

BUDGET COKE COUNTY

Fiscal Year 2022-2023

This budget will raise more total property taxes than last year's budget by \$ 98,840 which is a 4.43 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$19,605.

The members of the governing body voted on the Budget as follows:

For: Hal Spain, County Judge
 Donald Robertson, Commissioner Pct. 1
 Paul Williams, JR, Commissioner Pct. 2
 Marshall Millican, Commissioner Pct. 3
 Joe Sefcik, Commissioner Pct. 4

Against:
 Present and not voting:
 Absent:

Property Tax Rate Comparison

	FY 2022-2023	FY 2021-2022
Property Tax Rate	0.444930	0.464776
No New Revenue Rate:	0.429568	0.449059
No New Revenue Maintenance and Operations	0.429895	0.553196
Voter Approval Tax Rate:	0.444940	0.572557
Debt Rate:	0	0

Total debt obligation for COKE COUNTY secured by property taxes: \$ 0

BUDGET CERTIFICATE
BUDGET OF COKE COUNTY, TEXAS
BUDGET YEAR OCTOBER 1, 2022 – SEPTEMBER 30, 2023

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 August 22, 2022, 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

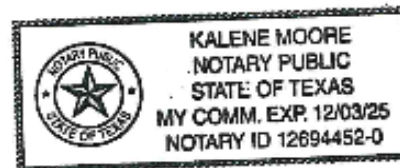


Cindy Winchester, County Auditor

Subscribed and sworn to me the undersigned Authority, this the 22nd day of August, 2022.



Notary Public, Coke County, Texas



2022-2023 AMENDMENTS TO THE PROPOSED BUDGET:

BALANCE OF EXPENDITURES FROM THE PROPOSED BUDGET:	\$	5,007,366.22
MOVE FUNDS FROM ELECTIONS EXPENSE INTO TAXES TO COVER COST OF EMPLOYEES SERVING ON EVBB NO DOLLAR CHANGE TO BUDGET	\$	-
REDUCE EXPENDITURES IN THE ARPA GRANT	\$	(97,720.36)
NET BUDGET	\$	<u>4,909,645.86</u>

RECAPITULATION OF BUDGET 2022-2023

	GENERAL COUNTY	ROAD & BRIDGE #1	ROAD & BRIDGE #2	ROAD & BRIDGE #3	ROAD & BRIDGE #4	SPECIAL AND DEDICATED FUNDS	TOTAL
EST BEGINNING FUND BAL	\$2,500,000.00	\$432,000.00	\$150,000.00	\$280,000.00	\$150,000.00	\$1,094,855.06	\$4,606,855.06
BUDGETED REVENUES	\$2,324,425.54	\$188,946.58	\$188,946.58	\$183,772.21	\$183,772.21	\$74,260.00	\$3,144,123.12
TOTAL REVENUES	\$4,824,425.54	\$620,946.58	\$338,946.58	\$463,772.21	\$333,772.21	\$1,169,115.06	\$7,750,978.18
APPROVED BUDGET	\$2,648,475.34	\$453,197.46	\$253,870.45	\$348,635.50	\$246,310.08	\$959,157.01	\$4,909,645.85
EST ENDING FUND BAL	\$2,175,950.19	\$167,749.12	\$85,076.14	\$115,136.71	\$87,462.13	\$209,958.05	\$2,841,332.33

TAX RATES BY FUNDS COUNTY WIDE

FUNDS	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
GENERAL COUNTY	0.525150	0.389411	0.376368	0.381352	0.357527	0.342340
FARM TO MARKET & FLOOD CONTROL	0.160259	0.118340	0.114395	0.114395	0.107249	0.102590
TOTAL OPERATING & FUND RATES	0.685409	0.507751	0.490763	0.495747	0.464776	0.444930
DEBT RATE	0	0	0	0	0	0
TOTAL COUNTY WIDE TAX RATE	0.658409	0.507751	0.409763	0.495747	0.464776	0.444930
No New Revenue Tax Rate	0.659048	0.470171	0.454432	0.478798	0.449059	0.429568
Voter-Approval Tax Rate	0.507755	0.490786	0.490786	0.495747	0.572557	0.444940

**Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
TAXES									
CURRENT ADVALOREM TAXES	010-310-110	5.35%	\$ 89,009.39	\$ 1,751,407.54	\$ 1,662,398.15	\$ 1,684,623.72	\$ 1,627,124.88	\$ 1,539,386.78	\$ 1,407,883.90
DELINQUENT TAXES	010-310-120	60.00%	\$ 15,000.00	\$ 40,000.00	\$ 25,000.00	\$ 45,480.59	\$ 39,505.68	\$ 32,742.84	\$ 36,441.49
ABATED TAXES	010-310-130	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 787,500.00	\$ -	\$ -
TOTAL TAXES	010-310-197	6.16%	\$ 104,009.39	\$ 1,791,407.54	\$ 1,687,398.15	\$ 1,730,104.31	\$ 2,454,130.56	\$ 1,572,129.62	\$ 1,444,325.39
TRAPPERS ASSOCIATION									
	010-321-400	0.00%	\$ -	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00
GRANTS & DONATIONS									
DONATIONS TO COUNTY	010-333-100	-100.00%	\$ (1,211.93)	\$ -	\$ 1,211.93	\$ 711.93	\$ 100.00	\$ 500.00	\$ -
COVID GRANT	010-333-200	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ 66,857.79	\$ -	\$ -
LEOSE GRANT DO NOT USE	010-333-300	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962.97	\$ 967.22
GENERATOR GRANT	010-333-350	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
CTCL GRANT	010-333-450	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
REPEATER UPGRADE GRANT	010-333-452	-100.00%	\$ (18,126.21)	\$ -	\$ 18,126.21	\$ 18,126.21	\$ -	\$ -	\$ -
RETROFIT ELECTRONIC VOTING MACHINES	010-333-455	-100.00%	\$ (82,035.00)	\$ -	\$ 82,035.00	\$ 82,035.00	\$ -	\$ -	\$ -
TOTAL GRANTS & DONATIONS	010-333-997	-100.00%	\$ (101,373.14)	\$ -	\$ 101,373.14	\$ 100,873.14	\$ 81,957.79	\$ 6,105.18	\$ 967.22
INTERGOVERNMENTAL REVENUE									
JUDGE SUPPLEMENT SALARY	010-339-000	0.00%	\$ -	\$ 25,200.00	\$ 25,200.00	\$ 20,150.00	\$ 25,481.40	\$ 25,200.00	\$ 20,150.00
ATTORNEY STATE SUPPLEMENT	010-339-110	0.00%	\$ -	\$ 25,666.00	\$ 25,666.00	\$ -	\$ 48,999.00	\$ -	\$ 23,333.00
STATE FEES COLLECTED	010-339-130	0.00%	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 11,483.09	\$ 14,265.69	\$ -	\$ -
MASS TRANSPORTATION-COG	010-339-200	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.00
COG MEAL REIMBURSEMENT	010-339-400	33.33%	\$ 10,000.00	\$ 40,000.00	\$ 30,000.00	\$ 37,113.59	\$ 25,626.32	\$ 33,202.10	\$ 28,451.11
TOTAL INTERGOV. REVENUE	010-339-797	10.54%	\$ 10,000.00	\$ 104,866.00	\$ 94,866.00	\$ 68,746.68	\$ 114,372.41	\$ 58,402.10	\$ 73,078.11

**Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
FEES OF OFFICE									
COUNTY JUDGE FEES	010-340-100	-66.67%	\$ (200.00)	\$ 100.00	\$ 300.00	\$ 40.00	\$ 56.00	\$ 281.11	\$ 278.43
SHERIFF FEES	010-340-200	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,941.74	\$ 6,670.43	\$ 1,129.86	\$ 4,204.70
CONSTABLE FEES	010-340-210	0.00%	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,180.50	\$ 5,309.30	\$ 2,846.70	\$ 4,749.18
CRPA	010-340-235	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.00	\$ 1,050.00
RECORDS TECH FUND	010-340-240	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 175.00
AD LITEM	010-340-241	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 360.00
VIDEO RECORDING FEE	010-340-242	0.00%	\$ -	\$ -	\$ -	\$ 15.00	\$ 60.00	\$ 15.00	\$ 60.00
VSP	010-340-243	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.00	\$ 65.00
CTF	010-340-245	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ 32.00
CHILD WELFARE	010-340-246	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.50	\$ 170.50
TIME PAY 20	010-340-247	-60.00%	\$ (2,700.00)	\$ 1,800.00	\$ 4,500.00	\$ 1,719.72	\$ 3,543.51	\$ -	\$ -

