

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	116,116,899	127,148,000	98,471,049	77%
Charges for Services	12,187,206	14,007,731	11,771,570	6,249,490	53%
Interest Income	851,666	1,233,588	2,440,000	3,324,840	136%
Other Revenue	2,310,582	2,105,454	1,698,700	704,970	42%
Reserves	-	-	51,760,370	-	-
Intergovernmental	7,384,631	9,344,605	8,916,000	7,752,660	87%
Other Financing Sources	630,708	1,565,379	210,000	113,264	54%
Total Revenue	\$132,619,422	\$144,373,655	\$203,944,640	\$116,616,274	57%

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	44,652,228	54,453,426	28,433,961	52%
Outside Labor Costs	118,536	186,676	163,000	104,348	64%
Benefits	24,617,595	27,150,252	31,761,343	16,286,382	51%
Discretionary Spending	-	-	22,865,013	-	-
Supplies and Other Charges	6,699,037	7,681,618	16,208,929	5,087,202	31%
Repairs and Maintenance	4,054,859	2,354,842	14,599,252	1,488,336	10%
Minor Acquisitions	(4,884)	-	0	-	-
Contractual Services	6,143,699	8,721,285	6,899,835	4,027,002	58%
Professional Services	4,044,697	4,303,755	12,856,623	3,664,546	29%
Community Contracts	4,325,964	4,615,488	5,717,045	3,506,282	61%
Capital Outlay	5,352,256	5,302,428	16,496,639	4,204,983	25%
Other Financing Uses	1,212,114	4,709,639	21,923,535	294,951	1%
Total Expense	\$99,794,753	\$109,678,212	\$203,944,640	\$67,097,991	33%

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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	-	109,444
Total Revenue	\$93,869	\$102,730	-	\$109,444

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
Supplies and Other Charges	491,675	279,430	0	-
Repairs and Maintenance	368,095	192,199	0	-
Contractual Services	254,074	283,040	0	-
Professional Services	3,002	161,021	-	-
Other Financing Uses	197,928	-	-	-
Total Expense	\$1,314,774	\$915,691	\$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	Percent Received
Taxes	2,261,435	3,360,758	2,600,000	1,807,161	70%
Interest Income	21,684	12,820	3,000	31,857	1,062%
Other Revenue	750	454	0	1,500	-
Reserves	-	-	638,788	-	-
Total Revenue	\$2,283,870	\$3,374,031	\$3,241,788	\$1,840,518	57%

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Salaries and Wages	134,904	98,264	161,033	47,266	29%
Benefits	64,780	45,799	75,879	24,377	32%
Supplies and Other Charges	34,570	178,495	155,930	20,692	13%
Repairs and Maintenance	224,439	21,600	855,000	-	-
Contractual Services	101,016	127,582	201,790	43,659	22%
Professional Services	5,300	5,300	95,319	9,800	10%
Community Contracts	397,979	914,481	800,000	787,344	98%
Capital Outlay	89,640	20,704	896,837	41,823	5%
Other Financing Uses	-	1,165,715	-	-	-
Total Expense	\$1,052,629	\$2,577,941	\$3,241,788	\$974,960	30%

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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	Percent Received
Interest Income	1,381	276	300	1,591	530%
Intergovernmental	30,566	30,417	30,000	30,347	101%
Total Revenue	\$31,947	\$30,693	\$30,300	\$31,938	105%

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	Percent Received
Interest Income	2,095	387	200	2,947	1,474%
Reserves	-	-	65,000	-	-
Total Revenue	\$2,095	\$387	\$65,200	\$2,947	5%

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Supplies and Other Charges	-	-	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	Percent Received
Charges for Services	52,755	28,463	34,000	115,753	340%
Interest Income	390	48	0	173	-
Reserves	-	-	22,000	-	-
Total Revenue	\$53,145	\$28,511	\$56,000	\$115,926	207%

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Supplies and Other Charges	56,183	59,063	56,000	39,771	71%
Total Expense	\$56,183	\$59,063	\$56,000	\$39,771	71%

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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	Percent Received
Taxes	12,418,831	36,793,246	35,500,000	31,090,712	88%
Interest Income	138,097	50,392	10,000	129,460	1,295%
Other Revenue	138,214	460,822	460,000	397,231	86%
Reserves	-	-	15,300,000	-	-
Total Revenue	\$12,695,142	\$37,304,461	\$51,270,000	\$31,617,403	62%

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Community Contracts	27,192,927	26,568,700	51,250,000	10,972,049	21%
Other Financing Uses	20,000	20,000	20,000	20,000	100%
Total Expense	\$27,212,927	\$26,588,700	\$51,270,000	\$10,992,049	21%

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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	Percent Received
Reserves	-	-	65,854	-	-
Intergovernmental	16,866	14,928	14,350	14,872	104%
Total Revenue	\$16,866	\$14,928	\$80,204	\$14,872	19%

