

**RED RIVER GROUNDWATER CONSERVATION DISTRICT
BUDGET YEAR 2012**

	Amended Budget 2011	Actual 6/30/2011	PROPOSED Budget 2012
Income			
46002 GW Production Cost	150,000.00	44,938.64	450,999.75
Total Income	<u>150,000.00</u>	<u>44,938.64</u>	<u>450,999.75</u>
Gross Profit	150,000.00	44,938.64	450,999.75
Expense			
77010 ADMINISTRATIVE COSE	95,888.00	46,084.31	100,000.00
77030 ACCOUNTING	1,692.00	780.00	4,300.00
77033 ADS-LEGAL	1,500.00		1,000.00
77027 AUDITING			5,000.00
77855 CONTRACT SERVICES	31,000.00		260,000.00
77040 DIRECT COST	5,000.00	2,070.55	5,000.00
77450 DUES & SUBSCRIPTIC	1,000.00		1,000.00
77550 EQUIPMENT	570.00		19,150.00
77555 FEES-GMA8	537.50		4,231.25
77035 FIELD PERSON			28,661.50
77610 FUEL			5,000.00
77810 INSURANCE & BONDII	2,312.50		3,907.00
77970 LEGAL	7,500.00		10,000.00
78010 MEETINGS AND CONF	2,000.00	997.62	2,000.00
78750 TELEPHONE	1,000.00	421.35	1,750.00
Total Expense	<u>150,000.00</u>	<u>50,353.83</u>	<u>450,999.75</u>
Net Income	<u>0.00</u>	<u>-5,415.19</u>	<u>0.00</u>