

**Brazos County, Texas
Budget Worksheet
Fiscal Year 2022-2023**

42400100 Regional Mobility Authority

Base Operating Budget

Account Title	2021-2022 Adopted Budget	2021-2022 Actual Expenditures To Date	Percent Spent	2022-2023 Adopted Budget	Increases / Decreases	Budget Justification (NOTES)
51300000 Salary - Staff	11,207.00	9,571.00	85.40%	12,047	840	-
51810000 Longevity - County	75.00	75.00	100.00%	75	0	-
51910000 Vacation Pay	-	360.96	-	-	-	-
51920000 Sick Pay	-	43.10	-	-	-	-
51990000 Accrued Salary and Wages	44.00	-	-	-	(44)	-
Salaries and Wages	11,326.00	10,050.06	88.73%	12,122	796	-
53100000 Social Security	867.00	747.30	86.19%	928	61	-
53101000 Flex Benefit Administrative Fee Expenditure	17.00	1.54	9.06%	17	0	-
53200000 Retirement	1,897.00	1,656.08	87.30%	2,031	134	-
53300000 Employee Health Insurance	3,978.00	-	-	4,119	141	-
53800000 Worker's Compensation	22.00	16.39	74.50%	19	(3)	-
53990000 Accrued Employer Benefits	27.00	-	-	-	(27)	-
Benefits	6,808.00	2,421.31	35.57%	7,114	306	-
60170000 Copier/Printer/Fax Supplies	15.00	-	-	15	0	-
60600000 Office Supplies	68.00	29.99	44.10%	68	0	-
61010000 Advertising - Legal Notices	960.00	640.00	66.67%	960	0	-
61280000 Dues	325.00	352.09	108.34%	325	0	-
61500000 Printing	30.00	-	-	30	0	-
61620000 Subscriptions & Publications	50.00	-	-	50	0	-
61740000 Telephone	180.00	165.00	91.67%	180	0	-
61801000 Travel	2,100.00	-	-	2,100	0	-
Departmental Support	3,728.00	1,187.08	31.84%	3,728	0	-
65540000 Copier/Printer/Fax Maintenance	23.00	12.24	53.22%	23	0	-
Repairs and Maintenance	23.00	12.24	53.22%	23	0	-
71117000 Internet Contracts	1,000.00	19.69	1.97%	1,000	0	-
71500000 Rental - Equipment	23.00	22.32	97.04%	23	0	-
Contractual Services	1,023.00	42.01	4.11%	1,023	0	-
72090000 Auditor - External	7,500.00	7,500.00	100.00%	7,500	0	-
Professional Services	7,500.00	7,500.00	100.00%	7,500	0	-
Total	\$30,408.00	\$21,212.70		\$31,510	\$1,102	