-0000-000000	General Fund-Information Technology \- Non Capital-Computer Contracts-No Value-No Value-No Value	101129 95812



		97532
01000-14000100-61110000-00000-0000-000000	General Fund-Information Technology \- Administration-Conference & Seminar Fees-No Value-No Value-No Value	96756
01000-14000100-61801000-00000-0000-000000	General Fund-Information Technology \- Administration-Travel-No Value-No Value-No Value	Employee
01000-16500100-61750000-00000-0000-000000	General Fund-Purchasing \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846
01000-17000006-71025000-00000-0000-000000	General Fund-Facility Services \- Non Capital-Contract Services-No Value-No Value-No Value	3731
01000-17000100-60440000-00000-0000-000000	General Fund-Facilities Services \- Administration-Janitorial Supplies-No Value-No Value-No Value	91161
01000-17000100-65050000-00000-0000-000000	General Fund-Facilities Services \- Administration-Building Maintenance-No Value-No Value-No Value	102306 11807 11869 96354
01000-17000100-65051000-00000-0000-000000	General Fund-Facilities Services \- Administration-Air Conditioning/Heating Maintenance-No Value-No Value-No Value	321 97431 97596
01000-17000100-65052000-00000-0000-000000	General Fund-Facilities Services \- Administration-Carpentry & Building Repair-No Value-No Value-No Value	96213
01000-17000100-65053000-00000-0000-000000	General Fund-Facilities Services \- Administration-Electrical System Maintenance-No Value-No Value-No Value	94838
01000-17000100-65058000-00000-0000-000000	General Fund-Facilities Services \- Administration-Appliance Maintenance-No Value-No Value-No Value	97596
01000-17000100-65510000-00000-0000-000000	General Fund-Facilities Services \- Administration-Pest Control-No Value-No Value-No Value	96836
01000-17000100-71206700-00000-0000-000000	General Fund-Facilities Services \- Administration-HVAC Control Contract-No Value-No Value-No Value	100341
01000-17000100-71500000-00000-0000-000000	General Fund-Facilities Services \- Administration-Rental \- Equipment-No Value-No Value-No Value	91287
01000-17000200-65056000-00000-0000-000000	General Fund-Landscaping-Plumbing Maintenance-No Value-No Value-No Value	95228
01000-17000200-65400000-00000-0000-000000	General Fund-Landscaping-Grounds Maintenance-No Value-No Value-No Value	95228
01000-19000100-60211000-00000-0000-000000	General Fund-District Attorney \- Administration-Software \- No Tag-No Value-No Value-No Value	11978

01000-19000100-60500000-00000-0000-000000	General Fund-District Attorney \- Administration-Equipment & I.T. Enhancement No Value-No Value-No Value	94874
01000-19000100-60600000-00000-0000-000000	General Fund-District Attorney \- Administration-Office Supplies-No Value-No Value-No Value	1995
01000-19000100-61801000-00000-0000-000000	General Fund-District Attorney \- Administration-Travel-No Value-No Value-No Value	Employee
01000-19000100-61970000-00000-0000-000000	General Fund-District Attorney \- Administration-Witness Reimbursement-No Value-No Value-No Value	95956
01000-20000100-60500000-00000-0000-000000	General Fund-District Clerk \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value	11497
01000-22200100-61490000-00000-0000-000000	General Fund-361st District Court \- Administration-Petit Jury Expense-No Value-No Value-No Value	95512
01000-22300100-61750000-00000-0000-000000	General Fund-472nd District Court \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846
01000-22800100-60600000-00000-0000-000000	General Fund-Family Associate Court – Administration-Office Supplies-No Value-No Value-No Value	94806
01000-23000100-60500000-00000-0000-000000	General Fund-County Court at Law #1 \- Administration-Equipment & I.T. Enhancement No Value-No Value-No Value	11497
01000-24101100-61880000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 1 \- Administration-Utilities Expenditure-No Value-No Value-No Value	7490
01000-24201100-60170000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 2 \- Administration-Copier/Printer/Fax Supplies-No Value-No Value-No Value	94806
01000-24201100-60600000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 2 \- Administration-Office Supplies-No Value-No Value-No Value	94806
01000-24201100-61060000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 2 \- Administration-Bonds-No Value-No Value-No Value	8494
01000-24201100-61401000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 2 \- Administration-Interpreters-No Value-No Value-No Value	19957
01000-24201100-61750000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 2 \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846
01000-24201100-72590000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 2 \- Administration-Professional Fees \- Other-No Value-No Value-No Value	19957
01000-24401100-61750000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 4 \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846
01000-26002000-61880000-00000-0000-000000	General Fund-Health Department \- Support-Utilities Expenditure-No Value-No Value-No Value	60

01000-28000100-60500000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value	102946
01000-28000100-71502000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Rental \- Facility-No Value-No Value-No Value	10336
01000-28002000-60080000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Clothing/Uniforms-No Value-No Value-No Value	93357
01000-28002000-60350000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Food and Food Supplements-No Value-No Value-No Value	101854 3691
01000-28002000-60600000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Office Supplies-No Value-No Value-No Value	11869
01000-28002000-61801000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Travel-No Value-No Value-No Value	Employee
01000-28002000-61880000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Utilities Expenditure-No Value-No Value-No Value	20
01000-28003000-61395000-00000-0000-000000	General Fund-Jail Medical Services-Inmate \- Health Care-No Value-No Value-No Value	93814
01000-28003000-72270000-00000-0000-000000	General Fund-Jail Medical Services-Dental Services-No Value-No Value-No Value	92883
01000-30101100-60320000-00000-0000-000000	General Fund-Constable Precinct 1 \- Administration-Firearms Readiness-No Value-No Value-No Value	3486
01000-30101100-61750000-00000-0000-000000	General Fund-Constable Precinct 1 \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846
01000-30101100-61880000-00000-0000-000000	General Fund-Constable Precinct 1 \- Administration-Utilities Expenditure-No Value-No Value-No Value	7490
01000-30101100-65350000-00000-0000-000000	General Fund-Constable Precinct 1 \- Administration-Gasoline Expenditure-No Value-No Value-No Value	7176
01000-30201100-60080000-00000-0000-000000	General Fund-Constable Precinct 2 \- Administration-Clothing/Uniforms-No Value-No Value-No Value	3486
01000-30201100-61060000-00000-0000-000000	General Fund-Constable Precinct 2 \- Administration-Bonds-No Value-No Value-No Value	90208
01000-30301100-65350000-00000-0000-000000	General Fund-Constable Precinct 3 \- Administration-Gasoline Expenditure-No Value-No Value-No Value	7176
01000-30401100-60080000-00000-0000-000000	General Fund-Constable Precinct 4 \- Administration-Clothing/Uniforms-No Value-No Value-No Value	3486
01000-31000100-60600000-00000-0000-000000	General Fund-Juvenile Services \- Administration Probation-Office Supplies-No Value-No Value-No Value	91018
01000-31000100-61801000-00000-0000-000000	General Fund-Juvenile Services \- Administration Probation-Travel-No Value-No Value-No Value	Employee

01000-31000140-60170000-00000-0000-000000	General Fund-Juvenile Services \- Administration Community Based Mental Health-Copier/Printer/Fax Supplies-No Value-No Value-No Value	91018
01000-31000140-60200000-00000-0000-000000	General Fund-Juvenile Services \- Administration Community Based Mental Health-Counseling Supplies-No Value-No Value-No Value	91018
01000-31000140-60600000-00000-0000-000000	General Fund-Juvenile Services \- Administration Community Based Mental Health-Office Supplies-No Value-No Value-No Value	91018
01000-31000220-60350000-00000-0000-000000	General Fund-Juvenile Services \- Detention-Food and Food Supplements-No Value-No Value-No Value	101854 102244 96917
01000-31000220-60500000-00000-0000-000000	General Fund-Juvenile Services \- Detention-Equipment & I.T. Enhancement-No Value-No Value-No Value	328
01000-31000220-61880000-00000-0000-000000	General Fund-Juvenile Services \- Detention-Utilities Expenditure-No Value-No Value-No Value	20
01000-35500100-71020000-00000-0000-000000	General Fund-Emergency Management \- Administration-Computer Contracts-No Value-No Value-No Value	97085
01000-36000100-60315000-00000-0000-000000	General Fund-Exposition Center \- Administration-Event Supplies/Services-No Value-No Value-No Value	91018
01000-36000100-60600000-00000-0000-000000	General Fund-Exposition Center \- Administration-Office Supplies-No Value-No Value-No Value	91018
01000-36000100-61880000-00000-0000-000000	General Fund-Exposition Center \- Administration-Utilities Expenditure-No Value-No Value-No Value	20
01000-36500100-60360000-00000-0000-000000	General Fund-Brazos Center \- Administration-Furniture Expense-No Value-No Value-No Value	91290
01000-36500100-60440000-00000-0000-000000	General Fund-Brazos Center \- Administration-Janitorial Supplies-No Value-No Value-No Value	21638
01000-36500100-61880000-00000-0000-000000	General Fund-Brazos Center \- Administration-Utilities Expenditure-No Value-No Value-No Value	60
01000-37000100-61880000-00000-0000-000000	General Fund-County Agriculture Extension \- Administration-Utilities Expenditure-No Value-No Value-No Value	20
01000-56001000-61880000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Utilities Expenditure-No Value-No Value-No Value	20
01000-56001000-65660000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Road and Bridge \- Field Supplies-No Value-No Value-No Value	392
01000-56001000-65670000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Road and Bridge \- Maintenance-General-No Value-No Value-No Value	102838 90361
01000-56001000-65690000-00000-0000-000000	General Fund-Road & Bridge \- Administration-	101555

