## BRAZOS COUNTY, TEXAS BUDGET AMENDMENTS No. 23/24 - 15.04

1/16/2024

ACCOUNT CATEGORY

INCREASE

DECREASE

CLASS DESCRIPTION

FUND NAME

DEPARTMENT NAME

I OND NAME	DEI AITHIEITH HAME	CLAGO DECCINII IION	ACCOUNT CATEGORY	INCINEAGE	DECINEAGE
General Permanent					
Improvement Fund	Facility Services - Capital	Capital Outlay	Expenditure		451,680.00
General Permanent					
Improvement Fund	Health Department - Capital	Capital Outlay	Expenditure	143,108.00	
General Permanent					
Improvement Fund	Juvenile Services - Capital	Capital Outlay	Expenditure	155,109.00	
General Permanent					
Improvement Fund	Brazos Center - Capital	Capital Outlay	Expenditure	153,463.00	
General Permanent Impro	vement Fund				
Reallocation of funds to cor	rect accounts for the Exterior Acc	cess Stair Project for the Health	Department, Brazos Center and	Juvenile Center buildin	gs
		v	· /	•	•
	SAM				

For Oracle Entry Only					
FUND	DIV	ACCT	Change in Budget	ACCOUNT NAME	
45000	63170001	80286000	(451,680.00)		
45000	63260010	80380000	143,108.00		
45000	63310001	80380000	155,109.00		
45000	63365001	80380000	153,463.00		

## **BRAZOS COUNTY**

## REQUEST FOR BUDGET AMENDMENT

**Budget Amendment Number** 

15.04

Agenda Date

1/16/2024

Fiscal Year

October 1 - September 30 2024

Requesting Department

**BUDGET OFFICE** 

Requestors Name

Nina Payne

DECREASE EXPENDITURE(S):

45000 General Permanent Improve-

From: Fund Number

DECREASE EXPENDITURE(S):

63170001 Facility Services - Capita-

From: Division Name

DECREASE EXPENDITURE(S):

80286000 Equipment - Other

From: Account Number

From: Amount

\$

451,680.00

AMOUNT OF DECREASE

Total

\$ 451,680.00

TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S):

45000 General Permanent Improve-

To: Fund Number

INCREASE EXPENDITURE(S):

**NOT LISTED** 

To: Division Name

INCREASE EXPENDITURE(S):

63260010 Health Departm

To: Unlisted Division Name

INCREASE EXPENDITURE(S):

80380000 Improvements - Non Bu -

To: Account Number

To: Amount \$

143,108.00

AMOUNT OF INCREASE

INCREASE EXPENDITURE(S):

45000 General Permanent Improve-

To: Fund Number

INCREASE EXPENDITURE(S):

63310001 Juvenile Services - Capi-

To: Division Name

INCREASE EXPENDITURE(S):

80380000 Improvements - Non Bu ·

To: Account Number

To: Amount

\$

155,109.00

AMOUNT OF INCREASE

INCREASE EXPENDITURE(S):

45000 General Permanent Improve-

To: Fund Number

INCREASE EXPENDITURE(S):

63365001 Brazos Center - Capital -

To: Division Name

INCREASE EXPENDITURE(S):

80380000 Improvements - Non Bu-

To: Account Number

To: Amount

\$

153,463.00

AMOUNT OF INCREASE

Total

\$ 451,680.00

TOTAL AMOUNT OF INCREASE

TO EXPLANATION	AND SIGNATURE						
Explanation	Explanation to reclasify budget to proper accounts:						
	Reallocation of funds to correct accounts for the Exterior Access Stair Project for the Health Department,						
	Brazos Center and Juvenile Center buildings.						
File and Documenta	tion						
File Upload	Upload						
·	Opioda						
Signaturo	Initiator						
Signature	Initiator						
	Mins Dame						
	Nina Payne						
Department (?)	BUDGET OFFICE						
Signature	Elected Official/Dept Head						
Oignataro	Elected emolar Bept Fledd						
	Mina Payne						
	Time O ague						
_							
Comments	Elected Official/Dept Head Comments						
0:							
Signature	Budget Officer Signature						
	8						
	Spencyr A Mays						
Comments	Budget Officer Comments						
CC Approval Oracle Posted		Completion Date					
	Sign	Date captured on form submission					
Comments	Commissioners Court Decision Comments						