

Brazos County, Texas
FY 2022-2023 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 01000 General Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date	Percent Received
Taxes	109,254,629	113,812,173	127,148,000	-	-
Charges for Services	12,187,206	13,353,258	11,771,570	-	-
Interest Income	851,666	1,116,938	2,440,000	-	-
Other Revenue	2,310,582	2,021,301	1,698,700	10,569	1%
Reserves	-	-	51,760,370	-	-
Intergovernmental	7,384,631	9,321,250	8,916,000	-	-
Other Financing Sources	630,708	1,249,696	210,000	-	-
Total Revenue	\$132,619,422	\$140,874,617	\$203,944,640	\$10,569	0%

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Salaries and Wages	43,230,879	42,913,353	54,453,426	-	-
Outside Labor Costs	118,536	186,676	163,000	-	-
Benefits	24,617,595	26,574,463	31,761,343	-	-
Discretionary Spending	-	-	22,865,013	-	-
Departmental Support	6,699,037	6,988,122	16,208,929	688,488	4%
Repairs and Maintenance	4,054,859	2,483,583	14,599,252	-	-
Minor Acquisitions	(4,884)	-	0	-	-
Contractual Services	6,143,699	8,063,185	6,899,835	564,323	8%
Professional Services	4,044,697	4,209,309	12,856,623	-	-
Community Contracts	4,325,964	4,653,642	5,717,045	497,646	9%
Capital Outlay	5,352,256	4,540,809	16,496,639	-	-
Other Financing Uses	1,212,114	484,870	21,923,535	-	-
Total Expense	\$99,794,753	\$101,098,014	\$203,944,640	\$1,750,457	1%

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Fund: 02000 County Health Endowment
Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Interest Income	7,694	1,390	-	-
Intergovernmental	86,174	101,339	-	-
Total Revenue	\$93,869	\$102,730	-	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Other Financing Uses	-	1,010,633	-	-
Total Expense	-	\$1,010,633	-	-

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Fund: 06000 Non Capital

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Departmental Support	491,675	448,941	0	-
Repairs and Maintenance	368,095	192,199	0	-
Contractual Services	254,074	196,718	0	-
Professional Services	3,002	160,221	-	-
Other Financing Uses	197,928	-	-	-
Total Expense	\$1,314,774	\$998,080	\$0	-

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Fund: 11000 Hotel Occupancy Tax Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Taxes	2,261,435	2,917,304	2,600,000	-
Interest Income	21,684	5,545	3,000	-
Other Revenue	750	454	0	-
Reserves	-	-	638,788	-
Total Revenue	\$2,283,870	\$2,923,303	\$3,241,788	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Salaries and Wages	134,904	94,942	161,033	-
Benefits	64,780	45,018	75,879	-
Departmental Support	34,570	175,841	155,930	-
Repairs and Maintenance	224,439	21,600	855,000	-
Contractual Services	101,016	132,582	201,790	-
Professional Services	5,300	5,300	95,319	-
Community Contracts	397,979	914,481	800,000	-
Capital Outlay	89,640	20,704	896,837	-
Other Financing Uses	-	1,165,715	-	-
Total Expense	\$1,052,629	\$2,576,184	\$3,241,788	-

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Fund: 12000 State Lateral Road Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Interest Income	1,381	276	300	-
Intergovernmental	30,566	30,417	30,000	-
Total Revenue	\$31,947	\$30,693	\$30,300	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Capital Outlay	-	-	30,300	-
Total Expense	-	-	\$30,300	-

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Fund: 13000 Unclaimed Property Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Interest Income	2,095	387	200	-
Reserves	-	-	65,000	-
Total Revenue	\$2,095	\$387	\$65,200	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Departmental Support	-	-	65,200	-
Total Expense	-	-	\$65,200	-