	Bridge Maintenance-No Value-No Value-No Value	
01000-56001000-65700000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Road Signs-No Value-No Value-No Value	102999
01000-56001000-71070000-00000-0000-000000	General Fund-Road & Bridge \- Administration-GIS Support & Maintenance-No Value-No Value-No Value	15985
01000-56001000-71500000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Rental \- Equipment-No Value-No Value-No Value	10153
01000-56001000-71512000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Rental \- Uniforms-No Value-No Value-No Value	19837
01000-56001000-72320000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Engineering Consulting-No Value-No Value-No Value	101555
01000-56001000-80715000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Roads \- Capital-No Value-No Value-No Value	101555
01000-56002000-65050000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Building Maintenance-No Value-No Value-No Value	7480
01000-56002000-65320000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Equipment Maintenance-No Value-No Value-No Value	11682 11807 7002 96270
01000-56002000-65720000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Shop Supplies-No Value-No Value-No Value	11869 91900 97311
01000-56002000-65950000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Vehicle Maintenance-No Value-No Value-No Value	11682 97182
01000-56005000-61740000-00000-0000-000000	General Fund-Environmental Protection-Telephone-No Value-No Value-No Value	101833
01000-56005000-61880000-00000-0000-000000	General Fund-Environmental Protection-Utilities Expenditure-No Value-No Value-No Value	4582
30000-272300-60170000-00000-0000-000000	Brazos County Grant Fund-Texas Indigent Defense Commission Grant\ 212\ -25\ -C03-Copier/Printer/Fax Supplies-No Value-No Value-No Value	9728
30000-272300-60600000-00000-0000-000000	Brazos County Grant Fund-Texas Indigent Defense Commission Grant\ 212\ -25\ -C03-Office Supplies-No Value-No Value-No Value	9728
30000-272300-61401000-00000-0000-000000	Brazos County Grant Fund-Texas Indigent Defense Commission Grant\ 212\ -25\ -C03-Interpreters-No Value-No Value-No Value	95313

30000-272300-61620000-00000-0000-000000	Brazos County Grant Fund-Texas Indigent Defense Commission Grant\ - 212\ -25\ -C03-Subscriptions & Publications-No Value-No Value-No Value	101985
30000-272300-61750000-00000-0000-000000	Brazos County Grant Fund-Texas Indigent Defense Commission Grant\ - 212\ -25\ -C03-Telephone/Data \ - Cellular-No Value-No Value-No Value	11846
31000-63340510-80100000-00000-0000-000000	American Rescue Plan Act-Medical Examiner \ - Non Grant Capital-Buildings-No Value-No Value-No Value	102373
43200-63432600-80715000-00000-0000-000000	2020 Certificates of Obligation-Road Reconstruction-Roads \ - Capital-No Value-No Value-No Value	101555
43230-63432305-71025000-00000-0000-000000	On System road Bond \ - TXDOT-RELLIS-Contract Services-No Value-No Value-No Value	102436
45000-63111000-80890000-00000-0000-000000	Capital Improvement Fund-Fleet Shop\ -Light Equipment\ -Capital-Vehicles-No Value-No Value-No Value	100158
45000-63310001-80101000-00000-0000-000000	Capital Improvement Fund-Juvenile Services \ - Capital-Building Improvements-No Value-No Value-No Value	101932
50000-64005000-71110000-00000-0000-000000	Health and Life Insurance Fund-Group Insurance \ - Administration-Administrative Fee \ - County-No Value-No Value-No Value	6313
50000-64005000-71111000-00000-0000-000000	Health and Life Insurance Fund-Group Insurance \ - Administration-Prescription Claims \ - County-No Value-No Value-No Value	6313
60000-00000000-31120000-00000-0000-000000	Payroll Agency Fund-No Value-Deferred Compensation \ - Nationwide-No Value-No Value-No Value	3382
60000-00000000-31125000-00000-0000-000000	Payroll Agency Fund-No Value-Deferred Compensation \ - Secur Benefit-No Value-No Value-No Value	6165
60000-00000000-31128000-00000-0000-000000	Payroll Agency Fund-No Value-Deferred Compensation \ - VALIC-No Value-No Value-No Value	10789
60000-00000000-31150000-00000-0000-000000	Payroll Agency Fund-No Value-County Property Tax Payable-No Value-No Value-No Value	21268
60000-00000000-31204100-00000-0000-000000	Payroll Agency Fund-No Value-Withholding \ - Child Care-No Value-No Value-No Value	101387 102138 102528
60000-00000000-31204200-00000-0000-000000	Payroll Agency Fund-No Value-Withholding \ - Unreimb. Medical-No Value-No Value-No Value	102510
60000-00000000-31228000-00000-0000-000000	Payroll Agency Fund-No Value-Withholding \ - Hartford\ -AD&D-No Value-No Value-No Value	6874
60000-00000000-31232000-00000-0000-000000	Payroll Agency Fund-No Value-Withholding \ - Hartford\ -LTD-No Value-No Value-No Value	6874
60000-00000000-31236000-00000-0000-000000	Payroll Agency Fund-No Value-Withholding \ - Conseco\ -Cancer Ins-No Value-No Value-No Value	3436

60000-00000000-31237000-00000-0000-000000	Payroll Agency Fund-No Value-Withholding \- Colonial Insurance-No Value-No Value-No Value	10372
60000-00000000-31240000-00000-0000-000000	Payroll Agency Fund-No Value-Withholding \- AFLAC Insurance-No Value-No Value-No Value	3428
60000-00000000-31241000-00000-0000-000000	Payroll Agency Fund-No Value-Withholding \- Vision Insurance-No Value-No Value-No Value	93592
60000-00000000-31244000-00000-0000-000000	Payroll Agency Fund-No Value-Withholding \- Levy\ -Bankruptcy-No Value-No Value-No Value	94674
60000-00000000-31600000-00000-0000-000000	Payroll Agency Fund-No Value-Withholding \- United Way-No Value-No Value-No Value	3395
91000-53000100-60350000-00000-0000-000000	Health \- County Health District-Health Department \- Administration-Food and Food Supplements-No Value-No Value-No Value	95956
91000-53002100-60380000-00000-0000-000000	Health \- County Health District-C4 Clinic-Health Supplies-No Value-No Value-No Value	93814
91000-53002100-71025000-00000-0000-000000	Health \- County Health District-C4 Clinic-Contract Services-No Value-No Value-No Value	97126
91000-531000-60380000-00000-0000-000000	Health \- County Health District-Immunization-Health Supplies-No Value-No Value-No Value	1229
91000-531400-60170000-00000-0000-000000	Health \- County Health District-DSHS \- Mobile Vaccination Clinic-Copier/Printer/Fax Supplies-No Value-No Value-No Value	9728
91000-533200-60600000-00000-0000-000000	Health \- County Health District-Texas A&M Health Science Center Vaccination Project-Office Supplies-No Value-No Value-No Value	91018
97000-00000000-20000100-00000-0000-000000	CSCD \- Community Supervision-No Value-Cash Advance \- Subledger Total-No Value-No Value-No Value	Employee
97000-551100-69100100-00000-0000-000000	CSCD \- Community Supervision-Basic Supervision-Travel \- Per Diem-No Value-No Value-No Value	Employee
97000-551100-69201000-00000-0000-000000	CSCD \- Community Supervision-Basic Supervision-Psychological Services\CSCD-No Value-No Value-No Value	96908
97000-556300-53330000-00000-0000-000000	CSCD \- Community Supervision-Specialty Court Program \- Administration-CSCD Medical Health Benefit-No Value-No Value-No Value	10022
<b>Grand Total</b>		

