

Brazos County, Texas
FY 2025-2026 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 01000 General Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Taxes	131,167,122	140,005,653	152,952,050	126,596,029	83%
Charges for Services	13,985,011	14,649,857	13,835,017	6,327,493	46%
Interest Income	12,656,049	11,857,040	7,200,000	4,564,641	63%
Other Revenue	2,820,246	1,620,893	1,069,200	701,067	66%
Reserves	0	-	94,252,872	-	-
Intergovernmental	968,398	1,081,611	821,080	700,817	85%
Other Financing Sources	190,452	147,893	210,000	4,926,649	2,346%
Total Revenue	\$161,787,279	\$169,362,948	\$270,340,219	\$143,816,696	53%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Salaries and Wages	57,114,903	62,574,192	69,426,458	32,323,424	47%
Outside Labor Costs	177,763	108,225	163,000	130,322	80%
Benefits	31,575,201	33,486,046	39,347,053	18,300,402	47%
Supplies and Other Charges	9,412,807	10,107,933	11,980,660	6,206,387	52%
Contingency	-	-	6,578,715	-	-
Repairs and Maintenance	9,794,592	10,478,816	21,817,233	4,587,017	21%
Contractual Services	8,872,895	9,705,326	11,719,510	7,210,673	62%
Professional Services	7,516,511	6,475,636	12,222,810	3,297,969	27%
Community Contracts	5,616,842	6,319,276	8,548,699	4,140,382	48%
Capital Outlay	7,220,517	2,024,485	10,900,000	1,921,314	18%
Other Financing Uses	478,638	17,551,071	77,636,081	59,000,000	76%
Total Expense	\$137,780,669	\$158,831,006	\$270,340,219	\$137,117,889	51%

Brazos County, Texas
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Fund: 11000 Hotel Occupancy Tax Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Taxes	4,087,515	4,217,902	3,919,000	1,758,410	45%
Interest Income	318,887	412,365	315,000	157,691	50%
Other Revenue	2,750	-	-	-	-
Reserves	-	-	1,761,611	-	-
Other Financing Sources	46,707	4,385	-	-	-
Total Revenue	\$4,455,859	\$4,634,652	\$5,995,611	\$1,916,102	32%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Salaries and Wages	75,019	127,203	177,830	77,921	44%
Benefits	36,337	56,871	78,806	37,615	48%
Supplies and Other Charges	32,748	119,943	70,375	17,909	25%
Contingency	-	-	500,000	-	-
Repairs and Maintenance	-	-	1,502,600	-	-
Contractual Services	175,950	183,536	210,500	109,067	52%
Professional Services	5,300	130,790	1,055,500	196,439	19%
Community Contracts	1,110,866	1,247,399	1,050,000	300,406	29%
Capital Outlay	563,572	44,287	100,000	0	0%
Other Financing Uses	1,250,000	1,250,000	1,250,000	1,250,000	100%
Total Expense	\$3,249,791	\$3,160,029	\$5,995,611	\$1,989,357	33%

**Brazos County, Texas
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Fund: 12000 State Lateral Road Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Interest Income	13,763	8,004	6,500	3,038	47%
Reserves	-	-	136,191	-	-
Intergovernmental	29,508	29,502	29,000	29,519	102%
Total Revenue	\$43,271	\$37,507	\$171,691	\$32,557	19%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date
Repairs and Maintenance	-	165,000	171,691	-
Total Expense	-	\$165,000	\$171,691	-

**Brazos County, Texas
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 Revenue and Expenditure
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Fund: 13000 Unclaimed Property Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Interest Income	23,062	26,137	21,500	10,184	47%
Reserves	-	-	125,397	-	-
Total Revenue	\$23,062	\$26,137	\$146,897	\$10,184	7%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date
Supplies and Other Charges	-	-	2,000	-
Contingency	-	-	144,897	-
Total Expense	-	-	\$146,897	-

