

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 01000 General Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Taxes	104,499,733	109,254,629	111,571,000	111,809,287	100%
Charges for Services	11,188,612	12,187,206	11,230,348	12,373,563	110%
Interest Income	990,000	851,666	467,000	809,392	173%
Other Revenue	1,962,807	2,310,582	682,224	1,935,087	284%
Reserves	0	-	29,864,753	-	-
Intergovernmental	980,470	7,384,631	766,000	9,294,557	1,213%
Other Financing Sources	931,937	630,708	50,000	1,249,684	2,499%
Total Revenue	\$120,553,559	\$132,619,422	\$154,631,325	\$137,471,570	89%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Salaries and Wages	43,940,006	43,230,879	49,155,485	39,555,591	80%
Outside Labor Costs	139,685	118,536	128,000	186,676	146%
Benefits	24,859,494	24,617,595	30,396,000	24,725,460	81%
Discretionary Spending	-	-	6,419,821	-	-
Departmental Support	6,222,587	6,699,037	14,810,328	6,238,044	42%
Repairs and Maintenance	7,333,282	4,054,859	7,985,339	2,089,080	26%
Minor Acquisitions	1,170,313	(4,884)	0	-	-
Contractual Services	3,808,213	6,143,699	6,605,906	7,828,648	119%
Professional Services	4,192,506	4,044,697	10,937,888	3,912,654	36%
Community Contracts	4,342,625	4,325,964	5,661,494	4,593,226	81%
Capital Outlay	9,764,738	5,352,256	8,804,000	3,909,499	44%
Other Financing Uses	10,345,266	1,212,114	13,727,064	463,755	3%
Total Expense	\$116,118,714	\$99,794,753	\$154,631,325	\$93,502,631	60%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 02000 County Health Endowment
Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Interest Income	6,902	7,694	0	1,390	-
Reserves	-	-	907,000	-	-
Intergovernmental	73,461	86,174	80,000	101,339	127%
Total Revenue	\$80,363	\$93,869	\$987,000	\$102,730	10%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Community Contracts	-	-	987,000	-	-
Other Financing Uses	-	-	-	1,010,633	-
Total Expense	-	-	\$987,000	\$1,010,633	102%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 06000 Commissioners' Court - Non
Capital

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date
Other Financing Sources	-	-	4,162,029	-
Total Revenue	-	-	\$4,162,029	-

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Departmental Support	-	491,675	1,866,696	445,337	24%
Repairs and Maintenance	-	368,095	2,059,902	192,199	9%
Contractual Services	-	254,074	113,976	93,753	82%
Professional Services	-	3,002	121,455	158,221	130%
Other Financing Uses	-	197,928	-	-	-
Total Expense	-	\$1,314,774	\$4,162,029	\$889,510	21%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 11000 Hotel Occupancy Tax Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Taxes	1,812,599	2,261,435	1,780,000	2,685,008	151%
Interest Income	17,351	21,684	0	5,171	-
Other Revenue	750	750	750	454	61%
Reserves	-	-	1,134,284	-	-
Total Revenue	\$1,830,700	\$2,283,870	\$2,915,034	\$2,690,633	92%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Salaries and Wages	135,317	134,904	140,915	88,296	63%
Benefits	63,659	64,780	69,754	41,885	60%
Departmental Support	77,950	34,570	220,250	175,801	80%
Repairs and Maintenance	1,357,305	224,439	370,000	21,600	6%
Minor Acquisitions	35,940	-	-	-	-
Contractual Services	63,433	101,016	136,000	84,715	62%
Professional Services	46,020	5,300	35,300	5,300	15%
Community Contracts	564,516	397,979	530,000	914,481	173%
Capital Outlay	82,246	89,640	247,100	20,704	8%
Other Financing Uses	-	-	1,165,715	1,165,715	100%
Total Expense	\$2,426,386	\$1,052,629	\$2,915,034	\$2,518,498	86%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 12000 State Lateral Road Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Interest Income	1,095	1,381	0	276	-
Reserves	-	-	155,300	-	-
Intergovernmental	30,575	30,566	30,000	30,417	101%
Total Revenue	\$31,670	\$31,947	\$185,300	\$30,693	17%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date
Capital Outlay	-	-	185,300	-
Total Expense	-	-	\$185,300	-

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 13000 Unclaimed Property Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Interest Income	1,992	2,095	0	387	-
Reserves	-	-	64,000	-	-
Total Revenue	\$1,992	\$2,095	\$64,000	\$387	1%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date
Departmental Support	-	-	64,000	-
Total Expense	-	-	\$64,000	-