COUNTY JURY FUND	010-340-248	66.67%	\$ 100.00	\$ 250.00	\$ 150.00	\$ 232.34	\$ 210.50	\$ -	\$ -
COURT REPORTER SERVICE FEE	010-340-249	0.00%	\$ 275.00	\$ 275.00	\$ -	\$ 225.00	\$ -	\$ -	\$ -
COUNTY ATTORNEY FEES	010-340-300	-100.00%	\$ (150.00)	\$ -	\$ 150.00	\$ -	\$ -	\$ 25.00	\$ 150.00
COUNTY & DISTRICT CLERK FEES	010-340-400	-10.00%	\$ (5,000.00)	\$ 45,000.00	\$ 50,000.00	\$ 32,747.74	\$ 33,044.03	\$ 48,817.18	\$ 62,301.45
TAX A/C FEES	010-340-500	0.00%	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 12,088.50	\$ 17,743.75	\$ 17,294.75	\$ 16,848.20
JP #1 FEES	010-340-801	-25.00%	\$ (68,000.00)	\$ 204,000.00	\$ 272,000.00	\$ 159,410.76	\$ 245,258.03	\$ 246,525.52	\$ 137,696.50
TOTAL FEES OF OFFICE	010-340-897	-21.58%	\$ (75,675.00)	\$ 274,925.00	\$ 350,600.00	\$ 214,601.30	\$ 311,895.55	\$ 318,064.62	\$ 228,140.96