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Fund: 15000 Law Library Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Charges for Services	52,755	26,705	34,000	-
Interest Income	390	48	0	-
Reserves	-	-	22,000	-
Total Revenue	\$53,145	\$26,753	\$56,000	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Departmental Support	56,183	56,355	56,000	-
Total Expense	\$56,183	\$56,355	\$56,000	-

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Fund: 16000 Local Provider Participation
Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Taxes	12,418,831	36,793,191	35,500,000	-
Interest Income	138,097	36,269	10,000	-
Other Revenue	138,214	460,878	460,000	-
Reserves	-	-	15,300,000	-
Total Revenue	\$12,695,142	\$37,290,338	\$51,270,000	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Community Contracts	27,192,927	26,568,700	51,250,000	-
Other Financing Uses	20,000	20,000	20,000	-
Total Expense	\$27,212,927	\$26,588,700	\$51,270,000	-

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Fund: 17000 Alternative Dispute
Resolution Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Charges for Services	39,524	0	0	-
Other Financing Sources	25,000	0	0	-
Total Revenue	\$64,524	\$0	\$0	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Community Contracts	64,524	0	0	-
Total Expense	\$64,524	\$0	\$0	-

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Fund: 18000 Law Enforcement Education
Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Reserves	-	-	65,854	-
Intergovernmental	16,866	14,928	14,350	-
Total Revenue	\$16,866	\$14,928	\$80,204	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Departmental Support	5,780	11,984	80,204	-
Total Expense	\$5,780	\$11,984	\$80,204	-

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Fund: 19000 County Records
Management Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Charges for Services	205,777	24,174	0	-
Interest Income	5,571	935	0	-
Reserves	-	-	673,000	-
Other Financing Sources	226,063	42,545	-	-
Total Revenue	\$437,410	\$67,654	\$673,000	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Salaries and Wages	150,276	35,086	-	-
Benefits	86,456	21,497	-	-
Departmental Support	6,097	87	673,000	-
Repairs and Maintenance	778	-	-	-
Contractual Services	3,023	524	-	-
Capital Outlay	14,014	-	-	-
Total Expense	\$260,644	\$57,194	\$673,000	-

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Fund: 20000 County Clerk Records
Management Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Charges for Services	333,459	421,068	400,000	-
Interest Income	10,710	2,301	1,000	-
Reserves	-	-	1,362,000	-
Total Revenue	\$344,170	\$423,369	\$1,763,000	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Salaries and Wages	97,330	101,723	119,616	-
Benefits	59,644	71,423	78,999	-
Departmental Support	843	21,476	1,439,045	-
Contractual Services	76,923	72,068	125,340	-
Total Expense	\$234,740	\$266,690	\$1,763,000	-

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Fund: 20010 County Clerk Archival Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Charges for Services	381,325	359,657	390,000	-
Interest Income	14,965	2,329	1,000	-
Reserves	-	-	1,281,000	-
Total Revenue	\$396,290	\$361,986	\$1,672,000	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Departmental Support	-	-	1,172,000	-
Contractual Services	506,610	-	500,000	-
Other Financing Uses	172,530	-	-	-
Total Expense	\$679,140	-	\$1,672,000	-

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Fund: 22000 Courthouse Security Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Charges for Services	115,216	94,246	86,700	-
Interest Income	2,093	180	0	-
Other Revenue	1,558	-	-	-
Reserves	-	-	247,000	-
Other Financing Sources	387,223	442,325	294,951	-
Total Revenue	\$506,089	\$536,751	\$628,651	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Salaries and Wages	274,968	305,231	407,356	-	-
Benefits	123,712	129,136	203,874	-	-
Departmental Support	2,777	5,313	4,410	-	-
Repairs and Maintenance	8,333	16,733	12,000	4,367	36%
Community Contracts	-	-	1,011	-	-
Capital Outlay	-	7,100	-	-	-
Total Expense	\$409,790	\$463,513	\$628,651	\$4,367	1%