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 15000 Law Library Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Charges for Services	55,390	52,755	45,000	25,200	56%
Interest Income	462	390	0	48	-
Reserves	-	-	39,000	-	-
Total Revenue	\$55,852	\$53,145	\$84,000	\$25,248	30%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Departmental Support	55,361	56,183	84,000	53,647	64%
Total Expense	\$55,361	\$56,183	\$84,000	\$53,647	64%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 16000 Local Provider Participation
Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Taxes	32,672,057	12,418,831	34,180,000	36,793,191	108%
Interest Income	116,731	138,097	10,000	21,477	215%
Other Revenue	-	138,214	235,000	460,878	196%
Reserves	-	-	11,000,000	-	-
Total Revenue	\$32,788,788	\$12,695,142	\$45,425,000	\$37,275,546	82%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Community Contracts	18,928,406	27,192,927	45,405,000	21,065,808	46%
Other Financing Uses	20,000	20,000	20,000	20,000	100%
Total Expense	\$18,948,406	\$27,212,927	\$45,425,000	\$21,085,808	46%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 17000 Alternative Dispute
Resolution Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date
Charges for Services	40,508	39,524	36,000	0
Other Financing Sources	25,000	25,000	25,000	0
Total Revenue	\$65,508	\$64,524	\$61,000	\$0

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Community Contracts	65,508	64,524	61,000	0	0%
Total Expense	\$65,508	\$64,524	\$61,000	\$0	0%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 18000 Law Enforcement Education
Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Reserves	-	-	61,495	-	-
Intergovernmental	18,633	16,866	16,000	14,928	93%
Total Revenue	\$18,633	\$16,866	\$77,495	\$14,928	19%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Departmental Support	6,707	5,780	77,495	11,809	15%
Total Expense	\$6,707	\$5,780	\$77,495	\$11,809	15%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 19000 County Records
Management Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Charges for Services	88,037	205,777	128,000	23,419	18%
Interest Income	4,616	5,571	0	935	-
Reserves	-	-	580,000	-	-
Other Financing Sources	182,088	226,063	316,280	21,430	7%
Total Revenue	\$274,741	\$437,410	\$1,024,280	\$45,784	4%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Salaries and Wages	100,961	150,276	197,176	35,086	18%
Benefits	43,501	86,456	118,422	21,497	18%
Departmental Support	30,610	6,097	695,887	87	0%
Repairs and Maintenance	20	778	100	-	-
Minor Acquisitions	7,119	-	0	-	-
Contractual Services	1,992	3,023	6,695	524	8%
Capital Outlay	8,220	14,014	6,000	-	-
Total Expense	\$192,423	\$260,644	\$1,024,280	\$57,194	6%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 20000 County Clerk Records
Management Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Charges for Services	364,636	333,459	375,000	381,115	102%
Interest Income	9,596	10,710	1,000	2,135	214%
Reserves	-	-	1,305,883	-	-
Total Revenue	\$374,232	\$344,170	\$1,681,883	\$383,250	23%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Salaries and Wages	106,722	97,330	110,787	93,452	84%
Benefits	69,481	59,644	75,500	65,476	87%
Departmental Support	2,317	843	1,414,256	4,565	0%
Contractual Services	66,173	76,923	81,340	66,091	81%
Total Expense	\$244,693	\$234,740	\$1,681,883	\$229,584	14%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 20010 County Clerk Archival Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Charges for Services	346,495	381,325	375,000	325,707	87%
Interest Income	15,660	14,965	0	2,151	-
Other Revenue	894	-	0	-	-
Reserves	-	-	1,426,029	-	-
Other Financing Sources	172,530	-	0	-	-
Total Revenue	\$535,579	\$396,290	\$1,801,029	\$327,857	18%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date
Departmental Support	-	-	1,501,029	-
Contractual Services	464,684	506,610	300,000	-
Other Financing Uses	-	172,530	-	-
Total Expense	\$464,684	\$679,140	\$1,801,029	-

