

**BUDGET CERTIFICATE**

**BUDGET OF COKE COUNTY , TEXAS**

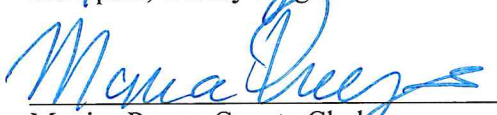
**BUDGET YEAR OCTOBER 1, 2020 – SEPTEMBER 30, 2021**

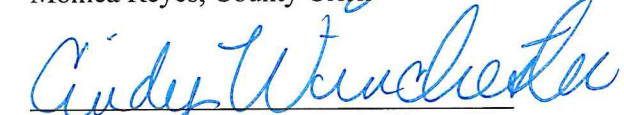
THE STATE OF TEXAS

COUNTY OF COKE

We, Hal Spain, County Judge  
Monica Reyes, County Clerk  
Cindy Winchester, County Auditor of COKE COUNTY, TEXAS, do hereby verify that the attached budget is a true copy of the Budget of COKE COUNTY, TEXAS, as passed and approved by the Commissioners' Court of said County on September 8, 2020, as the same that appears on file in the office of the County Clerk of said County,

  
\_\_\_\_\_  
Hal Spain, County Judge

  
\_\_\_\_\_  
Monica Reyes, County Clerk


  
\_\_\_\_\_  
Cindy Winchester, County Auditor

FILED FOR RECORD  
TIME: 1:17 pm

SEP 09 2020

COKE COUNTY & DIST. CLERK  
MONICA REYES

Subscribed and sworn to me the undersigned Authority, this the 9<sup>th</sup> day of September, 2020

  
\_\_\_\_\_  
Notary Public, Coke County, Texas



# COKE COUNTY BUDGET

FOR THE BUDGET YEAR OCTOBER 1, 2020 – SEPTEMBER 30, 2021

**THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$84,875, WHICH IS A 4.15% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$13,276.00.**

**The members of Commissioners' Court voting on the adoption of the 2020 budget:**

**For: County Judge Hal Spain, Commissioner Prec. #1 Donnie Robertson,  
Commissioner Prec. #2 Paul Williams, Commissioner Prec. #3 Marshall Millican and  
Commissioner Prec. #4 Joe Sefcik**

<u>2020 - 2021 TAX RATE</u>		<u>2019 – 2020 Tax Rate</u>	
Property Tax Rate	0.495747	Property Tax Rate	0.490763
No New Revenue Rate	0.478798	No New Revenue Rate	0.454432
No New Revenue M&O Tax Rate	0.478983	No New Revenue M&O Tax Rate	0.454432
Voter Approval Tax Rate	0.495747	Voter Approval Rate	0.490786
Debt Rate	0.000000	Debt Rate	0.000000

## RECAPITULATION OF BUDGET 2020-2121

	GENERAL COUNTY	ROAD & BRIDGE #1	ROAD & BRIDGE #2	ROAD & BRIDGE #3	ROAD & BRIDGE #4	ALL OTHER FUNDS	TOTAL
EST BEGINNING FUND BAL	\$1,589,732.00	\$377,777.00	\$225,000.00	\$349,626.00	\$218,700.00	\$246,588.00	\$3,007,423.00
BUDGETED REVENUES	\$3,098,128.00	\$191,024.00	\$191,024.00	\$186,131.00	\$186,131.00	\$76,403.00	\$3,928,841.00
TOTAL REVENUES	\$4,687,860.00	\$568,801.00	\$416,024.00	\$535,757.00	\$404,831.00	\$322,991.00	\$6,936,264.00
APPROVED BUDGET	\$2,441,226.00	\$296,973.00	\$400,722.00	\$295,629.00	\$248,030.00	\$113,213.91	\$3,795,793.91
EST ENDING FUND BAL	\$2,246,634.00	\$271,828.00	\$15,302.00	\$240,128.00	\$156,801.00	\$209,777.09	\$3,140,470.09

TAX RATES BY FUNDS COUNTY WIDE

FUNDS	2017-2018	2018-2019	2019-2020	Proposed 2020-2021	VALUATION - \$ 427,298,247 - GEN VALUATION - \$ 424,402,467 - R&B
GENERAL COUNTY	0.525150	0.389411	0.376368	0.381352	
FARM TO MARKET & FLOOD CONTI	0.160259	0.118340	0.114395	0.114395	
TOTAL OPERATING & FUND RATES	0.685409	0.507751	0.490763	0.495747	
DEBT RATE	0	0	0	0	
TOTAL COUNTY WIDE TAX RATE	0.658409	0.507751	0.409763	0.495747	

\$ 4,272,982  
0.381352  
\$ 1,642,817  
  
\$ 4,244,025  
0.114395  
\$ 485,495  
  
\$ 2,128,313

Budget Analysis Worksheet Of Revenues (Fund 010) General Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
TAXES								
CURRENT ADVALOREM TAXES	010-310-110	4.94%	\$ 76,859.00	\$ 1,631,955.00	\$ 1,555,096.00	\$ 1,407,883.90	\$ 1,291,140.46	\$ 1,233,447.89
DELINQUENT TAXES	010-310-120	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 36,441.49	\$ 32,403.26	\$ 33,425.21
ABATED TAXES	010-310-130	100.00%	\$ 755,000.00	\$ 755,000.00			\$ 55,067.50	\$ 55,067.50
TOTAL TAXES	010-310-197	52.65%	\$ 831,859.00	\$ 2,411,955.00	\$ 1,580,096.00	\$ 1,444,325.39	\$ 1,378,611.22	\$ 1,321,940.60
TRAPPERS ASSOCIATION								
	010-321-400	0.00%	\$ -	\$ 37,200.00	\$ 37,200.00	\$ 19,200.00	\$ 19,200.00	\$ 16,200.00
GRANTS & DONATIONS								
DONATIONS TO COUNTY	010-333-000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,745.00	\$ 3,075.00
LEOSE GRANT	010-333-100	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
	010-333-300	0.00%	\$ (900.00)	\$ -	\$ 900.00	\$ 967.22	\$ 969.47	\$ 977.00
TOTAL GRANTS & DONATIONS	010-333-997	-64.29%	\$ (900.00)	\$ 500.00	\$ 1,400.00	\$ 967.22	\$ 3,714.47	\$ 4,052.00
INTERGOVERNMENTAL REVENUE								
JUDGE SUPPLEMENT SALARY	010-339-000	0.00%	\$ -	\$ 25,200.00	\$ 25,200.00	\$ 20,150.00	\$ 25,200.00	\$ 20,200.00
ATTORNEY STATE SUPPLEMENT	010-339-110	0.00%	\$ -	\$ 23,333.00	\$ 23,333.00	\$ 23,333.00	\$ 46,666.00	\$ -
MASS TRANSPORTATION-COG	010-339-200					\$ 1,144.00		
COG MEAL REIMBURSEMENT	010-339-400			\$ 26,000.00	\$ 28,000.00	\$ 28,451.11	\$ 23,228.25	\$ 27,379.46
TOTAL INTERGOV. REVENUE	010-339-797	-2.61%	\$ (2,000.00)	\$ 74,533.00	\$ 76,533.00	\$ 73,078.11	\$ 95,094.25	\$ 47,579.46
HOT CHECK								
	010-340-052	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00

Budget Analysis Worksheet Of Revenues (Fund 010) General Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
<b>FEES OF OFFICE</b>								
COUNTY JUDGE FEES	010-340-100	100.00%	\$ 150.00	\$ 300.00	\$ 150.00	\$ 278.43	\$ 160.49	\$ 188.47
SHERIFF FEES	010-340-200	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 4,569.85	\$ 1,797.09	\$ 1,712.70
CONSTABLE FEES	010-340-210	-12.73%	\$ (350.00)	\$ 2,400.00	\$ 2,750.00	\$ 4,749.18	\$ 4,864.80	\$ 3,630.20
CRPA	010-340-235	100.00%	\$ 600.00	\$ 600.00	\$ -	\$ 1,050.00	\$ 680.00	\$ 742.00
RECORDS TECH FUND	010-340-240	100.00%	\$ 200.00	\$ 200.00	\$ -	\$ 175.00	\$ 225.00	\$ 275.00
AD LITEM	010-340-241	100.00%	\$ 360.00	\$ 360.00	\$ -	\$ 360.00	\$ 360.00	\$ 353.97
VIDEO RECORDING FEE	010-340-242	0.00%	\$ 40.00	\$ 40.00	\$ -	\$ 60.00	\$ 15.00	\$ 15.00
VSP	010-340-243	0.00%	\$ 50.00	\$ 50.00	\$ -	\$ 65.00	\$ 36.00	\$ 38.00
CTF	010-340-245	0.00%	\$ 40.00	\$ 40.00	\$ -	\$ 32.00	\$ 56.00	\$ 40.00
CHILD WELFARE	010-340-246	0.00%	\$ (300.00)	\$ 200.00	\$ 500.00	\$ 170.50	\$ -	\$ 475.34
COUNTY ATTORNEY FEES	010-340-300	-70.00%	\$ (350.00)	\$ 150.00	\$ 500.00	\$ 150.00	\$ 283.00	\$ 200.00
COUNTY & DISTRICT CLERK FEES	010-340-400	0.00%	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 62,441.45	\$ 55,083.20	\$ 50,469.39
TAX A/C FEES	010-340-500	0.00%	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 16,848.20	\$ 16,962.16	\$ 14,403.25
JP #1 FEES	010-340-801	120.69%	\$ 175,000.00	\$ 320,000.00	\$ 145,000.00	\$ 152,264.28	\$ 128,495.61	\$ 103,018.51
JP #2 FEES	010-340-802	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,669.62
<b>TOTAL FEES OF OFFICE</b>	<b>010-340-897</b>	<b>77.32%</b>	<b>\$ 175,440.00</b>	<b>\$ 402,340.00</b>	<b>\$ 226,900.00</b>	<b>\$ 243,213.89</b>	<b>\$ 209,018.35</b>	<b>\$ 177,231.45</b>
<b>DELINQUENT ATTORNEY SB7</b>								
DELINQUENT ATTORNEY SB7	010-341-000	-20.00%	\$ (2,000.00)	\$ 8,000.00	\$ 10,000.00	\$ 7,077.98	\$ 9,712.49	\$ 7,907.83
TOWING & ESTRAY	010-341-100	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 215.00	\$ -
COLLECTION REIMBURSEMENT	010-341-101	0.00%	\$ -	\$ 1,000.00	\$ 1,500.00	\$ -	\$ 1,478.92	\$ -
SHERIFF SALE	010-341-200	0.00%	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -
<b>TOTAL REIMBURSEMENTS</b>	<b>010-340-897</b>	<b>-21.10%</b>	<b>\$ (2,500.00)</b>	<b>\$ 9,350.00</b>	<b>\$ 11,850.00</b>	<b>\$ 7,077.98</b>	<b>\$ 11,406.41</b>	<b>\$ 7,907.83</b>

INTEREST	010-360-000								
SUPER NOW INTEREST	010-360-100	-64.29%	\$ (450.00)	\$ 250.00	\$ 700.00	\$ 631.47	\$ 791.33	\$ 742.46	
3 MONTH TIME DEPOSIT	010-360-110	0.00%	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 5,873.91	\$ 5,667.82	\$ 8,124.13	
3 MONTH CD INTEREST	010-360-130	-35.00%	\$ (700.00)	\$ 1,300.00	\$ 2,000.00	\$ 3,602.43	\$ 3,583.11	\$ 3,563.91	
3 MONTH BROKER CD INTEREST	010-360-140	100.00%	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 2,378.45			
INVESTMENT POOL INTEREST	010-360-150	0.00%	\$ 1,000.00	\$ 1,000.00					
TOTAL INTEREST INCOME	010-360-697	60.31%	\$ 5,850.00	\$ 15,550.00	\$ 9,700.00	\$ 12,486.26	\$ 10,042.26	\$ 12,430.50	

WISCELLANEOUS									
GAS & OIL SALE	010-364-100	-40.00%	\$ (400.00)	\$ 600.00	\$ 1,000.00	\$ 553.90	\$ 636.31	\$ 613.55	
RURAL TRANSPORTATION	010-365-100	0.00%	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 5,720.00	\$ 6,864.00	\$ 6,292.00	
APPRAISAL DISTRICT UTILITIES	010-365-200	0.00%	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 600.00	
EMP REIMB PHONE	010-367-000	-100.00%	\$ (50.00)	\$ -	\$ 50.00				
PAY IN LIEU OF TAX	010-367-100	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 6,807.21	\$ 4,935.00	\$ 6,974.68	
MOTOR VEHICLE COMMISSION	010-367-102	0.00%	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,305.48	\$ 25,359.45	\$ 19,279.63	
SENIOR MEAL CONTRIBUTION	010-367-200	0.00%	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 9,155.00	\$ 9,811.50	\$ 9,569.50	
TOTAL MISCELLANEOUS	010-360-697	-0.87%	\$ (450.00)	\$ 51,400.00	\$ 51,850.00	\$ 54,341.59	\$ 49,406.26	\$ 43,329.36	

ROBERT LEE REC HALL	010-370-100	-40.00%	\$ (1,000.00)	\$ 1,500.00	\$ 2,500.00	\$ 1,880.00	\$ 2,112.00	\$ 3,228.00	
BRONTE REC HALL	010-370-101	-40.00%	\$ (800.00)	\$ 1,200.00	\$ 2,000.00	\$ 1,380.00	\$ 1,848.00	\$ 2,664.00	
ROBERT LEE PARK TRAILER RENT	010-370-110	-16.67%	\$ (500.00)	\$ 2,500.00	\$ 3,000.00	\$ 1,405.00	\$ 4,530.00	\$ 4,405.00	
BRONT PARK TRAILER RENT	010-370-120	25.00%	\$ 3,000.00	\$ 15,000.00	\$ 12,000.00	\$ 20,397.00	\$ 13,035.00	\$ 11,905.00	
BRONTE POOL	010-370-121	0.00%	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 10,502.00	\$ 10,395.00	\$ 9,490.00	
ELECTION MACHINE RENTAL	010-370-122	11.94%	\$ 800.00	\$ 7,500.00	\$ 6,700.00	\$ 1,788.02	\$ 5,018.55	\$ 8,293.48	
ROBERT LEE POOL	010-370-123	11.11%	\$ 500.00	\$ 5,000.00	\$ 4,500.00	\$ 5,578.00	\$ 5,121.00	\$ 5,654.00	
BRONTE REIMB DEPUTY SALARY	010-370-124	0.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	
ROBERT LEE REIMB DEPUTY SALARY	010-370-125	0.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 2,000.00	\$ -	
MENTAL HEALTH DEPUTIES	010-370-126	0.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 14,300.00	\$ -	\$ -	
UTILITIES-UNDERGROUND WATER	010-370-300	0.00%	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	
GEN MISC	010-380-000	-36.00%	\$ (9,000.00)	\$ 16,000.00	\$ 25,000.00	\$ 35,077.88	\$ 12,063.83	\$ 8,232.27	
SIGN MATERIALS	010-380-100	-20.00%	\$ (100.00)	\$ 400.00	\$ 500.00	\$ 40.88			
REDEPOSIT VOIDED CHECK	010-380-200	0.00%	\$ -	\$ 50.00	\$ 50.00				
CCDC LEASE	010-380-400	0.00%	\$ 1,250.00	\$ 1,250.00	\$ -				
TRANSFERS	010-390-000	0.00%	\$ -						
COKE CDC	010-391-000	0.00%	\$ -						
TOTAL	010-360-697	-5.78%	\$ (5,850.00)	\$ 95,300.00	\$ 101,150.00	\$ 117,248.78	\$ 69,023.38	\$ 65,771.75	