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
MISCELLANEOUS REVENUE									
DELINQUENT ATTORNEY SB7 JURY FUND	010-341-000	-92.50%	\$ (18,500.00)	\$ 1,500.00	\$ 20,000.00	\$ 1,141.92	\$ 18,212.00	\$ -	\$ -
LANGUAGE ACCESS FEE	010-341-051	#DIV/0!	\$ 100.00	\$ 100.00		\$ 84.00	\$ -	\$ -	\$ -
TOWING & ESTRAY	010-341-100	-100.00%	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ -	\$ 471.94	\$ 407.00	\$ -
COLLECTION REIMBURSEMENT	010-341-101	-100.00%	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
SHERIFF SALE	010-341-200	-100.00%	\$ (50.00)	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -
SUPER NOW INTEREST	010-360-100	821.50%	\$ 3,286.00	\$ 3,686.00	\$ 400.00	\$ 574.24	\$ 610.17	\$ 332.92	\$ 631.47
INT TIME DEPOSIT	010-360-110	203.64%	\$ 5,091.00	\$ 7,591.00	\$ 2,500.00	\$ 3,928.09	\$ 6,232.18	\$ 6,912.89	\$ 5,873.91
BRONTE CD INTEREST	010-360-130	-100.00%	\$ (500.00)	\$ -	\$ 500.00	\$ -	\$ 615.11	\$ 1,022.46	\$ 3,602.43
BROKER CD INTEREST	010-360-140	-100.00%	\$ (200.00)	\$ -	\$ 200.00	\$ -	\$ 6,056.34	\$ 7,936.31	\$ 2,378.45
INVESTMENT POOL INTEREST	010-360-150	-100.00%	\$ (200.00)	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -
GAS & OIL SALE	010-364-100	-37.50%	\$ (150.00)	\$ 250.00	\$ 400.00	\$ 235.22	\$ 393.68	\$ 245.13	\$ 553.90
RURAL TRANSPORTATION	010-365-100	-100.00%	\$ (7,000.00)	\$ -	\$ 7,000.00	\$ 4,576.00	\$ 8,008.00	\$ 5,720.00	\$ 5,720.00
APPRAISAL DISTRICT UTILITIES	010-365-200	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
PAY IN LIEU OF TAX	010-367-100	25.00%	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,967.17	\$ 2,969.21	\$ 4,654.27	\$ 6,807.21
MOTOR VEHICLE COMMISSION	010-367-102	23.33%	\$ 7,000.00	\$ 37,000.00	\$ 30,000.00	\$ 28,165.34	\$ 26,233.45	\$ 32,813.22	\$ 30,305.48
CAPITAL CREDITS REVENUE	010-367-105	0.00%	\$ -	\$ -			\$ 1,692.26	\$ 2,743.00	
SENIOR MEAL CONTRIBUTION	010-367-200	-21.43%	\$ (1,500.00)	\$ 5,500.00	\$ 7,000.00	\$ 4,891.50	\$ 5,317.00	\$ 7,737.00	\$ 9,155.00
ROBERT LEE REC HALL	010-370-100	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 2,142.69	\$ 3,560.00	\$ 2,020.00	\$ 1,880.00
BRONTE REC HALL	010-370-101	33.33%	\$ 250.00	\$ 1,000.00	\$ 750.00	\$ 876.00	\$ 1,165.00	\$ 1,160.00	\$ 1,380.00
ROBERT LEE PARK TRAILER RENT	010-370-110	166.67%	\$ 1,000.00	\$ 1,600.00	\$ 600.00	\$ 1,610.00	\$ 820.00	\$ 13,080.00	\$ 1,405.00
BRONT PARK TRAILER RENT	010-370-120	30.00%	\$ 1,500.00	\$ 6,500.00	\$ 5,000.00	\$ 6,510.00	\$ 5,000.00	\$ 16,795.00	\$ 20,397.00
BRONTE POOL	010-370-121	-15.00%	\$ (1,500.00)	\$ 8,500.00	\$ 10,000.00	\$ 4,499.00	\$ 8,449.00	\$ 9,964.00	\$ 10,502.00
ELECTION MACHINE RENTAL	010-370-122	0.00%	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 9,030.87	\$ 8,003.43	\$ 5,235.99	\$ 1,788.02
ROBERT LEE POOL	010-370-123	10.00%	\$ 500.00	\$ 5,500.00	\$ 5,000.00	\$ 3,753.00	\$ 4,322.00	\$ 3,719.00	\$ 5,578.00
BRONTE REIMB DEPUTY SALARY	010-370-124	0.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 9,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00
ROBERT LEE REIMB DEPUTY SALARY	010-370-125	-100.00%	\$ (12,000.00)	\$ -	\$ 12,000.00	\$ 7,000.00	\$ 10,000.00	\$ 13,000.00	\$ 12,000.00
MENTAL HEALTH DEPUTIES	010-370-126	0.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 8,000.00	\$ 13,000.00	\$ 10,500.00	\$ 14,300.00
UTILITIES/WEB SITE-UNDERGROUND WATER	010-370-300	15.00%	\$ 300.00	\$ 2,300.00	\$ 2,000.00	\$ 2,300.00	\$ 900.00	\$ 900.00	\$ 900.00
GEN MISC	010-380-000	566.67%	\$ 8,500.00	\$ 10,000.00	\$ 1,500.00	\$ 9,765.34	\$ 4,502.78	\$ 12,512.66	\$ 35,077.88
SIGN MATERIALS	010-380-100	-100.00%	\$ (400.00)	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ 40.88
SALE OF ASSETS	010-380-300	0.00%	\$ -	\$ -	\$ -	\$ 416,500.00	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUE	010-360-697	-13.25%	\$ (20,473.00)	\$ 134,027.00	\$ 154,500.00	\$ 536,600.26	\$ 151,344.43	\$ 173,210.85	\$ 184,076.63
TRANSFERS	010-390-000	0.00%	\$ -	\$ -	\$ -	\$ (416,500.00)	\$ -	\$ -	\$ -
TOTAL REVENUE GENERAL FUND		-3.47%	\$ (83,511.75)	\$ 2,324,425.54	\$ 2,407,937.29	\$ 2,253,625.69	\$ 3,132,900.74	\$ 2,147,112.37	\$ 1,949,788.31

