

BRAZOS COUNTY, TEXAS
BUDGET AMENDMENTS
No. 21/22 - 51.01
10/18/2022

[illegible]

Constable Pct 3, Justice of the Peace Pct 3

To reallocate budget for roof repairs at the Pct. 3 building.

blp
Date: 10/12/2022

County Judge Approval

Date

Brian L. Pratt

From: Nina Payne
Sent: Tuesday, October 11, 2022 5:20 PM
To: Brian L. Pratt
Subject: FY 2022 Budget Amendment

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Budget Amendments

Brian,

Please create a budget amendment for FY 2022 to move \$40,332.50 from 43200-63432303-71025000 to 43200-63432243-71025000 so a JE can be completed splitting the roof replacement cost between JP Pct. #3 (73%) and Constable Pct. #3 (27%). Total cost of the roof was \$50,250.00.

Thanks,
Nina N. Payne
Budget Analyst, Brazos County
Brazos County Administration Building
200 South Texas Avenue, Suite 331
Brazos County, Texas 77803
tel. (979)361-4186
fax (979)361-4503

ATTENTION PUBLIC OFFICIALS (elected and/or volunteers): A "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act. If replying, please reply only to the sender.

BRAZOS COUNTY, TEXAS
BUDGET AMENDMENTS
No. 21/22 - 51.02
10/18/2022

[illegible]

Date: 10/12/2022 blp

County Judge Approval	Date



BRAZOS COUNTY OFFICE OF THE SHERIFF

WAYNE DICKY, SHERIFF

PAUL MARTINEZ, CHIEF DEPUTY OF ENFORCEMENT
KEVIN STUART, CHIEF DEPUTY OF CORRECTIONS

1700 WEST STATE HIGHWAY 21
BRYAN, TEXAS 77803-1300

October 10, 2022

Nina Payne, Budget Analyst
Brazos County Administration Building
200 South Texas Avenue
Brazos County, Texas 77803

Re: Request for Additional Funds (Gasoline 28000100-65350000)

The above listed account is short \$11,372.32 to fully fund September's fuel usage payment. We would ask for additional funds to be added to this account to finish the FY2022 cycle.

For further information, or clarification, please feel free to contact me at your convenience.

Sincerely,
Paul Martinez
Chief Deputy Sheriff



Brian L. Pratt

From: Nina Payne
Sent: Tuesday, October 11, 2022 7:06 AM
To: Brian L. Pratt
Cc: Diana B. Talley
Subject: FY 2022 - Shortage Fuel Budget
Attachments: Fuel Funds Request.docx

Importance: High

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Budget Amendments

Good morning Brian,

Please complete a budget amendment moving \$11,373 from 01000-11001500-61130000 to 01000-28000100-65350000 to cover fuel cost for **FY 2022**.

Thanks,
Nina N. Payne
Budget Analyst, Brazos County
Brazos County Administration Building
200 South Texas Avenue, Suite 331
Brazos County, Texas 77803
tel. (979)361-4186
fax (979)361-4503

ATTENTION PUBLIC OFFICIALS (elected and/or volunteers): A "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act. If replying, please reply only to the sender.

From: Paul Martinez <PMartinez@brazoscountytexas.gov>
Sent: Monday, October 10, 2022 1:50 PM
To: Nina Payne <npayne@brazoscountytexas.gov>
Cc: Regina A. Guzman <RGuzman@brazoscountytexas.gov>
Subject: FW: Shortage Fuel Budget
Importance: High

Nina,

Attached is the request for additional money for fuel. Thank you in advance for searching other accounts for unused funds. Please advise how you wish to proceed.

From: Regina A. Guzman
Sent: Friday, October 7, 2022 10:13 AM
To: Paul Martinez <PMartinez@brazoscountytexas.gov>

Subject: FW: Shortage Fuel Budget

Importance: High

From: Diana B. Talley

Sent: Friday, October 7, 2022 8:27 AM

To: Regina A. Guzman <RGuzman@brazoscountytx.gov>

Subject: Shortage Fuel Budget

Importance: High

Good Morning Regina,

We cannot process the fuel usage for September 2022 since the SO 65350000 account is short \$11,372.32. Do you have any open PO's in class 65 that you could close to cover this amount? Please let me know as soon as possible. Thank you.

Diana Talley

Dvvlwdqwf rxqw| #Dxglwru#

Eud}rv#Frqxw|##

<: <069407689#

[gwdoh|C eud}rvfrqxw|w|tjry#](#)



BRAZOS COUNTY, TEXAS
BUDGET AMENDMENTS
No. 21/22 - 51.03
10/18/2022

[illegible]

Court Support - Guardianship; Court Support - Child Support Enforcement
--

To reallocate budget to for Elder Care for FY 2022

Date: 10/12/2022 blp

County Judge Approval	Date

Brian L. Pratt

From: Nina Payne
Sent: Tuesday, October 11, 2022 5:14 PM
To: Brian L. Pratt
Cc: Megan L. Conkel
Subject: FY 2022 - Budget Amendment

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Budget Amendments

Brian,

Please complete a budget amendment for FY 2022 moving \$6,600 from 01000-11040000-72201000 to 01000-11050000-72201000 to cover the payment for Elder Care.

