

Brazos County, Texas
Budget Worksheet
Fiscal Year 2021-2022

42400100 Regional Mobility Authority

Base Operating Budget

Account Title	2020-2021 Actual Expenditures To Date	2021-2022 Adopted Budget	Increases / Decreases	Budget Justification (NOTES)
51300000 Salary - Staff	5,467.97	11,207	11,207 -	
51810000 Longevity - County	112.50	75	75 -	
51910000 Vacation Pay	188.28	-	- -	
51920000 Sick Pay	31.38	-	- -	
51970000 Administrative Leave with Pay	86.30	-	- -	
51990000 Accrued Salary and Wages	-	44	44 -	
Salaries and Wages	5,886.43	11,326	11,326 -	
53100000 Social Security	445.90	867	867 -	
53101000 Flex Benefit Administrative Fee Expenditure	-	17	17 -	
53200000 Retirement	907.10	1,897	1,897 -	
53300000 Employee Health Insurance	-	3,978	3,978 -	
53310100 Other Post-Employee Benefit	714.24	-	- -	
53800000 Worker's Compensation	11.48	22	22 -	
53990000 Accrued Employer Benefits	-	27	27 -	
Benefits	2,078.72	6,808	6,808 -	
60170000 Copier/Printer/Fax Supplies	-	15	15	added account 5/25/21 - NP
60600000 Office Supplies	-	68	68	added account 5/25/21 - NP added \$45 due to unemployment not budgeted for FY 22
61010000 Advertising - Legal Notices	320.00	960	960 -	
61280000 Dues	216.67	325	325 -	
61500000 Printing	-	30	30	added account 5/25/21 - NP
61620000 Subscriptions & Publications	-	50	50	added account 5/25/21 - NP
61740000 Telephone	75.00	180	180 -	
61801000 Travel	-	2,100	2,100	added account 5/25/21 - NP
Departmental Support	611.67	3,728	3,728	79,979
65540000 Copier/Printer/Fax Maintenance	6.12	23	23 -	
Repairs and Maintenance	6.12	23	23 -	
71117000 Internet Contracts	10.80	1,000	1,000 -	
71500000 Rental - Equipment	9.30	23	23 -	
Contractual Services	20.10	1,023	1,023 -	
72090000 Auditor - External	-	7,500	7,500	added due to RMA approved budget on 6/23/21 - NP
Professional Services	-	7,500	7,500	added due to RMA approved budget on 6/23/21 - NP
Total	\$8,603.04	\$30,408	\$30,408	