Party Name	Identifying PO	Invoice Number	Invoice Line Amount
Caleb*****		TRVL000283136907	(661.48)
Chris*****		TRVL000279418889	(805.58)
Kimbe*****h		TRVL000277478139	(806.69)
Mark *****		TRVL000273437744	(741.44)
Natha*****		TRVL000279826097	(110.00)
Ricar*****		TRVL000283136988	(661.48)
Steph*****		TRVL000282467938	(354.74)
Teres*****		TRVL000279418827	(804.50)
Debor*****		ADV000276374103	229.35
Earl *****		ADV000276826312	191.82
Jarvi*****		ADV000281553832	205.82
Saddl*****ments - Refund		2024-400610L	400.00
Klebe*****		52438-1	200.00
		52438-2	300.00
Harri*****		W2438348	100.00
HEB_*****		1005MJ112224	269.97
FUJIF*****technologies Texas LLC		BC0002	147,910.00
Kimbe*****h		TRVL000277478139	806.69
Alpha*****	250001322	68054	244.56
Brazo***** of Government	250001429	09145	346.50
Diner*****	250001428	2024NOV21	234.35
Germe*****	250001396	852314	537.50
Aggie*****ety	250000780	FY25 1124	17,416.66
		FY25 1224	17,416.66
Brazo*****c Development Corporation	250000564	FY25 1124	29,166.66
Law O*****Andreski, PC		2304284	650.00
		2400613	650.00
		2402512	650.00
Davis*****		2400949	650.00
Cune,*****		2304096	650.00
Law O*****helps, PC, The		2402668	650.00
Law O*****helps, PC, The		2302474	650.00
		2303564	650.00
		2402733	650.00



		2403563	650.00
Cagle***** , The		2404030	650.00
Law O*****Andreski, PC		2303977	362.50
		2400073	362.50
		2402723	650.00
The M*****		2304136	650.00
Lewis*****y		2304568	650.00
		2401966	650.00
		2402154	650.00
Shime*****		2102350-	650.00
Cune,*****		2403296	650.00
Herna*****		2403073	650.00
Law O*****tsberger		2404029	650.00
Law O*****helps, PC, The		2400126	362.50
		2400297	650.00
		2403139	362.50
Meece*****		2402158	650.00
		2402878	75.00
Cune,*****		unfiled1121	650.00
Law O*****Andreski, PC		2302346	11,520.00
Shime*****		2203100	500.00
		2402964	500.00
Davis*****		2303637	583.33
		2403182	583.34
		2403183	583.33
Law O*****tsberger		2300092	1,000.00
		2401835	3,007.50
Law O*****helps, PC, The		2003627	75.00
		2101585	500.00
		2204650	500.00
		2302943	1,000.00
Calde*****PLLC		2200961	1,112.50
		2401024	1,112.50
		2401617-	3,075.00
Shime*****		2004179	775.00
		2302046	775.00
Davis*****		2201343	650.00
		2202484	116.66
		2202897	116.67
		2302875	116.67
Law O*****tsberger		2402379	650.00
Law O*****helps, PC, The		2203698	725.00
Calde*****PLLC		2400329	650.00
		2401023	650.00

Gusti*****orney PLLC		2301989	895.47
Sarah*****LLC		2000839-	1,750.00
Shime*****		2203106	1,000.00
		2203621	825.00
Sarah*****LLC		2000839-	300.00
James*****gelhauer & Ask		2401372	1,500.00
Gendr*****	250000573	FY25 1124	28,125.00
Langu*****s		11444091	14.62
USA C*****eters		2826	480.00
Hilli*****		9122	500.00
Rodge*****guez & Fusco PC		875-G	5,681.25
Grain*****	250000008	9317619055	68.34
O'Rei*****	250000006	2016-278670	19.99
The G*****ubber Company	250001394	224-1032278	726.00
Sterl*****	250000019	5276334	306.00
Brazo*****	250000013	A19617-24	7.50
		B69571-25	7.50
O'Rei*****	250001291	2016-278680	169.55
		2016-278886	91.26
		2016-279041	184.32
		2016-280270	176.29
Lithi*****Dodge of Bryan Inc	250000015	264951	512.92
Inspe*****	250000014	11165	7.00
		11189	7.00
MCCi *****	250001354	NE20654	917.33
TNT S*****s LLC	250000832	6332	6,730.50
Bell *****entral Texas Inc	250001317	038253	600.00
Bryan*****	250000600	2337093 1124	2,092.61
CDW G*****	250001198	AB4542W	297.83
Flair*****	250000989	94436	9,779.34
Compu*****Concepts Inc	250001148	PSI39185	6,100.00

Pagef*****Inc	250001433	INV-17600	5,635.98
TriTe*****ems	250001128	425443	999.00
Caleb*****		TRVL000283136907	661.48
Ricar*****		TRVL000283136988	661.48
AT&T *****	250000227	287310450662X11082024	663.28
Kone *****	250001030	1158811581	84,250.00
Prost*****	250000030	S1229171.001	576.83
JDS I*****	250000580	11932830	267.90
Grain*****	250000183	9322915365	6.14
Lowe*****	250000143	982529	56.98
		986827	34.14
FastS*****	250000166	2662664	19.37
		2685660	79.95
		2719165	5.84
Johns*****	250000077	10433966	36.95
Johns*****Illege Station	250001235	8033370	3,597.84
Amazo*****	250001406	1VGV-CC7L-PX6H	162.09
Acme *****rdware	250000094	4107015	417.06
		4107225	657.98
City *****Company	250000159	BCS/087118	51.24
Amazo*****	250001368	1L3T-9PX4-H6GV	40.32
Allst*****	250000007	112024	1,220.00
Globa*****gy Inc	250000009	132302	515.00
Hunto*****	250001451	SVC267177	2,838.00
SiteO*****ply Holding	250000875	148428474-001	132.72
SiteO*****ply Holding	250000919	148266807-001	423.14
SHI G*****ons Inc	250001369	GB00545281	237.27

GovCo*****	250001362	75915175	100.45
Sirch*****ompany LLC	250001337	0671560-IN	43.66
Steph*****		TRVL000282467938	354.74
Diner*****	250001446	KNWSXH	2,099.92
South*****ehouse	250001222	INV00825603	17.58
		INV00825759	1,086.05
Longh*****house Inc	250001420	Check #11	268.64
AT&T *****	250000819	287339274736X11082024	163.00
Perry*****	250001417	IN-1565009	89.22
South*****ehouse	250000982	INV00824747	673.38
		INV00825901	93.26
Colle*****ties	250000610	5613977515 1124	755.54
Perry*****	250001227	1563998	352.32
Perry*****	250001227	1563998	92.14
Old R*****roup		A150010181-2025	50.00
		WE150304351-2025	50.00
Langu*****s		11444091	0.00
AT&T *****	250001342	287310453896X11082024	43.27
Langu*****s		11444091	0.00
AT&T *****	250001407	287310455307X11082024	113.74
Atmos*****	250000614	3042120522 1024	625.80

Owens*****	250000880	136511	1,823.61
Texas***** Extension Service	250000521	EH7311557	150.00
Galls*****	250000667	029730359	60.00
Hilan*****mpany LLC	250001271	0540909240215951	2,400.00
Flowe*****y	250001272	4038748258	1,616.37
Lowes*****	250001439	988939	94.96
Mark *****		TRVL000273437744	741.44
Natha*****		TRVL000279826097	110.00
Paul *****		TRVL000253655831	15.00
Bryan*****	250000328	2043082 1024	32,398.12
	250000329	2042927 1024	14,247.29
Henry*****	250000268	26251129	162.73
Dentr***** PC Inc	250001441	BZTX019364	2,495.00
GT Di*****	250000520	INV1022845	770.04
AT&T *****	250000314	287296986769x1082024	196.75
Colle*****ties	250000610	5613977515 1124	755.53
Colle*****	250000275	2025004	855.04
GT Di*****	250000473	UNIV0059121	285.57
CNA S*****	250001426	Bond# 13742029	177.50
Colle*****	250001424	2025005	698.63
GT Di*****	250000186	UNIV0059010	134.99
		UNIV0059147	432.97
Stap*****mmercial Inc	250000955	6017709231	18.72
	250000981	6017709238	52.19
	250001275	6017709247	52.57
	250001328	6017709248	137.04
Chris*****		TRVL000279418889	805.58
Teres*****		TRVL000279418827	804.50

Stapl*****mmercial Inc	250000955	6017709231	136.83
Stapl*****mmercial Inc	250000955	6017709231	6.99
	250001346	6017709226	179.14
		6017709228	38.78
Stapl*****mmercial Inc	250000955	6017709231	12.80
Hilan*****mpany LLC	250000018	0541125249067527	323.50
Broth*****	250000199	00054803	459.30
Gordo*****nc	250000031	9016602345	2,037.76
Kesco*****	250001345	150242	450.67
Bryan*****	250000324	2046376 1124	9,705.67
OnSol*****	250000298	15327852	13,594.75
Stapl*****mmercial Inc	250000842	6017709236A	76.72
Stapl*****mmercial Inc	250000841	6017709236B	45.04
		6017709241	14.09
Bryan*****	250000620	2212626 1024	12,766.66
Mity_*****	250000866	00182579	9,166.48
Home *****	250001398	837566959	77.49
Atmos*****	250000635	3061319194 1124	1,956.96
Bryan*****	250000636	2222726 1124	875.23
Bryan*****	250000638	2042814 1124	27.30
Produ***** Association	250001381	2775354	363.90
The U*****LC	250000267	34019-3	240.00
State*****ransport Ltd	250000258	SMT324957	632.21
		SMT325096	75,092.80
	250000269	SMT324961	92,014.03
Goodw*****	250000929	3777	540.00