TOTAL REVENUE GENERAL FUND	96%	\$ 1,001,449.00	\$ 3,098,128.00	\$ 2,096,679.00	\$ 1,971,939.22	\$ 1,845,516.60	\$ 1,696,487.95
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**Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
<b>COUNTY JUDGE</b>	010-400-000		\$ -					
SALARY COUNTY JUDGE	010-400-101	2.00%	\$ 646.00	\$ 32,914.00	\$ 32,268.00	\$ 31,635.12	\$ 30,128.88	\$ 28,693.92
SALARY ASSISTANT	010-400-103	2.00%	\$ 522.00	\$ 26,615.00	\$ 26,093.00	\$ 25,581.36	\$ 24,363.36	\$ 23,202.96
JUDGE SUPPLEMENT SALARY	010-400-111	0.00%	\$ -	\$ 15,200.00	\$ 15,200.00	\$ 15,199.92	\$ 15,333.19	\$ 15,199.92
JUDGE SUPPLEMENT SALARY COURT C	010-400-112	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.08	\$ 9,866.57	\$ 9,999.84
LONGEVITY	010-400-115	6.45%	\$ 120.00	\$ 1,980.00	\$ 1,860.00	\$ 1,800.00	\$ 1,740.00	\$ 1,680.00
SOCIAL SECURITY	010-400-201	1.51%	\$ 99.00	\$ 6,634.00	\$ 6,535.00	\$ 6,329.46	\$ 6,186.24	\$ 5,964.36
HOSPITAL INSURANCE	010-400-202	-1.50%	\$ (337.00)	\$ 22,127.00	\$ 22,464.00	\$ 17,764.14	\$ 9,896.16	\$ 9,273.12
RETIREMENT & LIFE INSURANCE	010-400-203	-1.31%	\$ (173.00)	\$ 13,042.00	\$ 13,215.00	\$ 12,848.04	\$ 11,840.19	\$ 10,464.68
OFFICE EXPENSE	010-400-310	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,441.46	\$ 1,262.21	\$ 538.53
TELEPHONE	010-400-420	79.38%	\$ 258.00	\$ 583.00	\$ 325.00	\$ 1,048.36	\$ 918.70	\$ 884.89
TRAVEL	010-400-426	142.86%	\$ 1,000.00	\$ 1,700.00	\$ 700.00	\$ 78.93	\$ 202.90	\$ 153.53
CONFERENCE EXPENSE	010-400-427	102.01%	\$ 1,262.41	\$ 2,500.00	\$ 1,237.59	\$ 1,861.61	\$ 273.00	\$ 1,309.49
COMPUTER TECH	010-400-430	-91.88%	\$ (2,262.41)	\$ 200.00	\$ 2,462.41	\$ 55.00	\$ -	\$ -
COMPUTER HARDWARE	010-400-572	100.00%	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COUNTY JUDGE</b>	010-400-998	<b>1.75%</b>	<b>\$ 2,335.00</b>	<b>\$ 135,895.00</b>	<b>\$ 133,560.00</b>	<b>\$ 125,643.48</b>	<b>\$ 112,011.40</b>	<b>\$ 107,365.24</b>

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
<b>COUNTY &amp; DISTRICT CLERK</b>	010-403-000		\$ -					
SALARY - COUNTY & DISTRICT CLERK	010-403-101	2.00%	\$ 627.00	\$ 31,968.00	\$ 31,341.00	\$ 30,725.52	\$ 29,262.48	\$ 27,869.04
SALARY- FIRST DEPUTY	010-403-103	2.00%	\$ 522.00	\$ 26,615.00	\$ 26,093.00	\$ 25,581.36	\$ 24,363.36	\$ 23,202.96
SALARY-SECOND DEPUTY	010-403-104	2.00%	\$ 507.00	\$ 25,850.00	\$ 25,343.00	\$ 24,846.00	\$ 23,662.80	\$ 22,442.10
CLERK EXTRA LABOR	010-403-107	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,896.83	\$ -	\$ -
LONGEVITY	010-403-115	15.58%	\$ 120.00	\$ 890.00	\$ 770.00	\$ 1,475.00	\$ 1,355.00	\$ 1,295.00
SOCIAL SECURITY	010-403-201	3.46%	\$ 221.00	\$ 6,613.00	\$ 6,392.00	\$ 6,329.94	\$ 5,768.54	\$ 5,497.55
HOSPITAL INSURANCE	010-403-202	-1.50%	\$ (506.00)	\$ 33,190.00	\$ 33,696.00	\$ 31,116.24	\$ 29,538.18	\$ 26,148.61
RETIREMENT & LIFE INSURANCE	010-403-203	-0.71%	\$ (92.00)	\$ 12,833.00	\$ 12,925.00	\$ 12,606.25	\$ 11,439.73	\$ 9,935.19
OFFICE EXPENSE	010-403-310	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 6,144.08	\$ 2,483.24	\$ 2,515.82
COMPUTER MAINTENANCE	010-403-352	-97.50%	\$ (19,517.00)	\$ 500.00	\$ 20,017.00	\$ 18,377.08	\$ 15,887.36	\$ 13,054.55
TELEPHONE	010-403-420	89.54%	\$ 291.00	\$ 616.00	\$ 325.00	\$ 1,940.55	\$ 1,875.68	\$ 1,531.17
CONFERENCE EXPENSE	010-403-427	0.00%	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 5,017.85	\$ 4,562.15	\$ 3,391.99
COMPUTER SOFTWARE	010-403-428	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER TECH	010-403-430	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ 990.00	\$ -	\$ -
PRINTS & INDEXING	010-403-435	0.00%	\$ -	\$ 14,160.00	\$ 14,160.00	\$ 9,697.32	\$ 11,573.62	\$ 9,781.32
<b>TOTAL COUNTY CLERK</b>	010-403-998	<b>-8.88%</b>	<b>\$ (15,827.00)</b>	<b>\$ 162,435.00</b>	<b>\$ 178,262.00</b>	<b>\$ 177,744.02</b>	<b>\$ 161,772.14</b>	<b>\$ 146,665.30</b>



Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
VETERAN'S SERVICE	010-405-000		\$ -					
SALARY & CONFERENCE EXPEN	010-405-102		\$ -					
TOTAL VETERAN'S SERVICE	010-405-998	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
<b>NON-DEPARTMENTAL</b>	010-409-000							
POSTAGE	010-409-311	0.00%	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 8,865.59	\$ 8,849.09	\$ 9,726.82
POSTAGE METER RENTAL	010-409-312	0.00%	\$ -	\$ 2,600.00	\$ 2,600.00	\$ 1,600.50	\$ 1,550.00	\$ 1,552.00
P.O. BOX RENTAL OFFICIALS	010-409-313	20.00%	\$ 50.00	\$ 300.00	\$ 250.00	\$ 268.00	\$ 204.00	\$ 126.00
CT HOUSE MAINT. & SUPP.	010-409-350	0.00%	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 14,033.91	\$ 12,831.98	\$ 12,546.94
REVERSE 911	010-409-351	0.00%	\$ -	\$ 1,215.00	\$ 1,215.00	\$ 1,144.00	\$ 1,140.15	\$ 1,184.82
ZESCH & PICHETT	010-409-400	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 900.00	\$ 900.00	\$ 900.00
OUTSIDE AUDIT FEES	010-409-401	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 23,439.42	\$ 23,456.65	\$ 23,327.20
OSSF AGENT	010-409-402	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 180.00	\$ 180.00	\$ 381.00
REDISTRICTING EXPENSE	010-409-403	100.00%	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -		\$ -
LEGAL FEES	010-409-404	0.00%	\$ -	\$ -	\$ -	\$ 25,041.09		\$ -
TOWING & ESTRAY	010-409-418	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 215.00	\$ -
WIRE TRANSFER	010-409-419	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ 180.00	\$ 180.00	\$ 181.50
TELE DPS	010-409-420	-18.90%	\$ (536.00)	\$ 2,300.00	\$ 2,836.00	\$ 2,647.43	\$ 2,134.81	\$ 1,904.00
INTERNET EXPENSE	010-409-422	0.00%	\$ -	\$ 9,120.00	\$ 9,120.00	\$ 6,617.59	\$ -	\$ -
FAX LINE	010-409-423	55.56%	\$ 500.00	\$ 1,400.00	\$ 900.00	\$ 1,049.00	\$ 919.68	\$ 877.22
MISC TRAVEL	010-409-426	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 805.42	\$ 852.02	\$ 699.07
ADVERTISING	010-409-430	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 2,005.40	\$ 4,259.60	\$ 1,376.00
UTILITIES	010-409-440	0.00%	\$ -	\$ 22,000.00	\$ 22,000.00	\$ 21,782.95	\$ 21,473.01	\$ 18,254.74
WATER WELL UTILITIES	010-409-441	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 883.89	\$ 836.32	\$ 653.94
GRANTS	010-409-442	0.00%	\$ -	\$ -			\$ 2,745.00	\$ 3,144.35
WEB PAGE HOSTING	010-409-443	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -	
WEBSITE CONTENT MANAGEMENT	010-409-444	0.00%	\$ -	\$ 725.00	\$ 725.00	\$ -	\$ -	
COMPUTER CONSULTANT	010-409-445	74.60%	\$ 14,920.00	\$ 34,920.00	\$ 20,000.00	\$ -		

DOKE COUNTY ANNEX	010-409-450	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 664.36	\$ 461.30	\$ 6,200.00
BUILDING REPAIRS	010-409-451	0.00%	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 14,199.07	\$ 33,024.88	\$ 10,619.40
COPIER MAINTENANCE	010-409-452	0.00%	\$ -	\$ 9,630.00	\$ 9,630.00	\$ 8,221.81	\$ 6,785.46	\$ 7,560.04
ELECTRONIC VOTING MACHINES	010-409-453	-93.83%	\$ (121,682.81)	\$ 8,000.00	\$ 129,682.81	\$ 7,024.00	\$ 7,024.00	\$ 6,754.00
AIRPORT LIGHTS	010-409-463	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 370.72	\$ 377.81
SIGN MATERIALS	010-409-465	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 790.00	\$ -	\$ -
BRONTE & ROBERT LEE FIRE DEPARTMENT	010-409-470	0.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
DOG MATCH	010-409-471	0.00%	\$ -	\$ 36,000.00	\$ 36,000.00	\$ 38,748.71	\$ 35,768.04	\$ 35,768.04
CO. CEME. MAINT	010-409-472	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HISTORICAL COMMISSION	010-409-473	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 600.00	\$ -
SOIL WATER CONV DIST	010-409-474	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
EMERGENCY MANAGEMENT	010-409-476	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,006.88	\$ -	\$ -
COMPLIANCE UPDATES	010-409-478	1.78%	\$ 35.00	\$ 2,000.00	\$ 1,965.00	\$ 2,009.47	\$ 1,959.58	\$ 1,516.78
EMERGENCY 911	010-409-479	0.00%	\$ -	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
OFFICIAL BONDS	010-409-480	0.00%	\$ -	\$ 5,520.00	\$ 5,520.00	\$ 4,238.75	\$ 1,697.75	\$ 2,272.50
MEMBERSHIP DUES	010-409-481	0.00%	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,080.40	\$ 7,289.00	\$ 7,057.20
LIABILITY INSURANCE	010-409-482	0.00%	\$ -	\$ 45,212.00	\$ 45,212.00	\$ 37,782.03	\$ 36,187.24	\$ 29,476.29
ELECTIONS EXPENSE	010-409-484	29.20%	\$ 2,260.00	\$ 10,000.00	\$ 7,740.00	\$ 7,519.84	\$ 6,637.95	\$ 7,314.14
UPDATE SERVER	010-409-485	-100.00%	\$ (2,000.00)	\$ -	\$ 2,000.00	\$ 9,169.80	\$ -	\$ -
MISCELLANEOUS	010-409-490	-87.47%	\$ (34,916.00)	\$ 5,000.00	\$ 39,916.00	\$ 18,049.74	\$ 14,651.69	\$ 20,187.81
CONTINGENCY	010-409-500	100.00%	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -
COMP SOFTWARE	010-409-573	100.00%	\$ 41,995.00	\$ 41,995.00	\$ -	\$ -	\$ -	\$ -
TOTAL NON-DEPARTMENTAL	010-409-998	-8.51%	\$ (39,374.81)	\$ 423,437.00	\$ 462,811.81	\$ 301,749.05	\$ 268,684.92	\$ 245,439.61

Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
<b>JURY COURTS</b>	010-426-000							
SALARY COURT REPORTER	010-426-110	0.00%	\$ -	\$ 2,523.00	\$ 2,523.00	\$ 2,403.84	\$ 2,289.36	\$ 1,869.00
SUPPLEMENTAL SALARY JUDGE	010-426-111	0.00%	\$ -	\$ 490.00	\$ 490.00	\$ 407.72	\$ 465.96	\$ 465.96
SUPPLEMENTAL SALARY DA	010-426-112	0.00%	\$ -	\$ 490.00	\$ 490.00	\$ 465.96	\$ 465.96	\$ 465.96
JURY	010-426-151	25.00%	\$ 3,000.00	\$ 15,000.00	\$ 12,000.00	\$ 5,566.00	\$ (308.00)	\$ 2,261.68
SOCIAL SECURITY	010-426-201	-4.96%	\$ (14.00)	\$ 268.00	\$ 282.00	\$ 268.56	\$ 259.73	\$ 227.73
RETIREMENT & LIFE INSURANCE	010-426-203	-6.56%	\$ (37.00)	\$ 527.00	\$ 564.00	\$ 366.72	\$ 333.71	\$ 244.81
FEEDING JURORS	010-426-333	100.00%	\$ 1,000.00	\$ 1,000.00				
COUNTY COURT REPORTER	010-426-334	0.00%	\$ -	\$ 700.00	\$ 700.00	\$ 50.00	\$ 256.25	\$ -
COURT ADMINISTRATOR	010-426-335	0.00%	\$ -	\$ 1,163.00	\$ 1,163.00	\$ 1,108.08	\$ 1,108.08	\$ 1,108.08
COURT APPOINTED ATTORNEYS	010-426-400	0.00%	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 26,769.05	\$ 37,596.27	\$ 38,413.74
MEDICAL & MENTAL HEALTH	010-426-405	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
UNACY COST	010-426-408	100.00%	\$ -	\$ 100.00	\$ 100.00			
MEDICAL COST	010-426-409	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
INVESTIGATOR COURT COST	010-426-410	0.00%	\$ -	\$ 500.00	\$ 500.00			
JUDICIAL DIST. ASSESSMENT	010-426-411	0.00%	\$ -	\$ 589.00	\$ 589.00	\$ 445.11	\$ 445.11	\$ 445.11
JUST CT. EQUIP & LIBRARY MATER	010-426-415	0.00%	\$ -	\$ 625.00	\$ 625.00			
JURY MISCELLANEOUS	010-426-490	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ 52.05		
COUNTY LAW LIBRARY	010-426-590	0.00%	\$ -	\$ 974.00	\$ 974.00	\$ 155.00	\$ 1,836.08	\$ 383.00
51ST DISTRICT DA	010-426-591	0.00%	\$ -	\$ 3,375.00	\$ 3,375.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL JURY COURTS</b>	010-426-998	6.50%	\$ 3,949.00	\$ 64,724.00	\$ 60,775.00	\$ 42,058.09	\$ 50,748.51	\$ 50,885.07

Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
JUSTICE OF PEACE #1	010-455-000		\$ -					
SALARY - JUSTICE OF PEACE PREC #1	010-455-101	2.00%	\$ 627.00	\$ 31,968.00	\$ 31,341.00	\$ 29,758.80	\$ 28,341.60	\$ 26,992.08
EXTRA LABOR	010-455-107	-100.00%	\$ (1.00)	\$ -	\$ 1.00			
LONGEVITY	010-455-115	16.90%	\$ 60.00	\$ 415.00	\$ 355.00	\$ 295.00	\$ 420.00	\$ 360.00
SOCIAL SECURITY	010-455-201	2.19%	\$ 53.00	\$ 2,478.00	\$ 2,425.00	\$ 2,262.49	\$ 2,192.64	\$ 2,092.50
HOSPITAL INSURANCE	010-455-202	-1.50%	\$ (168.00)	\$ 11,064.00	\$ 11,232.00	\$ 10,372.08	\$ 2,065.44	\$ 89.76
RETIREMENT & LIFE INSURANCE	010-455-203	-0.67%	\$ (33.00)	\$ 4,871.00	\$ 4,904.00	\$ 4,585.70	\$ 4,184.91	\$ 3,632.03
OFFICE EXPENSE	010-455-310	0.00%	\$ -	\$ 750.00	\$ 750.00	\$ 749.85	\$ 1,775.96	\$ 1,351.05
POSTAGE	010-455-311	0.00%	\$ -	\$ 150.00	\$ 150.00			
SOFTWARE MAINTENANCE	010-455-353	-95.91%	\$ (11,713.00)	\$ 500.00	\$ 12,213.00	\$ 9,095.56	\$ 7,525.00	\$ 8,591.55
TELEPHONE	010-455-420	0.00%	\$ -	\$ 325.00	\$ 325.00	\$ 1,100.00	\$ 1,508.69	\$ 921.21
CELLULAR PHONE	010-455-421	16.67%	\$ 100.00	\$ 700.00	\$ 600.00	\$ 576.32		
TRAVEL	010-455-426	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 77.14	\$ 98.67	\$ 125.71
CONFERENCE	010-455-427	0.00%	\$ -	\$ 4,300.00	\$ 4,300.00	\$ 4,752.83	\$ 1,249.98	\$ 554.02
COMPUTER TECH	010-455-430	900.00%	\$ 1,800.00	\$ 2,000.00	\$ 200.00			
COMPUTER HARDWARE	010-455-572	-50.00%	\$ (100.00)	\$ 100.00	\$ 200.00		\$ 100.00	
COMPUTER SOFTWARE	010-455-573	0.00%	\$ -					
TOTAL JUSTICE OF PEACE #1	010-455-998	-13.49%	\$ (9,375.00)	\$ 60,121.00	\$ 69,496.00	\$ 63,625.77	\$ 49,462.89	\$ 44,709.91

Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
JUSTICE OF PEACE #2	010-456-000		\$ -					
SALARY - JUSTICE OF PEACE PREC #2	010-456-101	0.00%	\$ -					
LONGEVITY	010-456-115	0.00%	\$ -					
SOCIAL SECURITY	010-456-201	0.00%	\$ -					
HOSPITAL INSURANCE	010-456-202	0.00%	\$ -					
RETIREMENT & LIFE INSURANCE	010-456-203	0.00%	\$ -					
OFFICE SUPPLIES	010-456-310	0.00%	\$ -					
POSTAGE	010-456-311	0.00%	\$ -					
SOFTWARE MAINTENANCE AGREEMENT	010-456-353	0.00%	\$ -					
TELEPHONE	010-456-420	0.00%	\$ -					\$ 216.54
CONFERENCE	010-456-427	0.00%	\$ -					
<b>TOTAL JUSTICE OF PEACE #2</b>	<b>010-456-998</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216.54</b>

Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
COUNTY ATTORNEY	010-475-000		\$ -					
SALARY - COUNTY ATTORNEY	010-475-101	2.00%	\$ 627.00	\$ 31,968.00	\$ 31,341.00	\$ 30,725.52	\$ 29,262.48	\$ 27,869.04
SALARY - SECOND DEPUTY	010-475-103	2.00%	\$ 298.00	\$ 15,193.00	\$ 14,895.00	\$ 14,602.08	\$ 13,899.84	\$ 13,153.59
LONGEVITY	010-475-115	33.33%	\$ 90.00	\$ 360.00	\$ 270.00			\$ 900.00
STATE SUPPLEMENTAL SALARY	010-475-150	0.00%	\$ -	\$ 23,333.00	\$ 23,333.00	\$ 23,333.04	\$ 23,333.04	\$ 23,333.04
SOCIAL SECURITY	010-475-201	0.00%	\$ 76.00	\$ 5,419.00	\$ 5,343.00	\$ 5,215.68	\$ 5,050.32	\$ 4,949.14
HOSPITAL INSURANCE	010-475-202	-1.50%	\$ (168.00)	\$ 11,064.00	\$ 11,232.00	\$ 10,372.08	\$ 9,851.28	\$ 10,609.20
RETIREMENT & LIFE INSURANCE	010-475-203	-1.41%	\$ (152.00)	\$ 10,652.00	\$ 10,804.00	\$ 10,477.56	\$ 9,689.86	\$ 8,664.80
OFFICE SUPPLIES	010-475-310	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 48.70	\$ 868.26	\$ 276.44
COMPUTER MAINTENANCE	010-475-352	0.00%	\$ -	\$ 400.00	\$ 400.00			
TELEPHONE	010-475-420	-3.30%	\$ (33.00)	\$ 967.00	\$ 1,000.00	\$ 458.39	\$ 526.74	\$ 999.67
CONFERENCE EXPENSE	010-475-427	0.00%	\$ -	\$ 2,649.00	\$ 2,649.00	\$ 2,267.72	\$ 2,478.56	\$ 2,878.68
COMPUTER TECH	010-475-430	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ 108.24		
TOTAL COUNTY ATTORNEY	010-475-998	0.72%	\$ 738.00	\$ 103,205.00	\$ 102,467.00	\$ 97,609.01	\$ 94,960.38	\$ 93,633.60

Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
COUNTY AUDITOR	010-495-000		\$ -					
COUNTY AUDITOR SALARY	010-495-102	2.00%	\$ 627.00	\$ 31,968.00	\$ 31,341.00	\$ 30,725.52	\$ 29,262.48	\$ 27,869.04
ASSISTANT AUDITOR	010-495-103	2.00%	\$ 522.00	\$ 26,615.00	\$ 26,093.00	\$ 25,581.36	\$ 19,104.93	\$ 23,202.96
LONGEVITY	010-495-115	-100.00%	\$ (1,575.00)	\$ -	\$ 1,575.00	\$ 900.00	\$ 900.00	\$ 900.00
SOCIAL SECURITY	010-495-201	-0.73%	\$ (33.00)	\$ 4,482.00	\$ 4,515.00	\$ 4,188.45	\$ 3,596.33	\$ 3,821.93
HOSPITAL INSURANCE	010-495-202	-24.04%	\$ (5,400.00)	\$ 17,064.00	\$ 22,464.00	\$ 20,744.16	\$ 15,987.76	\$ 9,273.12
RETIREMENT & LIFE INSURANCE	010-495-203	-0.84%	\$ (75.00)	\$ 8,811.00	\$ 8,886.00	\$ 8,728.08	\$ 7,221.37	\$ 6,902.73
OFFICE SUPPLIES	010-495-310	0.00%	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,511.65	\$ 2,211.18	\$ 1,226.40
COMPUTER MAINTENANCE	010-495-352	-96.13%	\$ (12,429.00)	\$ 500.00	\$ 12,929.00	\$ 8,152.08	\$ 6,820.00	\$ 6,279.56
TELEPHONE	010-495-420	23.69%	\$ 77.00	\$ 402.00	\$ 325.00	\$ 1,102.40	\$ 1,020.77	\$ 959.53
TRAVEL	010-495-426	0.00%	\$ -	\$ 50.00	\$ 50.00	\$ 13.92	\$ -	\$ 38.00
CONFERENCE EXPENSE	010-495-427	0.00%	\$ -	\$ 3,200.00	\$ 3,200.00	\$ 1,308.35	\$ 1,709.57	\$ 1,989.58
COMPUTER TECH	010-495-430	0.00%	\$ -	\$ 200.00	\$ 200.00			
TOTAL COUNTY AUDITOR	010-495-998	-16.14%	\$ (18,286.00)	\$ 94,992.00	\$ 113,278.00	\$ 102,955.97	\$ 87,834.39	\$ 82,462.85

Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
COUNTY TREASURER	010-497-000		\$ -					
SALARY TREASURER	010-497-101	2.00%	\$ 627.00	\$ 31,968.00	\$ 31,341.00	\$ 30,725.52	\$ 29,262.48	\$ 27,869.04
SALARY-ASSISTANT	010-497-103	0.00%	\$ -					
LONGEVITY	010-497-115	0.00%	\$ -			\$ 480.00	\$ 420.00	\$ 360.00
SOCIAL SECURITY	010-497-201	2.00%	\$ 48.00	\$ 2,446.00	\$ 2,398.00	\$ 2,340.48	\$ 2,195.25	\$ 2,122.98
HOSPITAL INSURANCE	010-497-202	-1.50%	\$ (168.00)	\$ 11,064.00	\$ 11,232.00	\$ 10,243.08	\$ 9,347.28	\$ 9,093.60
RETIREMENT & LIFE INSURANCE	010-497-203	-0.85%	\$ (41.00)	\$ 4,808.00	\$ 4,849.00	\$ 4,761.09	\$ 4,318.97	\$ 3,748.43
OFFICE SUPPLIES	010-497-310	25.00%	\$ 500.00	\$ 2,500.00	\$ 2,000.00	\$ 3,478.39	\$ 722.66	\$ 602.73
COMPUTER MAINTENANCE	010-497-352	-96.15%	\$ (12,479.00)	\$ 500.00	\$ 12,979.00	\$ 8,312.07	\$ 6,820.00	\$ 6,279.56
TELEPHONE	010-497-420	38.77%	\$ 126.00	\$ 451.00	\$ 325.00	\$ 1,123.12	\$ 924.16	\$ 703.86
TRAVEL	010-497-426	0.00%	\$ -	\$ 900.00	\$ 900.00	\$ 720.01	\$ 715.88	\$ 450.62
CONFERENCE EXPENSE	010-497-427	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,687.09	\$ 2,352.46	\$ 2,287.67
COMPUTER TECH	010-497-430	-100.00%	\$ (200.00)		\$ 200.00			
NEW CHECKS	010-497-435	-50.00%	\$ (400.00)	\$ 400.00	\$ 800.00	\$ 403.70		
TOTAL COUNTY TREASURER	010-497-998	-16.88%	\$ (11,987.00)	\$ 59,037.00	\$ 71,024.00	\$ 65,274.55	\$ 57,079.14	\$ 53,518.49

Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
TAX ASSESSOR COLLECTOR	010-499-000		\$ -					
SALARY - TAX ASSESSOR COLL	010-499-101	2.00%	\$ 627.00	\$ 31,968.00	\$ 31,341.00	\$ 30,725.52	\$ 29,262.48	\$ 27,869.04
CHIEF DEPUTY	010-499-103	2.00%	\$ 522.00	\$ 26,615.00	\$ 26,093.00	\$ 25,581.36	\$ 24,363.36	\$ 23,202.96
SECOND DEPUTY TAX OFFICE	010-499-104	2.00%	\$ 507.00	\$ 25,850.00	\$ 25,343.00	\$ 24,846.00	\$ 23,662.80	\$ 21,752.87
LONGEVITY	010-499-115	24.68%	\$ 290.00	\$ 1,465.00	\$ 1,175.00	\$ 1,110.00	\$ 835.00	\$ 775.00
SOCIAL SECURITY	010-499-201	2.32%	\$ 149.00	\$ 6,572.00	\$ 6,423.00	\$ 6,135.69	\$ 5,748.12	\$ 5,385.95
HOSPITAL INSURANCE	010-499-202	-1.50%	\$ (506.00)	\$ 33,190.00	\$ 33,696.00	\$ 31,116.24	\$ 29,553.84	\$ 26,129.14
RETIREMENT & LIFE INSURANCE	010-499-203	-0.52%	\$ (68.00)	\$ 12,920.00	\$ 12,988.00	\$ 12,551.20	\$ 11,371.87	\$ 9,773.64
OFFICE SUPPLIES	010-499-310	0.00%	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,098.80	\$ 7,121.73	\$ 4,834.79
COMPUTER SUPPLIES	010-499-312	0.00%	\$ -	\$ 300.00	\$ 300.00		\$ 300.00	
COMPUTER MAINTENANCE	010-499-352	-4.17%	\$ (487.00)	\$ 11,200.00	\$ 11,687.00	\$ 8,800.00	\$ 8,800.00	\$ 10,400.00
TELEPHONE	010-499-420	400.77%	\$ 1,563.00	\$ 1,953.00	\$ 390.00	\$ 2,158.98	\$ 1,906.23	\$ 1,476.43
TRAVEL	010-499-426	0.00%	\$ -					
CONFERENCE	010-499-427	0.00%	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,645.43	\$ 4,367.96	\$ 5,647.41
COMPUTER TECH	010-499-430	-76.47%	\$ (1,300.00)	\$ 400.00	\$ 1,700.00			
COMPUTER HARDWARE	010-499-572	100.00%	\$ 1,200.00	\$ 1,200.00				
COMPUTER SOFTWARE	010-499-573	100.00%	\$ 1,000.00	\$ 1,000.00				
TOTAL TAX COLLECTOR	010-499-998	2.15%	\$ 3,497.00	\$ 166,133.00	\$ 162,636.00	\$ 154,769.22	\$ 147,293.39	\$ 137,247.23



Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
APPRaisal DISTRICT	010-500-000		\$ -					
APPRaisal EXPENSE	010-500-406	-1.25%	\$ (712.00)	\$ 56,157.00	\$ 56,869.00	\$ 49,048.51	\$ 56,661.40	\$ 52,830.46
TOTAL COURTHOUSE MAINTENANCE	010-510-998	-1.25%	\$ (712.00)	\$ 56,157.00	\$ 56,869.00	\$ 49,048.51	\$ 56,661.40	\$ 52,830.46

Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
MAINTENANCE	010-516-000		\$ -					
CUSTODIANS SALARY	010-516-102	-100.00%	\$ (10,495.00)		\$ 10,495.00	\$ 12,025.52	\$ 11,084.85	\$ 10,089.00
CONTRACT MAINTENANCE	010-516-105	433.33%	\$ 13,000.00	\$ 16,000.00	\$ 3,000.00			
EXTRA LABOR	010-516-108	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00		\$ 67.06	\$ 41.68
LONGEVITY	010-516-115	-100.00%	\$ (182.50)		\$ 182.50	\$ 152.50	\$ 122.50	\$ 92.50
SOCIAL SECURITY	010-516-201	-87.25%	\$ (1,047.00)	\$ 153.00	\$ 1,200.00	\$ 925.61	\$ 862.52	\$ 782.01
HOSPITAL INSURANCE	010-516-202	0.00%	\$ -				\$ 44.88	\$ 179.52
RETIREMENT & LIFE INSURANCE	010-516-203	-100.00%	\$ (2,088.00)		\$ 2,088.00	\$ 1,858.04	\$ 1,631.51	\$ 1,351.81
TOTAL MAINTENANCE	010-516-998	-4.28%	\$ (812.50)	\$ 18,153.00	\$ 18,965.50	\$ 14,961.67	\$ 13,813.32	\$ 12,536.52

**Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
<b>CONSTABLE #1</b>	010-550-000		\$ -					
SALARY - CONSTABLE #1	010-550-101	2.01%	\$ 341.00	\$ 17,345.00	\$ 17,004.00	\$ 16,669.92	\$ 15,876.00	\$ 3,780.00
LONGEVITY	010-550-115	0.00%	\$ -	\$ 900.00	\$ 900.00	\$ 840.00	\$ 780.00	\$ 600.00
SOCIAL SECURITY	010-550-201	1.90%	\$ 26.00	\$ 1,396.00	\$ 1,370.00	\$ 1,263.30	\$ 1,198.95	\$ 297.24
HOSPITAL INSURANCE	010-550-202	-1.50%	\$ (168.00)	\$ 11,064.00	\$ 11,232.00	\$ 9,856.08	\$ 9,347.28	\$ 2,273.40
RETIREMENT & LIFE INSURANCE	010-550-203	-0.90%	\$ (25.00)	\$ 2,745.00	\$ 2,770.00	\$ 2,670.49	\$ 2,415.43	\$ 610.14
COMMUNICATIONS #1	010-550-423	0.00%	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
CONSTABLE #1 TRAVEL	010-550-426	0.00%	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 4,251.48	\$ 5,183.99	\$ 397.20
CONFERENCE CONSTABLE #1	010-550-427	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,875.98	\$ 1,428.24	\$ -
EQUIPMENT EXPENSE #1	010-550-570	-50.00%	\$ (500.00)	\$ 500.00	\$ 1,000.00	\$ 696.39	\$ 337.42	\$ 188.60
RADAR	010-550-572	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,083.33	\$ 451.32	\$ 270.84
<b>TOTAL CONSTABLE #1</b>	010-550-998	<b>-0.74%</b>	<b>\$ (326.00)</b>	<b>\$ 43,750.00</b>	<b>\$ 44,076.00</b>	<b>\$ 39,806.97</b>	<b>\$ 37,618.63</b>	<b>\$ 8,417.42</b>

**Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
<b>CONSTABLE #2</b>	010-550-000		\$ -					\$ 15,120.00
SALARY - CONSTABLE #2	010-550-101	0.00%	\$ -					\$ 720.00
LONGEVITY	010-550-115	0.00%	\$ -					\$ 1,175.16
SOCIAL SECURITY	010-550-201	0.00%	\$ -					\$ 9,093.60
HOSPITAL INSURANCE	010-550-202	0.00%	\$ -					\$ 2,106.82
RETIREMENT & LIFE INSURANCE	010-550-203	0.00%	\$ -					\$ 598.75
COMMUNICATIONS #2	010-550-423	0.00%	\$ -					\$ 1,668.04
CONSTABLE #1 TRAVEL	010-550-426	0.00%	\$ -					\$ 4,724.27
CONFERENCE CONSTABLE #2	010-550-427	0.00%	\$ -					\$ 912.08
EQUIPMENT EXPENSE #2	010-550-570	0.00%	\$ -					\$ 1,083.36
RADAR	010-550-572	0.00%	\$ -					\$ -
<b>TOTAL CONSTABLE #2</b>	010-550-998	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,202.08</b>

**Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
<b>SHERIFF'S OFFICE</b>	010-560-000		\$ -					
SALARY SHERIFF	010-560-101	2.00%	\$ 808.00	\$ 41,203.00	\$ 40,395.00	\$ 39,602.88	\$ 37,719.12	\$ 35,921.04
CHIEF DEPUTY	010-560-102	2.00%	\$ 750.00	\$ 38,236.00	\$ 37,486.00	\$ 36,750.96	\$ 35,004.00	\$ 33,336.96
1ST DEPUTY	010-560-103	2.00%	\$ 719.00	\$ 36,640.00	\$ 35,921.00	\$ 35,216.16	\$ 33,539.28	\$ 31,942.08
2ND DEPUTY	010-560-104	2.00%	\$ 719.00	\$ 36,640.00	\$ 35,921.00	\$ 35,216.16	\$ 33,539.28	\$ 31,942.08
3RD DEPUTY	010-560-105	2.00%	\$ 719.00	\$ 36,640.00	\$ 35,921.00	\$ 33,748.82	\$ 26,551.93	\$ 31,942.08
SECRETARY	010-560-106	29.96%	\$ 7,817.00	\$ 33,910.00	\$ 26,093.00	\$ 25,581.36	\$ 24,363.36	\$ 23,202.96
_LONGEVITY	010-560-115	-6.76%	\$ (190.00)	\$ 2,620.00	\$ 2,810.00	\$ 2,920.00	\$ 2,920.00	\$ 2,145.00
SOCIAL SECURITY	010-560-201	-3.82%	\$ (686.00)	\$ 17,281.00	\$ 17,967.00	\$ 17,139.55	\$ 15,890.17	\$ 15,469.69
HOSPITAL INSURANCE	010-560-202	-17.92%	\$ (12,074.00)	\$ 55,317.00	\$ 67,391.00	\$ 51,133.74	\$ 55,552.68	\$ 54,561.60
RETIREMENT & LIFE INSURANCE	010-560-203	-6.56%	\$ (2,383.00)	\$ 33,947.00	\$ 36,330.00	\$ 34,765.76	\$ 30,873.08	\$ 27,679.47
OFFICE SUPPLIES	010-560-310	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,300.52	\$ 4,424.42	\$ 3,344.91
ANIMAL CONTROL	010-560-335	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
COMPUTER MAINTENANCE	010-560-352	-28.57%	\$ (200.00)	\$ 500.00	\$ 700.00	\$ 573.79	\$ 443.41	\$ 74.99
UNIFORM EXPENSE	010-560-392	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ 985.24	\$ 385.72	\$ 574.22
TELEPHONE	010-560-420	-54.55%	\$ (3,000.00)	\$ 2,500.00	\$ 5,500.00	\$ 4,063.56	\$ 3,817.51	\$ 3,328.80
CELLULAR PHONE	010-560-421	-27.27%	\$ (1,500.00)	\$ 4,000.00	\$ 5,500.00	\$ 3,418.77	\$ 4,864.75	\$ 4,797.18
UTILITIES RADIO TOWER	010-560-422	-16.67%	\$ (700.00)	\$ 3,500.00	\$ 4,200.00	\$ 2,848.65	\$ 3,049.30	\$ 3,324.00
RADAR	010-560-423	0.00%	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 5,289.72	\$ 4,959.71	\$ 4,333.33
COMM SERVICE	010-560-424	-55.12%	\$ (3,930.00)	\$ 3,200.00	\$ 7,130.00	\$ 812.72	\$ 1,308.00	\$ 205.00
TOWER LEASE	010-560-425	0.00%	\$ -	\$ 8,300.00	\$ 8,300.00	\$ 8,280.00	\$ 8,280.00	\$ 8,280.00
CONFERENCE EXPENSE	010-560-427	20.00%	\$ 500.00	\$ 3,000.00	\$ 2,500.00	\$ 3,285.86	\$ 2,308.54	\$ 1,953.99
CONTINUING EDUCATION	010-560-428	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 814.20	\$ 959.84	\$ 598.72
LEOSE GRANT ED	010-560-429	0.00%	\$ -	\$ 900.00	\$ 900.00	\$ 139.25	\$ 135.00	\$ 609.46
COMPUTER TECH	010-560-430	3212.50%	\$ 6,425.00	\$ 6,625.00	\$ 200.00	\$ -	\$ -	\$ -
JAIL EXPENSE	010-560-450	-8.19%	\$ (10,711.00)	\$ 120,000.00	\$ 130,711.00	\$ 72,573.01	\$ 75,575.01	\$ 40,999.21
EQUIPMENT EXPENSE	010-560-453	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,776.29	\$ 1,872.29	\$ 15,084.99
VEHICLE EXPENSE	010-560-454	-11.68%	\$ (5,289.00)	\$ 40,000.00	\$ 45,289.00	\$ 35,287.95	\$ 25,670.62	\$ 38,841.99
DISPATCHER	010-560-486	-35.94%	\$ (7,295.00)	\$ 13,000.00	\$ 20,295.00	\$ 18,801.12	\$ 18,775.58	\$ 18,046.56
CRIMINAL EVIDENCE AND FIL	010-560-491	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 455.82	\$ 5,056.05	\$ 163.73
DRUG SEIZURE	010-560-492	0.00%	\$ -	\$ 1.00	\$ 1.00			
COMP HARDWARE	010-560-572	0.00%	\$ 1,000.00	\$ 1,000.00				
NEW CAR	010-560-573	0.00%	\$ 39,000.00	\$ 39,000.00		\$ 66,634.70	\$ 32,000.00	
<b>TOTAL SHERIFF'S OFFICE</b>	010-560-998	<b>1.79%</b>	<b>\$ 10,499.00</b>	<b>\$ 596,660.00</b>	<b>\$ 586,161.00</b>	<b>\$ 544,416.56</b>	<b>\$ 489,838.65</b>	<b>\$ 432,704.04</b>

Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
<b>BRONTE DEPUTIES</b>	010-561-000		\$ -					
BRONTE DEPUTY SALARY	010-561-110	0.00%	\$ -	\$ 11,136.00	\$ 11,136.00	\$ 9,445.00	\$ 11,108.16	\$ 10,136.00
SOCIAL SECURITY TAXES	010-561-201	0.00%	\$ -	\$ 852.00	\$ 852.00	\$ 715.62	\$ 836.16	\$ 840.36
RETIREMENT & LIFE INSURANCE	010-561-203	-2.79%	\$ (48.00)	\$ 1,675.00	\$ 1,723.00	\$ 1,440.99	\$ -	\$ -
<b>TOTAL BRONTE DEPUTY EXPENDITURES</b>	010-561-9983	-0.35%	\$ (48.00)	\$ 13,663.00	\$ 13,711.00	\$ 11,601.61	\$ 11,944.32	\$ 10,976.36

Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
<b>ROBERT LEE DEPUTIES</b>	010-562-000		\$ -					
ROBERT LEE DEPUTY SALARY	010-562-110	0.00%	\$ -	\$ 11,136.00	\$ 11,136.00	\$ 9,445.00	\$ 2,756.16	
SOCIAL SECURITY TAXES	010-562-201	0.00%	\$ -	\$ 852.00	\$ 852.00	\$ 715.77	\$ 207.81	
RETIREMENT & LIFE INSURANCE	010-562-203	-2.79%	\$ (48.00)	\$ 1,675.00	\$ 1,723.00	\$ 1,441.00	\$ -	
<b>TOTAL ROBERT LEE DEPUTY EXPENDITURES</b>	010-562-998	-0.35%	\$ (48.00)	\$ 13,663.00	\$ 13,711.00	\$ 11,601.77	\$ 2,963.97	\$ -

Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
<b>MENTAL HEALTH DEPUTIES</b>	010-563-000		\$ -					
MENTAL HEALTH SALARY	010-563-110	0.00%	\$ -	\$ 11,136.00	\$ 11,136.00	\$ 10,920.00	\$ -	
SOCIAL SECURITY TAXES	010-563-201	-0.12%	\$ (1.00)	\$ 852.00	\$ 853.00	\$ 822.41	\$ -	
RETIREMENT & LIFE INSURANCE	010-563-203	-2.79%	\$ (48.00)	\$ 1,675.00	\$ 1,723.00	\$ 1,663.61	\$ -	
<b>TOTAL MENTAL HEALTH EXPENDITURES</b>	010-563-998	-0.36%	\$ (49.00)	\$ 13,663.00	\$ 13,712.00	\$ 13,406.02	\$ -	\$ -

Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
PROBATION OFFICER	010-570-000		\$ -					
PRO RATE EXPENSE	010-570-310	0.00%	\$ -	\$ 3,700.00	\$ 3,700.00	\$ 3,665.16	\$ 3,645.30	\$ 3,608.25
ADULT PROBATION	010-570-337	0.00%	\$ -	\$ 796.00	\$ 796.00	\$ -	\$ -	\$ -
TELEPHONE	010-570-420	0.00%	\$ -	\$ 325.00	\$ 325.00	\$ 1,102.42	\$ 994.89	\$ 937.91
RETENTION CENTER	010-570-450	0.00%	\$ -	\$ 800.00	\$ 800.00			
TOTAL MENTAL HEALTH EXPENDITURES	010-563-998	0.00%	\$ -	\$ 5,621.00	\$ 5,621.00	\$ 4,767.58	\$ 4,640.19	\$ 4,546.16

Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
INDIGENT	010-645-000							
MEAS & GROCERIES	010-645-330	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
CHILD WELFARE BOARD	010-645-400	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00			
BURIAL EXPENSE	010-645-404	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00		\$ 2,985.00	\$ 1,795.00
MEDICAL & MENTAL HEALTH	010-645-405	-16.67%	\$ (200.00)	\$ 1,000.00	\$ 1,200.00	\$ 481.00	\$ -	\$ 476.00
AUTOPSY & MILEAGE	010-645-426	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 2,750.00	\$ 11,350.00	\$ 3,567.50
AND MISCELLANEOUS	010-645-490	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
TOTAL INDIGENT HEALTH SERV	010-641-998	-1.38%	\$ (200.00)	\$ 14,300.00	\$ 14,500.00	\$ 3,231.00	\$ 14,335.00	\$ 5,838.50

**Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
<b>SENIOR CITIZENS CENTERS</b>	010-647-000							
FRONTE COORDINATOR	010-647-102	2.01%	\$ 208.00	\$ 10,578.00	\$ 10,370.00	\$ 10,166.16	\$ 9,725.58	\$ 9,221.04
CL COORDINATOR	010-647-103	2.01%	\$ 208.00	\$ 10,578.00	\$ 10,370.00	\$ 10,166.16	\$ 9,682.08	\$ 9,221.04
FRONTE CENTER EXTRA LABOR	010-647-107	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 261.00	\$ 261.00	\$ 304.50
CL CENTER EXTRA LABOR	010-647-108	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 391.50	\$ -
LONGEVITY	010-647-115	11.40%	\$ 30.50	\$ 298.00	\$ 267.50	\$ 237.50	\$ 547.50	\$ 487.50
SOCIAL SECURITY	010-647-201	2.02%	\$ 34.00	\$ 1,718.00	\$ 1,684.00	\$ 1,593.33	\$ 1,576.42	\$ 1,471.32
RETIREMENT & LIFE INSURANCE	010-647-203	-0.71%	\$ (23.00)	\$ 3,227.00	\$ 3,250.00	\$ 3,138.78	\$ 2,893.17	\$ 2,515.19
OFFICE SUPPLIES	010-647-310	0.00%	\$ -	\$ 600.00	\$ 600.00	\$ 305.17	\$ 337.13	\$ 104.45
FOOD SUPPLIES	010-647-333	-42.40%	\$ (2,650.00)	\$ 3,600.00	\$ 6,250.00	\$ 3,605.20	\$ 3,037.85	\$ 2,846.66
MEAL REIMBURSEMENT	010-647-334	3.57%	\$ 1,000.00	\$ 29,000.00	\$ 28,000.00	\$ 32,235.00	\$ 26,440.00	\$ 24,057.00
TELEPHONE	010-647-420	0.06%	\$ 1.00	\$ 1,751.00	\$ 1,750.00	\$ 1,394.34	\$ 1,372.05	\$ 1,340.29
MILEAGE BRONTE	010-647-426	-28.57%	\$ (800.00)	\$ 2,000.00	\$ 2,800.00	\$ 1,863.00	\$ 1,485.00	\$ 1,341.18
<b>TOTAL SENIOR CITIZENS</b>	010-641-998	<b>-3.00%</b>	<b>\$ (1,991.50)</b>	<b>\$ 64,350.00</b>	<b>\$ 66,341.50</b>	<b>\$ 64,965.64</b>	<b>\$ 57,749.28</b>	<b>\$ 52,910.17</b>

**Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
<b>COUNTY LIBRARY</b>	010-650-000							
SALARY LIBRARIAN	010-650-102	2.01%	\$ 206.00	\$ 10,471.00	\$ 10,265.00	\$ 10,008.13	\$ 9,625.68	\$ 8,700.98
SALARY EXTRA LABOR	010-650-108	0.00%	\$ -	\$ 450.00	\$ 450.00	\$ 175.23	\$ 110.64	\$ -
LONGEVITY	010-650-115	100.00%	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
SOCIAL SECURITY	010-650-201	2.80%	\$ 23.00	\$ 843.00	\$ 820.00	\$ 776.37	\$ 744.74	\$ 665.55
RETIREMENT & LIFE INSURANCE	010-650-203	0.06%	\$ 1.00	\$ 1,590.00	\$ 1,589.00	\$ 1,524.38	\$ 1,404.44	\$ 1,153.38
OFFICE SUPPLIES	010-650-310	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ 380.80	\$ 240.89	\$ 731.91
PETTY CASH	010-650-334	0.00%	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -
TELEPHONE	010-650-420	-44.44%	\$ (800.00)	\$ 1,000.00	\$ 1,800.00	\$ 1,646.54	\$ 1,800.44	\$ 1,683.58
CONFERENCE - WORKSHOP	010-650-427	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 339.22	\$ -
COMPUTER TECH	010-650-430	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
UTILITIES	010-650-440	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,805.22	\$ 1,836.23	\$ 1,774.78
BOOKS	010-650-590	0.00%	\$ -	\$ 2,600.00	\$ 2,600.00	\$ 2,895.40	\$ 2,293.50	\$ 2,391.60
<b>TOTAL COUNTY LIBRARY</b>	010-650-998	<b>-2.32%</b>	<b>\$ (472.00)</b>	<b>\$ 19,902.00</b>	<b>\$ 20,374.00</b>	<b>\$ 19,212.07</b>	<b>\$ 18,395.78</b>	<b>\$ 17,101.78</b>

**Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
<b>ROBERT LEE PARK</b>	010-660-000							
SALARY PARK SUPT R.L.	010-660-102	2.00%	\$ 502.00	\$ 25,601.00	\$ 25,099.00	\$ 24,606.72	\$ 23,435.04	\$ 20,459.12
POOL LABOR	010-660-103	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 8,962.56	\$ 6,196.76	\$ 9,127.69
EXTRA LABOR	010-660-108	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 839.18
LONGEVITY	010-660-115	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530.00
SOCIAL SECURITY	010-660-201	1.38%	\$ 38.00	\$ 2,800.00	\$ 2,762.00	\$ 2,526.83	\$ 2,247.89	\$ 2,325.65
HOSPITAL INSURANCE	010-660-202	-1.50%	\$ (168.00)	\$ 11,064.00	\$ 11,232.00	\$ 10,372.08	\$ 6,582.48	\$ 4,591.68
RETIREMENT & LIFE INSURANCE	010-660-203	-0.82%	\$ (32.00)	\$ 3,851.00	\$ 3,883.00	\$ 3,754.92	\$ 3,415.08	\$ 2,792.83
TELEPHONE	010-660-420	41.86%	\$ 180.00	\$ 610.00	\$ 430.00	\$ 458.86	\$ 671.87	\$ 413.54
PARK TRAVEL	010-660-426	-60.00%	\$ (300.00)	\$ 200.00	\$ 500.00	\$ -	\$ 186.15	\$ -
UTILITIES	010-660-440	0.00%	\$ -	\$ 28,000.00	\$ 28,000.00	\$ 18,749.34	\$ 22,253.98	\$ 18,046.54
PARK MAINTENANCE	010-660-450	2.33%	\$ 500.00	\$ 22,000.00	\$ 21,500.00	\$ 22,040.01	\$ 24,928.22	\$ 30,718.17
SHOWBARN REPAIRS	010-660-451	-52.00%	\$ (1,300.00)	\$ 1,200.00	\$ 2,500.00	\$ 1,429.99	\$ -	\$ -
ROBERT LEE POOL REPAIRS	010-660-455	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
NEW EQUIPMENT	010-660-573	-2.53%	\$ (65.00)	\$ 2,500.00	\$ 2,565.00	\$ 6,376.35	\$ 2,350.21	\$ 2,505.84
<b>TOTAL ROBERT LEE PARK</b>	010-660-998	<b>-0.58%</b>	<b>\$ (645.00)</b>	<b>\$ 109,826.00</b>	<b>\$ 110,471.00</b>	<b>\$ 99,277.66</b>	<b>\$ 92,267.68</b>	<b>\$ 92,350.24</b>

**Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
<b>BRONTE PARK</b>	010-661-000							
SALARY PARK SUPT BRONTE	010-661-102	2.00%	\$ 502.00	\$ 25,601.00	\$ 25,099.00	\$ 24,606.72	\$ 23,435.04	\$ 22,028.18
POOL LABOR	010-661-103	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 8,021.88	\$ 9,172.85	\$ 8,452.89
EXTRA LABOR	010-661-108	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
LONGEVITY	010-661-115	21.82%	\$ 60.00	\$ 335.00	\$ 275.00	\$ 215.00	\$ -	\$ -
SOCIAL SECURITY	010-661-201	1.55%	\$ 43.00	\$ 2,826.00	\$ 2,783.00	\$ 2,406.71	\$ 2,409.38	\$ 2,288.16
HOSPITAL INSURANCE	010-661-202	-1.50%	\$ (168.00)	\$ 11,064.00	\$ 11,232.00	\$ 9,856.08	\$ 9,347.28	\$ 9,093.60
RETIREMENT & LIFE INSURANCE	010-661-203	-0.61%	\$ (24.00)	\$ 3,901.00	\$ 3,925.00	\$ 3,787.34	\$ 3,415.08	\$ 2,923.76
TELEPHONE	010-661-420	-34.31%	\$ (470.00)	\$ 900.00	\$ 1,370.00	\$ 879.97	\$ 916.61	\$ 1,222.31
BRONTE PARK TRAVEL	010-661-426	-50.00%	\$ (250.00)	\$ 250.00	\$ 500.00	\$ -	\$ -	\$ -
UTILITIES	010-661-440	24.44%	\$ 5,500.00	\$ 28,000.00	\$ 22,500.00	\$ 23,272.78	\$ 25,688.60	\$ 23,763.36
PARK MAINTENANCE	010-661-450	-28.57%	\$ (8,000.00)	\$ 20,000.00	\$ 28,000.00	\$ 26,562.81	\$ 17,208.12	\$ 27,674.27
NEW EQUIPMENT	010-661-573	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 11,250.00	\$ -	\$ -
<b>TOTAL ROBERT LEE PARK</b>	010-661-998	<b>-2.51%</b>	<b>\$ (2,807.00)</b>	<b>\$ 108,877.00</b>	<b>\$ 111,684.00</b>	<b>\$ 110,859.29</b>	<b>\$ 91,592.96</b>	<b>\$ 97,446.53</b>

