

Rusk County Groundwater Conservation District

2021/2022 ADOPTED BUDGET

Board Meeting 8/23/21

**Ordinary Income/Expense
Income**

Tax Revenue (Tax Rev.+Settlements-Payables)
Permits & Reg. Fees (3020-6220,3030)
Other Income (3025,3035,3040)
Interest Income (8300)

Proposed 2021/2022 Budget	Percent of Budget	Comments
\$ 181,106.00	96.5%	
\$ 2,000.00	1.1%	
\$ 1,000.00	0.5%	
\$ 3,500.00	1.9%	
\$ 187,606.00	100%	

Total Income

Expense

Accounting & Bookkeeping (6020,6100)
Automobile (6110)
Consultant (6130)
Payroll & PR Tax (6131,6133,6245)
Texas Workforce (6246)
Office/Field Equipment (6241)
Office Expense (6134,6240,6250,6270)
Directors Fees (6150)
Dues & Subscriptions (6160)
Printing (office, Edu.,Article) (6170,6260)
Insurance (6180)
Legal & Professional Consultant (6190)
Repairs & Office Maintenance (6295)
Rusk County Appraisal District (6300)
Telephone & Internet (6340)
Water Center & Student Ed. (5110)
Travel, Conference, Education (6350,6351)
Computer & Software (6135)
Well Plugging Reimbursement (6226)

\$ 10,100.00	5%	
\$ 3,200.00	2%	
\$ 9,700.00	5%	
\$ 99,785.00	54%	
\$ 600.00	0.3%	
\$ 3,000.00	1.6%	
\$ 5,100.00	2.8%	
\$ 6,000.00	3.2%	
\$ 1,800.00	1.0%	
\$ 800.00	0.4%	
\$ 16,540.00	8.9%	
\$ 6,000.00	3.2%	
\$ 250.00	0.1%	
\$ 4,100.00	2.2%	
\$ 3,400.00	1.8%	
\$ 500.00	0.3%	
\$ 1,200.00	0.6%	
\$ 13,000.00	7.0%	
\$ -	\$ -	

**Total Expense
Income-Expense**

\$ 185,075.00		
\$ 2,531.00		