

**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
<b>Taxes</b>	131,167,122	140,005,653	152,952,050	133,667,962	87%
Charges for Services	13,985,011	14,649,857	13,835,017	10,850,101	78%
<b>Interest Income</b>	12,656,049	11,857,040	7,200,000	6,394,914	89%
Other Revenue	2,820,246	1,620,893	1,069,200	912,158	85%
<b>Reserves</b>	0	-	94,252,872	-	-
Intergovernmental	968,398	1,081,611	821,080	919,865	112%
<b>Other Financing Sources</b>	190,452	147,893	210,000	4,926,649	2,346%
<b>Total Revenue</b>	<b>\$161,787,279</b>	<b>\$169,362,948</b>	<b>\$270,340,219</b>	<b>\$157,671,648</b>	<b>58%</b>

Description	2023-2024 Actual Expenditures	2024-2025 Actual Expenditures	2025-2026 Adopted Budget	2025-2026 Expenditures to Date	Percent Spent
<b>Salaries and Wages</b>	57,114,903	62,574,192	69,426,458	42,099,019	61%
<b>Outside Labor Costs</b>	177,763	108,225	163,000	130,322	80%
<b>Benefits</b>	31,575,201	33,486,046	39,347,053	22,871,686	58%
<b>Supplies and Other Charges</b>	9,412,807	10,107,933	11,980,660	7,720,877	64%
<b>Contingency</b>	-	-	6,578,715	-	-
<b>Repairs and Maintenance</b>	9,794,592	10,478,816	21,817,233	6,417,061	29%
<b>Contractual Services</b>	8,872,895	9,705,326	11,719,510	7,769,265	66%
<b>Professional Services</b>	7,516,511	6,475,636	12,222,810	4,370,187	36%
<b>Community Contracts</b>	5,616,842	6,319,276	8,548,699	5,758,897	67%
<b>Capital Outlay</b>	7,220,517	2,024,485	10,900,000	2,143,397	20%
<b>Other Financing Uses</b>	478,638	17,551,071	77,636,081	59,329,430	76%
<b>Total Expense</b>	<b>\$137,780,669</b>	<b>\$158,831,006</b>	<b>\$270,340,219</b>	<b>\$158,610,142</b>	<b>59%</b>

**Brazos County, Texas**  
**FY 2025-2026 Budget to Actuals -**  
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**(Unaudited)**

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	2,463,941	63%
Interest Income	318,887	412,365	315,000	214,892	68%
Other Revenue	2,750	-	-	-	-
Reserves	-	-	1,761,611	-	-
Other Financing Sources	46,707	4,385	-	-	-
<b>Total Revenue</b>	<b>\$4,455,859</b>	<b>\$4,634,652</b>	<b>\$5,995,611</b>	<b>\$2,678,833</b>	<b>45%</b>

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	102,143	57%
Benefits	36,337	56,871	78,806	47,830	61%
Supplies and Other Charges	32,748	119,943	70,375	17,995	26%
Contingency	-	-	500,000	-	-
Repairs and Maintenance	-	-	1,502,600	-	-
Contractual Services	175,950	183,536	210,500	127,307	60%
Professional Services	5,300	130,790	1,055,500	265,366	25%
Community Contracts	1,110,866	1,247,399	1,050,000	551,240	52%
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%
<b>Total Expense</b>	<b>\$3,249,791</b>	<b>\$3,160,029</b>	<b>\$5,995,611</b>	<b>\$2,361,881</b>	<b>39%</b>

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

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	4,218	65%
Reserves	-	-	136,191	-	-
Intergovernmental	29,508	29,502	29,000	29,519	102%
<b>Total Revenue</b>	<b>\$43,271</b>	<b>\$37,507</b>	<b>\$171,691</b>	<b>\$33,736</b>	<b>20%</b>

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	-
<b>Total Expense</b>	<b>-</b>	<b>\$165,000</b>	<b>\$171,691</b>	<b>-</b>

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

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	14,511	67%
Reserves	-	-	125,397	-	-
<b>Total Revenue</b>	<b>\$23,062</b>	<b>\$26,137</b>	<b>\$146,897</b>	<b>\$14,511</b>	<b>10%</b>

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	-
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>\$146,897</b>	<b>-</b>

**Brazos County, Texas**  
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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	67,803	59%
<b>Interest Income</b>	<b>8,101</b>	<b>11,021</b>	<b>8,000</b>	<b>6,140</b>	<b>77%</b>
<b>Reserves</b>	<b>-</b>	<b>-</b>	<b>247,268</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$113,175</b>	<b>\$131,606</b>	<b>\$369,828</b>	<b>\$73,943</b>	<b>20%</b>