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Fund: 22010 Justice Court Security Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Charges for Services	32,852	30,365	31,000	-
Interest Income	1,233	236	0	-
Reserves	-	-	171,000	-
Total Revenue	\$34,085	\$30,602	\$202,000	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Repairs and Maintenance	-	7,821	10,000	-
Contractual Services	-	-	10,000	-
Professional Services	-	8,129	57,000	-
Capital Outlay	-	-	125,000	-
Total Expense	-	\$15,950	\$202,000	-

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Fund: 23000 District Clerk Records
Management Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Charges for Services	18,782	53,878	27,000	-
Interest Income	1,891	334	0	-
Reserves	-	-	240,000	-
Total Revenue	\$20,672	\$54,211	\$267,000	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Salaries and Wages	-	-	28,666	-
Benefits	-	-	2,366	-
Departmental Support	-	-	171,668	-
Contractual Services	-	-	23,000	-
Professional Services	-	-	29,300	-
Capital Outlay	-	-	12,000	-
Total Expense	-	-	\$267,000	-

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Fund: 23010 District Clerk Archival Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Charges for Services	20,070	5,580	7,500	-
Interest Income	499	69	0	-
Reserves	-	-	27,000	-
Total Revenue	\$20,569	\$5,649	\$34,500	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Salaries and Wages	34,348	27,278	28,666	-
Benefits	2,900	2,132	2,238	-
Professional Services	-	3,522	3,596	-
Total Expense	\$37,248	\$32,932	\$34,500	-

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Fund: 24000 Justice of the Peace
Technology Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Charges for Services	29,701	25,958	27,500	-
Interest Income	1,535	276	-	-
Reserves	-	-	168,000	-
Total Revenue	\$31,236	\$26,234	\$195,500	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Departmental Support	6,014	39,945	169,505	-
Contractual Services	-	798	1,875	-
Professional Services	-	-	24,120	-
Total Expense	\$6,014	\$40,743	\$195,500	-

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Fund: 24010 County and District Court
Technology Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Charges for Services	8,098	8,832	9,000	-
Interest Income	824	146	0	-
Reserves	-	-	105,000	-
Total Revenue	\$8,922	\$8,977	\$114,000	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Departmental Support	-	-	114,000	-
Total Expense	-	-	\$114,000	-

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Fund: 25000 Forfeiture Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Charges for Services	1,777	7,821	0	-
Interest Income	329	58	0	-
Reserves	-	-	35,000	-
Total Revenue	\$2,106	\$7,879	\$35,000	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Departmental Support	1,762	-	35,000	-
Total Expense	\$1,762	-	\$35,000	-

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Fund: 26000 District Attorney Hot Check
Collections Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Interest Income	40	7	0	-
Other Revenue	300	75	0	-
Reserves	-	-	4,650	-
Total Revenue	\$340	\$82	\$4,650	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Departmental Support	-	-	4,650	-
Total Expense	-	-	\$4,650	-

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Fund: 27000 Bail Bond Board Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Interest Income	897	151	0	-
Other Revenue	2,500	2,000	2,000	-
Reserves	-	-	99,000	-
Total Revenue	\$3,397	\$2,151	\$101,000	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Salaries and Wages	727	304	4,001	-
Benefits	303	144	1,001	-
Departmental Support	-	274	95,998	-
Total Expense	\$1,031	\$722	\$101,000	-

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Fund: 28000 Voter Registration Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Interest Income	82	13	0	-
Reserves	-	-	8,000	-
Intergovernmental	2,120	33,460	54,145	-
Total Revenue	\$2,202	\$33,473	\$62,145	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Departmental Support	621	731	60,345	-
Contractual Services	-	22,606	1,800	-
Professional Services	-	20,500	-	-
Total Expense	\$621	\$43,837	\$62,145	-