Budget Analysis Worksheet (Fund 010) General Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
AGRICULTURAL EXTENSION AGENT	010-665-000		\$ -					
EXTENSION AGENT SALALRY	010-665-102	2.00%	\$ 363.00	\$ 18,482.00	\$ 18,119.00	\$ 18,051.60	\$ 16,917.60	\$ 16,111.92
SALARY EXT. AGENT -FCS	010-665-103	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 7,415.20	\$ 10,593.12
PART TIME ASSISTANT	010-665-108	-7.85%	\$ (1,041.00)	\$ 12,219.00	\$ 13,260.00	\$ 9,786.80	\$ 480.00	\$ -
LONGEVITY	010-665-115	17.65%	\$ 60.00	\$ 400.00	\$ 340.00	\$ 280.00	\$ 220.00	\$ -
SOCIAL SECURITY	010-665-201	-1.94%	\$ (47.00)	\$ 2,380.00	\$ 2,427.00	\$ 2,151.13	\$ 1,914.83	\$ 2,042.88
RETIREMENT & LIFE INSURANCE	010-665-203	127.97%	\$ 2,626.00	\$ 4,678.00	\$ 2,052.00	\$ 1,497.06	\$ -	\$ -
OFFICE SUPPLIES	010-665-310	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 220.35	\$ 876.82	\$ 2,369.79
FCS EXPENSE	010-665-334	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 753.88	\$ 1,001.28
LIVESTOCK SHOW EXP	010-665-335	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
AGENTS EXPENSE	010-665-336	0.00%	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 6,703.37	\$ 2,807.19	\$ 5,270.61
COMPUTER EXPENSE	010-665-352	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 950.00	\$ -
COUNTY TRAPPER ASSOC.	010-665-407	0.00%	\$ -	\$ 38,700.00	\$ 38,700.00	\$ 38,400.00	\$ 36,400.00	\$ 32,400.00
TELEPHONE	010-665-420	54.77%	\$ 178.00	\$ 503.00	\$ 325.00	\$ 1,265.78	\$ 1,068.52	\$ 896.79
AGENT TRAVEL	010-665-426	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,491.84	\$ 4,648.40	\$ 1,523.94
FCS EXPENSE	010-665-427	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,624.00	\$ 1,710.18
VEHICLE EXPENSE	010-665-454	-66.67%	\$ (2,000.00)	\$ 1,000.00	\$ 3,000.00	\$ 221.99	\$ 3,935.41	\$ 137.50
NEW PICKUP	010-665-573	-100.00%	\$ (40,000.00)	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -
TOTAL COUNTY AGENT	010-665-998	-30.08%	\$ (39,861.00)	\$ 92,662.00	\$ 132,523.00	\$ 85,569.92	\$ 81,011.85	\$ 75,058.01

TOTAL EXPENDITURES GENERAL FUND	010-999-999	-4.75%	\$ (121,803.81)	\$ 2,441,226.00	\$ 2,563,029.81	\$ 2,204,155.43	\$ 2,002,680.19	\$ 1,862,062.11
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COKE COUNTY DEPARTMENT BUDGET  
GENERAL FUND  
2020-2021

DEPARTMENT	BUDGETS AMOUNT	PERCENTAGE
COUNTY JUDGE	135,895.00	5.57%
COUNTY & DISTRICT CLERK	162,435.00	6.65%
VETERTAN'S SERVICES	0.00	0.00%
NON DEPARTMENTAL	423,437.00	17.35%
JURY COURTS	64,724.00	2.65%
JUSTICE OF THE PEACE #1	60,121.00	2.46%
JUSTICE OF THE PEACE #2	0.00	0.00%
COUNTY ATTORNEY	103,205.00	4.23%
COUNTY AUDITOR	94,992.00	3.89%
COUNTY TREASURER	59,037.00	2.42%
TAX ASSESSOR COLLECTOR	166,133.00	6.81%
APPRAISAL DISTRICT	56,157.00	2.30%
MAINTENANCE	18,153.00	0.74%
CONSTABLE #1	43,750.00	1.79%
CONSTABLE #2	0.00	0.00%
SHERIFF	596,660.00	24.44%
BRONTE DEPUTIES	13,663.00	0.56%
ROBERT LEE DEPUTIES	13,663.00	0.56%
MENTAL HEALTH DEPUTIES	13,663.00	0.56%
PROBATION OFFICER	5,621.00	0.23%
INDIGENT	14,300.00	0.59%
SENIOR CITIZENS CENTERS	64,350.00	2.64%
COUNTY LIBRARY	19,902.00	0.82%
ROBERT LEE PARK	109,826.00	4.50%
BRONTE PARK	108,877.00	4.46%
AGRI LIFE EXTENSION	\$ 92,662.00	3.80%
TOTAL	2,441,226.00	100.00%

Budget Analysis Worksheet (Fund 021) Road and Bridge Fund Prct #1  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg		2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
			Inc (dcr)						
ROAD AND BRIDGE #1 REVENUE	021-310-100								
CURRENT ADVALOREM TAXES	021-310-110	4.38%	\$ 5,235.00		\$ 124,774.00	\$ 119,539.00	\$ 108,271.36	\$ 99,388.34	\$ 95,075.80
DELINQUENT TAXES	021-310-120	0.00%	\$ -		\$ 2,500.00	\$ 2,500.00	\$ 2,741.85	\$ 2,615.44	\$ 2,347.69
ABATED TAXES	021-310-130	0.00%	\$ -		\$ -	\$ -	\$ -	\$ 35,170.04	\$ 35,170.04
<b>TOTAL TAXES</b>	<b>051-310-197</b>	<b>4.29%</b>	<b>\$ 5,235.00</b>		<b>\$ 127,274.00</b>	<b>\$ 122,039.00</b>	<b>\$ 111,013.21</b>	<b>\$ 137,173.82</b>	<b>\$ 132,593.53</b>
FEEES OF OFFICE	021-321-000								
AUTO REGISTRATION	021-321-200	0.00%	\$ -		\$ 45,000.00	\$ 45,000.00	\$ 46,719.84	\$ 48,933.03	\$ 45,384.08
OPTIONAL AUTO REGISTRATIONS	021-321-300	15.00%	\$ 1,200.00		\$ 9,200.00	\$ 8,000.00	\$ 9,653.85	\$ 5,568.82	\$ 8,734.92
GROSS WEIGHT & AXLE	021-321-310	25.00%	\$ 1,500.00		\$ 7,500.00	\$ 6,000.00	\$ 7,734.67	\$ 3,506.82	\$ 5,881.60
<b>TOTAL FEES OF OFFICE</b>	<b>051-321-397</b>	<b>4.58%</b>	<b>\$ 2,700.00</b>		<b>\$ 61,700.00</b>	<b>\$ 59,000.00</b>	<b>\$ 64,108.36</b>	<b>\$ 58,008.67</b>	<b>\$ 60,000.60</b>
MISCELLANEOUS REVENUE	021-360-000								
NOW ACCOUNT INTEREST	021-360-100	0.00%	\$ -		\$ 300.00	\$ 300.00	\$ 294.58	\$ 394.15	\$ 312.43
CD INTEREST	021-360-110	0.00%	\$ -		\$ -				
MONEY MARKET INTEREST	021-360-120	100.00%	\$ 1,000.00		\$ 1,000.00				
EQUIPMENT SALES	021-364-100	0.00%	\$ -		\$ -		\$ 412.50		\$ 534.80
PREC WORK #1	021-367-100	0.00%	\$ -		\$ 500.00	\$ 500.00			
MISCELLANEOUS REVENUE	021-371-000	400.00%	\$ 200.00		\$ 250.00	\$ 50.00	\$ 78.92	\$ 68.40	\$ 144.21
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>021-399-987</b>	<b>500.00%</b>	<b>\$ 1,200.00</b>		<b>\$ 2,050.00</b>	<b>\$ 850.00</b>	<b>\$ 786.00</b>	<b>\$ 462.55</b>	<b>\$ 991.44</b>
<b>TOTAL REVENUE R&amp;B #1</b>	<b>021-399-999</b>	<b>508.87%</b>	<b>\$ 9,135.00</b>		<b>\$ 191,024.00</b>	<b>\$ 181,889.00</b>	<b>\$ 175,907.57</b>	<b>\$ 195,645.04</b>	<b>\$ 193,585.57</b>

Budget Analysis Worksheet (Fund 021) Road and Bridge Fund Prct #1  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
<b>ROAD AND BRIDGE #1</b>	021-621-000							
SALARY-COMMISSIONER	021-621-101	2.00%	\$ 660.00	\$ 33,647.00	\$ 32,987.00	\$ 32,339.76	\$ 30,799.92	\$ 29,333.04
ROADHAND #1	021-621-102	2.00%	\$ 557.00	\$ 28,379.00	\$ 27,822.00	\$ 27,275.76	\$ 25,977.12	\$ 24,739.92
ROADHAND #2	021-621-103	2.01%	\$ 279.00	\$ 14,190.00	\$ 13,911.00	\$ 13,638.00	\$ 12,988.56	\$ 11,339.24
EXTRA LABOR	021-621-108	-50.00%	\$ (1,000.00)	\$ 1,000.00	\$ 2,000.00	\$ 1,418.74	\$ -	\$ -
LONGEVITY	021-621-115	30.30%	\$ 150.00	\$ 645.00	\$ 495.00	\$ -	\$ -	\$ 900.00
SOCIAL SECURITY	021-621-201	2.16%	\$ 126.00	\$ 5,957.00	\$ 5,831.00	\$ 5,559.58	\$ 5,203.86	\$ 4,693.53
HOSPITAL INSURANCE	021-621-202	-1.50%	\$ (253.00)	\$ 16,595.00	\$ 16,848.00	\$ 15,558.24	\$ 14,821.80	\$ 15,290.64
RETIREMENT & LIFE INSURANCE	021-621-203	-0.65%	\$ (76.00)	\$ 11,560.00	\$ 11,636.00	\$ 11,179.08	\$ 10,166.58	\$ 8,798.65
GAS & OIL	021-621-330	0.00%	\$ -	\$ 10,500.00	\$ 10,500.00	\$ 4,701.50	\$ 1,831.44	\$ 1,810.78
TIRES & TUBES	021-621-334	0.00%	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 1,362.71	\$ 7,220.97	\$ 3,768.33
MATERIAL & SUPPLIES	021-621-356	0.00%	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 4,536.05	\$ 3,452.94	\$ 5,581.82
CALICHE	021-621-357	1250.00%	\$ 100,000.00	\$ 108,000.00	\$ 8,000.00	\$ 4,504.66	\$ 1,585.53	\$ 1,840.76
COLD MIX	021-621-358	0.17%	\$ 14.00	\$ 8,300.00	\$ 8,286.00	\$ -	\$ -	\$ -
PAVING	021-621-359	-100.00%	\$ (1.00)	\$ -	\$ 1.00	\$ -	\$ -	\$ -
CELLULAR PHONE	021-621-421	-47.92%	\$ (460.00)	\$ 500.00	\$ 960.00	\$ 279.83	\$ 204.09	\$ 600.02
TRAVEL	021-621-426	-20.00%	\$ (200.00)	\$ 800.00	\$ 1,000.00	\$ -	\$ -	\$ 267.50
CONFERENCE	021-621-427	-28.57%	\$ (400.00)	\$ 1,000.00	\$ 1,400.00	\$ 431.95	\$ 190.00	\$ 1,078.70
UTILITIES	021-621-440	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 451.62	\$ 569.97	\$ 426.24
EQUIPMENT-PARTS & REPAIRS	021-621-451	0.18%	\$ 17.00	\$ 9,700.00	\$ 9,683.00	\$ 4,795.72	\$ 6,948.64	\$ 6,460.03
SIGNS	021-621-465	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 190.00	\$ -	\$ -
MISCELLANEOUS	021-621-480	-50.00%	\$ (1,000.00)	\$ 1,000.00	\$ 2,000.00	\$ 248.17	\$ 364.25	\$ 316.57
CERTZ GRANT EXPENDITURES	021-621-481	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,294.73
AUTO LIABILITY	021-621-482	4.45%	\$ 213.00	\$ 5,000.00	\$ 4,787.00	\$ 7,564.59	\$ 5,478.91	\$ 5,331.44
NEW EQUIPMENT	021-621-573	-50.03%	\$ (25,030.00)	\$ 25,000.00	\$ 50,030.00	\$ 19,447.50	\$ 39,173.19	\$ 44,742.76
<b>TOTAL ROAD AND BRIDGE #1</b>	021-621-999	<b>32.95%</b>	<b>\$ 73,596.00</b>	<b>\$ 296,973.00</b>	<b>\$ 223,377.00</b>	<b>\$ 155,483.46</b>	<b>\$ 166,977.77</b>	<b>\$ 172,614.70</b>

STATUE: Texas Constitution Sec 9 (b)

SOURCE: The county shall levy whatever tax rate is needed for the four(4) constitutional purposes: namely general fund, permanent improvent fund, road & bridge and jury fund.

CONTROLLED BY: Commissioners court

Budget Analysis Worksheet Of Revenues (Fund 022) Road and Bridge Prct #2  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
<b>ROAD AND BRIDGE #2 REVENUE</b>	022-310-100							
CURRENT ADVALOREM TAXES	022-310-110	4.38%	\$ 5,235.00	\$ 124,774.00	\$ 119,539.00	\$ 108,271.38	\$ 99,388.34	\$ 95,075.79
DELINQUENT TAXES	022-310-120	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,741.85	\$ 2,415.75	\$ 2,347.69
ABATED TAXES	022-310-130	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 35,170.04	\$ 35,170.04
<b>TOTAL TAXES</b>	022-310-197	4.29%	\$ 5,235.00	\$ 127,274.00	\$ 122,039.00	\$ 111,013.23	\$ 136,974.13	\$ 132,593.52
<b>FEES OF OFFICE</b>	022-321-000							
AUTO REGISTRATION	022-321-200	0.00%	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 46,719.91	\$ 48,933.03	\$ 45,384.08
OPTIONAL AUTO REGISTRATIONS	022-321-300	15.00%	\$ 1,200.00	\$ 9,200.00	\$ 8,000.00	\$ 9,653.85	\$ 5,568.82	\$ 8,734.92
GROSS WEIGHT & AXLE	022-321-310	25.00%	\$ 1,500.00	\$ 7,500.00	\$ 6,000.00	\$ 7,734.67	\$ 3,506.82	\$ 5,881.60
<b>TOTAL FEES OF OFFICE</b>	022-321-397	4.58%	\$ 2,700.00	\$ 61,700.00	\$ 59,000.00	\$ 64,108.43	\$ 58,008.67	\$ 60,000.60
<b>MISCELLANEOUS REVENUE</b>	022-360-000							
NOW ACCOUNT INTEREST	022-360-100	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 324.83	\$ 237.28	\$ 299.55
CD INTEREST	022-360-110	0.00%	\$ -	\$ -				
MONEY MARKET INTEREST	022-360-120	100.00%	\$ 1,000.00	\$ 1,000.00				
EQUIPMENT SALES	022-364-100	0.00%	\$ -	\$ -		\$ 737.50		\$ -
SALE OF ASSETS PROCEEDS	022-364-110	0.00%	\$ -			\$ 7,284.00		
PREC WORK #2	022-367-100	0.00%	\$ -	\$ 500.00	\$ 500.00			
MISCELLANEOUS REVENUE	022-371-000	400.00%	\$ 200.00	\$ 250.00	\$ 50.00	\$ 142.22	\$ 221.67	\$ 144.21
<b>TOTAL MISCELLANEOUS REVENUE</b>	022-399-998	500.00%	\$ 1,200.00	\$ 2,050.00	\$ 850.00	\$ 8,488.55	\$ 458.95	\$ 443.76
<b>TOTAL REVENUE R&amp;B #2</b>	022-399-999	508.87%	\$ 9,135.00	\$ 191,024.00	\$ 181,889.00	\$ 183,610.21	\$ 195,441.75	\$ 193,037.88