**Brazos County, Texas
 FY 2025-2026 Budget to Actuals -
 Revenue and Expenditure
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Fund: 15000 Law Library Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Charges for Services	105,074	120,585	114,560	53,404	47%
Interest Income	8,101	11,021	8,000	4,381	55%
Reserves	-	-	247,268	-	-
Total Revenue	\$113,175	\$131,606	\$369,828	\$57,785	16%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Supplies and Other Charges	65,385	67,876	369,828	36,094	10%
Total Expense	\$65,385	\$67,876	\$369,828	\$36,094	10%

**Brazos County, Texas
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Fund: 16000 Local Provider Participation
 Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Taxes	40,008,694	47,803,716	42,470,000	43,335,914	102%
Interest Income	1,392,213	1,148,426	1,045,000	371,656	36%
Other Revenue	487,494	79,569	0	-	-
Reserves	-	-	23,023,800	-	-
Total Revenue	\$41,888,401	\$49,031,711	\$66,538,800	\$43,707,569	66%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Community Contracts	37,357,270	51,598,849	66,518,800	22,529,886	34%
Other Financing Uses	20,000	20,000	20,000	20,000	100%
Total Expense	\$37,377,270	\$51,618,849	\$66,538,800	\$22,549,886	34%

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Fund: 18000 Law Enforcement Education
Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Reserves	-	-	107,850	-	-
Intergovernmental	37,584	42,779	42,750	42,991	101%
Total Revenue	\$37,584	\$42,779	\$150,600	\$42,991	29%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Supplies and Other Charges	25,911	17,202	150,600	13,831	9%
Contractual Services	-	-	-	5,488	-
Total Expense	\$25,911	\$17,202	\$150,600	\$19,319	13%

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Fund: 19000 Court Records Preservation
Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date
Charges for Services	410	0	-	-
Interest Income	36,545	0	-	-
Total Revenue	\$36,955	\$0	-	-

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date
Other Financing Uses	-	702,725	-	-
Total Expense	-	\$702,725	-	-

Brazos County, Texas
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Fund: 20000 County Clerk Records
Management Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Charges for Services	305,258	320,659	300,000	156,285	52%
Interest Income	69,629	73,116	55,000	25,925	47%
Reserves	-	-	1,362,140	-	-
Total Revenue	\$374,888	\$393,774	\$1,717,140	\$182,210	11%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Salaries and Wages	124,374	133,395	140,014	69,244	49%
Benefits	62,648	66,346	86,618	35,212	41%
Supplies and Other Charges	17,345	6,695	8,500	105	1%
Contingency	-	-	1,056,168	-	-
Repairs and Maintenance	-	-	500	657	131%
Contractual Services	133,123	77,016	425,340	15,473	4%
Capital Outlay	22,822	-	-	-	-
Total Expense	\$360,313	\$283,452	\$1,717,140	\$120,692	7%

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Revenue and Expenditure
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(Unaudited)

Fund: 20010 County Clerk Archival Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Charges for Services	280,855	301,845	295,000	145,180	49%
Interest Income	74,394	86,971	63,000	30,360	48%
Reserves	-	-	1,758,000	-	-
Total Revenue	\$355,249	\$388,816	\$2,116,000	\$175,540	8%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Contingency	-	-	1,541,000	-	-
Contractual Services	220,953	263,277	575,000	28,670	5%
Total Expense	\$220,953	\$263,277	\$2,116,000	\$28,670	1%

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Fund: 22000 Courthouse Security Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Charges for Services	89,005	110,055	114,600	52,063	45%
Interest Income	6,601	11,321	5,000	5,020	100%
Reserves	-	-	268,277	-	-
Total Revenue	\$95,606	\$121,375	\$387,877	\$57,083	15%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Supplies and Other Charges	2,936	7,648	2,510	1,603	64%
Contingency	-	-	300,702	-	-
Repairs and Maintenance	4,633	1,243	20,000	1,274	6%
Contractual Services	-	450	53,514	47,808	89%
Community Contracts	1,062	1,158	1,151	893	78%
Capital Outlay	6,263	-	10,000	-	-
Total Expense	\$14,895	\$10,499	\$387,877	\$51,579	13%

