

Rusk County Groundwater Conservation District

2023/2024 ADOPTED BUDGET

Board Meeting 8/24/23

**Ordinary Income/Expense
Income**

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

	2023/2024 Budget	Percent of Budget
	\$ 218,836.00	94.7%
	\$ 2,000.00	0.9%
	\$ 1,000.00	0.4%
	\$ 12,000.00	5.2%
Total Income	\$ 231,200.00	100%

Expense

Accounting & Bookkeeping (6020,6100)
Automobile (6110)
Consultant (6130)
Contracted Services (6120)
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)

	\$ 9,700.00	5%
	\$ 4,000.00	2%
	\$ 7,000.00	4%
	\$ 2,000.00	1%
	\$ 109,400.00	55%
	\$ 600.00	0.3%
	\$ 3,000.00	1.5%
	\$ 5,000.00	2.5%
	\$ 6,000.00	3.0%
	\$ 2,220.00	1.1%
	\$ 900.00	0.5%
	\$ 14,600.00	7.3%
	\$ 7,500.00	3.8%
	\$ 2,500.00	1.3%
	\$ 4,100.00	2.1%
	\$ 4,000.00	2.0%
	\$ 750.00	0.4%
	\$ 2,500.00	1.3%
	\$ 13,000.00	6.5%
	\$ -	0.0%
Total Expense	\$ 198,770.00	
Income-Expense	\$ 32,430.00	