**Budget Analysis Worksheet Of Revenues (Fund 022) Road and Bridge Prct #2  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
<b>ROAD AND BRIDGE #2</b>	022-622-100							
SALARY-COMMISSIONER	022-622-101	2.00%	\$ 660.00	\$ 33,647.00	\$ 32,987.00	\$ 16,170.00	\$ 15,399.84	\$ 14,666.64
ROADHAND #1	022-622-102	2.00%	\$ 557.00	\$ 28,379.00	\$ 27,822.00	\$ 27,275.76	\$ 25,977.12	\$ 19,013.09
ROADHAND #2	022-602-103	2.01%	\$ 279.00	\$ 14,190.00	\$ 13,911.00	\$ 9,660.25	\$ 11,422.12	\$ 12,370.08
EXTRA LABOR	022-602-108	-33.33%	\$ (1,000.00)	\$ 2,000.00	\$ 3,000.00	\$ 1,720.00	\$ 500.00	\$ 2,470.00
LONGEVITY	022-622-115	16.33%	\$ 120.00	\$ 855.00	\$ 735.00	\$ 615.00	\$ 495.00	\$ 880.00
SOCIAL SECURITY	022-622-201	0.78%	\$ 47.00	\$ 6,049.00	\$ 6,002.00	\$ 4,105.19	\$ 3,989.42	\$ 3,705.58
HOSPITAL INSURANCE	022-622-202	-1.50%	\$ (421.00)	\$ 27,659.00	\$ 28,080.00	\$ 24,766.01	\$ 23,295.78	\$ 18,239.56
RETIREMENT & LIFE INSURANCE	022-622-203	-0.69%	\$ (81.00)	\$ 11,592.00	\$ 11,673.00	\$ 8,194.83	\$ 7,782.50	\$ 6,245.91
GAS & OIL	022-622-330	0.00%	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 7,881.61	\$ 4,732.95	\$ 3,263.60
TIRES & TUBES	022-622-334	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 69.45	\$ 2,911.88	\$ 5,550.88
MATERIAL & SUPPLIES	022-622-356	0.00%	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 2,323.34	\$ 2,664.02	\$ 2,620.18
CALICHE	022-622-357	3076.92%	\$ 200,000.00	\$ 206,500.00	\$ 6,500.00	\$ 42,932.81	\$ 7,857.41	\$ 8,162.65
COLD MIX	022-622-358	0.00%	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ -
PAVING	021-621-359	0.00%	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ -
ROSS ROAD BRIDGE	022-622-360	-100.00%	\$ (63,387.87)	\$ -	\$ 63,387.87	\$ -	\$ -	\$ -
CELLULAR PHONE	021-621-421	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 406.23	\$ 407.61	\$ 602.69
TRAVEL	021-621-426	-20.00%	\$ (200.00)	\$ 800.00	\$ 1,000.00	\$ -	\$ 10.26	\$ -
CONFERENCE	021-621-427	0.00%	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 1,135.49	\$ 738.89	\$ 2,392.10
UTILITIES	021-621-440	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 900.76	\$ 921.11	\$ 741.19
EQUIPMENT-PARTS & REPAIRS	021-621-451	0.00%	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 11,372.72	\$ 4,531.03	\$ 2,151.91
SIGNS	021-621-465	0.00%	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
MISCELLANEOUS	021-621-480	-50.00%	\$ (1,000.00)	\$ 1,000.00	\$ 2,000.00	\$ 260.17	\$ 295.30	\$ 289.53
CERTZ GRANT EXPENDITURES	021-621-481	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,624.17
AUTO LIABILITY	021-621-482	4.47%	\$ 214.00	\$ 5,000.00	\$ 4,786.00	\$ 7,564.58	\$ 5,478.89	\$ 5,331.44
NEW EQUIPMENT	021-621-573	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 92,500.00	\$ 44,080.03
<b>TOTAL ROAD AND BRIDGE #2</b>	021-999-999	<b>51.25%</b>	<b>\$ 135,787.13</b>	<b>\$ 400,722.00</b>	<b>\$ 264,934.87</b>	<b>\$ 167,354.20</b>	<b>\$ 211,911.13</b>	<b>\$ 224,401.23</b>

STATUE: Texas Constitution Sec 9 (b)

SOURCE: The county shall levy whatever tax rate is needed for the four(4) constitutional purposes: namely general fund, permanent improvent fund, road & bridge and jury fund.

CONTROLLED BY: Commissioners court

Budget Analysis Worksheet Of Revenues (Fund 023) Road and Bridge Prct #3  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
<b>ROAD AND BRIDGE #3 REVENUE</b>	023-310-000							
CURRENT ADVALOREM TAXES	023-310-110	4.38%	\$ 5,030.00	\$ 119,881.00	\$ 114,851.00	\$ 104,025.48	\$ 95,490.76	\$ 91,347.34
DELINQUENT TAXES	023-310-120	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,634.37	\$ 2,321.03	\$ 2,255.61
ABATED TAXES	023-310-130	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 34,771.21	\$ 34,771.21
<b>TOTAL TAXES</b>	023-310-197	4.29%	\$ 5,030.00	\$ 122,381.00	\$ 117,351.00	\$ 106,659.85	\$ 132,583.00	\$ 128,374.16
<b>FEEES OF OFFICE</b>	023-321-000							
AUTO REGISTRATION	023-321-200	0.00%	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 44,887.97	\$ 47,014.12	\$ 43,604.32
OPTIONAL AUTO REGISTRATIONS	023-321-300	15.00%	\$ 1,200.00	\$ 9,200.00	\$ 8,000.00	\$ 9,275.27	\$ 5,350.43	\$ 8,392.39
GROSS WEIGHT & AXLE	022-321-310	25.00%	\$ 1,500.00	\$ 7,500.00	\$ 6,000.00	\$ 7,431.35	\$ 3,369.30	\$ 5,650.96
<b>TOTAL FEES OF OFFICE</b>	022-321-397	4.58%	\$ 2,700.00	\$ 61,700.00	\$ 59,000.00	\$ 61,594.59	\$ 55,733.85	\$ 57,647.67
<b>MISCELLANEOUS REVENUE</b>	022-360-000							
NOW ACCOUNT INTEREST	022-360-100	-25.00%	\$ (100.00)	\$ 300.00	\$ 400.00	\$ 351.69	\$ 409.84	\$ 185.04
CD INTEREST	022-360-110	0.00%	\$ -	\$ -	\$ -	\$ -		
MONEY MARKET INTEREST	023-360-120	0.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -		
EQUIPMENT SALES	023-364-100	0.00%	\$ -	\$ -	\$ -	\$ 412.50		\$ 2,000.00
SALE OF ASSETS	023-364-110	0.00%	\$ -			\$ 7,480.00		
PREC WORK #3	023-367-100	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 100.00	
MISCELLANEOUS REVENUE	023-371-000	400.00%	\$ 200.00	\$ 250.00	\$ 50.00	\$ 1,576.92	\$ 163.20	\$ 138.56
<b>TOTAL MISCELLANEOUS REVENUE</b>	023-366-987	375.00%	\$ 1,100.00	\$ 2,050.00	\$ 950.00	\$ 9,821.11	\$ 673.04	\$ 2,323.60
<b>TOTAL REVENUE R&amp;B #3</b>	023-399-999	383.86%	\$ 8,830.00	\$ 186,131.00	\$ 177,301.00	\$ 178,075.55	\$ 188,989.89	\$ 188,345.43

Budget Analysis Worksheet Of Revenues (Fund 023) Road and Bridge Prct #3  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
<b>ROAD AND BRIDGE #3</b>	023-621-000							
SALARY-COMMISSIONER	023-621-101	2.00%	\$ 660.00	\$ 33,647.00	\$ 32,987.00	\$ 32,339.76	\$ 30,799.92	\$ 29,333.04
ROADHAND #1	023-621-102	2.00%	\$ 557.00	\$ 28,379.00	\$ 27,822.00	\$ 27,275.76	\$ 25,977.12	\$ 24,739.92
ROADHAND #2	023-621-103	2.01%	\$ 279.00	\$ 14,190.00	\$ 13,911.00	\$ 13,637.76	\$ 12,988.56	\$ 11,339.46
EXTRA LABOR	023-621-108	-66.67%	\$ (1,000.00)	\$ 500.00	\$ 1,500.00	\$ 368.74	\$ -	\$ -
LONGEVITY	023-621-115	10.60%	\$ 150.00	\$ 1,565.00	\$ 1,415.00	\$ 1,200.00	\$ 1,080.00	\$ 1,260.00
SOCIAL SECURITY	023-621-201	2.15%	\$ 126.00	\$ 5,989.00	\$ 5,863.00	\$ 5,356.98	\$ 5,073.60	\$ 4,828.83
HOSPITAL INSURANCE	023-621-202	-1.50%	\$ (421.00)	\$ 27,659.00	\$ 28,080.00	\$ 25,414.08	\$ 24,124.20	\$ 19,747.68
RETIREMENT & LIFE INSURANCE	023-621-203	-0.67%	\$ (79.00)	\$ 11,699.00	\$ 11,778.00	\$ 11,359.62	\$ 10,307.52	\$ 8,848.98
GAS & OIL	023-621-330	0.00%	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 4,663.17	\$ 1,528.76	\$ 2,011.38
TIRES & TUBES	023-621-334	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,347.72	\$ 6,386.15	\$ 4,292.10
MATERIAL & SUPPLIES	023-621-356	0.00%	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 4,352.79	\$ 3,435.48	\$ 5,559.61
CALICHE	023-621-357	1333.33%	\$ 100,000.00	\$ 107,500.00	\$ 7,500.00	\$ 4,503.94	\$ 1,125.55	\$ 1,329.49
COLD MIX	023-621-358	0.00%	\$ -	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -
PAVING	023-621-359	0.00%	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ -
CELLULAR PHONE	023-621-421	-53.36%	\$ (572.00)	\$ 500.00	\$ 1,072.00	\$ 73.40	\$ 204.09	\$ 570.34
TRAVEL	023-621-426	-20.00%	\$ (200.00)	\$ 800.00	\$ 1,000.00	\$ -	\$ -	\$ 404.57
CONFERENCE	023-621-427	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 372.80	\$ 320.00	\$ 940.70
UTILITIES	023-621-440	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 678.55	\$ 755.72	\$ 572.07
EQUIPMENT-PARTS & REPAIRS	023-621-451	0.00%	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 4,795.75	\$ 7,017.31	\$ 8,915.42
SIGNS	023-621-465	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
MISCELLANEOUS	023-621-480	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 291.99	\$ 365.25	\$ 371.81
CERTZ GRANT EXPENDITURES	023-621-481	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,953.63
AUTO LIABILITY	023-621-482	4.49%	\$ 215.00	\$ 5,000.00	\$ 4,785.00	\$ 7,564.59	\$ 5,479.88	\$ 5,331.42
NEW EQUIPMENT	023-621-573	-50.03%	\$ (25,030.00)	\$ 25,000.00	\$ 50,030.00	\$ 19,447.50	\$ 39,173.18	\$ 44,742.76
<b>TOTAL ROAD AND BRIDGE #3</b>	023-999-999	<b>33.80%</b>	<b>\$ 74,685.00</b>	<b>\$ 295,629.00</b>	<b>\$ 220,944.00</b>	<b>\$ 165,044.90</b>	<b>\$ 176,142.29</b>	<b>\$ 186,093.21</b>

STATUE: Texas Constitution Sec 9 (b)

SOURCE: The county shall levy whatever tax rate is needed for the four(4) constitutional purposes: namely general fund, permanent improvent fund, road & bridge and jury fund.

CONTROLLED BY: Commissioners court

Budget Analysis Worksheet Of Revenues (Fund 024) Road and Bridge Prct #4  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
<b>ROAD AND BRIDGE #4 REVENUE</b>	024-310-100							
CURRENT ADVALOREM TAXES	024-310-110	4.38%	\$ 5,030.00	\$ 119,881.00	\$ 114,851.00	\$ 104,025.47	\$ 95,490.75	\$ 91,347.37
DELINQUENT TAXES	024-310-120	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,634.41	\$ 2,321.03	\$ 2,255.61
ABATED TAXES	024-310-130	0.00%	\$ -		\$ -		\$ 34,771.21	\$ 34,771.21
<b>TOTAL TAXES</b>	024-310-197	4.29%	\$ 5,030.00	\$ 122,381.00	\$ 117,351.00	\$ 106,659.88	\$ 132,582.99	\$ 128,374.19
<b>FEES OF OFFICE</b>	024-321-000							
AUTO REGISTRATION	024-321-200	0.00%	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 44,887.99	\$ 47,014.03	\$ 43,604.29
OPTIONAL AUTO REGISTRATIONS	024-321-300	15.00%	\$ 1,200.00	\$ 9,200.00	\$ 8,000.00	\$ 9,275.28	\$ 5,350.42	\$ 8,392.39
GROSS WEIGHT & AXLE	024-321-310	25.00%	\$ 1,500.00	\$ 7,500.00	\$ 6,000.00	\$ 7,431.33	\$ 3,369.31	\$ 5,650.96
<b>TOTAL FEES OF OFFICE</b>	024-321-397	4.58%	\$ 2,700.00	\$ 61,700.00	\$ 59,000.00	\$ 61,594.60	\$ 55,733.76	\$ 57,647.64
<b>MISCELLANEOUS REVENUE</b>	024-360-000							
NOW ACCOUNT INTEREST	024-360-100	-25.00%	\$ (100.00)	\$ 300.00	\$ 400.00	\$ 320.59	\$ 369.82	\$ 346.32
CD INTEREST	024-360-110	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
MONEY MARKET INTEREST	024-360-120	100.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	
EQUIPMENT SALES	024-364-100	0.00%	\$ -	\$ -	\$ -	\$ (12.50)	\$ -	\$ 1,000.00
PREC WORK #4	024-367-100	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 4,186.00	\$ 100.00	
MISCELLANEOUS REVENUE	024-371-000	400.00%	\$ 200.00	\$ 250.00	\$ 50.00	\$ 1,640.23	\$ 178.40	\$ 138.57
<b>TOTAL MISCELLANEOUS REVENUE</b>	024-366-987	475.00%	\$ 1,100.00	\$ 2,050.00	\$ 950.00	\$ 6,134.32	\$ 648.22	\$ 1,484.89
<b>TOTAL REVENUE R&amp;B #4</b>	024-399-999	483.86%	\$ 8,830.00	\$ 186,131.00	\$ 177,301.00	\$ 174,388.80	\$ 188,964.97	\$ 187,506.72



**Budget Analysis Worksheet Of Revenues (Fund 024) Road and Bridge Prct #4  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
<b>ROAD AND BRIDGE #4</b>	024-621-000							
SALARY-COMMISSIONER	024-621-101	2.00%	\$ 660.00	\$ 33,647.00	\$ 32,987.00	\$ 32,339.76	\$ 30,799.92	\$ 29,333.04
ROADHAND #1	024-621-102	2.00%	\$ 557.00	\$ 28,379.00	\$ 27,822.00	\$ 27,275.76	\$ 25,977.12	\$ 24,739.92
ROADHAND #2	024-621-103	2.01%	\$ 279.00	\$ 14,190.00	\$ 13,911.00	\$ 9,660.08	\$ 11,422.12	\$ 12,370.32
EXTRA LABOR	024-621-108	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
LONGEVITY	024-621-115	7.62%	\$ 120.00	\$ 1,695.00	\$ 1,575.00	\$ 1,140.00	\$ 1,080.00	\$ 900.00
SOCIAL SECURITY	024-621-201	2.12%	\$ 124.00	\$ 5,961.00	\$ 5,837.00	\$ 5,222.31	\$ 5,134.76	\$ 5,080.29
HOSPITAL INSURANCE	024-621-202	-1.50%	\$ (421.00)	\$ 27,659.00	\$ 28,080.00	\$ 23,037.20	\$ 23,295.78	\$ 22,626.56
RETIREMENT & LIFE INSURANCE	024-621-203	-0.72%	\$ (85.00)	\$ 11,718.00	\$ 11,803.00	\$ 10,741.22	\$ 10,103.08	\$ 8,942.43
GAS & OIL	024-621-330	0.00%	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 8,403.36	\$ 4,275.52	\$ 3,263.59
TIRES & TUBES	024-621-334	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 159.46	\$ 4,338.56	\$ 1,360.45
MATERIAL & SUPPLIES	024-621-356	0.00%	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 2,480.37	\$ 2,409.98	\$ 5,208.31
CALICHE	024-621-357	436.70%	\$ 47,600.00	\$ 58,500.00	\$ 10,900.00	\$ 24,801.47	\$ 2,666.92	\$ 3,308.64
COLD MIX	024-621-358	2400.00%	\$ 2,400.00	\$ 2,500.00	\$ 100.00	\$ -	\$ -	\$ -
PAVING	024-621-359	0.00%	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ -
CELLULAR PHONE	024-621-421	0.00%	\$ -	\$ 980.00	\$ 980.00	\$ 854.08	\$ 1,187.17	\$ 1,294.21
TRAVEL	024-621-426	-20.00%	\$ (200.00)	\$ 800.00	\$ 1,000.00	\$ -	\$ 10.26	\$ -
CONFERENCE	024-621-427	-28.57%	\$ (400.00)	\$ 1,000.00	\$ 1,400.00	\$ 431.95	\$ 417.75	\$ 425.00
UTILITIES	024-621-440	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 617.96	\$ 620.76	\$ 611.35
EQUIPMENT-PARTS & REPAIRS	024-621-451	0.00%	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 12,269.88	\$ 4,768.15	\$ 1,672.12
SIGNS	024-621-465	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -
MISCELLANEOUS	024-621-480	0.00%	\$ -	\$ 600.00	\$ 600.00	\$ 247.67	\$ 662.50	\$ 199.17
CERTZ GRANT EXPENDITURES	024-621-481	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931.85
AUTO LIABILITY	024-621-482	4.47%	\$ 214.00	\$ 5,000.00	\$ 4,786.00	\$ 7,564.57	\$ 5,479.08	\$ 5,331.41
NEW EQUIPMENT	024-621-573	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 34,000.00	\$ 42,078.02
<b>TOTAL ROAD AND BRIDGE #4</b>	024-999-999	<b>25.79%</b>	<b>\$ 50,848.00</b>	<b>\$ 248,030.00</b>	<b>\$ 197,182.00</b>	<b>\$ 167,247.10</b>	<b>\$ 168,649.43</b>	<b>\$ 170,076.68</b>

STATUE: Texas Constitution Sec 9 (b)

SOURCE: The county shall levy whatever tax rate is needed for the four(4) constitutional purposes: namely general fund, permanent improvent fund, road & bridge and jury fund.

