

## 2021 Panola County Groundwater Conservation District Budget

Income:			2021
	Certified Values:		\$3,917,533,823.00
	Tax Rate:		\$0.010100
	Tax Revenue:		\$395,670.92
	Collection Rate:		95.00%
	<b>Total Income:</b>		<b>\$375,887</b>
<b>Estimated Payroll Expenses</b>			
<b>PAYROLL EXPENSES (6000)</b>	Personnel	6010/6015	\$212,347
	Employer FICA	6035	\$13,165
	Employer Medicare	6040	\$3,079
	Employer SUTA	6050	\$1,080
	457 Plan Fees	6055	\$500
	457 Matching Contribution	6060	\$8,495
	<b>Payroll Total:</b>		<b>\$238,666</b>
<b>Estimated General and Administrative Expenses</b>			
<b>AUTO EXPENSES (6110)</b>	Auto Repairs and Maintenance	6111/6114	\$2,000
	Auto Fuel	6112/6115	\$5,000
	<b>Auto Expenses Total:</b>		<b>\$7,000</b>
<b>INSURANCE (6120)</b>	Automobile Insurance	6121	\$2,400
	General Liability Insurance	6122	\$2,500
	Workers Compensation Insurance	6123	\$3,000
	Surety Bond Insurance	6124	\$360
	Employee Health	6125	\$33,000
	Employee Life	6126	\$1,500
	Building and Property Insurance	6127	\$1,300
	<b>General and Liability Insurance Total:</b>		<b>\$44,060</b>
<b>OFFICE EXPENSES (6130)</b>	Office Supplies	6131	\$2,500
	Postage	6132	\$1,000
	Printing and Reproduction	6133	\$250
	Public Relations	6134	\$500
	Dues and Subscriptions Web hosting	6135&6135-1	\$4,500
	Filing Fees	6136	\$1,100
	Computer Equipment	6139	\$1,500
	<b>Office Total:</b>		<b>\$11,350</b>
<b>BUILDING (6140)</b>	Cleaning Service	6143	\$1,900
	Building Maintenance	6142/6144	\$7,000
	Extermination	6145	\$400
	<b>Building Total:</b>		<b>\$9,300</b>
<b>UTILITIES (6150)</b>	Telephone and Internet	6151/6152	\$5,000
	Electric	6153	\$1,500
	Water, Sewage, and Trash	6155	\$800
	<b>Utilities Total:</b>		<b>\$7,300</b>
<b>LEGAL (6160)</b>	Attorney Fees		\$36,000
	<b>Legal Total:</b>		<b>\$36,000</b>

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<b>ACCOUNTING (6170)</b>	Quarterly Accounting Fees	6171	\$0
	Compilation	6172	\$0
	Audit	6173	\$7,500
<b>Accounting Total:</b>			<b>\$7,500</b>
<b>CONSULTING (6180)</b>	Engineering	6181	\$0
	Consulting	6182	\$0
	Hydrology	6183	\$0
<b>Consulting Total:</b>			<b>\$0</b>
<b>TAX APPRAISAL (6190)</b>	Appraisals		\$5,000
<b>Tax Appraisal Total:</b>			<b>\$5,000</b>
<b>TAX OFFICE COLLECTION (6210)</b>	Collection Commissions	6211	\$2,500
	Collection/Attorney Fees	6212	\$1,274
<b>Tax Collection Total:</b>			<b>\$3,774</b>
<b>TRAVEL EXPENSES (6220)</b>	Lodging	6221	\$1,337
	Food	6222	\$500
	Transportation	6223	\$100
<b>Travel Total:</b>			<b>\$1,937</b>
<b>CONFERENCES AND TRAINING (6230)</b>	Conferences	6231	\$1,000
	Training	6232	\$0
<b>Conference and Education Total:</b>			<b>\$1,000</b>
<b>GROUNDWATER PROTECTION (6250)</b>			\$1,000
<b>Protection Total:</b>			<b>\$1,000</b>
<b>FIELD EXPENSES (6270)</b>	Field Equipment		\$2,000
<b>Equipment Total:</b>			<b>\$2,000</b>
<b>ELECTION (6310)</b>			\$0

	TOTAL PAYROLL EXPENSES:	<b>\$238,666</b>
	TOTAL GENERAL AND ADMINISTRATIVE EXPENSES:	<b>\$137,221</b>
	TOTAL ESTIMATED EXPENSES:	<b>\$375,887</b>
	TOTAL ESTIMATED INCOME:	<b>\$375,887</b>