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 22000 Courthouse Security Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Charges for Services	70,267	115,216	67,500	83,993	124%
Interest Income	1,875	2,093	0	180	-
Other Revenue	-	1,558	-	-	-
Reserves	-	-	105,000	-	-
Other Financing Sources	381,310	387,223	442,325	442,325	100%
Total Revenue	\$453,451	\$506,089	\$614,825	\$526,498	86%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Salaries and Wages	277,293	274,968	392,744	278,581	71%
Benefits	134,818	123,712	196,381	117,193	60%
Departmental Support	2,944	2,777	5,700	5,273	93%
Repairs and Maintenance	11,600	8,333	12,000	16,733	139%
Capital Outlay	-	-	8,000	7,100	89%
Total Expense	\$426,655	\$409,790	\$614,825	\$424,881	69%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 22010 Justice Court Security Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Charges for Services	20,866	32,852	31,000	30,365	98%
Interest Income	966	1,233	0	236	-
Reserves	-	-	153,000	-	-
Total Revenue	\$21,833	\$34,085	\$184,000	\$30,602	17%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Repairs and Maintenance	-	-	4,000	7,821	196%
Contractual Services	-	-	5,000	-	-
Professional Services	-	-	50,000	8,129	16%
Capital Outlay	-	-	125,000	-	-
Total Expense	-	-	\$184,000	\$15,950	9%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 23000 District Clerk Records
Management Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Charges for Services	17,258	18,782	15,000	46,239	308%
Interest Income	1,734	1,891	0	334	-
Reserves	-	-	218,963	-	-
Total Revenue	\$18,992	\$20,672	\$233,963	\$46,573	20%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date
Departmental Support	-	-	169,663	-
Minor Acquisitions	7,615	-	-	-
Contractual Services	-	-	23,000	-
Professional Services	-	-	29,300	-
Capital Outlay	-	-	12,000	-
Total Expense	\$7,615	-	\$233,963	-

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 23010 District Clerk Archival Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Charges for Services	19,757	20,070	15,000	5,520	37%
Interest Income	716	499	0	69	-
Reserves	-	-	50,000	-	-
Total Revenue	\$20,473	\$20,569	\$65,000	\$5,589	9%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Salaries and Wages	47,617	34,348	53,744	24,351	45%
Benefits	3,746	2,900	4,252	1,904	45%
Professional Services	-	-	7,004	3,522	50%
Total Expense	\$51,363	\$37,248	\$65,000	\$29,777	46%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 24000 Justice of the Peace
Technology Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Charges for Services	28,303	29,701	26,800	25,958	97%
Interest Income	1,371	1,535	0	276	-
Other Revenue	116	-	-	-	-
Reserves	-	-	170,000	-	-
Total Revenue	\$29,790	\$31,236	\$196,800	\$26,234	13%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Departmental Support	6,191	6,014	124,925	39,827	32%
Minor Acquisitions	12,914	-	-	-	-
Contractual Services	773	-	21,875	798	4%
Professional Services	-	-	20,000	-	-
Capital Outlay	-	-	30,000	-	-
Total Expense	\$19,878	\$6,014	\$196,800	\$40,626	21%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 24010 County and District Court
Technology Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Charges for Services	6,922	8,098	7,000	7,900	113%
Interest Income	754	824	0	146	-
Reserves	-	-	95,000	-	-
Total Revenue	\$7,676	\$8,922	\$102,000	\$8,045	8%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date
Departmental Support	-	-	102,000	-
Total Expense	-	-	\$102,000	-

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 25000 Forfeiture Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Charges for Services	2,372	1,777	0	6,494	-
Interest Income	263	329	0	58	-
Reserves	-	-	26,000	-	-
Total Revenue	\$2,635	\$2,106	\$26,000	\$6,552	25%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date
Departmental Support	1,557	1,762	26,000	-
Minor Acquisitions	985	-	-	-
Professional Services	250	-	-	-
Total Expense	\$2,792	\$1,762	\$26,000	-

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 26000 District Attorney Hot Check
Collections Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Interest Income	37	40	0	7	-
Other Revenue	300	300	225	75	33%
Reserves	-	-	4,640	-	-
Total Revenue	\$337	\$340	\$4,865	\$82	2%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date
Departmental Support	-	-	4,865	-
Total Expense	-	-	\$4,865	-

