

## 2022 Panola County Groundwater Conservation District Budget

<b>Estimated Income:</b>		<b>2022</b>	
		\$4,384,012,556.00	
Tax Rate:		\$0.010100	
Tax Revenue:		\$442,785.27	
Collection Rate:		99.00%	
		\$438,357	
<b>Estimated Payroll Expenses</b>			
<b>PAYROLL EXPENSES (6000)</b>	Personnel	6010/6015	\$223,754
	Employer FICA	6035	\$13,873
	Employer Medicare	6040	\$3,244
	Employer SUTA	6050	\$1,080
	457 Plan Fees	6055	\$500
	457 Matching Contribution	6060	\$8,950
	<b>Payroll Total:</b>		<b>\$251,401</b>
<b>Estimated General and Administrative Expenses</b>			
<b>AUTO EXPENSES (6110)</b>	Auto Repairs and Maintenance	6111/6114	\$3,500
	Auto Fuel	6112/6115	\$5,000
	<b>Auto Expenses Total:</b>		<b>\$8,500</b>
<b>INSURANCE (6120)</b>	Automobile Insurance	6121	\$2,400
	General Liability Insurance	6122	\$2,400
	Workers Compensation Insurance	6123	\$2,847
	Surety Bond Insurance	6124	\$510
	Employee Health	6125	\$36,100
	Employee Life	6126	\$1,375
	Building and Property Insurance	6127	\$1,500
	<b>General and Liability Insurance Total:</b>		<b>\$47,132</b>
<b>OFFICE EXPENSES (6130)</b>	Office Supplies	6131	\$3,500
	Postage	6132	\$1,044
	Printing and Reproduction	6133	\$1,000
	Public Relations	6134	\$2,000
	Dues and Subscriptions	6135	\$2,000
	Web hosting	6135-1	\$3,000
	Filing Fees	6136	\$100
	Computer Equipment	6139	\$4,000
	<b>Office Total:</b>		<b>\$16,644</b>
<b>BUILDING (6140)</b>	Cleaning Service	6143	\$1,500
	Building Maintenance	6142/6144	\$9,000
	Extermination	6145	\$380
	<b>Building Total:</b>		<b>\$10,880</b>
<b>UTILITIES (6150)</b>	Telephone and Internet	6151/6152	\$5,200
	Electric	6153	\$1,500
	Water, Sewage, and Trash	6155	\$900
	<b>Utilities Total:</b>		<b>\$7,600</b>
<b>LEGAL (6160)</b>	Attorney Fees		\$45,000
	<b>Legal Total:</b>		<b>\$45,000</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	\$10,000
	Hydrology	6183	\$5,000
	<b>Consulting Total:</b>		<b>\$15,000</b>
<b>TAX APPRAISAL (6190)</b>	Appraisals		\$5,200
	<b>Tax Appraisal Total:</b>		<b>\$5,200</b>
<b>TAX OFFICE COLLECTION (6210)</b>	Collection Commissions	6211	\$2,500
	Collection/Attorney Fees	6212	\$2,400
	<b>Tax Collection Total:</b>		<b>\$4,900</b>
<b>TRAVEL EXPENSES (6220)</b>	Lodging	6221	\$2,000
	Food	6222	\$500
	Transportation	6223	\$100
	<b>Travel Total:</b>		<b>\$2,600</b>
<b>CONFERENCES AND TRAINING (6230)</b>	Conferences	6231	\$3,000
	Training	6232	
	<b>Conference and Education Total:</b>		<b>\$3,000</b>
<b>GROUNDWATER PROTECTION (6250)</b>			\$3,500
	<b>Protection Total:</b>		<b>\$3,500</b>
<b>FIELD EXPENSES (6270)</b>	Field Equipment		\$7,000
	<b>Equipment Total:</b>		<b>\$7,000</b>
<b>Election (6310)</b>	Election		\$2,500
	<b>TOTAL PAYROLL EXPENSES:</b>		<b>\$251,401</b>
	<b>TOTAL GENERAL AND ADMINISTRATIVE EXPENSES:</b>		<b>\$186,956</b>
	<b>TOTAL ESTIMATED EXPENSES:</b>		<b>\$438,357</b>
	<b>TOTAL ESTIMATED INCOME:</b>		<b>\$438,357</b>