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
COUNTY JUDGE	010-400-000		\$ -						
SALARY COUNTY JUDGE	010-400-101	6.54%	\$ 2,419.13	\$ 36,978.17	\$ 34,559.04	\$ 25,919.28	\$ 32,913.36	\$ 32,267.76	\$ 31,635.12
SALARY ASSISTANT	010-400-103	6.54%	\$ 1,956.19	\$ 29,901.79	\$ 27,945.60	\$ 23,288.00	\$ 26,614.80	\$ 26,093.04	\$ 25,581.36
EXTRA LABOR	010-400-108	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00				
JUDGE SUPPLEMENT SALARY	010-400-111	0.00%	\$ -	\$ 15,200.00	\$ 15,200.00	\$ 11,399.94	\$ 15,199.92	\$ 15,199.92	\$ 15,199.92
JUDGE SUPPLEMENT SALARY COURT C	010-400-112	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 7,500.06	\$ 10,000.08	\$ 10,000.08	\$ 10,000.08
LONGEVITY	010-400-115	-191.67%	\$ (1,380.00)	\$ 720.00	\$ 2,100.00	\$ 2,100.00	\$ 1,980.00	\$ 1,860.00	\$ 1,800.00
SOCIAL SECURITY	010-400-201	3.14%	\$ 229.15	\$ 7,290.45	\$ 7,061.30	\$ 5,370.69	\$ 6,595.07	\$ 6,502.77	\$ 6,329.46
HOSPITAL INSURANCE	010-400-202	4.76%	\$ 1,172.64	\$ 24,626.88	\$ 23,454.24	\$ 18,567.94	\$ 22,126.56	\$ 22,463.52	\$ 17,764.14
RETIREMENT & LIFE INSURANCE	010-400-203	3.23%	\$ 458.89	\$ 14,216.95	\$ 13,758.06	\$ 10,639.77	\$ 13,050.43	\$ 13,211.71	\$ 12,848.04
OFFICE EXPENSE	010-400-310	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 524.31	\$ 803.08	\$ 584.73	\$ 1,441.46
TELEPHONE	010-400-420	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 209.76	\$ 276.86	\$ 430.24	\$ 1,048.36
TRAVEL	010-400-426	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 160.48	\$ 1,032.46	\$ 187.18	\$ 78.93
CONFERENCE EXPENSE	010-400-427	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 405.00	\$ 34.28	\$ 98.13	\$ 1,861.61
COMPUTER TECH	010-400-430	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 2,517.41	\$ 55.00
COMPUTER HARDWARE	010-400-572	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,536.99	\$ -	\$ -
TOTAL COUNTY JUDGE	010-400-998	3.31%	\$ 4,856.00	\$ 146,834.24	\$ 141,978.24	\$ 106,085.23	\$ 132,163.89	\$ 131,416.49	\$ 125,643.48

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
COUNTY & DISTRICT CLERK	010-403-000		\$ -						
SALARY - COUNTY & DISTRICT CLERK	010-403-101	6.54%	\$ 2,349.63	\$ 35,915.02	\$ 33,565.39	\$ 25,174.08	\$ 31,967.04	\$ 31,340.16	\$ 30,725.52
SALARY- FIRST DEPUTY	010-403-103	6.54%	\$ 1,956.25	\$ 29,901.79	\$ 27,945.54	\$ 20,959.20	\$ 27,658.01	\$ 26,093.04	\$ 25,581.36
SALARY-SECOND DEPUTY	010-403-104	6.54%	\$ 1,900.05	\$ 29,042.47	\$ 27,142.42	\$ 20,185.45	\$ 25,968.40	\$ 25,342.80	\$ 24,846.00
CLERK EXTRA LABOR	010-403-107	0.00%	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ -	\$ 1,586.75	\$ -	\$ 2,896.83
LONGEVITY	010-403-115	48.78%	\$ 300.00	\$ 615.00	\$ 315.00	\$ 315.00	\$ 890.00	\$ 770.00	\$ 1,475.00
SOCIAL SECURITY	010-403-201	5.77%	\$ 421.20	\$ 7,303.78	\$ 6,882.58	\$ 5,072.20	\$ 6,669.91	\$ 6,265.31	\$ 6,329.94
HOSPITAL INSURANCE	010-403-202	4.76%	\$ 1,758.96	\$ 36,940.32	\$ 35,181.36	\$ 25,897.39	\$ 32,728.87	\$ 33,695.28	\$ 31,116.24
RETIREMENT & LIFE INSURANCE	010-403-203	6.81%	\$ 996.71	\$ 14,626.66	\$ 13,629.95	\$ 10,110.01	\$ 13,016.99	\$ 12,923.28	\$ 12,606.25
OFFICE EXPENSE	010-403-310	10.71%	\$ 300.00	\$ 2,800.00	\$ 2,500.00	\$ 1,582.50	\$ 2,526.35	\$ 2,530.53	\$ 6,144.08
COMPUTER MAINTENANCE	010-403-352	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 329.99	\$ 18,968.99	\$ 18,377.08
TELEPHONE	010-403-420	0.00%	\$ -	\$ 550.00	\$ 550.00	\$ 314.70	\$ 415.28	\$ 516.59	\$ 1,940.55
COUNTY /DISTRICT COURT TRAVEL	010-403-426	100.00%	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -
CONFERENCE EXPENSE	010-403-427	10.00%	\$ 500.00	\$ 5,000.00	\$ 4,500.00	\$ 3,164.54	\$ 4,386.00	\$ 2,773.25	\$ 5,017.85
COMPUTER TECH	010-403-430	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ 69.99	\$ -	\$ -	\$ 990.00
PRINTS & INDEXING	010-403-435	0.00%	\$ -	\$ 14,160.00	\$ 14,160.00	\$ 9,281.95	\$ 13,314.60	\$ 14,325.62	\$ 9,697.32
TOTAL COUNTY CLERK	010-403-998	5.66%	\$ 10,082.80	\$ 178,155.04	\$ 168,072.24	\$ 122,127.01	\$ 161,458.19	\$ 175,544.85	\$ 177,744.02