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 27000 Bail Bond Board Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Interest Income	873	897	0	151	-
Other Revenue	3,000	2,500	2,500	2,000	80%
Reserves	-	-	100,000	-	-
Total Revenue	\$3,873	\$3,397	\$102,500	\$2,151	2%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Salaries and Wages	753	727	4,001	304	8%
Benefits	335	303	1,002	144	14%
Departmental Support	14	-	97,497	274	0%
Total Expense	\$1,102	\$1,031	\$102,500	\$722	1%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 28000 Voter Registration Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Interest Income	86	82	0	13	-
Reserves	-	-	9,000	-	-
Intergovernmental	796	2,120	39,330	33,460	85%
Total Revenue	\$882	\$2,202	\$48,330	\$33,473	69%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Departmental Support	2,964	621	46,530	731	2%
Minor Acquisitions	948	-	-	-	-
Contractual Services	-	-	1,800	22,606	1,256%
Professional Services	-	-	-	20,500	-
Total Expense	\$3,911	\$621	\$48,330	\$43,837	91%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 29000 Vehicle Inventory Interest
Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Taxes	47,229	2,590	2,500	3,624	145%
Interest Income	7,707	8,670	1,500	2,583	172%
Reserves	-	-	308,000	-	-
Total Revenue	\$54,936	\$11,260	\$312,000	\$6,207	2%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Salaries and Wages	-	-	11,101	-	-
Benefits	-	-	2,777	-	-
Departmental Support	5,139	2,706	267,622	4,778	2%
Repairs and Maintenance	-	-	1,000	-	-
Contractual Services	-	-	2,000	-	-
Professional Services	-	-	7,500	-	-
Capital Outlay	-	-	20,000	-	-
Total Expense	\$5,139	\$2,706	\$312,000	\$4,778	2%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 30000 Brazos County Grant Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Other Revenue	6,077	2,639	-	-	-
Reserves	-	-	5,544,607	-	-
Intergovernmental	2,764,834	5,930,595	1,846,652	5,023,174	272%
Other Financing Sources	485,950	489,915	456,838	-	-
Total Revenue	\$3,256,862	\$6,423,149	\$7,848,097	\$5,023,174	64%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Salaries and Wages	1,651,076	1,648,314	1,399,047	1,155,783	83%
Outside Labor Costs	13,199	15,452	-	-	-
Benefits	772,811	728,952	713,119	573,024	80%
Departmental Support	275,838	332,812	1,410,041	197,338	14%
Repairs and Maintenance	9,273	3,461	6,850	937,236	13,682%
Minor Acquisitions	95,077	-	0	-	-
Contractual Services	259,904	2,609,061	4,319,040	2,055,372	48%
Professional Services	19,040	-	-	3,840	-
Capital Outlay	28,400	1,084,853	-	322,412	-
Total Expense	\$3,124,618	\$6,422,905	\$7,848,097	\$5,245,005	67%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 31000 American Rescue Plan Act

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Interest Income	-	1,392	-	(1,392)	-
Reserves	-	-	15,840,954	-	-
Intergovernmental	-	6,582,430	-	37,939,120	-
Total Revenue	-	\$6,583,821	\$15,840,954	\$37,937,729	239%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Salaries and Wages	-	-	137,626	-	-
Benefits	-	-	50,386	-	-
Discretionary Spending	-	6,419,821	15,652,942	8,445,192	54%
Departmental Support	-	84,531	-	-	-
Contractual Services	-	78,078	-	-	-
Total Expense	-	\$6,582,430	\$15,840,954	\$8,445,192	53%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 33000 Sheriff's Office Crime Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Interest Income	1,047	885	0	185	-
Other Revenue	8,875	330	0	600	-
Reserves	-	-	126,000	-	-
Total Revenue	\$9,922	\$1,215	\$126,000	\$785	1%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Departmental Support	10,898	9,211	92,000	85	0%
Repairs and Maintenance	300	-	4,000	-	-
Minor Acquisitions	16,431	-	-	-	-
Capital Outlay	-	11,374	30,000	-	-
Total Expense	\$27,629	\$20,585	\$126,000	\$85	0%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 34000 District Attorney Crime
Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Charges for Services	44,877	77,337	25,000	80,558	322%
Interest Income	1,458	1,796	0	341	-
Reserves	-	-	194,000	-	-
Total Revenue	\$46,335	\$79,133	\$219,000	\$80,899	37%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Salaries and Wages	10,867	10,812	11,695	12,146	104%
Benefits	6,382	6,860	7,381	7,016	95%
Departmental Support	6,847	6,466	179,924	16,442	9%
Contractual Services	-	7,000	20,000	314	2%
Capital Outlay	-	-	-	12,642	-
Total Expense	\$24,095	\$31,138	\$219,000	\$48,560	22%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 35000 Primary Election Services
Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Charges for Services	13,244	63,419	90,000	38,109	42%
Interest Income	221	141	0	67	-
Other Revenue	231	-	0	-	-
Total Revenue	\$13,697	\$63,560	\$90,000	\$38,176	42%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Departmental Support	1,510	6,188	36,600	21,916	60%
Repairs and Maintenance	-	-	1,000	-	-
Minor Acquisitions	1,139	-	-	-	-
Contractual Services	59,507	2,439	52,400	65,257	125%
Total Expense	\$62,157	\$8,628	\$90,000	\$87,174	97%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 39010 Brazos County Housing
Finance Corporation