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Fund: 29000 Vehicle Inventory Interest
Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Taxes	2,590	3,624	2,500	-
Interest Income	8,670	3,302	1,250	-
Reserves	-	-	312,000	-
Total Revenue	\$11,260	\$6,927	\$315,750	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Salaries and Wages	-	-	11,100	-
Benefits	-	-	2,777	-
Departmental Support	2,706	5,438	271,373	-
Repairs and Maintenance	-	-	1,000	-
Contractual Services	-	-	2,000	-
Professional Services	-	-	7,500	-
Capital Outlay	-	-	20,000	-
Total Expense	\$2,706	\$5,438	\$315,750	-

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Fund: 30000 Brazos County Grant Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Other Revenue	2,639	-	0	-
Reserves	-	-	61,000	-
Intergovernmental	5,930,595	5,066,202	3,645,058	-
Other Financing Sources	489,915	0	685,584	-
Total Revenue	\$6,423,149	\$5,066,202	\$4,391,642	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Salaries and Wages	1,648,314	1,277,635	1,944,843	-	-
Outside Labor Costs	15,452	-	-	-	-
Benefits	728,952	628,537	1,039,951	-	-
Departmental Support	332,812	233,355	1,257,236	305	0%
Repairs and Maintenance	3,461	937,236	8,150	-	-
Contractual Services	2,609,061	2,055,281	141,462	11,805	8%
Professional Services	-	3,840	-	-	-
Capital Outlay	1,084,853	322,412	-	-	-
Total Expense	\$6,422,905	\$5,458,295	\$4,391,642	\$12,110	0%

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Fund: 31000 American Rescue Plan Act

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Interest Income	1,392	(1,392)	0	-
Reserves	-	-	29,503,000	-
Intergovernmental	6,582,430	37,939,120	0	-
Total Revenue	\$6,583,821	\$37,937,729	\$29,503,000	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Salaries and Wages	-	-	147,962	-
Benefits	-	-	52,875	-
Discretionary Spending	6,419,821	8,445,192	29,302,163	-
Departmental Support	84,531	-	-	-
Contractual Services	78,078	-	-	-
Total Expense	\$6,582,430	\$8,445,192	\$29,503,000	-

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Fund: 33000 Sheriff's Office Crime Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Interest Income	885	228	0	-
Other Revenue	330	600	0	-
Reserves	-	-	126,750	-
Total Revenue	\$1,215	\$828	\$126,750	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Departmental Support	9,211	85	92,750	-
Repairs and Maintenance	-	-	4,000	-
Capital Outlay	11,374	-	30,000	-
Total Expense	\$20,585	\$85	\$126,750	-

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Fund: 34000 District Attorney Crime
Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Charges for Services	77,337	80,558	20,000	-
Interest Income	1,796	341	0	-
Reserves	-	-	243,000	-
Total Revenue	\$79,133	\$80,899	\$263,000	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Salaries and Wages	10,812	13,642	20,323	-
Benefits	6,860	7,752	9,660	-
Departmental Support	6,466	24,089	213,017	-
Contractual Services	7,000	314	20,000	-
Capital Outlay	-	5,782	-	-
Total Expense	\$31,138	\$51,579	\$263,000	-

Brazos County, Texas
FY 2022-2023 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 35000 Primary Election Services
Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Charges for Services	63,419	38,109	25,000	-
Interest Income	141	67	0	-
Reserves	-	-	16,000	-
Total Revenue	\$63,560	\$38,176	\$41,000	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Departmental Support	6,188	8,563	37,600	-
Repairs and Maintenance	-	-	1,000	-
Contractual Services	2,439	65,448	2,400	-
Total Expense	\$8,628	\$74,011	\$41,000	-

Brazos County, Texas
FY 2022-2023 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 39010 Brazos County Housing
Finance Corporation

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Charges for Services	2,853	-	5,000	-
Interest Income	1,713	1,034	0	-
Reserves	-	-	104,000	-
Total Revenue	\$4,566	\$1,034	\$109,000	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Departmental Support	-	323	4,735	-
Professional Services	1,426	-	104,265	-
Total Expense	\$1,426	\$323	\$109,000	-