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
NON-DEPARTMENTAL	010-409-000								
SOCIAL SECURITY	010-409-201	73.40%	\$ 69.00	\$ 94.00	\$ 25.00	\$ 22.14	\$ -	\$ -	\$ -
RETIREMENT	010-409-203	64.64%	\$ 68.52	\$ 106.00	\$ 37.48	\$ 37.48	\$ -	\$ -	\$ -
POSTAGE	010-409-311	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 3,037.93	\$ 3,899.25	\$ 9,407.25	\$ 8,865.59

POSTAGE METER RENTAL	010-409-312	-30.00%	\$ (600.00)	\$ 2,000.00	\$ 2,600.00	\$ 239.91	\$ 1,978.66	\$ 1,358.85	\$ 1,600.50
P.O. BOX RENTAL OFFICIALS	010-409-313	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 260.00	\$ 198.00	\$ 298.00	\$ 268.00
CT HOUSE MAINT. & SUPP.	010-409-350	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 13,809.36	\$ 12,286.59	\$ 14,033.91
REVERSE 911	010-409-351	1.19%	\$ 15.45	\$ 1,300.00	\$ 1,284.55	\$ 1,284.55	\$ 1,206.15	\$ 1,144.00	\$ 1,144.00
ZESCH & PICKETT	010-409-400	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 900.00	\$ 900.00	\$ 900.00
OUTSIDE AUDIT FEES	010-409-401	5.56%	\$ 1,500.00	\$ 27,000.00	\$ 25,500.00	\$ 25,209.22	\$ 25,033.72	\$ 24,765.66	\$ 23,439.42
OSSF AGENT	010-409-402	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 199.00	\$ 199.00	\$ 381.00	\$ 180.00
REDISTRICTING EXPENSE	010-409-403	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
LEGAL FEES	010-409-404	-400.00%	\$ (4,000.00)	\$ 1,000.00	\$ 5,000.00	\$ -	\$ 487.50	\$ -	\$ 25,041.09
TOWING & ESTRAY	010-409-418	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 280.00	\$ -
WIRE TRANSFER	010-409-419	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ 300.00	\$ 675.00	\$ 450.00	\$ 180.00
TELE DPS	010-409-420	0.00%	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 850.69	\$ 1,247.83	\$ 2,363.87	\$ 2,647.43
INTERNET EXPENSE	010-409-422	0.00%	\$ -	\$ 9,120.00	\$ 9,120.00	\$ 5,940.00	\$ 7,986.00	\$ 7,972.39	\$ 6,617.59
FAX LINE	010-409-423	0.00%	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 1,022.15	\$ 1,357.46	\$ 1,136.43	\$ 1,049.00
CAPITAL CREDITS EXPENSE	010-409-425	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,692.26	\$ 2,743.00	\$ -
MISC TRAVEL	010-409-426	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,058.15	\$ 805.42
PUBLICATIONS REQ BY LAW	010-409-430	-20.00%	\$ (500.00)	\$ 2,500.00	\$ 3,000.00	\$ 2,580.00	\$ 2,494.00	\$ 1,723.95	\$ 2,005.40
PUBLICATIONS LOCAL	010-409-435	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 174.00	\$ 253.00	\$ -	\$ -
UTILITIES	010-409-440	0.00%	\$ -	\$ 22,000.00	\$ 22,000.00	\$ 15,281.04	\$ 20,542.69	\$ 17,885.46	\$ 21,782.95
WATER WELL UTILITIES	010-409-441	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 686.98	\$ 748.95	\$ 796.27	\$ 883.89
WEB PAGE HOSTING	010-409-443	0.00%	\$ -	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,432.00	\$ -	\$ -
WEBSITE CONTENT MANAGEMENT	010-409-444	0.00%	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 725.00	\$ -	\$ -
COMPUTER CONSULTANT	010-409-445	0.00%	\$ -	\$ 37,920.00	\$ 37,920.00	\$ 27,857.50	\$ 36,060.00	\$ 14,629.80	\$ -
UNEMPLOYMENT EXPENSE	010-409-448	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 6,449.50	\$ -	\$ -