**Brazos County, Texas
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 Revenue and Expenditure
 Categories Report by Fund
 (Unaudited)**

Fund: 22010 Justice Court Security Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Charges for Services	35,820	21,537	8,800	4,051	46%
Interest Income	12,673	14,872	10,750	5,410	50%
Reserves	-	-	294,318	-	-
Total Revenue	\$48,492	\$36,409	\$313,868	\$9,461	3%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date
Repairs and Maintenance	-	-	60,000	-
Contractual Services	-	-	30,000	-
Professional Services	-	-	60,000	-
Capital Outlay	-	-	163,868	-
Total Expense	-	-	\$313,868	-

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Fund: 23000 District Clerk Records
Management Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Charges for Services	126,480	153,496	135,000	73,509	54%
Interest Income	14,174	56,366	40,000	17,582	44%
Reserves	-	-	1,042,786	-	-
Other Financing Sources	-	702,725	-	-	-
Total Revenue	\$140,653	\$912,588	\$1,217,786	\$91,091	7%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Salaries and Wages	60,195	61,627	81,012	21,125	26%
Benefits	4,718	15,275	20,400	5,234	26%
Supplies and Other Charges	-	-	-	2,928	-
Contractual Services	-	178,673	1,096,374	78,183	7%
Professional Services	-	-	20,000	-	-
Total Expense	\$64,914	\$255,575	\$1,217,786	\$107,470	9%

**Brazos County, Texas
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 (Unaudited)**

Fund: 23010 District Clerk Archival Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date
Charges for Services	320	95	-	-
Interest Income	75	75	-	-
Total Revenue	\$395	\$170	-	-

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date
Professional Services	-	1,774	-	-
Total Expense	-	\$1,774	-	-

Brazos County, Texas
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Fund: 24000 Justice of the Peace
 Technology Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Charges for Services	30,068	28,858	27,550	12,977	47%
Interest Income	10,515	4,660	3,300	1,853	56%
Reserves	-	-	102,888	-	-
Total Revenue	\$40,584	\$33,518	\$133,738	\$14,830	11%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Supplies and Other Charges	13,388	9,481	51,200	43	0%
Contingency	-	-	73,738	-	-
Contractual Services	-	-	8,800	-	-
Capital Outlay	148,938	-	-	-	-
Total Expense	\$162,326	\$9,481	\$133,738	\$43	0%

Brazos County, Texas
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Revenue and Expenditure
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(Unaudited)

Fund: 24010 County and District Court
 Technology Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Charges for Services	8,304	8,424	8,200	4,218	51%
Interest Income	6,831	7,583	6,000	2,779	46%
Reserves	-	-	150,778	-	-
Total Revenue	\$15,135	\$16,008	\$164,978	\$6,997	4%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date
Supplies and Other Charges	-	-	164,978	-
Total Expense	-	-	\$164,978	-

**Brazos County, Texas
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 Categories Report by Fund
 (Unaudited)**

Fund: 25000 Forfeiture Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Charges for Services	304	44,836	-	5,526	-
Interest Income	1,965	4,049	-	1,536	-
Reserves	-	-	81,476	-	-
Total Revenue	\$2,269	\$48,886	\$81,476	\$7,062	9%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date
Supplies and Other Charges	235	3,878	64,824	-
Contingency	-	-	16,652	-
Total Expense	\$235	\$3,878	\$81,476	-

Brazos County, Texas
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Fund: 26000 District Attorney Hot Check
 Collections Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Interest Income	277	298	200	107	54%
Other Revenue	75	225	150	75	50%
Reserves	-	-	5,935	-	-
Total Revenue	\$352	\$523	\$6,285	\$182	3%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date
Contingency	-	-	6,285	-
Total Expense	-	-	\$6,285	-