CONTROLLED BY: Commissioners court

Budget Analysis Worksheet Of Revenues (Fund 031) Lateral Road Prct #1  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 Actual Revenues	2018 Actual Revenues	2017 Actual Revenues
LATERAL ROAD REVENUES #1	031-333-000							
LATERAL ROAD REVENUES	031-333-300	0.00%	\$ -	3,300.00	3,300.00	3,263.08	6,517.30	3,268.63
<b>TOTAL REVENUES-LAW LIBRARY</b>	032-399-999	0.00%	\$ -	3,300.00	3,300.00	3,263.08	6,517.30	3,268.63

Budget Analysis Worksheet Of Expenditures (Fund 031) Lateral Road Prct #1  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 Actual Expenditures	2018 Actual Expenditures	2017 Actual Expenditures
LATERAL ROAD EXPENDITURES #1	031-625-000							
OIL & GAS	031-625-330	-100.00%	\$ (3,300.00)	\$ -	\$ 3,300.00	\$ 2,826.74	\$ 3,204.09	\$ 3,033.17
TIRES & TUBES	031-625-336							
MATERIALS AND SUPPLIES	031-625-356	100.00%	\$ 9,735.26	\$ 9,735.26				
CALICHE	031-625-357							
COLD MIX	031-625-358							
EQUIPMENT-PARTS & REPAIRS	031-625-451							
<b>TOTAL EXPENSES-LATERAL ROAD #1</b>	031-999-999	0.00%	\$ 6,435.26	9,735.26	3,300.00	2,826.74	3,204.09	3,033.17

**Budget Analysis Worksheet Of Revenues (Fund 032) Lateral Road Prct #2  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 Actual Revenues	2018 Actual Revenues	2017 Actual Revenues
LATERAL ROAD REVENUES #2	032-333-000							
LATERAL ROAD REVENUES	032-333-300	0.00%	\$ -	\$ 3,300.00	\$ 3,300.00	\$ 3,263.08	\$ 6,517.30	\$ 3,268.63
<b>TOTAL REVENUES-LAW LIBRARY</b>	<b>032-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 3,300.00</b>	<b>\$ 3,300.00</b>	<b>\$ 3,263.08</b>	<b>\$ 6,517.30</b>	<b>\$ 3,268.63</b>

**Budget Analysis Worksheet Of Expenditures (Fund 032) Lateral Road Prct #2  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 Actual Expenditures	2018 Actual Expenditures	2017 Actual Expenditures
LATERAL ROAD EXPENDITURES #2	032-625-000							
OIL & GAS	032-625-330	-100.00%	\$ (3,300.00)	\$ -	\$ 3,300.00	\$ 3,226.60	\$ 2,950.00	\$ 3,248.66
TIRES & TUBES	032-625-336							
MATERIALS AND SUPPLIES	032-625-356							
CALICHE	032-625-357	100.00%	\$ 10,690.88	\$ 10,690.88				
COLD MIX	032-625-358							
EQUIPMENT-PARTS & REPAIRS	032-625-451							
<b>TOTAL EXPENSES-LATERAL ROAD</b>	<b>032-999-999</b>	<b>0.00%</b>	<b>\$ 7,390.88</b>	<b>\$ 10,690.88</b>	<b>\$ 3,300.00</b>	<b>\$ 3,226.60</b>	<b>\$ 2,950.00</b>	<b>\$ 3,248.66</b>

Budget Analysis Worksheet Of Revenues (Fund 033) Lateral Road Prct #3  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 Actual Revenues	2018 Actual Revenues	2017 Actual Revenues
LATERAL ROAD REVENUES #3	033-333-000							
LATERAL ROAD REVENUES	033-333-300	0.00%	\$ -	\$ 3,300.00	\$ 3,300.00	\$ 3,135.12	\$ 6,261.72	\$ 3,140.45
<b>TOTAL REVENUES-LAW LIBRARY</b>	<b>033-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 3,300.00</b>	<b>\$ 3,300.00</b>	<b>\$ 3,135.12</b>	<b>\$ 6,261.72</b>	<b>\$ 3,140.45</b>

Budget Analysis Worksheet Of Expenses (Fund 033) Lateral Road Prct # 3  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 Actual Expenditures	2018 Actual Expenditures	2017 Actual Expenditures
LATERAL ROAD EXPENDITURES #3	033-625-000							
OIL & GAS	033-625-330	-100%	\$ (3,300.00)	\$ -	\$ 3,300.00	\$ 2,777.93	\$ 3,292.50	\$ 2,923.50
TIRES & TUBES	032-625-336							
MATERIALS AND SUPPLIES	032-625-356							
CALICHE	032-625-357	100%	\$ 13,152.19	\$ 13,152.19				
COLD MIX	032-625-358							
EQUIPMENT-PARTS & REPAIRS	032-625-451							
<b>TOTAL EXPENSES-LATERAL ROAD #</b>	<b>033-999-999</b>	<b>0.00%</b>	<b>\$ 9,852.19</b>	<b>\$ 13,152.19</b>	<b>\$ 3,300.00</b>	<b>\$ 2,777.93</b>	<b>\$ 3,292.50</b>	<b>\$ 2,923.50</b>

**Budget Analysis Worksheet Of Revenues (Fund 033) Lateral Road Prct #4  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 Actual Revenues	2018 Actual Revenues	2017 Actual Revenues
LATERAL ROAD REVENUES #4	034-333-000							
LATERAL ROAD REVENUES	034-333-300	0.00%	\$ -	\$ 3,300.00	\$ 3,300.00	\$ 3,135.11	\$ 6,261.70	\$ 3,140.44
<b>TOTAL REVENUES-LAW LIBRARY</b>	034-399-999	0.00%	\$ -	\$ 3,300.00	\$ 3,300.00	\$ 3,135.11	\$ 6,261.70	\$ 3,140.44

**Budget Analysis Worksheet Of Expenses (Fund 033) Lateral Road Prct # 4  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 Actual Expenditures	2018 Actual Expenditures	2017 Actual Expenditures
LATERAL ROAD EXPENDITURES #4	034-625-000							
OIL & GAS	034-625-330	-100	\$ (3,300.00)	\$ -	\$ 3,300.00	\$ 3,212.20	\$ 3,250.00	\$ 3,248.66
TIRES & TUBES	034-625-336							
MATERIALS AND SUPPLIES	034-625-356							
CALICHE	034-625-357	100	\$ 9,227.58	\$ 9,227.58				
COLD MIX	034-625-358							
EQUIPMENT-PARTS & REPAIRS	034-625-451							
<b>TOTAL EXPENSES-LATERAL ROAD #1</b>	034-999-999	0.00%	\$ 5,927.58	\$ 9,227.58	\$ 3,300.00	\$ 3,212.20	\$ 3,250.00	\$ 3,248.66

**Budget Analysis Worksheet Of Revenues (Fund 040) Law Library Fund  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
LAW LIBRARY REVENUE	040-347-000							
LAW LIBRARY FEES	040-347-000	0.00%	\$ -	3,000.00	3,000.00	3,500.00	2,459.00	2,065.00
<b>TOTAL REVENUES-LAW LIBRARY</b>	<b>040-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,500.00</b>	<b>2,459.00</b>	<b>2,065.00</b>

**Budget Analysis Worksheet Of Expenses (Fund 040) Law Library Fund  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
LAW LIBRARY EXPENDITURES	040-650-310							
COUNTY ATTORNEY	040-650-400	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 4,383.65	\$ 2,030.00	\$ 2,135.00
<b>TOTAL EXPENSES-LAW LIBRARY</b>	<b>015-650-998</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 4,383.65</b>	<b>\$ 2,030.00</b>	<b>\$ 2,135.00</b>

STATUTE: LOCAL GOV'T CODE: §323.023

SOURCE: FILING FEE IN CIVIL CASE, UP TO \$ 35, SET BY COMMISSIONERS COURT

CONTROLLED BY : COMMISSIONERS COURT

PURPOSES: Establishing a law library, purchasing or leasing library materials, maintaining the library, acquiring library furniture, shelving, equipment, or computers, software, or subscriptions to electronic reserch networks for judicial research, or establishing or maintaining a self-help center to provide resources to pro se county residents.

LIMITATIONS: Expenditures for library equipment for use by judges in the county,including computers, software, and subcriptions to obtain access to electronic research networks, may not exceed \$ 175,000 each year and require consultation and authorization from the County's law libarian or, if none, the county auditor.

INTERPRETATIONS: GA-0078 (2003): A commissioner's court may use fee collected under this section to provide online legal research services for the general public, judges, and attorneys, and incidental benefit to private attorneys would not render the expenditure unconstitutional under Texas Constitution Art. 3, §52(a).

Budget Analysis Worksheet Of Revenues (Fund 041) Tocker Library Grant  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
TOCKER LIBRARY GRANT	041-330-000							
GRANT REVENUE	041-330-600	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES-TOCKER LIBRARY GRANT</b>	<b>041-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Analysis Worksheet Of Expenses (Fund 041) Tocker Library Grant  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
TOCKER LIBRARY GRANT EXPENDITURES	041-651-000							
COMPUTER HARDWARE EXPENSE	041-651-572	0.00%	\$ -				\$ 707.49	\$ 1,011.85
<b>TOTAL EXPENSES-TOCKER LIBRARY GRANT</b>	<b>041-999-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 707.49</b>	<b>\$ 1,011.85</b>

**Budget Analysis Worksheet Of Revenues (Fund 050) LIBRARY MEMORIAL  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
LIBRARY MEMORIAL	050-347-000							
LIBRARY MEMORIAL REVENUE	050-347-000	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
<b>TOTAL REVENUES-LIBRARY MEMORIAL</b>	<b>050-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Budget Analysis Worksheet Of Expenses (Fund 050) LIBRARY MEMORIAL  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
LIBRARY MEMORIAL EXPENDITURES	050-650-310							
MEMORIAL BOOKS	050-650-590	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00			
<b>TOTAL EXPENSES-TOCKER LIBARAY GRA</b>	<b>050-650-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Budget Analysis Worksheet Of Revenues (Fund 052) Hot Check Fund  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
HOT CHECK FUND REVENUES	052-340-000							
FEES HOT CHECK FUND	052-340-300	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 802.93	\$ 210.00	\$ -
<b>TOTAL HOT CHECK FUND</b>	<b>052-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 802.93</b>	<b>\$ 210.00</b>	<b>\$ -</b>

**Budget Analysis Worksheet (Fund 052)Hot Check Fund  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
HOT CHEKC FUND EXPENDITURES	052-475-000							
HOT CHECK	052-475-310	#DIV/0!	\$ -					
COUNTY ATTORNEY	052-475-400	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 682.93	\$ 255.00	
<b>TOTAL HOT CHECK FUND</b>	<b>052-999-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 682.93</b>	<b>\$ 255.00</b>	<b>\$ -</b>

STATUE: Code Crim Proc. §102.007 Ancillary Funding: Gov't Code §103.021(21)

SOURCE: Fee paid by defendant convicted of an offense involving hot cheks or similar sight orders; not to exceed various amounts up to \$ 75 depending on the amount of the hot check or sight order

CONTROLLED BY: County Attorney

PURPOSE: Only to pay salaries and defray the expenses of the prosecutor's office.

LIMITATIONS: May not be used to supplement the county attorney's salary. The commissioners court may not reduce the budget of the county attorney's office because of the availability of the hot checks funds.

INTERPRETATIONS: JC-0062 (1999): Under Local Gov't Code §113.021 ( c), interest that accrues on the principal of the prosecutor's hot check fund must be severed from the principal. The interest accrues for the benefit of the county.

**Budget Analysis Worksheet Of Revenues (Fund 053) Pretrial Intervention Program Fund  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
REV-PRETRIAL INTERVENTION	053-340-000							
FEEES PRETRIAL INTERVENTION	053-340-300	0.00%	\$ -					
PRETRIAL INVENTERVENTION	053-347-000	0.00%	\$ -	\$ 725.00	\$ 725.00	\$ 1,795.00	\$ 1,000.00	
<b>TOTAL REVENUE</b>	<b>053-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 725.00</b>	<b>\$ 725.00</b>	<b>\$ 1,795.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>

**Budget Analysis Worksheet Of Expenses (Fund 053) Pretrial Intervention Program Fund  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
EXP-PRETRIAL INTERVENTION	053-475-000							
PRETRIAL INTERVENTION	053-475-400	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - PRETRIAL INTERVENTION</b>	<b>053-475-998</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

STATUE: Code Crim Proc. Art.102.0121

SOURCE: Fee not to exceed \$ 500 paid by defendant participating in a pretrial intervention program administered by a county attorney. Optional, collected by the prosecuting attorney.

CONTROLLED BY: County Attorney

PURPOSE: To reimburse a county for expenses, including the expenses of the office of the prosecuting attorney, related to a defendant's participation in a pretrial intervention program offered by the county.

LIMITATIONS: Monies may only be used to administer pretrial intervention program. The money in the fund may be expended only in accordance with a budget approved by the commissioners court.

INTERPRETATIONS: GA-1039 (2014): Pretrial intervention program funds may be used to refurbish courthouse facilities, train staff, and purchase office supplies only to the extent that the expenditures reimburse the county for expenses related to a defendant's participation in a pretrial intervention program and are used for administration of the program. The commissioners court determines the reimbursement amount, subject to judicial review.

**Budget Analysis Worksheet Of Revenues (Fund 054) Voter Registration State  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
REV-VOTER REGISTRATION	054-333-000							
VOTER REGISTRATION STATE	054-333-100	0.00%	\$ -	\$ 200.00	\$ 200.00			
<b>TOTAL REVENUE VOTER REGISTRATION</b>	<b>054-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Budget Analysis Worksheet (Fund 054) Voter Registration State  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
VOTER REGISTRATION STATE	054-490-310							
CONFERENCE	054-490-427	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
<b>TOTAL EXP VOTER REGISTRATION STATE</b>	<b>024-477-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Analysis Worksheet Of Revenues (Fund 110) CRIMINAL JUSTICE GRANT  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
REV-CRIMINAL JUSTICE	110-333-000							
OTHER RECEIPTS-CRIM JUSTICE	110-333-300	0.00%	\$ -	\$ -	\$ -	\$ 43.00		
COG DARE	110-333-400	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 74.00	\$ -	\$ 133.34
<b>TOTAL REVENUE CRIMINAL JUSTICE</b>	<b>054-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 117.00</b>	<b>\$ -</b>	<b>\$ 133.34</b>

Budget Analysis Worksheet (Fund 110) CRIMINAL JUSTICE GRANT  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
CRIMINAL JUSTICE EXPENSE	110-570-000							
DARE EXPENSES	110-570-310	0.00%	\$ -	\$ 900.00	\$ 900.00	\$ 429.44	\$ -	\$ -
<b>TOTAL EXP VOTER REGISTRATION STA</b>	<b>024-477-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 429.44</b>	<b>\$ -</b>	<b>\$ -</b>

**Budget Analysis Worksheet Of Revenues (Fund 120) Clerk Records Management  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
REVENUES CLERK RMO	120-340-000							
CLERK RECORDS MANAGEMENT	120-340-400	0.00%	\$ -	\$ 32,181.00	\$ 32,181.00	\$ 12,309.50	\$ 11,826.73	\$ 9,798.00
CD INTEREST	120-360-110	0.00%	\$ -	\$ 50.00	\$ 50.00	\$ 30.34	\$ 26.40	\$ 25.03
<b>TOTAL CLERK RMO REVENUES</b>	<b>120-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 32,231.00</b>	<b>\$ 32,231.00</b>	<b>\$ 12,339.84</b>	<b>\$ 11,853.13</b>	<b>\$ 9,823.03</b>

**Budget Analysis Worksheet Of Expenses (Fund 120) Clerk Records Management  
for Coke County  
Budget Year 2019**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
EXPENDITURES CLERK RMO FUND								
COMPUTER MAINTENANCE	120-403-352	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	120-403-480	0.00%	\$ -	\$ 32,181.00	\$ 32,181.00	\$ 8,399.79	\$ 11,897.02	\$ 1,353.37
<b>TOTAL CO. CLERK RMO EXPENDITURES</b>	<b>120-403-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 32,181.00</b>	<b>\$ 32,181.00</b>	<b>\$ 8,399.79</b>	<b>\$ 11,897.02</b>	<b>\$ 1,353.37</b>

STATUTE: LOCAL GOV'T CODES: §§118.011(b)(2), 118.0216; Code of Criminal Proc. Art. 102.005(f)(2); see also Local Gov't Code §203.003

SOURCE: Fees for filing or recording services for non-court-related documents-not to exceed \$ 2 (optional set by the County Clerk); Fee imposed on defendants convicted of offense in county court or county court at law-\$ 2.50 (mandatory).