	250000933	3776	7,000.00
TrafC*****	250001365	55502	2,102.50
ESRI *****	250001212	94841960	7,521.99
Musta*****es	250000195	A5558711	3,815.00
Unifi*****	250000135	2960109258	172.29
Goodw*****	250001195	3779	5,250.00
	250001196	3780	30,740.00
	250001197	3781	2,848.00
	250001201	3782	20,562.00
Goodw*****	250000934	3775	384.00
Ameri*****r	250000525	106165	399.00
Napa *****	250000093	342086	139.42
		342223	36.95
Grain*****	250001357	9319151438	52.52
Unite*****	250001004	13680116	3,591.21
Asco *****	250000124	PSO521751-1	6,268.10
		PSR023107-1	1,459.48
		PSR023107-2	(6,016.89)
	250000797	PSO546208-1	6,141.51
Lowe*****	250001366	977820	23.73
Linde***** Inc	250000085	46465617	119.40
Kimba*****	250001258	102796604	246.96
Napa *****	250000093	341223	289.26
	250001393	341228	598.68
Custo*****tery	250001331	4884	500.00
Brigh*****	250000169	313741992-11162024	61.79
Wellb*****ity District	250000335	306-0720-00 1124	37.68
Wilto*****Ltd	250001391	372268	479.54
Wilto*****Ltd	250001391	372268	32.48
USA C*****eters	250001422	2823	380.40
		2827	380.40

Texas*****e Lawyers Association	250000514	41349	1,273.82
AT&T *****	250001423	287325411390X11082024	351.29
Broad*****	250001082	2391500-14	54,518.00
Goodw*****	240004101	3774	2,040.00
Binkl*****c	240001532	66371-6	62,531.63
		66842-7	141,168.56
Dana *****c	240003984	922900	336.37
		923135	833.00
Allen*****	250001436	46017	33,891.50
Texas*****Counties		2177252024111501	3,124.57
Texas*****Counties		2177252024111501	249,755.34
Natio***** Solutions		11.15.24	7,611.61
Secur***** Insurance Co		11.15.24	2,175.00
Varia***** Insurance Co Inc		11.15.24	3,907.50
Brazo*****		11.15.24 Herring 9101	50.00
Brazo*****		11.15.24 Herring 9100	50.00
Peder*****		DCA 11.15.24 ZP	1,249.98
Fishe*****		DCA 11.15.24 AF	208.33
Chest*****		DCA 11.15.24 CC	50.00
Watso*****		FSA 11.15.24 MW	160.32
Hartf***** , The		2329888	1,404.39
Hartf***** , The		676716276473	4,425.68
WILCA***** Company		O2474429	12.90



Colon*****ent Insurance Company		74123981001495	1,813.42
Ameri*****Insurance		725520	4,963.39
Spect*****		20240918000051	8,359.48
Peake*****		11.15.24	618.47
Unite*****zos Valley		11.15.24	29.77
Diner*****	250001168	112124	81.13
Henry*****	250001009	27684737	341.88
Athen*****	250001410	621780	1,344.00
Alpha*****	250001265	68016	1,008.00
Wilto*****Ltd	250001401	372285	479.54
		372285.1	431.15
Stap*****mmercial Inc	250001293	6017709224	63.98
		6017709229	65.38
Jenni*****		TRVL000282096600	(282.10)
Jenni*****		TRVL000282096600	282.10
Brazo*****Health & Wellness LLC	250000547	2024-BVMHW - 1010	90.00
		2024-BVMHW - 1015	375.00
		2024-BVMHW-1004	30.00
		2024-BVMHW-1008	240.00
		2024-BVMHW-1009	90.00
		2024-BVMHW-1011	180.00
		2024-BVMHW-1013	375.00
		2024-BVMHW-1014	375.00
2024-BVMHW-1017	375.00		
Texas*****riminal Justice		110124-113024	1,249.64
			<b>1,412,630.10</b>



**BRAZOS COUNTY  
BRYAN, TEXAS**

DEPARTMENT: Budget Office

NUMBER:

DATE OF COURT MEETING: 12/3/2024

ITEM: Acknowledgement of the 2024-2025 Budge to Actuals by Fund as of November 25, 2024.  
Acknowledgement of the 2024-2025 Contingency Budget to Actuals by Fund as of  
November 25, 2024.

TO: Commissioners Court

FROM: Nina Payne

DATE: 11/25/2024

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

**ATTACHMENTS:**

<b><u>File Name</u></b>	<b><u>Description</u></b>	<b><u>Type</u></b>
<a href="#">Budget to Actuals FY 2025.pdf</a>	FY 2024-2025 Budget to Actuals by Fund as of 11/25/24	Backup Material
<a href="#">FY 25 Contingency Budget to Actuals Fund.pdf</a>	FY 2024-2025 Contingency Budget to Actuals by Fund as of 11/25/24	Backup Material

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 01000 General Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
<b>Taxes</b>	<b>119,608,263</b>	<b>131,167,122</b>	<b>139,852,629</b>	<b>8,270,382</b>	<b>6%</b>
Charges for Services	14,373,002	13,985,011	13,624,275	912,426	7%
<b>Interest Income</b>	<b>8,311,341</b>	<b>12,656,049</b>	<b>10,275,000</b>	<b>915,171</b>	<b>9%</b>
Other Revenue	1,265,902	2,820,246	1,086,700	101,058	9%
<b>Reserves</b>	<b>-</b>	<b>0</b>	<b>101,741,160</b>	<b>-</b>	<b>-</b>
Intergovernmental	8,218,468	856,428	857,002	260,824	30%
<b>Other Financing Sources</b>	<b>215,777</b>	<b>190,452</b>	<b>210,000</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$151,992,753</b>	<b>\$161,675,309</b>	<b>\$267,646,766</b>	<b>\$10,459,861</b>	<b>4%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
<b>Salaries and Wages</b>	<b>49,486,058</b>	<b>57,114,903</b>	<b>65,886,023</b>	<b>7,353,973</b>	<b>11%</b>
<b>Outside Labor Costs</b>	<b>104,348</b>	<b>177,763</b>	<b>163,000</b>	<b>103,462</b>	<b>63%</b>
<b>Benefits</b>	<b>27,183,091</b>	<b>31,575,201</b>	<b>37,844,757</b>	<b>5,648,745</b>	<b>15%</b>
<b>Supplies and Other Charges</b>	<b>9,058,121</b>	<b>9,412,807</b>	<b>12,861,535</b>	<b>1,915,586</b>	<b>15%</b>
<b>Contingency</b>	<b>-</b>	<b>-</b>	<b>7,173,793</b>	<b>-</b>	<b>-</b>
<b>Repairs and Maintenance</b>	<b>4,532,190</b>	<b>9,798,256</b>	<b>21,788,638</b>	<b>1,429,549</b>	<b>7%</b>
<b>Contractual Services</b>	<b>9,372,616</b>	<b>8,881,603</b>	<b>10,745,147</b>	<b>1,497,405</b>	<b>14%</b>
<b>Professional Services</b>	<b>6,379,393</b>	<b>7,516,511</b>	<b>14,152,695</b>	<b>661,498</b>	<b>5%</b>
<b>Community Contracts</b>	<b>4,716,979</b>	<b>5,616,842</b>	<b>7,570,308</b>	<b>1,034,284</b>	<b>14%</b>
<b>Capital Outlay</b>	<b>7,260,102</b>	<b>7,395,080</b>	<b>12,168,102</b>	<b>909,562</b>	<b>7%</b>
<b>Other Financing Uses</b>	<b>20,917,731</b>	<b>478,638</b>	<b>77,292,768</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>\$139,010,628</b>	<b>\$137,967,603</b>	<b>\$267,646,766</b>	<b>\$20,554,065</b>	<b>8%</b>

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 11000 Hotel Occupancy Tax Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Taxes	3,689,821	4,087,515	3,780,000	51,573	1%
Interest Income	119,177	318,887	250,000	36,272	15%
Other Revenue	1,500	2,750	-	-	-
Reserves	-	-	2,340,838	-	-
Other Financing Sources	246,080	46,707	-	-	-
<b>Total Revenue</b>	<b>\$4,056,579</b>	<b>\$4,455,859</b>	<b>\$6,370,838</b>	<b>\$87,845</b>	<b>1%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	84,744	75,019	170,364	9,225	5%
Benefits	41,481	36,337	76,620	5,110	7%
Supplies and Other Charges	30,866	32,748	139,175	168	0%
Contingency	-	-	548,989	-	-
Repairs and Maintenance	-	-	2,502,500	-	-
Contractual Services	347,894	175,950	187,690	58,834	31%
Professional Services	24,960	5,300	5,500	5,300	96%
Community Contracts	1,370,205	1,110,866	1,050,000	-	-
Capital Outlay	554,303	563,572	440,000	-	-
Other Financing Uses	-	1,250,000	1,250,000	-	-
<b>Total Expense</b>	<b>\$2,454,451</b>	<b>\$3,249,791</b>	<b>\$6,370,838</b>	<b>\$78,637</b>	<b>1%</b>