Brazos County, Texas
FY 2022-2023 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 41000 General Obligation Debt
Service Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Taxes	11,054,562	10,765,844	9,070,000	-
Interest Income	113,026	84,726	91,000	-
Reserves	-	-	100,000	-
Other Financing Sources	-	1,165,715	0	-
Total Revenue	\$11,167,588	\$12,016,285	\$9,261,000	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Debt Service	10,748,560	17,009,447	9,261,000	300	0%
Total Expense	\$10,748,560	\$17,009,447	\$9,261,000	\$300	0%

Brazos County, Texas
FY 2022-2023 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 43170 2017 Certificates of
Obligation

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Interest Income	31,353	0	0	-
Other Revenue	956	-	0	-
Total Revenue	\$32,308	\$0	\$0	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Capital Outlay	1,748,279	-	-	-
Other Financing Uses	2,021,092	-	-	-
Total Expense	\$3,769,371	-	-	-

Brazos County, Texas
FY 2022-2023 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 43200 2020 Certificates of
Obligation

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Interest Income	212,534	75,865	120,000	-
Reserves	-	-	12,115,000	-
Other Financing Sources	25,800,928	-	-	-
Total Revenue	\$26,013,461	\$75,865	\$12,235,000	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Departmental Support	71,109	-	987,592	-
Contractual Services	145,000	1,075,206	3,839,519	-
Capital Outlay	8,630,076	1,642,524	7,407,889	-
Debt Service	126,034	-	-	-
Other Financing Uses	10,041,833	-	-	-
Total Expense	\$19,014,052	\$2,717,729	\$12,235,000	-

Brazos County, Texas
FY 2022-2023 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 45000 General Permanent
Improvement Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Other Revenue	-	95,799	-	-
Reserves	-	-	9,472,000	-
Other Financing Sources	12,883,886	-	20,943,000	-
Total Revenue	\$12,883,886	\$95,799	\$30,415,000	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Departmental Support	-	-	11,500,000	-
Capital Outlay	3,409,858	9,179,437	18,915,000	-
Other Financing Uses	-	24,942	-	-
Total Expense	\$3,409,858	\$9,204,379	\$30,415,000	-

Brazos County, Texas
FY 2022-2023 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 50000 Health and Life Insurance
Fund

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Charges for Services	60	-	-	-
Interest Income	57,755	11,448	8,000	-
Other Revenue	21,501,083	20,374,025	20,212,700	52,103
Reserves	-	-	5,800,000	-
Total Revenue	\$21,558,897	\$20,385,473	\$26,020,700	\$52,103

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Salaries and Wages	177,068	205,805	392,736	-	-
Benefits	75,361	89,726	162,470	-	-
Departmental Support	54,080	46,214	876,694	-	-
Repairs and Maintenance	93	93	100	-	-
Contractual Services	19,203,282	17,150,469	24,276,500	48,846	0%
Professional Services	187,433	270,042	312,200	10,000	3%
Total Expense	\$19,697,317	\$17,762,349	\$26,020,700	\$58,846	0%

Brazos County, Texas
FY 2022-2023 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund

Fund: 93000 Regional Mobility Authority

Description	2020-2021 Actual Revenue	2021-2022 Actual Revenue	2022-2023 Adopted Budget	2022-2023 Actual Revenue To Date
Interest Income	694	88	-	-
Reserves	-	-	31,510	-
Total Revenue	\$694	\$88	\$31,510	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Salaries and Wages	16,589	10,912	12,122	-	-
Benefits	3,937	2,631	7,114	-	-
Departmental Support	1,438	1,202	3,728	217	6%
Repairs and Maintenance	12	12	23	-	-
Contractual Services	42	42	1,023	-	-
Professional Services	7,500	7,500	7,500	-	-
Total Expense	\$29,518	\$22,299	\$31,510	\$217	1%