Thanks,
Nina N. Payne
Budget Analyst, Brazos County
Brazos County Administration Building
200 South Texas Avenue, Suite 331
Brazos County, Texas 77803
tel. (979)361-4186
fax (979)361-4503

ATTENTION PUBLIC OFFICIALS (elected and/or volunteers): A "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act. If replying, please reply only to the sender.

From: Megan L. Conkel <MConkel@brazoscountytexas.gov>
Sent: Tuesday, October 11, 2022 4:50 PM
To: Nina Payne <npayne@brazoscountytexas.gov>
Cc: Brian L. Pratt <BPratt@brazoscountytexas.gov>; Cheryl I. Rushing <CRushing@brazoscountytexas.gov>
Subject: RE: Budget Amendment

Nina,

Can you please do another BA like 50.03 that was approved today in court for \$6600.00 for next weeks CC meeting? Cheryl needs to process payment #12 for Elder Care. BA in FY 2022

Thank you

Megan Mason
Director of Accounting
Brazos County
979-361-4352

From: Katie D. Conner <KConner@brazoscountytexas.gov>
Sent: Friday, September 23, 2022 5:10 PM

To: Megan L. Conkel <MConkel@brazoscountytexas.gov>

Cc: Nina Payne <npayne@brazoscountytexas.gov>; Brian L. Pratt <BPratt@brazoscountytexas.gov>; Beverly A. Murph <BMurph@brazoscountytexas.gov>

Subject: Re: Budget Amendment

I think there is money in either 11040000 or 11030000. Less likely to use those than 11010000.

Sent from my iPhone

On Sep 23, 2022, at 2:31 PM, Megan L. Conkel <MConkel@brazoscountytexas.gov> wrote:

I need to request a budget amendment/adjustment for \$5000 to increase 01000 – 11050000 – 722010000 to cover the expense for a guardianship court apptd attorneys. Can these funds be moved from 01000 – 11010000 – 722010000 (Court Support – Court Apptd Attys). If I need to submit a formal budget amendment/adjustment form, please advise.

Thank you

Megan Mason

Director of Accounting

Brazos County

979-361-4352

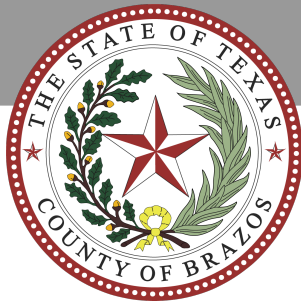
BRAZOS COUNTY, TEXAS
BUDGET AMENDMENTS
No. 21/22 - 51.04
10/18/2022

[illegible]

To reallocate funds to cover fuel costs for the remainder of FY 2022

Date: 10/12/2022 blp

County Judge Approval	Date



BRAZOS COUNTY

REQUEST FOR BUDGET AMENDMENT

Budget Amendment Number

51.04

Agenda Date

10/18/2022

Fiscal Year

October 1 - September 30 2022

Requesting Department

CONSTABLE PCT. 4

Requestors Name

Kimberly Harris

DECREASE EXPENDITURE(S):

01000 General Fund

From: Fund Number

DECREASE EXPENDITURE(S):

30401100 Constable Precinct 4 - A

From: Division Name

DECREASE EXPENDITURE(S):

60080000 Clothing/Uniforms

From: Account Number

From: Amount

\$

274.35

AMOUNT OF DECREASE

Total

\$ 274.35

TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S):

01000 General Fund

To: Fund Number

INCREASE EXPENDITURE(S):

30401100 Constable Precinct 4 - A

To: Division Name

INCREASE EXPENDITURE(S):

65350000 Gasoline Expenditure

To: Account Number

To: Amount

\$

274.35

AMOUNT OF INCREASE

Total

\$ 274.35

TOTAL AMOUNT OF INCREASE

TO EXPLANATION AND SIGNATURE

Explanation

Explanation to reclassify budget to proper accounts:

To cover September fuel

File and Documentation

File Upload

Upload

Signature

Initiator

Kimberly Harris

Department (?)

CONSTABLE PCT. 4

Signature

Elected Official/Dept Head

Isaac Butler, Jr.

Comments

Elected Official/Dept Head Comments

Signature

Budget Officer Signature

Brian Pratt

Comments

Budget Officer Comments

CC Approval Oracle Posted

Sign

Completion Date

Date captured on form submission

Comments

Commissioners Court Decision Comments