**Brazos County, Texas  
 FY 2024-2025 Budget to Actuals -  
 Revenue and Expenditure  
 Categories Report by Fund  
 (Unaudited)**

Fund: 12000 State Lateral Road Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	5,056	13,763	11,000	1,549	14%
Reserves	-	-	244,000	-	-
Intergovernmental	30,347	29,508	29,000	29,502	102%
<b>Total Revenue</b>	<b>\$35,403</b>	<b>\$43,271</b>	<b>\$284,000</b>	<b>\$31,051</b>	<b>11%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Repairs and Maintenance	-	-	284,000	165,000	58%
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>\$284,000</b>	<b>\$165,000</b>	<b>58%</b>

**Brazos County, Texas  
 FY 2024-2025 Budget to Actuals -  
 Revenue and Expenditure  
 Categories Report by Fund  
 (Unaudited)**

Fund: 13000 Unclaimed Property Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	9,140	23,062	15,000	2,658	18%
Reserves	-	-	94,000	-	-
<b>Total Revenue</b>	<b>\$9,140</b>	<b>\$23,062</b>	<b>\$109,000</b>	<b>\$2,658</b>	<b>2%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Supplies and Other Charges	-	-	21,800	-
Contingency	-	-	87,200	-
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>\$109,000</b>	<b>-</b>

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 15000 Law Library Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	164,116	105,074	95,000	10,850	11%
<b>Interest Income</b>	<b>1,942</b>	<b>8,101</b>	<b>5,000</b>	<b>939</b>	<b>19%</b>
<b>Reserves</b>	<b>-</b>	<b>-</b>	<b>167,500</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$166,057</b>	<b>\$113,175</b>	<b>\$267,500</b>	<b>\$11,789</b>	<b>4%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	62,593	65,385	267,500	2,845	1%
<b>Total Expense</b>	<b>\$62,593</b>	<b>\$65,385</b>	<b>\$267,500</b>	<b>\$2,845</b>	<b>1%</b>

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 16000 Local Provider Participation  
Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Taxes	31,728,216	40,008,694	38,000,000	28,047,962	74%
Interest Income	433,637	1,392,213	1,000,000	126,741	13%
Other Revenue	397,231	487,494	480,000	318,276	66%
Reserves	-	-	23,000,000	-	-
<b>Total Revenue</b>	<b>\$32,559,083</b>	<b>\$41,888,401</b>	<b>\$62,480,000</b>	<b>\$28,492,979</b>	<b>46%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	134,246	-	-	-	-
Community Contracts	26,044,743	37,357,270	62,460,000	9,419,364	15%
Other Financing Uses	20,000	20,000	20,000	-	-
<b>Total Expense</b>	<b>\$26,198,989</b>	<b>\$37,377,270</b>	<b>\$62,480,000</b>	<b>\$9,419,364</b>	<b>15%</b>



**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 18000 Law Enforcement Education  
Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date
Reserves	-	-	82,738	-
Intergovernmental	14,872	37,584	36,900	-
<b>Total Revenue</b>	<b>\$14,872</b>	<b>\$37,584</b>	<b>\$119,638</b>	-

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	12,741	25,911	119,638	144	0%
<b>Total Expense</b>	<b>\$12,741</b>	<b>\$25,911</b>	<b>\$119,638</b>	<b>\$144</b>	<b>0%</b>

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 19000 Court Records Preservation  
Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	623	410	400	10	3%
<b>Interest Income</b>	<b>15,192</b>	<b>36,545</b>	<b>30,000</b>	<b>3,699</b>	<b>12%</b>
<b>Reserves</b>	-	-	<b>699,000</b>	-	-
<b>Total Revenue</b>	<b>\$15,815</b>	<b>\$36,955</b>	<b>\$729,400</b>	<b>\$3,709</b>	<b>1%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Supplies and Other Charges	-	-	30,400	-
Contractual Services	-	-	699,000	-
<b>Total Expense</b>	-	-	<b>\$729,400</b>	-

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 20000 County Clerk Records Management Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	364,311	305,258	300,000	25,290	8%
<b>Interest Income</b>	<b>31,036</b>	<b>69,629</b>	<b>60,000</b>	<b>6,948</b>	<b>12%</b>
<b>Reserves</b>	-	-	<b>1,268,000</b>	-	-
<b>Total Revenue</b>	<b>\$395,347</b>	<b>\$374,888</b>	<b>\$1,628,000</b>	<b>\$32,238</b>	<b>2%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	104,059	124,374	134,033	16,378	12%
Benefits	56,889	62,648	84,743	9,639	11%
Supplies and Other Charges	725	17,345	8,500	-	-
Contingency	-	-	1,074,884	-	-
Repairs and Maintenance	-	-	500	-	-
Contractual Services	327,291	133,123	325,340	5,248	2%
Capital Outlay	-	22,822	-	-	-
<b>Total Expense</b>	<b>\$488,964</b>	<b>\$360,313</b>	<b>\$1,628,000</b>	<b>\$31,265</b>	<b>2%</b>

**Brazos County, Texas  
 FY 2024-2025 Budget to Actuals -  
 Revenue and Expenditure  
 Categories Report by Fund  
 (Unaudited)**

Fund: 20010 County Clerk Archival Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	290,550	280,855	275,000	24,360	9%
<b>Interest Income</b>	<b>30,786</b>	<b>74,394</b>	<b>66,000</b>	<b>7,936</b>	<b>12%</b>
<b>Reserves</b>	-	-	<b>1,440,000</b>	-	-
<b>Total Revenue</b>	<b>\$321,336</b>	<b>\$355,249</b>	<b>\$1,781,000</b>	<b>\$32,296</b>	<b>2%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Contingency	-	-	1,206,000	-	-
Contractual Services	253,734	220,953	575,000	74	0%
<b>Total Expense</b>	<b>\$253,734</b>	<b>\$220,953</b>	<b>\$1,781,000</b>	<b>\$74</b>	<b>0%</b>

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 22000 Courthouse Security Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	115,046	89,005	90,800	9,265	10%
Interest Income	5,325	6,601	-	876	-
Reserves	-	-	161,000	-	-
Other Financing Sources	294,951	-	-	-	-
<b>Total Revenue</b>	<b>\$415,322</b>	<b>\$95,606</b>	<b>\$251,800</b>	<b>\$10,141</b>	<b>4%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	375,202	-	-	-	-
Benefits	155,455	0	-	-	-
Supplies and Other Charges	4,033	2,936	2,510	481	19%
Contingency	-	-	168,131	-	-
Repairs and Maintenance	13,633	4,633	20,000	-	-
Contractual Services	-	-	50,000	-	-
Community Contracts	1,011	1,062	1,159	-	-
Capital Outlay	-	6,263	10,000	-	-
<b>Total Expense</b>	<b>\$549,334</b>	<b>\$14,895</b>	<b>\$251,800</b>	<b>\$481</b>	<b>0%</b>

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 22010 Justice Court Security Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	33,424	35,820	34,800	3,153	9%
<b>Interest Income</b>	<b>4,523</b>	<b>12,673</b>	<b>11,000</b>	<b>1,377</b>	<b>13%</b>
<b>Reserves</b>	-	-	<b>256,000</b>	-	-
<b>Total Revenue</b>	<b>\$37,947</b>	<b>\$48,492</b>	<b>\$301,800</b>	<b>\$4,530</b>	<b>2%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Repairs and Maintenance	-	-	64,800	-
Contractual Services	-	-	30,000	-
Professional Services	-	-	57,000	-
Capital Outlay	-	-	150,000	-
<b>Total Expense</b>	-	-	<b>\$301,800</b>	-

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 23000 District Clerk Records  
Management Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	84,461	126,480	120,000	13,121	11%
<b>Interest Income</b>	<b>5,326</b>	<b>14,174</b>	<b>12,000</b>	<b>1,657</b>	<b>14%</b>
<b>Reserves</b>	<b>-</b>	<b>-</b>	<b>297,000</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$89,788</b>	<b>\$140,653</b>	<b>\$429,000</b>	<b>\$14,777</b>	<b>3%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	19,979	60,195	77,300	7,155	9%
Benefits	1,553	4,718	19,304	1,773	9%
Contractual Services	149,231	-	312,396	-	-
Professional Services	-	-	20,000	-	-
<b>Total Expense</b>	<b>\$170,763</b>	<b>\$64,914</b>	<b>\$429,000</b>	<b>\$8,928</b>	<b>2%</b>