CIRA TAC EMAIL SERVICE	010-409-449	0.00%	\$ -	\$ 3,862.00	\$ 3,862.00	\$ 935.48	\$ -	\$ -	\$ -
COKE COUNTY ANNEX	010-409-450	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 360.00	\$ 770.39	\$ 833.53	\$ 664.36
BUILDING REPAIRS-Trans to Perm Improv	010-409-451	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 9,616.68	\$ -	\$ 14,199.07
COPIER MAINTENANCE	010-409-452	0.00%	\$ -	\$ 9,630.00	\$ 9,630.00	\$ 6,221.29	\$ 7,563.61	\$ 7,346.41	\$ 8,221.81
ELECTRONIC VOTING MACHINES	010-409-453	-70.21%	\$ (3,300.00)	\$ 4,700.00	\$ 8,000.00	\$ 4,673.00	\$ 5,813.00	\$ 121,682.81	\$ 7,024.00
RETROFIT ELECTRONIC VOTING MACHINES	010-409-455	#DIV/0!	\$ (82,035.00)	\$ -	\$ 82,035.00	\$ -	\$ -	\$ -	\$ -
SIGN MATERIALS	010-409-465	0.00%	\$ (400.00)	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ 790.00
BRONTE & ROBERT LEE FIRE DEPARTMENT	010-409-470	0.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00	\$ 12,000.00	\$ 6,000.00	\$ 12,000.00
COG MEAL REIMBURSEMENT	010-409-471	0.00%	\$ -	\$ 36,000.00	\$ 36,000.00	\$ 29,806.70	\$ 32,787.37	\$ 35,768.04	\$ 38,748.71
HISTORICAL COMMISSION	010-409-473	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
SOIL WATER CONV DIST	010-409-474	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
EMERGENCY MANAGEMENT	010-409-476	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 51.00	\$ 1,006.88
COMPLIANCE UPDATES	010-409-478	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536.99	\$ 2,009.47
EMERGENCY 911	010-409-479	0.00%	\$ -	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
OFFICIAL BONDS	010-409-480	0.00%	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 668.50	\$ 3,308.25	\$ 471.00	\$ 4,238.75
MEMBERSHIP DUES	010-409-481	-7.14%	\$ (500.00)	\$ 7,000.00	\$ 7,500.00	\$ 6,801.15	\$ 6,777.25	\$ 6,304.20	\$ 7,080.40
LIABILITY INSURANCE	010-409-482	-6.67%	\$ (3,000.00)	\$ 45,000.00	\$ 48,000.00	\$ 42,990.00	\$ 48,054.00	\$ 40,151.44	\$ 37,782.03
ELECTIONS EXPENSE	010-409-484	32.97%	\$ 4,912.48	\$ 14,900.00	\$ 9,987.52	\$ 8,753.00	\$ 22,803.59	\$ 7,014.89	\$ 7,519.84
UPDATE SERVER	010-409-485	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,784.99	\$ 9,169.80
MISCELLANEOUS	010-409-490	16.77%	\$ 1,677.00	\$ 10,000.00	\$ 8,323.00	\$ 7,486.52	\$ 8,414.73	\$ 32,153.47	\$ 18,049.74
AAA DUES ALLOCATION	010-409-492	0.00%	\$ -	\$ 1,863.38	\$ 1,863.38	\$ 1,863.38	\$ -	\$ -	\$ -
CONTINGENCY	010-409-500	33.48%	\$ 16,740.08	\$ 50,000.00	\$ 33,259.92	\$ -	\$ -	\$ -	\$ -
PILOT PAYMENT 2021	010-409-503	0.00%	\$ (787,500.00)	\$ -	\$ 787,500.00	\$ 16,508.93	\$ -	\$ -	\$ -
COVID-19 RELATED EXPENSE	010-409-510	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 9,772.24	\$ 4,642.21	\$ -
COMP SOFTWARE	010-409-573	0.00%	\$ -	\$ 41,995.00	\$ 41,995.00	\$ 41,995.00	\$ 41,995.00	\$ -	\$ -
PREDATOR CONTROL-TRAPPER	010-409-665	0.00%	\$ -	\$ 38,700.00	\$ 38,700.00	\$ 28,800.00	\$ 38,400.00	\$ -	\$ -
TOTAL NON-DEPARTMENTAL	010-409-998	-197.46%	\$ (856,852.47)	\$ 433,940.38	\$ 1,290,792.85	\$ 319,195.54	\$ 404,251.44	\$ 396,821.65	\$ 301,749.05