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Charges for Services	20,093	2,853	5,000	-	-
Interest Income	1,805	1,713	0	964	-
Reserves	-	-	104,000	-	-
Total Revenue	\$21,898	\$4,566	\$109,000	\$964	1%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Departmental Support	345	-	4,735	323	7%
Professional Services	204	1,426	104,265	-	-
Total Expense	\$549	\$1,426	\$109,000	\$323	0%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 41000 General Obligation Debt
Service Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Taxes	9,737,211	11,054,562	10,004,000	10,756,050	108%
Interest Income	148,429	113,026	25,000	58,092	232%
Reserves	-	-	920,733	-	-
Other Financing Sources	-	-	1,165,715	1,165,715	100%
Total Revenue	\$9,885,640	\$11,167,588	\$12,115,448	\$11,979,857	99%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Debt Service	10,203,303	10,748,560	12,115,448	17,000,947	140%
Total Expense	\$10,203,303	\$10,748,560	\$12,115,448	\$17,000,947	140%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 43170 2017 Certificates of
Obligation

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date
Interest Income	118,251	31,353	0	0
Other Revenue	-	956	0	-
Total Revenue	\$118,251	\$32,308	\$0	\$0

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date
Departmental Support	3,705	-	-	-
Capital Outlay	6,387,729	1,748,279	-	-
Other Financing Uses	309,143	2,021,092	-	-
Total Expense	\$6,700,577	\$3,769,371	-	-

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 43200 2020 Certificates of
Obligation

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Interest Income	31,436	212,534	20,000	55,874	279%
Reserves	-	-	14,948,750	-	-
Other Financing Sources	9,808,690	25,800,928	0	-	-
Total Revenue	\$9,840,126	\$26,013,461	\$14,968,750	\$55,874	0%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Departmental Support	3,520	71,109	0	-	-
Contractual Services	-	145,000	1,541,750	112,503	7%
Professional Services	2,000	-	5,000	-	-
Capital Outlay	1,570,815	8,630,076	13,422,000	1,444,143	11%
Debt Service	-	126,034	-	-	-
Other Financing Uses	-	10,041,833	-	-	-
Total Expense	\$1,576,335	\$19,014,052	\$14,968,750	\$1,556,646	10%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 45000 General Permanent
Improvement Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date
Other Revenue	2,898,476	-	0	95,799
Reserves	-	-	13,442,835	-
Other Financing Sources	9,091,888	12,883,886	6,324,592	-
Total Revenue	\$11,990,364	\$12,883,886	\$19,767,427	\$95,799

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Capital Outlay	4,910,240	3,409,858	19,767,427	4,506,701	23%
Other Financing Uses	10,373,182	-	-	24,942	-
Total Expense	\$15,283,422	\$3,409,858	\$19,767,427	\$4,531,643	23%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 50000 Health and Life Insurance
Fund

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date	Percent Received
Charges for Services	60	60	-	-	-
Interest Income	53,630	57,755	2,500	11,448	458%
Other Revenue	20,473,180	21,501,083	21,140,600	18,946,499	90%
Reserves	-	-	1,483,800	-	-
Other Financing Sources	-	-	2,000,000	-	-
Total Revenue	\$20,526,870	\$21,558,897	\$24,626,900	\$18,957,947	77%

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Salaries and Wages	204,397	177,068	310,240	189,195	61%
Benefits	91,580	75,361	140,753	81,749	58%
Departmental Support	73,536	54,080	134,522	32,064	24%
Repairs and Maintenance	93	93	100	85	85%
Minor Acquisitions	30	-	-	-	-
Contractual Services	20,127,454	19,203,282	23,729,085	15,820,134	67%
Professional Services	172,737	187,433	312,200	224,567	72%
Total Expense	\$20,669,828	\$19,697,317	\$24,626,900	\$16,347,795	66%

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 93000 Regional Mobility Authority

Description	2019-2020 Actual Revenue	2020-2021 Actual Revenue	2021-2022 Adopted Budget	2021-2022 Actual Revenue To Date
Interest Income	343	694	-	88
Other Revenue	100,000	-	-	-
Reserves	-	-	30,408	-
Total Revenue	\$100,343	\$694	\$30,408	\$88

Description	2019-2020 Actual Expenditures	2020-2021 Actual Expenditures	2021-2022 Adopted Budget	2021-2022 Expenditures to Date	Percent Spent
Salaries and Wages	8,625	16,589	11,326	10,050	89%
Benefits	1,998	3,937	6,808	2,421	36%
Departmental Support	676	1,438	3,728	1,187	32%
Repairs and Maintenance	-	12	23	12	53%
Contractual Services	222	42	1,023	44	4%
Professional Services	-	7,500	7,500	7,500	100%
Total Expense	\$11,521	\$29,518	\$30,408	\$21,215	70%