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	45,194	12%
<b>Total Expense</b>	<b>\$65,385</b>	<b>\$67,876</b>	<b>\$369,828</b>	<b>\$45,194</b>	<b>12%</b>

**Brazos County, Texas**  
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**Revenue and Expenditure**  
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**(Unaudited)**

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	46,018,947	108%
Interest Income	1,392,213	1,148,426	1,045,000	542,889	52%
Other Revenue	487,494	79,569	0	-	-
Reserves	-	-	23,023,800	-	-
<b>Total Revenue</b>	<b>\$41,888,401</b>	<b>\$49,031,711</b>	<b>\$66,538,800</b>	<b>\$46,561,836</b>	<b>70%</b>

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	27,624,579	42%
Other Financing Uses	20,000	20,000	20,000	20,000	100%
<b>Total Expense</b>	<b>\$37,377,270</b>	<b>\$51,618,849</b>	<b>\$66,538,800</b>	<b>\$27,644,579</b>	<b>42%</b>

**Brazos County, Texas**  
**FY 2025-2026 Budget to Actuals -**  
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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%
<b>Total Revenue</b>	<b>\$37,584</b>	<b>\$42,779</b>	<b>\$150,600</b>	<b>\$42,991</b>	<b>29%</b>

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	18,215	12%
Contractual Services	-	-	-	5,488	-
<b>Total Expense</b>	<b>\$25,911</b>	<b>\$17,202</b>	<b>\$150,600</b>	<b>\$23,703</b>	<b>16%</b>

**Brazos County, Texas**  
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**Revenue and Expenditure**  
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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	-	-
<b>Interest Income</b>	<b>36,545</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$36,955</b>	<b>\$0</b>	<b>-</b>	<b>-</b>

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

**Brazos County, Texas**  
**FY 2025-2026 Budget to Actuals -**  
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**(Unaudited)**

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	215,768	72%
<b>Interest Income</b>	<b>69,629</b>	<b>73,116</b>	<b>55,000</b>	<b>36,234</b>	<b>66%</b>
<b>Reserves</b>	-	-	<b>1,362,140</b>	-	-
<b>Total Revenue</b>	<b>\$374,888</b>	<b>\$393,774</b>	<b>\$1,717,140</b>	<b>\$252,002</b>	<b>15%</b>

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	90,296	64%
Benefits	62,648	66,346	86,618	44,584	51%
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	15,809	4%
Capital Outlay	22,822	-	-	-	-
<b>Total Expense</b>	<b>\$360,313</b>	<b>\$283,452</b>	<b>\$1,717,140</b>	<b>\$151,451</b>	<b>9%</b>

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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	201,930	68%
<b>Interest Income</b>	<b>74,394</b>	<b>86,971</b>	<b>63,000</b>	<b>42,645</b>	<b>68%</b>
<b>Reserves</b>	-	-	<b>1,758,000</b>	-	-
<b>Total Revenue</b>	<b>\$355,249</b>	<b>\$388,816</b>	<b>\$2,116,000</b>	<b>\$244,575</b>	<b>12%</b>

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	197,561	34%
<b>Total Expense</b>	<b>\$220,953</b>	<b>\$263,277</b>	<b>\$2,116,000</b>	<b>\$197,561</b>	<b>9%</b>

**Brazos County, Texas**  
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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	72,626	63%
<b>Interest Income</b>	<b>6,601</b>	<b>11,321</b>	<b>5,000</b>	<b>6,952</b>	<b>139%</b>
<b>Reserves</b>	<b>-</b>	<b>-</b>	<b>268,277</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$95,606</b>	<b>\$121,375</b>	<b>\$387,877</b>	<b>\$79,578</b>	<b>21%</b>

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	2,927	117%
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	-	-
<b>Total Expense</b>	<b>\$14,895</b>	<b>\$10,499</b>	<b>\$387,877</b>	<b>\$52,902</b>	<b>14%</b>

**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	6,835	78%
<b>Interest Income</b>	<b>12,673</b>	<b>14,872</b>	<b>10,750</b>	<b>7,530</b>	<b>70%</b>
<b>Reserves</b>	-	-	<b>294,318</b>	-	-
<b>Total Revenue</b>	<b>\$48,492</b>	<b>\$36,409</b>	<b>\$313,868</b>	<b>\$14,364</b>	<b>5%</b>

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	-
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>\$313,868</b>	<b>-</b>