Brazos County, Texas
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Fund: 27000 Bail Bond Board Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Interest Income	5,975	6,292	4,800	2,234	47%
Other Revenue	2,500	2,000	2,500	1,500	60%
Reserves	-	-	122,541	-	-
Total Revenue	\$8,475	\$8,292	\$129,841	\$3,734	3%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date
Salaries and Wages	-	-	4,001	-
Benefits	-	-	1,016	-
Supplies and Other Charges	419	1,718	7,660	-
Contingency	-	-	117,164	-
Total Expense	\$419	\$1,718	\$129,841	-

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Fund: 29000 Vehicle Inventory Interest
Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Taxes	2,465	2,335	2,500	3,285	131%
Interest Income	53,643	58,617	44,000	28,390	65%
Reserves	-	-	452,305	-	-
Total Revenue	\$56,108	\$60,953	\$498,805	\$31,675	6%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Salaries and Wages	-	-	11,100	-	-
Benefits	-	-	2,822	-	-
Supplies and Other Charges	2,196	3,461	26,750	1,216	5%
Contingency	-	-	427,633	-	-
Repairs and Maintenance	-	-	1,000	-	-
Contractual Services	-	-	2,000	-	-
Professional Services	-	-	7,500	-	-
Capital Outlay	-	-	20,000	-	-
Total Expense	\$2,196	\$3,461	\$498,805	\$1,216	0%

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Fund: 30000 Brazos County Grant Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Public Health Revenue	60,000	-	-	-	-
Other Revenue	-	-	-	160,000	-
Intergovernmental	4,272,026	4,229,734	5,390,103	2,956,631	55%
Other Financing Sources	478,638	1,162,822	2,033,115	-	-
Total Revenue	\$4,810,663	\$5,392,556	\$7,423,218	\$3,116,631	42%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Salaries and Wages	2,794,329	3,352,965	4,765,856	1,925,782	40%
Benefits	1,211,302	1,372,457	1,994,530	785,598	39%
Supplies and Other Charges	176,139	178,669	250,162	98,754	39%
Contingency	-	-	12,329	-	-
Repairs and Maintenance	3,637	5,206	5,750	307	5%
Contractual Services	403,012	229,747	117,091	90,046	77%
Professional Services	2,500	5,350	277,500	9,750	4%
Capital Outlay	377,396	248,162	-	-	-
Total Expense	\$4,968,314	\$5,392,556	\$7,423,218	\$2,910,238	39%

**Brazos County, Texas
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 Revenue and Expenditure
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Fund: 31000 American Rescue Plan Act

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date
Reserves	-	-	14,965,220	-
Intergovernmental	1,509,822	13,078,112	10,110,124	-
Other Financing Sources	-	15,610,777	470,000	-
Total Revenue	\$1,509,822	\$28,688,889	\$25,545,344	-

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Expenditures Budgeted in Excess of Actual	(478,903)	-	-	-	-
Supplies and Other Charges	(5,180)	-	-	-	-
Contractual Services	813,154	8,920	695,766	265,053	38%
Capital Outlay	1,180,752	14,616,239	24,849,578	9,972,526	40%
Total Expense	\$1,509,822	\$14,625,159	\$25,545,344	\$10,237,580	40%

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Fund: 32000 SB 22 2023 Rural Law
 Enforcement Salary Assistance Program

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Interest Income	22,969	11,798	18,350	16,314	89%
Reserves	-	-	7,025	-	-
Intergovernmental	1,026,255	1,035,885	1,050,000	1,050,000	100%
Total Revenue	\$1,049,224	\$1,047,683	\$1,075,375	\$1,066,314	99%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Salaries and Wages	446,978	450,616	446,252	205,050	46%
Benefits	110,487	111,182	113,348	50,489	45%
Supplies and Other Charges	105,586	162,312	-	9,160	-
Contingency	-	-	508,750	-	-
Repairs and Maintenance	40,000	-	-	-	-
Contractual Services	-	12,574	-	-	-
Capital Outlay	346,174	310,999	7,025	50	1%
Total Expense	\$1,049,224	\$1,047,683	\$1,075,375	\$264,749	25%