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 23010 District Clerk Archival Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	595	320	200	5	3%
<b>Interest Income</b>	<b>131</b>	<b>75</b>	<b>65</b>	<b>8</b>	<b>13%</b>
<b>Reserves</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$726</b>	<b>\$395</b>	<b>\$1,765</b>	<b>\$13</b>	<b>1%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Salaries and Wages	18,345	-	-	-
Benefits	1,426	-	-	-
Professional Services	-	-	1,765	-
<b>Total Expense</b>	<b>\$19,771</b>	<b>-</b>	<b>\$1,765</b>	<b>-</b>



**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 24000 Justice of the Peace  
 Technology Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	28,209	30,068	29,200	2,637	9%
<b>Interest Income</b>	<b>4,324</b>	<b>10,515</b>	<b>10,000</b>	<b>386</b>	<b>4%</b>
<b>Reserves</b>	<b>-</b>	<b>-</b>	<b>82,000</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$32,534</b>	<b>\$40,584</b>	<b>\$121,200</b>	<b>\$3,023</b>	<b>2%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	10,166	13,388	17,800	43	0%
Contingency	-	-	97,200	-	-
Contractual Services	889	-	6,200	-	-
Capital Outlay	-	148,938	-	-	-
<b>Total Expense</b>	<b>\$11,055</b>	<b>\$162,326</b>	<b>\$121,200</b>	<b>\$43</b>	<b>0%</b>

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 24010 County and District Court  
 Technology Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	10,059	8,304	8,400	661	8%
<b>Interest Income</b>	<b>2,647</b>	<b>6,831</b>	<b>6,000</b>	<b>713</b>	<b>12%</b>
<b>Reserves</b>	-	-	<b>134,000</b>	-	-
<b>Total Revenue</b>	<b>\$12,706</b>	<b>\$15,135</b>	<b>\$148,400</b>	<b>\$1,374</b>	<b>1%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Supplies and Other Charges	-	-	148,400	-
<b>Total Expense</b>	-	-	<b>\$148,400</b>	-

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 25000 Forfeiture Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	5,329	304	-	-	-
<b>Interest Income</b>	<b>918</b>	<b>1,965</b>	<b>-</b>	<b>201</b>	<b>-</b>
<b>Reserves</b>	<b>-</b>	<b>-</b>	<b>37,827</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$6,247</b>	<b>\$2,269</b>	<b>\$37,827</b>	<b>\$201</b>	<b>1%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Supplies and Other Charges	2,563	235	17,636	-
Contingency	-	-	20,191	-
Capital Outlay	5,133	-	-	-
<b>Total Expense</b>	<b>\$7,696</b>	<b>\$235</b>	<b>\$37,827</b>	<b>-</b>

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 26000 District Attorney Hot Check  
 Collections Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	113	277	100	29	29%
Other Revenue	150	75	150	75	50%
<b>Reserves</b>	-	-	5,300	-	-
<b>Total Revenue</b>	<b>\$263</b>	<b>\$352</b>	<b>\$5,550</b>	<b>\$104</b>	<b>2%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Contingency	-	-	5,550	-
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>\$5,550</b>	<b>-</b>

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 27000 Bail Bond Board Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	2,428	5,975	5,000	608	12%
Other Revenue	2,500	2,500	2,500	-	-
<b>Reserves</b>	-	-	<b>114,000</b>	-	-
<b>Total Revenue</b>	<b>\$4,928</b>	<b>\$8,475</b>	<b>\$121,500</b>	<b>\$608</b>	<b>1%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	321	-	4,001	-	-
Benefits	113	-	1,011	-	-
Supplies and Other Charges	-	419	6,660	665	10%
Contingency	-	-	109,828	-	-
<b>Total Expense</b>	<b>\$433</b>	<b>\$419</b>	<b>\$121,500</b>	<b>\$665</b>	<b>1%</b>

**Brazos County, Texas  
 FY 2024-2025 Budget to Actuals -  
 Revenue and Expenditure  
 Categories Report by Fund  
 (Unaudited)**

Fund: 28000 Voter Registration Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date
Intergovernmental	16,804	-	-	-
<b>Total Revenue</b>	<b>\$16,804</b>	-	-	-

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Supplies and Other Charges	1,071	-	-	-
Contractual Services	15,733	-	-	-
<b>Total Expense</b>	<b>\$16,804</b>	-	-	-

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 29000 Vehicle Inventory Interest  
Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Taxes	8,389	2,465	2,500	-	-
Interest Income	23,620	53,643	48,000	5,343	11%
Reserves	-	-	378,266	-	-
<b>Total Revenue</b>	<b>\$32,009</b>	<b>\$56,108</b>	<b>\$428,766</b>	<b>\$5,343</b>	<b>1%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Salaries and Wages	-	-	11,100	-
Benefits	-	-	2,805	-
Supplies and Other Charges	5,117	2,196	26,750	-
Contingency	-	-	357,611	-
Repairs and Maintenance	240	-	1,000	-
Contractual Services	-	-	2,000	-
Professional Services	-	-	7,500	-
Capital Outlay	-	-	20,000	-
<b>Total Expense</b>	<b>\$5,357</b>	<b>\$2,196</b>	<b>\$428,766</b>	<b>-</b>

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 30000 Brazos County Grant Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Public Health Revenue	0	60,000	-	-	-
Other Revenue	32	-	-	-	-
Intergovernmental	2,603,804	4,272,026	4,261,239	1,767,523	41%
Other Financing Sources	336,489	478,638	1,148,482	-	-
<b>Total Revenue</b>	<b>\$2,940,325</b>	<b>\$4,810,663</b>	<b>\$5,409,721</b>	<b>\$1,767,523</b>	<b>33%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	1,748,464	2,794,329	3,394,634	370,631	11%
Benefits	813,685	1,211,302	1,461,116	175,590	12%
Supplies and Other Charges	106,792	176,139	115,324	7,742	7%
Contingency	-	-	303,192	-	-
Repairs and Maintenance	5,186	3,637	4,900	202	4%
Contractual Services	116,713	403,012	110,055	19,748	18%
Professional Services	-	2,500	2,500	2,500	100%
Capital Outlay	158,206	377,396	18,000	-	-
<b>Total Expense</b>	<b>\$2,949,047</b>	<b>\$4,968,314</b>	<b>\$5,409,721</b>	<b>\$576,413</b>	<b>11%</b>



**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 31000 American Rescue Plan Act

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date
Intergovernmental	7,495,180	1,988,725	20,884,000	-
<b>Other Financing Sources</b>	-	-	<b>15,784,000</b>	-
<b>Total Revenue</b>	<b>\$7,495,180</b>	<b>\$1,988,725</b>	<b>\$36,668,000</b>	-

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Expenditures Budgeted in Excess of Actual	7,299,824	-	-	-
Supplies and Other Charges	-	(5,180)	-	-
Contractual Services	132,000	813,154	1,668,000	-
Capital Outlay	63,356	1,180,752	35,000,000	-
<b>Total Expense</b>	<b>\$7,495,180</b>	<b>\$1,988,725</b>	<b>\$36,668,000</b>	-

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 32000 SB 22 2023 Rural Law  
 Enforcement Salary Assistance Program

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	-	22,969	-	5,555	-
Intergovernmental	-	1,026,255	1,050,000	1,050,000	100%
<b>Total Revenue</b>	-	<b>\$1,049,224</b>	<b>\$1,050,000</b>	<b>\$1,055,555</b>	<b>101%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	-	446,978	439,118	47,450	11%
Benefits	-	110,487	110,880	11,719	11%
Supplies and Other Charges	-	105,586	67,000	-	-
Contingency	-	-	2	-	-
Repairs and Maintenance	-	40,000	-	-	-
Contractual Services	-	-	100,000	-	-
Capital Outlay	-	346,174	333,000	-	-
<b>Total Expense</b>	-	<b>\$1,049,224</b>	<b>\$1,050,000</b>	<b>\$59,169</b>	<b>6%</b>

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 33000 Sheriff's Office Crime Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	1,599	4,597	4,300	388	9%
Other Revenue	8,000	60	-	-	-
Reserves	-	-	116,311	-	-
<b>Total Revenue</b>	<b>\$9,599</b>	<b>\$4,657</b>	<b>\$120,611</b>	<b>\$388</b>	<b>0%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Supplies and Other Charges	4,796	3,237	63,100	-
Contingency	-	-	23,511	-
Repairs and Maintenance	1,369	-	4,000	-
Capital Outlay	7,608	-	30,000	-
<b>Total Expense</b>	<b>\$13,773</b>	<b>\$3,237</b>	<b>\$120,611</b>	<b>-</b>

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 34000 District Attorney Crime  
Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	32,611	11,242	20,000	5,905	30%
<b>Interest Income</b>	<b>5,816</b>	<b>12,302</b>	<b>11,000</b>	<b>1,081</b>	<b>10%</b>
<b>Reserves</b>	<b>-</b>	<b>-</b>	<b>215,900</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$38,427</b>	<b>\$23,544</b>	<b>\$246,900</b>	<b>\$6,986</b>	<b>3%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	20,383	27,105	84,512	9,398	11%
Benefits	9,588	10,539	39,520	4,152	11%
Supplies and Other Charges	11,007	18,986	20,649	15,098	73%
Contingency	-	-	82,219	-	-
Contractual Services	360	360	20,000	90	0%
Other Financing Uses	-	9,000	-	-	-
<b>Total Expense</b>	<b>\$41,339</b>	<b>\$65,990</b>	<b>\$246,900</b>	<b>\$28,738</b>	<b>12%</b>