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Supplies and Other Charges	5,780	11,984	80,204	12,591	16%
Total Expense	\$5,780	\$11,984	\$80,204	\$12,591	16%

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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	Percent Received
Charges for Services	205,777	23,569	0	393	-
Interest Income	5,571	935	0	4,780	-
Reserves	-	-	673,000	-	-
Other Financing Sources	226,063	42,545	-	-	-
Total Revenue	\$437,410	\$67,049	\$673,000	\$5,173	1%

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	-	-
Supplies and Other Charges	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	Percent Received
Charges for Services	333,459	454,677	400,000	181,534	45%
Interest Income	10,710	5,390	1,000	10,240	1,024%
Reserves	-	-	1,362,000	-	-
Total Revenue	\$344,170	\$460,067	\$1,763,000	\$191,774	11%

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Salaries and Wages	97,330	105,859	119,616	66,579	56%
Benefits	59,644	72,410	78,999	37,472	47%
Supplies and Other Charges	843	21,476	1,439,045	725	0%
Contractual Services	76,923	103,091	125,340	116,924	93%
Total Expense	\$234,740	\$302,836	\$1,763,000	\$221,700	13%

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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	Percent Received
Charges for Services	381,325	387,387	390,000	141,890	36%
Interest Income	14,965	5,682	1,000	9,934	993%
Reserves	-	-	1,281,000	-	-
Total Revenue	\$396,290	\$393,069	\$1,672,000	\$151,824	9%

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Supplies and Other Charges	-	-	1,172,000	-	-
Contractual Services	506,610	299,991	500,000	164,284	33%
Other Financing Uses	172,530	-	-	-	-
Total Expense	\$679,140	\$299,991	\$1,672,000	\$164,284	10%

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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	Percent Received
Charges for Services	115,216	105,826	86,700	59,827	69%
Interest Income	2,093	180	0	2,713	-
Other Revenue	1,558	-	-	-	-
Reserves	-	-	247,000	-	-
Other Financing Sources	387,223	442,325	294,951	294,951	100%
Total Revenue	\$506,089	\$548,331	\$628,651	\$357,491	57%

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	318,556	407,356	223,433	55%
Benefits	123,712	132,453	203,874	95,467	47%
Supplies and Other Charges	2,777	5,352	4,410	2,874	65%
Repairs and Maintenance	8,333	16,733	12,000	13,633	114%
Community Contracts	-	-	1,011	576	57%
Capital Outlay	-	7,100	-	-	-
Total Expense	\$409,790	\$480,194	\$628,651	\$335,984	53%

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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	Percent Received
Charges for Services	32,852	33,291	31,000	19,378	63%
Interest Income	1,233	236	0	1,341	-
Reserves	-	-	171,000	-	-
Total Revenue	\$34,085	\$33,527	\$202,000	\$20,719	10%

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	Percent Received
Charges for Services	18,782	61,726	27,000	46,265	171%
Interest Income	1,891	334	0	2,159	-
Reserves	-	-	240,000	-	-
Total Revenue	\$20,672	\$62,060	\$267,000	\$48,424	18%

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Salaries and Wages	-	-	28,666	7,003	24%
Benefits	-	-	2,366	545	23%
Supplies and Other Charges	-	-	171,668	-	-
Contractual Services	-	-	23,000	149,231	649%
Professional Services	-	-	29,300	-	-
Capital Outlay	-	-	12,000	-	-
Total Expense	-	-	\$267,000	\$156,779	59%

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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	Percent Received
Charges for Services	20,070	5,670	7,500	375	5%
Interest Income	499	69	0	95	-
Reserves	-	-	27,000	-	-
Total Revenue	\$20,569	\$5,739	\$34,500	\$470	1%

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Salaries and Wages	34,348	28,569	28,666	14,478	51%
Benefits	2,900	2,233	2,238	1,126	50%
Professional Services	-	3,522	3,596	-	-
Total Expense	\$37,248	\$34,324	\$34,500	\$15,603	45%

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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	Percent Received
Charges for Services	29,701	28,441	27,500	16,373	60%
Interest Income	1,535	276	-	1,314	-
Reserves	-	-	168,000	-	-
Total Revenue	\$31,236	\$28,717	\$195,500	\$17,687	9%

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Supplies and Other Charges	6,014	39,945	169,505	1,038	1%
Contractual Services	-	798	1,875	889	47%
Professional Services	-	-	24,120	-	-
Total Expense	\$6,014	\$40,743	\$195,500	\$1,927	1%

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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	Percent Received
Charges for Services	8,098	9,750	9,000	4,901	54%
Interest Income	824	146	0	807	-
Reserves	-	-	105,000	-	-
Total Revenue	\$8,922	\$9,896	\$114,000	\$5,708	5%