Brazos County, Texas
FY 2025-2026 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 33000 Sheriff's Office Crime Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Interest Income	4,597	4,104	3,150	1,395	44%
Other Revenue	60	-	-	-	-
Reserves	-	-	117,815	-	-
Total Revenue	\$4,657	\$4,104	\$120,965	\$1,395	1%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Supplies and Other Charges	3,237	1,397	63,100	1,368	2%
Contingency	-	-	23,865	-	-
Repairs and Maintenance	-	-	4,000	-	-
Contractual Services	-	-	-	1,910	-
Capital Outlay	-	-	30,000	-	-
Total Expense	\$3,237	\$1,397	\$120,965	\$3,278	3%

Brazos County, Texas
FY 2025-2026 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 34000 District Attorney Crime
Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Charges for Services	11,242	45,351	20,000	22,790	114%
Interest Income	12,302	9,256	7,700	2,258	29%
Reserves	-	-	126,005	-	-
Total Revenue	\$23,544	\$54,607	\$153,705	\$25,048	16%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Salaries and Wages	27,105	69,806	88,179	17,616	20%
Benefits	10,539	35,555	40,346	9,167	23%
Supplies and Other Charges	18,986	22,905	24,180	6,106	25%
Contractual Services	360	360	1,000	-	-
Other Financing Uses	9,000	-	-	-	-
Total Expense	\$65,990	\$128,625	\$153,705	\$32,889	21%

Brazos County, Texas
FY 2025-2026 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 35000 Election Contracts Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Charges for Services	14,088	11,368	25,000	7,051	28%
Interest Income	3,591	2,140	1,925	293	15%
Reserves	-	-	30,316	-	-
Total Revenue	\$17,679	\$13,508	\$57,241	\$7,344	13%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Supplies and Other Charges	7,163	10,483	11,700	5,047	43%
Repairs and Maintenance	5,620	6,400	25,041	-	-
Contractual Services	14,166	27,166	20,500	18,110	88%
Total Expense	\$26,949	\$44,048	\$57,241	\$23,157	40%

Brazos County, Texas
FY 2025-2026 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 39010 Brazos County Housing
 Finance Corporation

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Charges for Services	5,334	-	5,000	79,769	1,595%
Interest Income	27,592	28,159	-	11,124	-
Reserves	-	-	587,698	-	-
Total Revenue	\$32,926	\$28,159	\$592,698	\$90,893	15%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date
Supplies and Other Charges	174	-	4,735	-
Contingency	-	-	483,698	-
Professional Services	-	13,000	104,265	-
Total Expense	\$174	\$13,000	\$592,698	-

Brazos County, Texas
FY 2025-2026 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 93000 Regional Mobility Authority

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Interest Income	497	2,220	500	836	167%
Other Revenue	30,000	10,000	-	-	-
Reserves	-	-	31,414	-	-
Total Revenue	\$30,497	\$12,220	\$31,914	\$836	3%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Contingency	-	-	26,914	-	-
Professional Services	7,500	3,744	5,000	2,950	59%
Total Expense	\$7,500	\$3,744	\$31,914	\$2,950	9%

Brazos County, Texas
FY 2025-2026 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 41000 General Obligation Debt
 Service Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Taxes	11,772,533	11,384,097	8,998,260	8,934,024	99%
Interest Income	541,787	523,248	355,000	153,317	43%
Reserves	-	-	2,418,672	-	-
Other Financing Sources	1,250,000	1,250,000	1,250,000	1,250,000	100%
Total Revenue	\$13,564,320	\$13,157,345	\$13,021,932	\$10,337,341	79%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Debt Service	11,864,575	11,795,609	13,021,932	1,600,066	12%
Total Expense	\$11,864,575	\$11,795,609	\$13,021,932	\$1,600,066	12%

Brazos County, Texas
FY 2025-2026 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 43200 2020 Certificates of
Obligation