**Brazos County, Texas**  
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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	94,073	70%
<b>Interest Income</b>	<b>14,174</b>	<b>56,366</b>	<b>40,000</b>	<b>24,112</b>	<b>60%</b>
<b>Reserves</b>	-	-	<b>1,042,786</b>	-	-
<b>Other Financing Sources</b>	-	<b>702,725</b>	-	-	-
<b>Total Revenue</b>	<b>\$140,653</b>	<b>\$912,588</b>	<b>\$1,217,786</b>	<b>\$118,185</b>	<b>10%</b>

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	26,117	32%
Benefits	4,718	15,275	20,400	6,471	32%
Supplies and Other Charges	-	-	-	2,928	-
Contractual Services	-	178,673	1,096,374	78,183	7%
Professional Services	-	-	20,000	-	-
<b>Total Expense</b>	<b>\$64,914</b>	<b>\$255,575</b>	<b>\$1,217,786</b>	<b>\$113,699</b>	<b>9%</b>

**Brazos County, Texas  
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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	-	-
<b>Interest Income</b>	<b>75</b>	<b>75</b>	-	-
<b>Total Revenue</b>	<b>\$395</b>	<b>\$170</b>	-	-

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

**Brazos County, Texas**  
**FY 2025-2026 Budget to Actuals -**  
**Revenue and Expenditure**  
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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	21,707	79%
<b>Interest Income</b>	<b>10,515</b>	<b>4,660</b>	<b>3,300</b>	<b>2,634</b>	<b>80%</b>
<b>Reserves</b>	-	-	<b>102,888</b>	-	-
<b>Total Revenue</b>	<b>\$40,584</b>	<b>\$33,518</b>	<b>\$133,738</b>	<b>\$24,341</b>	<b>18%</b>

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	2,933	6%
Contingency	-	-	73,738	-	-
Contractual Services	-	-	8,800	-	-
Capital Outlay	148,938	-	-	-	-
<b>Total Expense</b>	<b>\$162,326</b>	<b>\$9,481</b>	<b>\$133,738</b>	<b>\$2,933</b>	<b>2%</b>

**Brazos County, Texas  
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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	5,548	68%
<b>Interest Income</b>	<b>6,831</b>	<b>7,583</b>	<b>6,000</b>	<b>3,876</b>	<b>65%</b>
<b>Reserves</b>	-	-	<b>150,778</b>	-	-
<b>Total Revenue</b>	<b>\$15,135</b>	<b>\$16,008</b>	<b>\$164,978</b>	<b>\$9,425</b>	<b>6%</b>

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

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**Revenue and Expenditure**  
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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	-
<b>Interest Income</b>	<b>1,965</b>	<b>4,049</b>	<b>-</b>	<b>2,158</b>	<b>-</b>
<b>Reserves</b>	<b>-</b>	<b>-</b>	<b>81,476</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$2,269</b>	<b>\$48,886</b>	<b>\$81,476</b>	<b>\$7,684</b>	<b>9%</b>

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	-
<b>Total Expense</b>	<b>\$235</b>	<b>\$3,878</b>	<b>\$81,476</b>	<b>-</b>

**Brazos County, Texas**  
**FY 2025-2026 Budget to Actuals -**  
**Revenue and Expenditure**  
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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	149	75%
Other Revenue	75	225	150	75	50%
<b>Reserves</b>	-	-	5,935	-	-
<b>Total Revenue</b>	<b>\$352</b>	<b>\$523</b>	<b>\$6,285</b>	<b>\$224</b>	<b>4%</b>

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

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

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	3,107	65%
Other Revenue	2,500	2,000	2,500	1,500	60%
Reserves	-	-	122,541	-	-
<b>Total Revenue</b>	<b>\$8,475</b>	<b>\$8,292</b>	<b>\$129,841</b>	<b>\$4,607</b>	<b>4%</b>

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	-
<b>Total Expense</b>	<b>\$419</b>	<b>\$1,718</b>	<b>\$129,841</b>	<b>-</b>

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

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	32,862	75%
Reserves	-	-	452,305	-	-
<b>Total Revenue</b>	<b>\$56,108</b>	<b>\$60,953</b>	<b>\$498,805</b>	<b>\$36,147</b>	<b>7%</b>

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	-	-
<b>Total Expense</b>	<b>\$2,196</b>	<b>\$3,461</b>	<b>\$498,805</b>	<b>\$1,216</b>	<b>0%</b>

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

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	3,144,792	58%
Other Financing Sources	478,638	1,162,822	2,033,115	329,430	16%
<b>Total Revenue</b>	<b>\$4,810,663</b>	<b>\$5,392,556</b>	<b>\$7,423,218</b>	<b>\$3,634,222</b>	<b>49%</b>

