

**Brazos County, Texas
Budget Worksheet
Fiscal Year 2023-2024**

42400100 Regional Mobility Authority

Base Operating Budget

Account Title	2022-2023 Adopted Budget	2022-2023 Actual Expenditures To Date	Percent Spent	2023-2024 Adopted Budget	Increases / Decreases	Budget Justification (NOTES)
51300000 Salary - Staff	12,047.00	10,273.21	85.28%	-	(12,047)	-
51810000 Longevity - County	75.00	75.00	100.00%	-	(75)	-
51910000 Vacation Pay	-	741.28	-	-	-	-
51920000 Sick Pay	-	104.25	-	-	-	-
Salaries and Wages	12,122.00	11,193.74	92.34%	-	(12,122)	-
53100000 Social Security	928.00	835.99	90.09%	-	(928)	-
53101000 Flex Benefit Administrative Fee Expenditure	17.00	-	-	-	(17)	-
53200000 Retirement	2,031.00	1,874.96	92.32%	-	(2,031)	-
53300000 Employee Health Insurance	4,119.00	-	-	-	(4,119)	-
53800000 Worker's Compensation	19.00	13.05	68.68%	-	(19)	-
Benefits	7,114.00	2,724.00	38.29%	-	(7,114)	-
60170000 Copier/Printer/Fax Supplies	15.00	-	-	0	(15)	-
60600000 Office Supplies	68.00	-	-	0	(68)	-
61010000 Advertising - Legal Notices	960.00	160.00	16.67%	0	(960)	-
61280000 Dues	325.00	216.67	66.67%	0	(325)	-
61500000 Printing	30.00	-	-	0	(30)	-
61620000 Subscriptions & Publications	50.00	-	-	0	(50)	-
61740000 Telephone	180.00	180.00	100.00%	0	(180)	-
61801000 Travel	2,100.00	-	-	0	(2,100)	-
Supplies and Other Charges	3,728.00	556.67	14.93%	0	(3,728)	-
65540000 Copier/Printer/Fax Maintenance	23.00	-	-	0	(23)	-
Repairs and Maintenance	23.00	-	-	0	(23)	-
71117000 Internet Contracts	1,000.00	23.40	2.34%	0	(1,000)	-
71500000 Rental - Equipment	23.00	1.86	8.09%	0	(23)	-
Contractual Services	1,023.00	25.26	2.47%	0	(1,023)	-
72090000 Auditor - External	7,500.00	7,875.00	105.00%	13,992	6,492	-
Professional Services	7,500.00	7,875.00	105.00%	13,992	6,492	-
Total	\$31,510.00	\$22,374.87		\$13,992	(\$17,518)	