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Interest Income	411,956	199,315	-	27,325	-
Other Revenue	-	949	-	-	-
Reserves	-	-	1,023,030	-	-
Other Financing Sources	-	777,473	731,729	-	-
Total Revenue	\$411,956	\$977,737	\$1,754,759	\$27,325	2%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Supplies and Other Charges	0	480,657	-	-	-
Contractual Services	2,398,009	-	-	-	-
Capital Outlay	632,060	4,672,335	1,754,759	1,229,716	70%
Total Expense	\$3,030,069	\$5,152,992	\$1,754,759	\$1,229,716	70%

**Brazos County, Texas
 FY 2025-2026 Budget to Actuals -
 Revenue and Expenditure
 Categories Report by Fund
 (Unaudited)**

Fund: 43230 On System Road Bond -
 TXDOT

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Interest Income	1,070,010	629,337	343,500	201,899	59%
Reserves	-	-	11,356,929	-	-
Total Revenue	\$1,070,010	\$629,337	\$11,700,429	\$201,899	2%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Contractual Services	5,741,125	5,821,208	11,700,429	587,175	5%
Total Expense	\$5,741,125	\$5,821,208	\$11,700,429	\$587,175	5%

Brazos County, Texas
FY 2025-2026 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 43231 Off System Road Bond

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Interest Income	500,363	276,233	158,000	87,566	55%
Reserves	-	-	5,053,031	-	-
Total Revenue	\$500,363	\$276,233	\$5,211,031	\$87,566	2%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Capital Outlay	3,929,511	2,056,242	5,211,031	3,366,692	65%
Total Expense	\$3,929,511	\$2,056,242	\$5,211,031	\$3,366,692	65%

Brazos County, Texas
FY 2025-2026 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 43232 2023 Certificates of
Obligation

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Interest Income	561,066	483,091	377,000	159,667	42%
Reserves	-	-	9,060,487	-	-
Other Financing Sources	-	-	60,040,000	59,000,000	98%
Total Revenue	\$561,066	\$483,091	\$69,477,487	\$59,159,667	85%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Capital Outlay	98,459	2,538,351	69,477,487	1,729,599	2%
Other Financing Uses	-	-	-	4,896,686	-
Total Expense	\$98,459	\$2,538,351	\$69,477,487	\$6,626,285	10%

Brazos County, Texas
FY 2025-2026 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 45000 Capital Improvement Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date
Other Revenue	(37,500)	34,000	-	-
Reserves	0	-	13,707,738	-
Other Financing Sources	4,180,663	764,118	14,226,237	-
Total Revenue	\$4,143,163	\$798,118	\$27,933,975	-

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Contingency	-	-	2,000,000	-	-
Capital Outlay	9,905,434	4,871,429	25,933,975	4,240,264	16%
Total Expense	\$9,905,434	\$4,871,429	\$27,933,975	\$4,240,264	15%

Brazos County, Texas
FY 2025-2026 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 50000 Health and Life Insurance
Fund

Description	2023-2024 Actual Revenue	2024-2025 Actual Revenue	2025-2026 Adopted Budget	2025-2026 Actual Revenue To Date	Percent Received
Other Revenue	27,567,563	25,008,902	24,054,960	14,153,350	59%
Reserves	-	-	10,179,719	-	-
Total Revenue	\$27,567,563	\$25,008,902	\$34,234,679	\$14,153,350	41%

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
Salaries and Wages	221,846	249,178	642,530	127,354	20%
Benefits	106,496	127,533	263,242	64,260	24%
Supplies and Other Charges	58,937	66,752	107,730	27,254	25%
Contingency	-	-	2,750,927	-	-
Repairs and Maintenance	65	120	750	180	24%
Contractual Services	23,176,197	25,285,310	30,034,500	14,092,496	47%
Professional Services	372,198	386,387	435,000	210,361	48%
Total Expense	\$23,935,739	\$26,115,280	\$34,234,679	\$14,521,905	42%