

2024 Panola County Groundwater Conservation District Budget

Estimated Income:		2024
		\$7,643,584,157.00
	Tax Rate:	\$0.007165
	Tax Revenue:	\$547,662.80
	Collection Rate:	98.00%
		\$536,710
Estimated Payroll Expenses		
PAYROLL EXPENSES (6000)	Personnel	6010/6015 \$255,567
	Employer FICA	6035 \$15,845
	Employer Medicare	6040 \$3,706
	Employer SUTA	6050 \$1,080
	457 Plan Fees	6055
	457 Matching Contribution	6060 \$12,778
	Payroll Total:	\$288,976
Estimated General and Administrative Expenses		
AUTO EXPENSES (6110)	Auto Repairs and Maintenance	6111/6114 \$2,500
	Auto Fuel	6112/6115 \$7,000
	Vehicles	6116 \$60,000
	Auto Expenses Total:	\$69,500
INSURANCE (6120)	Automobile Insurance	6121 \$5,500
	General Liability Insurance	6122 \$2,400
	Workers Compensation Insurance	6123 \$2,200
	Surety Bond Insurance	6124 \$510
	Employee Health	6125 \$27,000
	Employee Life	6126 \$1,375
	Building and Property Insurance	6127 \$1,600
	General and Liability Insurance Total:	\$40,585
OFFICE EXPENSES (6130)	Office Supplies	6131 \$2,700
	Postage	6132 \$1,299
	Printing and Reproduction	6133 \$2,000
	Public Relations	6134 \$2,000
	Dues and Subscriptions	6135 \$3,000
	Web hosting	6135-1 \$5,300
	Filing Fees	6136 \$100
	Computer Equipment	6139 \$2,000
	Office Total:	\$18,399
BUILDING (6140)	Cleaning Service	6143 \$1,500
	Building Maintenance	6142/6144 \$6,500
	Extermination	6145 \$400
	Building Total:	\$8,400
UTILITIES (6150)	Telephone and Internet	6151/6152 \$5,200
	Electric	6153 \$2,100
	Water, Sewage, and Trash	6155 \$900
	Utilities Total:	\$8,200
LEGAL (6160)	Attorney Fees	\$45,000
	Legal Total:	\$45,000