

## 2012 Panola County Groundwater Conservation District Budget

<b>Estimated Income:</b>	\$4,562,029,500
Tax Rate:	0.00739
Tax Revenue:	\$337,133.98
Collection Rate:	96.12%
	\$324,053.18

### Estimated Payroll Expenses

<b>PAYROLL EXPENSES (6000)</b>	Salary Management	6010	\$99,354
	Office Wages	6015	\$35,654
	Office Overtime	6030	\$0
	Holiday Pay	6025	\$0
	Employer FICA	6035	\$8,371
	Employer Medicare	6040	\$1,891
	Employer FUTA	6045	\$0
	Employer SUTA	6050	\$1,000
	457 Plan Fees	6055	\$2,500
	457 Matching Contribution	6060	\$5,400
<b>Payroll Total:</b>			<b>\$154,170</b>

### Estimated General and Administrative Expenses

<b>AUTO EXPENSES (6110)</b>	Truck Repairs and Maintenance	6111	\$750
	Truck Fuel	6112	\$2,000
	Field Auto Repairs and Maintenance	6114	\$1,000
	Field Truck Fuel	6115	\$3,000
<b>Auto Expenses Total:</b>			<b>\$6,750</b>
<b>INSURANCE (6120)</b>	Automobile Insurance	6121	\$2,300
	General Libaility Insurance	6122	\$7,500
	Workers Compensation Insurance	6123	\$0
	Surety Bond Insurance	6124	\$2,500
	Employee Health	6125	\$22,000
	Employee Life	6126	\$1,500
	Building and Property Insurance	6127	\$1,750
<b>General and Liability Insurance Total:</b>			<b>\$37,550</b>
<b>OFFICE EXPENSES (6130)</b>	Office Supplies	6131	\$4,000
	Postage	6132	\$4,000
	Printing and Reproduction	6133	\$1,000
	Public Relations	6134	\$2,000
	Dues and Subscriptions	6135	\$1,000
	Filing Fees	6136	\$100
	Computer Equipment	6139	\$3,500
<b>Office Total:</b>			<b>\$15,600</b>

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<b>BUILDING (6140)</b>	Mortgage	6141	\$56,000
	Landscaping	6142	\$1,800
	Cleaning Service	6143	\$2,000
	Building Maintenance	6144	\$2,750
	Extermination	6145	\$1,200
<b>Rent Total:</b>			<b>\$63,750</b>
<b>UTILITIES (6150)</b>	Telephone and Internet	6151	\$3,000
	Cell Phone	6152	\$2,602
	Electric	6153	\$2,000
	Water, Sewage, and Trash	6155	\$2,500
<b>Utilities Total:</b>			<b>\$10,102</b>
<b>LEGAL (6160)</b>	Attorney Fees		\$14,031
<b>Legal Total:</b>			<b>\$14,031</b>
<b>ACCOUNTING (6170)</b>	Quarterly Accounting Fees	6171	\$600
	Compilation	6172	\$0
	Audit	6173	\$5,000
<b>Accounting Total:</b>			<b>\$5,600</b>
<b>CONSULTING (6180)</b>	Engineering	6181	\$0
	Other Consulting	6182	\$0
<b>Consulting Total:</b>			<b>\$0</b>
<b>TAX APPRAISAL (6190)</b>	Appraisals		\$4,500
<b>Tax Appraisal Total:</b>			<b>\$4,500</b>
<b>TAX OFFICE COLLECTION (6210)</b>	Collection Commissions	6211	\$1,500
	Collection/Attorney Fees	6212	\$750
<b>Tax Collection Total:</b>			<b>\$2,250</b>
<b>TRAVEL EXPENSES (6220)</b>	Lodging	6221	\$3,000
	Food	6222	\$750
	Transportation	6223	\$1,000
	Other Travel	6224	\$500
<b>Travel Total:</b>			<b>\$5,250</b>
<b>CONFERENCES AND TRAINING (6230)</b>	Conferences	6231	\$2,000
	Training	6232	\$2,500
<b>Conference and Education Total:</b>			<b>\$4,500</b>
<b>GROUNDWATER PROTECTION (6250)</b>	Well Plugging		\$0
	Assistance		
<b>Protection Total:</b>			<b>\$0</b>
<b>FIELD EXPENSES (6270)</b>	Field Equipment		
<b>Equipment Total:</b>			<b>\$0</b>
TOTAL PAYROLL EXPENSES:			<b>\$154,170.00</b>
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES:			<b>\$169,883.18</b>
TOTAL ESTIMATED EXPENSES:			<b>\$324,053.18</b>
TOTAL ESTIMATED INCOME:			<b>\$324,053.18</b>
			<b>\$0.00</b>