

Rusk County Groundwater Conservation District

Amended 2022/2023 ADOPTED BUDGET

Board Meeting 8/14/23

Ordinary Income/Expense

Income

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

Total Income

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)

Total Expense

Income-Expense

2022/2023 Budget	Percent of Budget
\$ 198,100.00	96.8%
\$ 2,000.00	1.0%
\$ 1,000.00	0.5%
\$ 3,500.00	1.7%
\$ 204,600.00	100%

\$ 9,700.00	5%
\$ 7,000.00	3%
\$ 7,000.00	3%
\$ 2,000.00	1%
\$ 107,550.00	54%
\$ 600.00	0.3%
\$ 2,000.00	1.0%
\$ 5,000.00	2.5%
\$ 6,000.00	3.0%
\$ 2,220.00	1.1%
\$ 900.00	0.4%
\$ 20,000.00	10.0%
\$ 3,300.00	1.6%
\$ 2,500.00	1.2%
\$ 4,100.00	2.0%
\$ 3,400.00	1.7%
\$ 750.00	0.4%
\$ 3,200.00	1.6%
\$ 13,000.00	6.5%
\$ -	0.0%
\$ 200,220.00	
\$ 4,380.00	