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	2,637,575	55%
Benefits	1,211,302	1,372,457	1,994,530	1,045,223	52%
Supplies and Other Charges	176,139	178,669	250,162	118,703	47%
Contingency	-	-	12,329	-	-
Repairs and Maintenance	3,637	5,206	5,750	504	9%
Contractual Services	403,012	229,747	117,091	116,400	99%
Professional Services	2,500	5,350	277,500	64,250	23%
Capital Outlay	377,396	248,162	-	-	-
<b>Total Expense</b>	<b>\$4,968,314</b>	<b>\$5,392,556</b>	<b>\$7,423,218</b>	<b>\$3,982,655</b>	<b>54%</b>

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

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	-
<b>Total Revenue</b>	<b>\$1,509,822</b>	<b>\$28,688,889</b>	<b>\$25,545,344</b>	-

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)	-	-	63,461	-
Repairs and Maintenance	-	-	-	4,237	-
Contractual Services	813,154	8,920	695,766	272,317	39%
Capital Outlay	1,180,752	14,616,239	24,849,578	11,861,429	48%
<b>Total Expense</b>	<b>\$1,509,822</b>	<b>\$14,625,159</b>	<b>\$25,545,344</b>	<b>\$12,201,443</b>	<b>48%</b>

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

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	22,217	121%
Reserves	-	-	7,025	-	-
Intergovernmental	1,026,255	1,035,885	1,050,000	1,050,000	100%
<b>Total Revenue</b>	<b>\$1,049,224</b>	<b>\$1,047,683</b>	<b>\$1,075,375</b>	<b>\$1,072,217</b>	<b>100%</b>

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	265,583	60%
Benefits	110,487	111,182	113,348	65,451	58%
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	18,885	269%
<b>Total Expense</b>	<b>\$1,049,224</b>	<b>\$1,047,683</b>	<b>\$1,075,375</b>	<b>\$359,079</b>	<b>33%</b>

**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	1,928	61%
Other Revenue	60	-	-	-	-
Reserves	-	-	117,815	-	-
<b>Total Revenue</b>	<b>\$4,657</b>	<b>\$4,104</b>	<b>\$120,965</b>	<b>\$1,928</b>	<b>2%</b>

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	3,542	6%
Contingency	-	-	23,865	-	-
Repairs and Maintenance	-	-	4,000	-	-
Contractual Services	-	-	-	1,910	-
Capital Outlay	-	-	30,000	-	-
<b>Total Expense</b>	<b>\$3,237</b>	<b>\$1,397</b>	<b>\$120,965</b>	<b>\$5,452</b>	<b>5%</b>

**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%
<b>Interest Income</b>	<b>12,302</b>	<b>9,256</b>	<b>7,700</b>	<b>3,155</b>	<b>41%</b>
<b>Reserves</b>	-	-	<b>126,005</b>	-	-
<b>Total Revenue</b>	<b>\$23,544</b>	<b>\$54,607</b>	<b>\$153,705</b>	<b>\$25,946</b>	<b>17%</b>

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	21,126	24%
Benefits	10,539	35,555	40,346	10,359	26%
Supplies and Other Charges	18,986	22,905	24,180	7,277	30%
Contractual Services	360	360	1,000	180	18%
Other Financing Uses	9,000	-	-	-	-
<b>Total Expense</b>	<b>\$65,990</b>	<b>\$128,625</b>	<b>\$153,705</b>	<b>\$38,942</b>	<b>25%</b>

**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%
<b>Interest Income</b>	<b>3,591</b>	<b>2,140</b>	<b>1,925</b>	<b>367</b>	<b>19%</b>
<b>Reserves</b>	<b>-</b>	<b>-</b>	<b>30,316</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$17,679</b>	<b>\$13,508</b>	<b>\$57,241</b>	<b>\$7,419</b>	<b>13%</b>

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	5,646	48%
Repairs and Maintenance	5,620	6,400	25,041	-	-
Contractual Services	14,166	27,166	20,500	18,753	91%
<b>Total Expense</b>	<b>\$26,949</b>	<b>\$44,048</b>	<b>\$57,241</b>	<b>\$24,399</b>	<b>43%</b>

**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%
<b>Interest Income</b>	<b>27,592</b>	<b>28,159</b>	<b>-</b>	<b>15,480</b>	<b>-</b>
<b>Reserves</b>	<b>-</b>	<b>-</b>	<b>587,698</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$32,926</b>	<b>\$28,159</b>	<b>\$592,698</b>	<b>\$95,249</b>	<b>16%</b>

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	-
<b>Total Expense</b>	<b>\$174</b>	<b>\$13,000</b>	<b>\$592,698</b>	<b>-</b>

