

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 | 113,842,844 | 102% |
| Charges for Services | 11,188,612 | 12,187,206 | 11,230,348 | 12,820,174 | 114% |
| Interest Income | 990,000 | 851,666 | 467,000 | 1,052,856 | 225% |
| Other Revenue | 1,962,807 | 2,310,582 | 682,224 | 1,984,484 | 291% |
| Reserves | 0 | - | 29,864,753 | - | - |
| Intergovernmental | 980,470 | 7,384,631 | 766,000 | 9,300,562 | 1,214% |
| Other Financing Sources | 931,937 | 630,708 | 50,000 | 1,249,696 | 2,499% |
| Total Revenue | \$120,553,559 | \$132,619,422 | \$154,631,325 | \$140,250,617 | 91% |

| 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 | 41,274,870 | 84% |
| Outside Labor Costs | 139,685 | 118,536 | 128,000 | 186,676 | 146% |
| Benefits | 24,859,494 | 24,617,595 | 30,396,000 | 25,595,788 | 84% |
| Discretionary Spending | - | - | 6,419,821 | - | - |
| Departmental Support | 6,222,587 | 6,699,037 | 14,810,328 | 6,544,555 | 44% |
| Repairs and Maintenance | 7,333,282 | 4,054,859 | 7,985,339 | 2,296,252 | 29% |
| Minor Acquisitions | 1,170,313 | (4,884) | 0 | - | - |
| Contractual Services | 3,808,213 | 6,143,699 | 6,605,906 | 7,931,922 | 120% |
| Professional Services | 4,192,506 | 4,044,697 | 10,937,888 | 4,092,087 | 37% |
| Community Contracts | 4,342,625 | 4,325,964 | 5,661,494 | 4,604,476 | 81% |
| Capital Outlay | 9,764,738 | 5,352,256 | 8,804,000 | 4,444,813 | 50% |
| 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 | \$97,435,194 | 63% |

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
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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 -
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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 | 447,575 | 24% |
| Repairs and Maintenance | - | 368,095 | 2,059,902 | 192,199 | 9% |
| Contractual Services | - | 254,074 | 113,976 | 180,623 | 158% |
| Professional Services | - | 3,002 | 121,455 | 158,221 | 130% |
| Other Financing Uses | - | 197,928 | - | - | - |
| Total Expense | - | \$1,314,774 | \$4,162,029 | \$978,618 | 24% |

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
Revenue and Expenditure
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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 | 2,770,674 | 156% |
| 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 | \$2,776,300 | 95% |

| 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 | 91,619 | 65% |
| Benefits | 63,659 | 64,780 | 69,754 | 43,455 | 62% |
| Departmental Support | 77,950 | 34,570 | 220,250 | 175,841 | 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 | 108,582 | 80% |
| 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 | \$2,547,298 | 87% |

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
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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 -
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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 | 26,705 | 59% |
| Interest Income | 462 | 390 | 0 | 48 | - |
| Reserves | - | - | 39,000 | - | - |
| Total Revenue | \$55,852 | \$53,145 | \$84,000 | \$26,753 | 32% |

| 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 | 56,355 | 67% |
| Total Expense | \$55,361 | \$56,183 | \$84,000 | \$56,355 | 67% |

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
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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 -
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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 | 11,909 | 15% |
| Total Expense | \$6,707 | \$5,780 | \$77,495 | \$11,909 | 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 | 24,174 | 19% |
| 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 | \$46,539 | 5% |

| 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 | 421,068 | 112% |
| Interest Income | 9,596 | 10,710 | 1,000 | 2,135 | 214% |
| Reserves | - | - | 1,305,883 | - | - |
| Total Revenue | \$374,232 | \$344,170 | \$1,681,883 | \$423,203 | 25% |

| 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 | 97,587 | 88% |
| Benefits | 69,481 | 59,644 | 75,500 | 68,449 | 91% |
| Departmental Support | 2,317 | 843 | 1,414,256 | 21,476 | 2% |
| Contractual Services | 66,173 | 76,923 | 81,340 | 66,091 | 81% |
| Total Expense | \$244,693 | \$234,740 | \$1,681,883 | \$253,604 | 15% |

Brazos County, Texas
FY 2021-2022 Budget to Actuals -
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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 | 359,657 | 96% |
| 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 | \$361,807 | 20% |

| 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 | 94,187 | 140% |
| 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 | \$536,692 | 87% |

| 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 | 291,906 | 74% |
| Benefits | 134,818 | 123,712 | 196,381 | 123,167 | 63% |
| Departmental Support | 2,944 | 2,777 | 5,700 | 5,313 | 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 | \$444,220 | 72% |