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Supplies and Other Charges	-	-	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	Percent Received
Charges for Services	1,777	7,821	0	3,233	-
Interest Income	329	58	0	282	-
Reserves	-	-	35,000	-	-
Total Revenue	\$2,106	\$7,879	\$35,000	\$3,515	10%

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Supplies and Other Charges	1,762	-	35,000	725	2%
Total Expense	\$1,762	-	\$35,000	\$725	2%

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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	Percent Received
Interest Income	40	7	0	35	-
Other Revenue	300	75	0	150	-
Reserves	-	-	4,650	-	-
Total Revenue	\$340	\$82	\$4,650	\$185	4%

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Supplies and Other Charges	-	-	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	Percent Received
Interest Income	897	151	0	759	-
Other Revenue	2,500	2,000	2,000	1,000	50%
Reserves	-	-	99,000	-	-
Total Revenue	\$3,397	\$2,151	\$101,000	\$1,759	2%

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Salaries and Wages	727	304	4,001	164	4%
Benefits	303	144	1,001	74	7%
Supplies and Other Charges	-	274	95,998	-	-
Total Expense	\$1,031	\$722	\$101,000	\$238	0%

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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	Percent Received
Interest Income	82	13	0	-	-
Reserves	-	-	8,000	-	-
Intergovernmental	2,120	33,460	54,145	16,529	31%
Total Revenue	\$2,202	\$33,473	\$62,145	\$16,529	27%

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Supplies and Other Charges	621	1,461	60,345	796	1%
Contractual Services	-	20,201	1,800	15,733	874%
Professional Services	-	20,500	-	-	-
Total Expense	\$621	\$42,162	\$62,145	\$16,529	27%

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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	Percent Received
Taxes	2,590	3,624	2,500	8,389	336%
Interest Income	8,670	4,142	1,250	9,552	764%
Reserves	-	-	312,000	-	-
Total Revenue	\$11,260	\$7,767	\$315,750	\$17,941	6%

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Salaries and Wages	-	-	11,100	-	-
Benefits	-	-	2,777	-	-
Supplies and Other Charges	2,706	5,438	271,373	1,888	1%
Repairs and Maintenance	-	-	1,000	240	24%
Contractual Services	-	-	2,000	-	-
Professional Services	-	-	7,500	-	-
Capital Outlay	-	-	20,000	-	-
Total Expense	\$2,706	\$5,438	\$315,750	\$2,128	1%

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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	Percent Received
Other Revenue	2,639	-	0	32	-
Reserves	-	-	61,000	-	-
Intergovernmental	5,930,595	5,175,775	3,645,058	1,471,499	40%
Other Financing Sources	489,915	300,769	685,584	-	-
Total Revenue	\$6,423,149	\$5,476,543	\$4,391,642	\$1,471,531	34%

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	1,328,022	1,944,843	895,908	46%
Outside Labor Costs	15,452	-	-	-	-
Benefits	728,952	640,754	1,039,951	440,322	42%
Supplies and Other Charges	332,812	233,515	1,257,236	36,922	3%
Repairs and Maintenance	3,461	937,236	8,150	3,527	43%
Contractual Services	2,609,061	2,055,371	141,462	68,535	48%
Professional Services	-	3,840	-	-	-
Capital Outlay	1,084,853	322,412	-	140,216	-
Total Expense	\$6,422,905	\$5,521,150	\$4,391,642	\$1,585,431	36%

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

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	Percent Received
Interest Income	1,392	(1,392)	0	-	-
Reserves	-	-	29,503,000	-	-
Intergovernmental	6,582,430	8,445,192	0	7,448,624	-
Total Revenue	\$6,583,821	\$8,443,800	\$29,503,000	\$7,448,624	25%

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Salaries and Wages	-	-	147,962	-	-
Benefits	-	-	52,875	-	-
Discretionary Spending	6,419,821	8,445,192	29,302,163	7,299,824	25%
Supplies and Other Charges	84,531	-	-	-	-
Contractual Services	78,078	-	-	132,000	-
Professional Services	-	-	-	16,800	-
Total Expense	\$6,582,430	\$8,445,192	\$29,503,000	\$7,448,624	25%

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

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	267	0	386
Other Revenue	330	1,600	0	-
Reserves	-	-	126,750	-
Total Revenue	\$1,215	\$1,867	\$126,750	\$386

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Supplies and Other Charges	9,211	85	92,750	2,842	3%
Repairs and Maintenance	-	-	4,000	1,369	34%
Capital Outlay	11,374	-	30,000	-	-
Other Financing Uses	-	10,000	-	-	-
Total Expense	\$20,585	\$10,085	\$126,750	\$4,211	3%