**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	1,143	229%
Other Revenue	30,000	10,000	-	-	-
Reserves	-	-	31,414	-	-
<b>Total Revenue</b>	<b>\$30,497</b>	<b>\$12,220</b>	<b>\$31,914</b>	<b>\$1,143</b>	<b>4%</b>

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%
<b>Total Expense</b>	<b>\$7,500</b>	<b>\$3,744</b>	<b>\$31,914</b>	<b>\$2,950</b>	<b>9%</b>

**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	9,120,136	101%
Interest Income	541,787	523,248	355,000	250,113	70%
Reserves	-	-	2,418,672	-	-
Other Financing Sources	1,250,000	1,250,000	1,250,000	1,250,000	100%
<b>Total Revenue</b>	<b>\$13,564,320</b>	<b>\$13,157,345</b>	<b>\$13,021,932</b>	<b>\$10,620,249</b>	<b>82%</b>

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%
<b>Total Expense</b>	<b>\$11,864,575</b>	<b>\$11,795,609</b>	<b>\$13,021,932</b>	<b>\$1,600,066</b>	<b>12%</b>

**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	-	28,853	-
Other Revenue	-	949	-	-	-
Reserves	-	-	1,023,030	-	-
Other Financing Sources	-	777,473	731,729	-	-
<b>Total Revenue</b>	<b>\$411,956</b>	<b>\$977,737</b>	<b>\$1,754,759</b>	<b>\$28,853</b>	<b>2%</b>

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	1,232,948	70%
<b>Total Expense</b>	<b>\$3,030,069</b>	<b>\$5,152,992</b>	<b>\$1,754,759</b>	<b>\$1,232,948</b>	<b>70%</b>

**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	257,986	75%
Reserves	-	-	11,356,929	-	-
<b>Total Revenue</b>	<b>\$1,070,010</b>	<b>\$629,337</b>	<b>\$11,700,429</b>	<b>\$257,986</b>	<b>2%</b>

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	10,266,170	88%
<b>Total Expense</b>	<b>\$5,741,125</b>	<b>\$5,821,208</b>	<b>\$11,700,429</b>	<b>\$10,266,170</b>	<b>88%</b>

**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	101,754	64%
Reserves	-	-	5,053,031	-	-
<b>Total Revenue</b>	<b>\$500,363</b>	<b>\$276,233</b>	<b>\$5,211,031</b>	<b>\$101,754</b>	<b>2%</b>

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	3,857,745	74%
<b>Total Expense</b>	<b>\$3,929,511</b>	<b>\$2,056,242</b>	<b>\$5,211,031</b>	<b>\$3,857,745</b>	<b>74%</b>

**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	199,423	53%
Reserves	-	-	9,060,487	-	-
Other Financing Sources	-	-	60,040,000	59,000,000	98%
<b>Total Revenue</b>	<b>\$561,066</b>	<b>\$483,091</b>	<b>\$69,477,487</b>	<b>\$59,199,423</b>	<b>85%</b>

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	3,906,973	6%
Other Financing Uses	-	-	-	4,896,686	-
<b>Total Expense</b>	<b>\$98,459</b>	<b>\$2,538,351</b>	<b>\$69,477,487</b>	<b>\$8,803,659</b>	<b>13%</b>

**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	-	-
<b>Reserves</b>	0	-	13,707,738	-
<b>Other Financing Sources</b>	4,180,663	764,118	14,226,237	-
<b>Total Revenue</b>	<b>\$4,143,163</b>	<b>\$798,118</b>	<b>\$27,933,975</b>	-

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	5,030,774	19%
<b>Total Expense</b>	<b>\$9,905,434</b>	<b>\$4,871,429</b>	<b>\$27,933,975</b>	<b>\$5,030,774</b>	<b>18%</b>

**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	17,634,395	73%
<b>Reserves</b>	-	-	<b>10,179,719</b>	-	-
<b>Total Revenue</b>	<b>\$27,567,563</b>	<b>\$25,008,902</b>	<b>\$34,234,679</b>	<b>\$17,634,395</b>	<b>52%</b>

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	166,789	26%
Benefits	106,496	127,533	263,242	82,369	31%
Supplies and Other Charges	58,937	66,752	107,730	30,978	29%
Contingency	-	-	2,750,927	-	-
Repairs and Maintenance	65	120	750	240	32%
Contractual Services	23,176,197	25,285,310	30,034,500	17,694,972	59%
Professional Services	372,198	386,387	435,000	270,361	62%
<b>Total Expense</b>	<b>\$23,935,739</b>	<b>\$26,115,280</b>	<b>\$34,234,679</b>	<b>\$18,245,709</b>	<b>53%</b>