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 35000 Primary Election Services  
Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	70,904	14,088	25,000	-	-
<b>Interest Income</b>	<b>1,264</b>	<b>3,591</b>	<b>2,500</b>	<b>271</b>	<b>11%</b>
<b>Reserves</b>	<b>-</b>	<b>-</b>	<b>64,000</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$72,167</b>	<b>\$17,679</b>	<b>\$91,500</b>	<b>\$271</b>	<b>0%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	5,479	7,163	11,700	1,177	10%
Contingency	-	-	53,800	-	-
Repairs and Maintenance	-	5,620	10,000	-	-
Contractual Services	13,414	14,166	16,000	4,671	29%
<b>Total Expense</b>	<b>\$18,893</b>	<b>\$26,949</b>	<b>\$91,500</b>	<b>\$5,848</b>	<b>6%</b>

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 39010 Brazos County Housing  
Finance Corporation

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	402,125	5,334	5,000	-	-
<b>Interest Income</b>	<b>5,259</b>	<b>27,592</b>	<b>0</b>	<b>2,744</b>	-
<b>Reserves</b>	-	-	<b>104,000</b>	-	-
<b>Total Revenue</b>	<b>\$407,384</b>	<b>\$32,926</b>	<b>\$109,000</b>	<b>\$2,744</b>	<b>3%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Supplies and Other Charges	-	174	4,735	-
Professional Services	-	-	104,265	-
<b>Total Expense</b>	-	<b>\$174</b>	<b>\$109,000</b>	-

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 41000 General Obligation Debt  
 Service Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Taxes	9,799,037	11,772,533	10,607,305	595,029	6%
Interest Income	345,490	541,787	450,000	24,060	5%
Reserves	-	-	2,500,000	-	-
Other Financing Sources	-	1,250,000	1,250,000	-	-
<b>Total Revenue</b>	<b>\$10,144,527</b>	<b>\$13,564,320</b>	<b>\$14,807,305</b>	<b>\$619,090</b>	<b>4%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Debt Service	9,028,173	11,864,575	14,807,305	1,250	0%
<b>Total Expense</b>	<b>\$9,028,173</b>	<b>\$11,864,575</b>	<b>\$14,807,305</b>	<b>\$1,250</b>	<b>0%</b>

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 43200 2020 Certificates of  
Obligation

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	515,615	411,956	482,000	25,649	5%
Other Revenue	2,929	-	-	-	-
Reserves	-	-	5,600,000	-	-
<b>Total Revenue</b>	<b>\$518,544</b>	<b>\$411,956</b>	<b>\$6,082,000</b>	<b>\$25,649</b>	<b>0%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	54,447	0	-	-	-
Contingency	-	-	782,000	-	-
Contractual Services	2,656,302	2,398,009	-	-	-
Capital Outlay	1,891,648	618,110	5,300,000	479,312	9%
<b>Total Expense</b>	<b>\$4,602,397</b>	<b>\$3,016,119</b>	<b>\$6,082,000</b>	<b>\$479,312</b>	<b>8%</b>



**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 43230 On System Road Bond -  
TXDOT

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	212,288	1,070,010	1,040,000	66,080	6%
Reserves	-	-	16,298,000	-	-
Other Financing Sources	20,009,102	-	-	-	-
<b>Total Revenue</b>	<b>\$20,221,390</b>	<b>\$1,070,010</b>	<b>\$17,338,000</b>	<b>\$66,080</b>	<b>0%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Contractual Services	-	5,741,125	17,338,000	787,563	5%
Debt Service	203,216	-	-	-	-
<b>Total Expense</b>	<b>\$203,216</b>	<b>\$5,741,125</b>	<b>\$17,338,000</b>	<b>\$787,563</b>	<b>5%</b>

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 43231 Off System Road Bond

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	109,492	500,363	263,000	30,219	11%
Reserves	-	-	5,788,000	-	-
Other Financing Sources	10,307,719	-	-	-	-
<b>Total Revenue</b>	<b>\$10,417,211</b>	<b>\$500,363</b>	<b>\$6,051,000</b>	<b>\$30,219</b>	<b>0%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Capital Outlay	81,700	3,929,511	6,051,000	53,915	1%
Debt Service	102,830	-	-	-	-
<b>Total Expense</b>	<b>\$184,530</b>	<b>\$3,929,511</b>	<b>\$6,051,000</b>	<b>\$53,915</b>	<b>1%</b>

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 43232 2023 Certificates of  
Obligation

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	106,296	561,066	540,000	46,114	9%
Reserves	-	-	10,420,000	-	-
Other Financing Sources	10,165,860	-	50,040,000	-	-
<b>Total Revenue</b>	<b>\$10,272,156</b>	<b>\$561,066</b>	<b>\$61,000,000</b>	<b>\$46,114</b>	<b>0%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Capital Outlay	61,762	98,459	61,000,000	-
Debt Service	163,164	-	-	-
<b>Total Expense</b>	<b>\$224,926</b>	<b>\$98,459</b>	<b>\$61,000,000</b>	<b>-</b>

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 45000 Capital Improvement Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date
Other Revenue	102,356	(37,500)	-	-
<b>Reserves</b>	-	0	18,090,000	-
<b>Other Financing Sources</b>	20,893,118	4,180,663	10,320,286	-
<b>Total Revenue</b>	<b>\$20,995,474</b>	<b>\$4,143,163</b>	<b>\$28,410,286</b>	-

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Contingency	-	-	1,945,000	-	-
Capital Outlay	5,391,415	9,905,434	26,465,286	261,802	1%
<b>Total Expense</b>	<b>\$5,391,415</b>	<b>\$9,905,434</b>	<b>\$28,410,286</b>	<b>\$261,802</b>	<b>1%</b>

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 50000 Health and Life Insurance  
Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Other Revenue	23,006,476	27,567,563	23,136,458	3,583,720	15%
<b>Reserves</b>	-	-	<b>10,500,000</b>	-	-
<b>Total Revenue</b>	<b>\$23,006,476</b>	<b>\$27,567,563</b>	<b>\$33,636,458</b>	<b>\$3,583,720</b>	<b>11%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	227,069	221,846	613,622	34,771	6%
Benefits	133,569	106,496	255,837	18,994	7%
Supplies and Other Charges	53,669	58,937	124,895	13,533	11%
Contingency	-	-	5,524,827	-	-
Repairs and Maintenance	75	65	125	10	8%
Contractual Services	21,346,651	23,176,197	26,691,952	2,406,940	9%
Professional Services	379,176	372,198	425,200	64,097	15%
<b>Total Expense</b>	<b>\$22,140,208</b>	<b>\$23,935,739</b>	<b>\$33,636,458</b>	<b>\$2,538,345</b>	<b>8%</b>

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 93000 Regional Mobility Authority

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	494	497	500	94	19%
Other Revenue	-	30,000	10,000	10,000	100%
<b>Reserves</b>	-	-	37,436	-	-
<b>Total Revenue</b>	<b>\$494</b>	<b>\$30,497</b>	<b>\$47,936</b>	<b>\$10,094</b>	<b>21%</b>

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Salaries and Wages	12,120	-	-	-
Benefits	2,949	-	-	-
Supplies and Other Charges	557	-	-	-
Contingency	-	-	40,436	-
Contractual Services	25	-	-	-
Professional Services	7,875	7,500	7,500	-
<b>Total Expense</b>	<b>\$23,527</b>	<b>\$7,500</b>	<b>\$47,936</b>	-

**Brazos County, Texas  
 FY 2024-2025 Contingency  
 Budget to Actuals by Fund  
 (Unaudited)**

**Fund: 01000 General Fund - Contingency**

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Pre-Trial Bond Supervision Contingency - 10003000 *	10,000.00	-	10,000.00
Commissioner's Court Contingency - 11001500	7,093,741.00	(210,110.00)	6,883,631.00
Voter Registration - 13005000 *	3,152.00	(1,000.00)	2,152.00
District Attorney - Child Protective Services Contingency - 19010000 *	1,900.00	-	1,900.00
Vital Statistics/Preservation - 21010000 *	5,000.00	-	5,000.00
County Specialty Court Program Contingency - 22700100 *	20,000.00	-	20,000.00
Court Facility - Administration - 54001410 *	40,000.00	-	40,000.00
<b>Total General Fund Contingency</b>	<b>7,173,793.00</b>	<b>(211,110.00)</b>	<b>6,962,683.00</b>

\* Can only be used for that program or division

**Brazos County, Texas  
 FY 2024-2025 Contingency  
 Budget to Actuals by Fund  
 (Unaudited)**

**Fund: 11000 HOT Fund Fund - Contingency \***

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
HOT Fund Contingency - 11002500	548,989.00	-	548,989.00
<b>Total HOT Fund Contingency</b>	<b>548,989.00</b>	<b>-</b>	<b>548,989.00</b>