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 | 53,878 | 359% |
| Interest Income | 1,734 | 1,891 | 0 | 334 | - |
| Reserves | - | - | 218,963 | - | - |
| Total Revenue | \$18,992 | \$20,672 | \$233,963 | \$54,211 | 23% |

| 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 | 5,580 | 37% |
| Interest Income | 716 | 499 | 0 | 69 | - |
| Reserves | - | - | 50,000 | - | - |
| Total Revenue | \$20,473 | \$20,569 | \$65,000 | \$5,649 | 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 | 26,064 | 48% |
| Benefits | 3,746 | 2,900 | 4,252 | 2,037 | 48% |
| Professional Services | - | - | 7,004 | 3,522 | 50% |
| Total Expense | \$51,363 | \$37,248 | \$65,000 | \$31,624 | 49% |

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
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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 | 8,832 | 126% |
| Interest Income | 754 | 824 | 0 | 146 | - |
| Reserves | - | - | 95,000 | - | - |
| Total Revenue | \$7,676 | \$8,922 | \$102,000 | \$8,977 | 9% |

| 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 | 7,821 | - |
| Interest Income | 263 | 329 | 0 | 58 | - |
| Reserves | - | - | 26,000 | - | - |
| Total Revenue | \$2,635 | \$2,106 | \$26,000 | \$7,879 | 30% |

| 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 | 5,038,174 | 273% |
| Other Financing Sources | 485,950 | 489,915 | 456,838 | - | - |
| Total Revenue | \$3,256,862 | \$6,423,149 | \$7,848,097 | \$5,038,174 | 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 | 1,204,191 | 86% |
| Outside Labor Costs | 13,199 | 15,452 | - | - | - |
| Benefits | 772,811 | 728,952 | 713,119 | 596,737 | 84% |
| Departmental Support | 275,838 | 332,812 | 1,410,041 | 216,796 | 15% |
| 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 | \$5,336,585 | 68% |

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 | 12,894 | 110% |
| Benefits | 6,382 | 6,860 | 7,381 | 7,384 | 100% |
| Departmental Support | 6,847 | 6,466 | 179,924 | 23,970 | 13% |
| Contractual Services | - | 7,000 | 20,000 | 314 | 2% |
| Capital Outlay | - | - | - | 5,782 | - |
| Total Expense | \$24,095 | \$31,138 | \$219,000 | \$50,343 | 23% |

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 | 10,761,721 | 108% |
| Interest Income | 148,429 | 113,026 | 25,000 | 79,192 | 317% |
| Reserves | - | - | 920,733 | - | - |
| Other Financing Sources | - | - | 1,165,715 | 1,165,715 | 100% |
| Total Revenue | \$9,885,640 | \$11,167,588 | \$12,115,448 | \$12,006,628 | 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 | 17,005,947 | 140% |
| Total Expense | \$10,203,303 | \$10,748,560 | \$12,115,448 | \$17,005,947 | 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 | 75,394 | 377% |
| 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 | \$75,394 | 1% |

| 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 | 1,471,010 | 11% |
| Debt Service | - | 126,034 | - | - | - |
| Other Financing Uses | - | 10,041,833 | - | - | - |
| Total Expense | \$1,576,335 | \$19,014,052 | \$14,968,750 | \$1,583,514 | 11% |

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 | 8,629,496 | 44% |
| Other Financing Uses | 10,373,182 | - | - | 24,942 | - |
| Total Expense | \$15,283,422 | \$3,409,858 | \$19,767,427 | \$8,654,438 | 44% |

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 | 19,600,122 | 93% |
| Reserves | - | - | 1,483,800 | - | - |
| Other Financing Sources | - | - | 2,000,000 | - | - |
| Total Revenue | \$20,526,870 | \$21,558,897 | \$24,626,900 | \$19,611,570 | 80% |

| 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 | 197,200 | 64% |
| Benefits | 91,580 | 75,361 | 140,753 | 85,667 | 61% |
| Departmental Support | 73,536 | 54,080 | 134,522 | 38,078 | 28% |
| Repairs and Maintenance | 93 | 93 | 100 | 93 | 93% |
| Minor Acquisitions | 30 | - | - | - | - |
| Contractual Services | 20,127,454 | 19,203,282 | 23,729,085 | 16,869,858 | 71% |
| Professional Services | 172,737 | 187,433 | 312,200 | 258,011 | 83% |
| Total Expense | \$20,669,828 | \$19,697,317 | \$24,626,900 | \$17,448,906 | 71% |

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 | 10,481 | 93% |
| Benefits | 1,998 | 3,937 | 6,808 | 2,526 | 37% |
| Departmental Support | 676 | 1,438 | 3,728 | 1,202 | 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 | \$21,765 | 72% |