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

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	Percent Received
Charges for Services	77,337	80,558	20,000	13,608	68%
Interest Income	1,796	341	0	1,836	-
Reserves	-	-	243,000	-	-
Total Revenue	\$79,133	\$80,899	\$263,000	\$15,444	6%

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Salaries and Wages	10,812	14,390	20,323	12,085	59%
Benefits	6,860	7,935	9,660	5,833	60%
Supplies and Other Charges	6,466	24,089	213,017	8,393	4%
Contractual Services	7,000	314	20,000	270	1%
Capital Outlay	-	5,782	-	-	-
Total Expense	\$31,138	\$52,509	\$263,000	\$26,581	10%

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	Percent Received
Charges for Services	63,419	38,109	25,000	70,904	284%
Interest Income	141	67	0	173	-
Reserves	-	-	16,000	-	-
Total Revenue	\$63,560	\$38,176	\$41,000	\$71,076	173%

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Supplies and Other Charges	6,188	8,563	37,600	2,603	7%
Repairs and Maintenance	-	-	1,000	-	-
Contractual Services	2,439	65,448	2,400	7,745	323%
Total Expense	\$8,628	\$74,011	\$41,000	\$10,349	25%

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	Percent Received
Charges for Services	2,853	-	5,000	2,500	50%
Interest Income	1,713	1,004	0	1,087	-
Reserves	-	-	104,000	-	-
Total Revenue	\$4,566	\$1,004	\$109,000	\$3,587	3%

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date
Supplies and Other Charges	-	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	Percent Received
Taxes	11,054,562	10,766,578	9,070,000	8,936,360	99%
Interest Income	113,026	89,607	91,000	108,460	119%
Reserves	-	-	100,000	-	-
Other Financing Sources	-	1,165,715	0	-	-
Total Revenue	\$11,167,588	\$12,021,900	\$9,261,000	\$9,044,820	98%

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	1,209,487	13%
Total Expense	\$10,748,560	\$17,009,447	\$9,261,000	\$1,209,487	13%

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	7,978
Other Revenue	956	-	0	-
Total Revenue	\$32,308	\$0	\$0	\$7,978

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	Percent Received
Interest Income	212,534	105,757	120,000	229,633	191%
Other Revenue	-	-	-	2,929	-
Reserves	-	-	12,115,000	-	-
Other Financing Sources	25,800,928	-	-	-	-
Total Revenue	\$26,013,461	\$105,757	\$12,235,000	\$232,561	2%

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Supplies and Other Charges	71,109	-	987,592	-	-
Contractual Services	145,000	1,130,456	3,839,519	207,565	5%
Capital Outlay	8,630,076	1,940,552	7,407,889	1,502,528	20%
Debt Service	126,034	-	-	-	-
Other Financing Uses	10,041,833	-	-	-	-
Total Expense	\$19,014,052	\$3,071,008	\$12,235,000	\$1,710,093	14%

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	5,473,504	20,943,000	-
Total Revenue	\$12,883,886	\$5,569,303	\$30,415,000	-

Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Adopted Budget	2022-2023 Expenditures to Date	Percent Spent
Supplies and Other Charges	-	-	11,500,000	-	-
Capital Outlay	3,409,858	11,813,336	18,915,000	1,043,111	6%
Other Financing Uses	-	24,942	-	-	-
Total Expense	\$3,409,858	\$11,838,278	\$30,415,000	\$1,043,111	3%

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	Percent Received
Charges for Services	60	-	-	-	-
Interest Income	57,755	11,448	8,000	72,672	908%
Other Revenue	21,501,083	20,909,742	20,212,700	13,500,133	67%
Reserves	-	-	5,800,000	-	-
Total Revenue	\$21,558,897	\$20,921,190	\$26,020,700	\$13,572,806	52%

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	215,192	392,736	125,587	32%
Benefits	75,361	60,911	162,470	61,068	38%
Supplies and Other Charges	54,080	50,614	876,694	23,833	3%
Repairs and Maintenance	93	93	100	31	31%
Contractual Services	19,203,282	17,991,568	24,276,500	12,300,314	51%
Professional Services	187,433	289,964	312,200	227,737	73%
Total Expense	\$19,697,317	\$18,608,343	\$26,020,700	\$12,738,571	49%

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	Percent Received
Interest Income	694	88	-	208	-
Reserves	-	-	31,510	-	-
Total Revenue	\$694	\$88	\$31,510	\$208	1%

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	10,755	12,122	7,024	58%
Benefits	3,937	2,503	7,114	1,709	24%
Supplies and Other Charges	1,438	1,362	3,728	482	13%
Repairs and Maintenance	12	12	23	-	-
Contractual Services	42	42	1,023	16	2%
Professional Services	7,500	7,500	7,500	7,875	105%
Total Expense	\$29,518	\$22,174	\$31,510	\$17,106	54%