\* Can only be used for this fund



**Brazos County, Texas  
 FY 2024-2025 Contingency  
 Budget to Actuals by Fund  
 (Unaudited)**

**Fund: 13000 Unclaimed Property Fund - Contingency \***

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 12005000	87,200.00	-	87,200.00
<b>Total Unclaimed Property Fund Contingency</b>	<b>87,200.00</b>	<b>-</b>	<b>87,200.00</b>

\* Can only be used for this fund

**Brazos County, Texas  
 FY 2024-2025 Contingency  
 Budget to Actuals by Fund  
 (Unaudited)**

**Fund: 20000 County Clerk Records Management Fund - Contingency \***

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 21005000	1,074,884.00	-	1,074,884.00
<b>Total Count Clerk Records Management Fund Contingency</b>	<b>1,074,884.00</b>	<b>-</b>	<b>1,074,884.00</b>

\* Can only be used for this fund

**Brazos County, Texas  
 FY 2024-2025 Contingency  
 Budget to Actuals by Fund  
 (Unaudited)**

**Fund: 20010 County Clerk Archival Fund - Contingency \***

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 21006000	1,206,000.00	(2,200.00)	1,203,800.00
<b>Total Count Clerk Archival Fund Contingency</b>	<b>1,206,000.00</b>	<b>(2,200.00)</b>	<b>1,203,800.00</b>

\* Can only be used for this fund

**Brazos County, Texas  
 FY 2024-2025 Contingency  
 Budget to Actuals by Fund  
 (Unaudited)**

**Fund: 22000 Courthouse Security Fund - Contingency \***

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 51000100	168,131.00	-	168,131.00
<b>Total Courthouse Security Fund Contingency</b>	<b>168,131.00</b>	<b>-</b>	<b>168,131.00</b>

\* Can only be used for this fund

**Brazos County, Texas  
 FY 2024-2025 Contingency  
 Budget to Actuals by Fund  
 (Unaudited)**

**Fund: 24000 Justice of the Peace Technology Fund - Contingency \***

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
JP Technology Administration - 24005000	77,200.00	-	77,200.00
JP Technology - JP #1 - 24005100	5,000.00	-	5,000.00
JP Technology - JP #2 - 24005200	5,000.00	-	5,000.00
JP Technology - JP #3 - 24005300	5,000.00	-	5,000.00
JP Technology - JP #4 - 24005400	5,000.00	-	5,000.00
<b>Total Justice of the Peace Technology Fund Contingency</b>	<b>97,200.00</b>	<b>-</b>	<b>97,200.00</b>

\* Can only be used for this fund and specific divisions

**Brazos County, Texas  
FY 2024-2025 Contingency  
Budget to Actuals by Fund  
(Unaudited)**

**Fund: 25000 Forfeiture Fund - Contingency \***

<b>Department</b>	<b>2024-2025 Adopted Budget</b>	<b>2024-2025 Contingency</b>	<b>2024-2025 Remaining to Date</b>
Sheriff Forfeiture Fund - 2801000	20,191.00	-	20,191.00
<b>Total Forfeiture Fund Contingency</b>	<b>20,191.00</b>	<b>-</b>	<b>20,191.00</b>

\* Can only be used for this fund

**Brazos County, Texas  
 FY 2024-2025 Contingency  
 Budget to Actuals by Fund  
 (Unaudited)**

**Fund: 26000 District Attorney Hot Check Collections Fund - Contingency \***

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 19006000	5,550.00	-	5,550.00
<b>Total District Attorney Hot Check Collections Fund - Contingency</b>	<b>5,550.00</b>	<b>-</b>	<b>5,550.00</b>

\* Can only be used for this fund

**Brazos County, Texas  
 FY 2024-2025 Contingency  
 Budget to Actuals by Fund  
 (Unaudited)**

**Fund: 27000 Bail Bond Board Fund - Contingency \***

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 12006000	109,828.00	-	109,828.00
<b>Total Bail Bond Board Fund - Contingency</b>	<b>109,828.00</b>	<b>-</b>	<b>109,828.00</b>

\* Can only be used for this fund



**Brazos County, Texas  
 FY 2024-2025 Contingency  
 Budget to Actuals by Fund  
 (Unaudited)**

**Fund: 29000 Vehicle Inventory Interest Fund - Contingency \***

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 13006000	357,611.00	-	357,611.00
<b>Total Vehicle Inventory Interest Fund - Contingency</b>	<b>357,611.00</b>	<b>-</b>	<b>357,611.00</b>

\* Can only be used for this fund

**Brazos County, Texas  
 FY 2024-2025 Contingency  
 Budget to Actuals by Fund  
 (Unaudited)**

**Fund: 30000 Grant Fund - Contingency \***

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Texas Indigent Defense Commission - 272200	191,075.00	(191,075.00)	-
BV Human Trafficking Task Force Development - 283700	93,101.00	(34,643.51)	58,457.49
Metropolitan Planning - 424100	19,016.00	-	19,016.00
<b>Total Grant Fund Contingency</b>	<b>303,192.00</b>	<b>(225,718.51)</b>	<b>77,473.49</b>

\* Can only be used for this fund and specific divisions

**Brazos County, Texas  
 FY 2024-2025 Contingency  
 Budget to Actuals by Fund  
 (Unaudited)**

**Fund: 33000 Sheriff's Office Crime Fund - Contingency \***

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 28050000	23,511.00	-	23,511.00
<b>Total Sheriff's Office Crime Fund Contingency</b>	<b>23,511.00</b>	<b>-</b>	<b>23,511.00</b>

\* Can only be used for this fund

**Brazos County, Texas  
 FY 2024-2025 Contingency  
 Budget to Actuals by Fund  
 (Unaudited)**

**Fund: 34000 District Attorney Crime Fund - Contingency \***

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 19200100	82,219.00	-	82,219.00
<b>Total District Attorney Crime Fund Contingency</b>	<b>82,219.00</b>	<b>-</b>	<b>82,219.00</b>

\* Can only be used for this fund

**Brazos County, Texas  
 FY 2024-2025 Contingency  
 Budget to Actuals by Fund  
 (Unaudited)**

**Fund: 35000 Primary Election Services Fund - Contingency \***

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 21130000	53,800.00	(4,500.00)	49,300.00
<b>Total Primary Election Services Fund Contingency</b>	<b>53,800.00</b>	<b>(4,500.00)</b>	<b>49,300.00</b>

\* Can only be used for this fund

**Brazos County, Texas  
 FY 2024-2025 Contingency  
 Budget to Actuals by Fund  
 (Unaudited)**

**Fund: 43200 2020 Certificates of Obligation - Contingency \***

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Commissioner's Court Contingency - 11001500	782,000.00	-	782,000.00
<b>Total 43200 2020 Certificates of Obligation Contingency</b>	<b>782,000.00</b>	<b>-</b>	<b>782,000.00</b>

\* Can only be used for this fund

**Brazos County, Texas  
 FY 2024-2025 Contingency  
 Budget to Actuals by Fund  
 (Unaudited)**

**Fund: 45000 General Permanent Improvement Fund - Contingency \***

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Commissioner's Court Contingency - 63110001	1,945,000.00	(351,849.20)	1,593,150.80
<b>Total General Permanent Improvement Fund Contingency</b>	<b>1,945,000.00</b>	<b>(351,849.20)</b>	<b>1,593,150.80</b>

\* Can only be used for this fund

**Brazos County, Texas  
 FY 2024-2025 Contingency  
 Budget to Actuals by Fund  
 (Unaudited)**

**Fund: 50000 Health and Life Insurance Fund - Contingency \***

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Group Insurance - Admiration - 64005000	5,504,827.00	-	5,504,827.00
Health and Wellness Clinic - 64005100	20,000.00	-	20,000.00
<b>Total Health and Life Insurance Fund Contingency</b>	<b>5,524,827.00</b>	<b>-</b>	<b>5,524,827.00</b>

\* Can only be used for this fund



**Brazos County, Texas  
 FY 2024-2025 Contingency  
 Budget to Actuals by Fund  
 (Unaudited)**

**Fund: 55000 Jail Commissary Fund - Contingency \***

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Jail Commissary - 28006000	346,688.00	-	346,688.00
<b>Total Jail Commissary Fund Contingency</b>	<b>346,688.00</b>	<b>-</b>	<b>346,688.00</b>

\* Can only be used for this fund

**Brazos County, Texas  
 FY 2024-2025 Contingency  
 Budget to Actuals by Fund  
 (Unaudited)**

**Fund: 58000 County Attorney Operating Fund - Contingency \***

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 18006000	64,000.00	-	64,000.00
<b>Total County Attorney Operating Fund Contingency</b>	<b>64,000.00</b>	<b>-</b>	<b>64,000.00</b>

\* Can only be used for this fund