

Rusk County Groundwater Conservation District
2020/2021 ADOPTED BUDGET
Board Meeting 8/24/20

Ordinary Income/Expense	Proposed 2020/2021 Budget	Percent of Budget	Comments
Income			
Tax Revenue (Tax Rev.+Settlements-Payables)	\$ 180,867.48	95.3%	
Permits & Reg. Fees (3020-6220,3030)	\$ 2,000.00	1.1%	
Other Income (3025,3035,3040)	\$ 3,000.00	1.6%	
Interest Income (8300)	\$ 4,000.00	2.1%	
Total Income	\$ 189,867.48	100%	
Expense			
Accounting & Bookkeeping (6020,6100)	\$ 9,800.00	5%	
Automobile (6110)	\$ 3,200.00	2%	
Consultant (6130)	\$ 16,000.00	8%	
Payroll & PR Tax (6131,6133,6245)	\$ 99,143.92	52%	
Texas Workforce (6246)	\$ 600.00	0.3%	
Office/Field Equipment (6241)	\$ 3,000.00	1.6%	
Office Expense (6134,6240,6250,6270)	\$ 5,000.00	2.6%	
Directors Fees (6150)	\$ 6,000.00	3.2%	
Dues & Subscriptions (6160)	\$ 1,300.00	0.7%	
Printing (office, Edu.,Article) (6170,6260)	\$ 975.00	0.5%	
Insurance (6180)	\$ 15,000.00	7.9%	
Legal & Professional Consultant (6190)	\$ 6,000.00	3.2%	
Rusk County Appraisal District (6300)	\$ 3,827.00	2.0%	
Telephone & Internet (6340)	\$ 3,371.56	1.8%	
Water Center & Student Ed. (5110)	\$ 750.00	0.4%	
Travel, Conference, Education (6350,6351)	\$ 1,900.00	1.0%	
Computer & Software (6135)	\$ 14,000.00	7.4%	
Well Plugging Reimbursement (6226)	\$ -	\$ -	
Total Expense	\$ 189,867.48		
Income-Expense	\$ -		