CONTROLLED BY : County Clerk and Commissioners Court, by agreement, subject to commissioners court budgetary authorization.

PURPOSES: Used for specific records management and preservation, including for automation purposes

**Budget Analysis Worksheet Of Revenues (Fund 130) County Rec Management  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
REVENUES CO RECORDS MGMT								
COUNTY RECORDS MANAGEMENT	130-141-000	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,107.50	\$ 857.00	\$ 835.50
<b>TOTAL COURTHOUSE RMO FUND</b>	<b>130-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,107.50</b>	<b>\$ 857.00</b>	<b>\$ 835.50</b>

**Budget Analysis Worksheet Expenses (Fund 130) County Rec Management  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
EXPENDITURES CO RECORDS MGMT	130-425-000							
MISCELLANEOUS	130-425-480	0.00%		\$ 1,000.00	\$ 1,000.00	\$ 340.18	\$ 264.50	\$ 868.86
<b>TOTAL EXPENDITURES</b>	<b>130-999-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 340.18</b>	<b>\$ 264.50</b>	<b>\$ 868.86</b>

STATUTE: LOCAL GOV'T CODES: §§118.052(3)(G), 118.0546,118.0645; Gov't Code §§51.317(b)(4) and c(1); Code of Criminal Proc. Art. 102.005(f)(1); see also Local Gov't Code §203.003(6)

SOURCE: Fees for filing civil case - \$5; Fee imposed on defendant convicted of an offense in county court, county court-at-law, or a district court- \$ 22.50.

CONTROLLED BY : Commissioners Court

PURPOSES: Records management preservation or automation purposes in the county.

LIMITATIONS: Expenditures from the fund require prior approval of the commissioners court.

**Budget Analysis Worksheet Of Revenues (Fund 140) Courthouse Security Fund  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
REVENUES COURTHOUSE SECURITY								
COURTHOUSE SECURITY	140-342-000	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 6,392.80	\$ 5,909.75	\$ 5,142.03
<b>TOTAL REVENUES-COURTHOUSE SECURITY</b>	<b>140-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 6,392.80</b>	<b>\$ 5,909.75</b>	<b>\$ 5,142.03</b>

**Budget Analysis Worksheet (Fund 140) Courthouse Security Fund  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
EXP COURTHOUSE SECURITY								
SALARY BALIFF	140-550-130	0.00%	\$ -	\$ 330.00	\$ 330.00	\$ 315.00	\$ 315.00	\$ 315.00
SOCIAL SECURITY	140-550-201	0.00%	\$ -	\$ 25.00	\$ 25.00	\$ 24.12	\$ 24.12	\$ 24.12
EQUIPMENT	140-550-573	0.00%	\$ -	\$ 6,125.00	\$ 6,125.00	\$ 6,685.47	\$ 400.50	\$ 350.00
<b>TOTAL COURTHOUSE SECURITY</b>	<b>140-999-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 6,480.00</b>	<b>\$ 6,480.00</b>	<b>\$ 7,024.59</b>	<b>\$ 739.62</b>	<b>\$ 689.12</b>

STATUE: Local Gov't Code §291.008; Code Crim Proc. §102.017

SOURCE: Civil court fee not to exceed \$ 5 (optional, set by commissioners court); Criminal court fee upon conviction \$ 3 to \$ 5 depending on offense; \$ 1 filing fee on any document not otherwise subject to security fee (mandatory if civil fee set by commissioners court)

CONTROLLED BY: Commissioners Court

PURPOSE: To pay for security personnel, services, and items related to a building housing a court, including: x-ray machine (purchase and repair); handheld and walkthrough metal detectors; identification cards and systems; electronic locking and surveillance equipment; video conferencing systems; signage; confiscated weapons inventory and tracking systems; locks, chains, alarms or similar security devices; bulletproof glass (purchase and repair); continuing education on security issues for court and security personnel; and warrant officers and related equipment.

Budget Analysis Worksheet Of Revenues (Fund 170) Park Repairs  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
REVENUE PARK REPAIRS								
ROBERT LEE REC HALL	170-347-000	0.00%	\$ -	\$ 600.00	\$ 600.00	\$ 470.30	\$ 528.00	\$ 807.00
BRONTE BUILDING	170-347-100	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 345.00	\$ 462.00	\$ 666.00
<b>TOTAL REVENUES-PARK REPAIRS</b>	<b>027-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>815.30</b>	<b>990.00</b>	<b>1,473.00</b>

Budget Analysis Worksheet of Expenditures (Fund 170) Park Repairs  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
EXP - PARK REPAIRS								
ROBERT LEE BUILDING	170-518-350	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 2,845.71	\$ 2,984.50	\$ 2,999.19
BRONTE BUILDING/PARK REPAIRS	170-518-351	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 2,397.75	\$ 240.00
<b>TOTAL PARK REPAIRS</b>	<b>170-999-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,845.71</b>	<b>5,382.25</b>	<b>3,239.19</b>



Budget Analysis Worksheet Of Revenues (Fund 180) Judge's Education Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
REVENUE JUDGE'S EDUCATION								
JUDGE'S EDUCATION	180-339-000	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 5,150.00	\$ 90.00	\$ 85.00
<b>TOTAL REVENUES-JUDGE'S ED</b>	<b>180-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>5,150.00</b>	<b>90.00</b>	<b>85.00</b>

Budget Analysis Worksheet of Expenditures (Fund 180) Judge's Education Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
EXP - JUDGE'S EDUCATION								
MISCELLANEOUS	180-400-480	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 250.00	\$ -	\$ -
<b>TOTAL JUDGE'S EDUCATION FUND</b>	<b>180-999-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Analysis Worksheet Of Revenues (Fund 190) Justice Court Technology Fund  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
REV - JUSTICE COURT TECHNOLOGY FEES	190-340-000							
	190-340-801	100.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,650.08	\$ 4,331.09	\$ 3,832.41
INT TIME DEPOSIT	190-360-110	0.00%	\$ -					
<b>TOTAL REVENUES-JUSTICE COURT</b>	<b>190-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,650.08</b>	<b>4,331.09</b>	<b>3,832.41</b>

**Budget Analysis Worksheet of Expenditures (Fund 190) Justice Court Technology Fund  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
EXP - JUSTICE COURT TECHNOLOGY MISCELLANEOUS	190-455-480	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,757.20	\$ 4,511.97	\$ 1,225.09
<b>TOTAL JUSTICE COURT TECH</b>	<b>190-999-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,757.20</b>	<b>4,511.97</b>	<b>1,225.09</b>

STATUE: Code of Criminal Proc. Art 102.0173; Ancillary funding statue: Gov't Code §102.101(5)

SOURCE: Fee assessed against those convicted of a misdemeanor offense in justice court \$ 4.

CONTROLLED BY: Commissioners Court

PURPOSE: To pay for the cost of continuing education for justice court judges and clerks regarding technological enhancements for justice courts and purchase and maintenance of technological enhancements for a justic court, including: computer systems, networks, hardware and software; imaging systems; electronic kiosks and ticket writers; and docket management systems.

**Budget Analysis Worksheet Of Revenues (Fund 200) County Clerk's Record Archive  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
CO COURT ARCHIVE FEE REVENUES	200-340-000							
		0.00%	\$ -	\$ 8,487.00	\$ 8,487.00	\$ 13,056.00	\$ 12,685.00	\$ 10,207.50
CO COURT ARCHIVE FEE	200-340-400							
		0.00%	\$ -	\$ 50.00	\$ 50.00	\$ 60.66	\$ 52.81	\$ 50.06
INT TIME DEPOSIT	200-360-110							
		0.00%	\$ -	\$ 8,537.00	\$ 8,537.00	\$ 13,116.66	\$ 12,737.81	\$ 10,257.56
<b>TOTAL REVENUES</b>	<b>200-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 8,537.00</b>	<b>\$ 8,537.00</b>	<b>\$ 13,116.66</b>	<b>\$ 12,737.81</b>	<b>\$ 10,257.56</b>

**Budget Analysis Worksheet Of Expenditures (Fund 200) County Clerk's Record Archive  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
CO COURT ARCHIVE EXPENDITURES								
REINDEXING CLERK	200-403-435	0.00%	\$ -	\$ 8,537.00	\$ 8,537.00	\$ 22,402.50	\$ 10,000.00	\$ -
<b>TOTAL COUNTY COURT ACRCHIVE</b>	<b>031-999-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 8,537.00</b>	<b>\$ 8,537.00</b>	<b>\$ 22,402.50</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>

STATUTE: Local Gov't Code §5118.011(f), 118.025

SOURCE: Fee paid for recording or filing services, set by the commissioners court, not to exceed \$ 10. Optional, set by the commissioners court. Accrued interest remains with this account.

Note: Effective September 1, 2019, the filing/recording maximum fee will decrease from \$ 10 to \$5.

CONTROLLED BY : County Clerk and Commissioners Court, by agreement, subject to annual public hearing and commissioners court budgetary authorization.

PURPOSES: Monies may be expended only for the preservation and restoration services performed by the county clerk in connection with maintaining a county clerk records archive on public documents designated by the county clerk as part of the records archive. The monies may not be used to purchase, lease or develop computer software to geographically index public records, excluding indexing public records by lot and block description.

Additional requirements: Fee set by commissioners court as part of budget process. County clerk designates public documents that are part of records archive and prepares plan to pay for preservation and restoration of records archive, subject to approval by commissioners court. Public hearing required.

**Budget Analysis Worksheet Of Revenues (Fund 205) Contracted Elections  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
REV-CONTRACTED ELECTIONS								
CONTRACTED ELECTION REVENUE	205-330-000	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 227.26	\$ 781.50	\$ 601.75
<b>TOTAL REVENUES-CO &amp; DIST CLERK RECORD PRES</b>	<b>056-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 227.26</b>	<b>\$ 781.50</b>	<b>\$ 601.75</b>

**Budget Analysis Worksheet Of Revenues (Fund 205) Contracted Elections  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
EXP- CONTRACTED ELECTIONS								
CONTRACTED ELECTION EXPENSE	205-490-484	100.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 125.00
<b>TOTAL EXPENDITURES-CONTRACTED ELECTIONS</b>	<b>056-999-999</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125.00</b>

STATUE: Elec. Code §31.100

SOURCE: Money paid to the county elections officer under an election services contract

CONTROLLED BY: County Elections Officer

PURPOSE: To defry expenses of the county elections officer in connection with election-related duties or functions.

LIMITATIONS: Commissioners court may not consider availability of the election services contract fund in adopting the county budget for the county election officer.

1 TEX ADMIN CODE 81.161:County election officer shall request expenditure from the fund in writing to the commissioners court, which shall handle the request following normal county purchasing and policies guidelines. The count may either approve or deny the request. The court may not approve use of the election contract funds without written approval of the county election officer.

**Budget Analysis Worksheet Of Revenues (Fund 235) CO COURT RECORD PRES  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
REVENUES CO CLERK RECORD PRES	235-340-000							
COURT RECORDS PRESERVATION	235-340-400	0.00%	\$ -	\$ 90.00	\$ 90.00	\$ -	\$ -	\$ -
<b>TOTAL REVENUES-CO CLERK RECORD PRES</b>	<b>235-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 90.00</b>	<b>\$ 90.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Budget Analysis Worksheet Of Revenues (Fund 235) CO COURT RECORD PRES  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
EXP-CO CLERK RECORD PRES								
MISCELLANEOUS	235-428-480	0.00%	\$ -	\$ 90.00	\$ 90.00	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES-CO CLERK RECORD PRES.</b>	<b>033-999-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 90.00</b>	<b>\$ 90.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

STATUTE: Gov't Code §51.708

SOURCE: Filing fee in civil cases filed in county court, statutory county court, and district court, not to exceed \$ 10.

CONTROLLED BY : Commissioners Court

PURPOSES: Digitize court records and preserve the records from natural disasters.

Budget Analysis Worksheet Of Revenues (Fund 240) CO RECORDS TECH  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
REVENUES COUNTY REC TECH	240-340-000							
COURT RECORDS PRESERVATION	240-340-700	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
<b>TOTAL REVENUES-CO CLERK RECORDS</b>	<b>235-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Analysis Worksheet Of Revenues (Fund 240) CO COURT TECH  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
EXP-CO RECORDS TECH								
MISCELLANEOUS	240-450-480	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES-CO CLERK RECORDS</b>	<b>240-999-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Budget Analysis Worksheet Of Revenues (Fund 241) Ad Litem for Guardianship  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
REVENUE-GUARDIANSHIP	241-340-000							
DISTRICT COURT RECORDS	241-340-700	0.00%	\$ -			\$ -	\$ -	\$ -
<b>TOTAL REVENUES-GUARDIANSHIP</b>	<b>241-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Budget Analysis Worksheet Of Revenues (Fund 241) Ad Litem for Guardship  
for Coke County  
Budget Year 2021**

Description	Line Item	% chg	Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
EXP-GUARDIANSHIP								
MISCELLANEOUS	241-450-480	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES-GUARDIANSHIP</b>	<b>241-999-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

STATUTE: Local Gov't Code Section 118.067, supplementary code 118.052(2)E

SOURCE: Fee for court-initiated guardianship proceedings, paid by person filing original probate or adverse probate action - \$ 20

CONTROLLED BY : Commissioners Court

PURPOSE: To supplement other money used to pay a guardian ad litem and attorney ad litem; and pay for guardianship programs for indigent incapacitated persons without family members suitable and willing to serve as guardians.

Budget Analysis Worksheet Of Revenues (Fund 243) Vital Statistics Preservation Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
REVENUES	243-340-000							
VSR PRESERVATION FEES	243-340-700	0.00%	\$ -	\$ 100.00	\$ 100.00			
<b>TOTAL REVENUES-VSR</b>	<b>243-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Analysis Worksheet (Fund 243) Vital Statistics Preservation Fund  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
VSR EXPENDITURES	243-450-000							
MISCELLANEOUS	243-450-480	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
<b>TOTAL REVENUES-VSR</b>	<b>028-999-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

STATUTE: Health & Safety code Secs. 191.0045(h)(i)

SOURCE: Fee not to exceed \$ 1 for preserving vital statistics records maintained by the county clerk, including birth, death, fetal death, marriage divorce, and annulment records, including a record issued through a Remote Birth Access site.

CONTROLLED BY : Commissioners Court

PURPOSES: Preservation of vital statistics records, ensuring the safety and security of those records.



**Budget Analysis Worksheet Of Revenues (Fund 245) COUNTY COURT TECHNOLOGY FUND  
for Runnels County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
CO COURT TECH REVENUES								
TECHNOLOGY COUNTY COURT FEE	245-341-000	0.00%	\$ -	\$ 300.00	\$ 300.00			
<b>TOTAL REVENUES-CO COURT TECH</b>	<b>245-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Budget Analysis Worksheet Of Revenues (Fund 032) COUNTY COURT TECHNOLOGY FUND  
for Runnels County  
Budget Year 2021**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
CO COURT TECH EXPENDITURES								
MISCELLANEOUS	245-428-480	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES-CO COURT TECH</b>	<b>032-999-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

STATUE: Code of Criminal Proc. Art 102.0169

SOURCE: Fee assessed against those convicted of a criminal offense in a county court, statutory county court, or district court - \$ 4.

CONTROLLED BY: Commissioners Court

PURPOSE: To pay for the cost of continuing education for and training for county court, statutory county court, or district court judges and clerks regarding technological enhancements; purchase and maintenance of technological enhancements including: computer systems, networks, hardware and software; imaging systems; electronic kiosks; and docket management systems.

Budget Analysis Worksheet Of Revenues (Fund 250) CERTZ Grant  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Revenues	2018 ACTUAL Revenues	2017 ACTUAL Revenues
<b>REVENUES</b>	250-330-000							
SPECIAL REVENUE -CERTZ GRANT	250-330-400	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,281.13
<b>TOTAL REVENUES-CERTZ GRANT</b>	<b>250-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,281.13</b>

Budget Analysis Worksheet (Fund 250) CERTZ Grant  
for Coke County  
Budget Year 2021

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2021 Budget	2020 Budget	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures	2017 ACTUAL Expenditures
<b>EXPENDITURES</b>	250-610-000							
ENGINEERING EXPENSE	250-610-401	0.00%	\$ -	\$ -	\$ -	\$ -	0	1800
CONSTRUCTION EXPENSE	250-610-402	0.00%	\$ -	\$ -	\$ -	\$ -	0	76481.13
20% MATCH EXPENSE	250-610-403	0.00%	\$ -	\$ -	\$ -	\$ -	0	0
<b>TOTAL EXPENDITURES JC SEC FUND</b>	<b>250-999-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,281.13</b>