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
JURY COURTS	010-426-000								
SALARY COURT REPORTER	010-426-110	0.00%	\$ -	\$ 2,523.00	\$ 2,523.00	\$ 1,848.60	\$ 2,452.15	\$ 2,369.28	\$ 2,403.84
SUPPLEMENTAL SALARY JUDGE	010-426-111	0.00%	\$ -	\$ 490.00	\$ 490.00	\$ 349.47	\$ 465.96	\$ 465.96	\$ 407.72
SUPPLEMENTAL SALARY DA	010-426-112	0.00%	\$ -	\$ 490.00	\$ 490.00	\$ 349.47	\$ 465.96	\$ 465.96	\$ 465.96
JURY	010-426-151	-33.33%	\$ (5,000.00)	\$ 10,000.00	\$ 15,000.00	\$ 12,700.00	\$ 455.00	\$ 42.97	\$ 5,566.00
SOCIAL SECURITY	010-426-201	0.00%	\$ -	\$ 281.98	\$ 281.98	\$ 205.02	\$ 272.20	\$ 265.92	\$ 268.56
RETIREMENT & LIFE INSURANCE	010-426-203	19.42%	\$ 75.07	\$ 461.59	\$ 386.52	\$ 327.70	\$ 368.84	\$ 366.72	\$ 366.72
FEEDING JURORS	010-426-333	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 470.57	\$ 27.00	\$ -	
COUNTY COURT REPORTER	010-426-334	0.00%	\$ -	\$ 700.00	\$ 700.00	\$ -	\$ 350.00		\$ 50.00
COURT ADMINISTRATOR	010-426-335	0.00%	\$ -	\$ 1,163.00	\$ 1,163.00	\$ 831.06	\$ 1,108.08	\$ 1,108.08	\$ 1,108.08
COURT APPOINTED ATTORNEYS	010-426-400	0.00%	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 29,579.76	\$ 66,477.50	\$ 48,865.24	\$ 26,769.05
MEDICAL & MENTAL HEALTH	010-426-405	-54.55%	\$ (1,200.00)	\$ 1,000.00	\$ 2,200.00	\$ 1,816.00	\$ 881.00	\$ 4,168.12	\$ -
LUNACY COST	010-426-408	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -		
MEDICAL COST	010-426-409	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 102.50	\$ -
INVESTIGATOR COURT COST	010-426-410	36.36%	\$ 1,200.00	\$ 4,500.00	\$ 3,300.00	\$ -	\$ 12,367.93		
JUDICIAL DIST. ASSESSMENT	010-426-411	49.61%	\$ 165.44	\$ 498.91	\$ 333.47	\$ 333.47	\$ 558.42	\$ 558.42	\$ 445.11
DIST CT. EQUIP & LIBRARY MATER	010-426-415	0.00%	\$ -	\$ 625.00	\$ 625.00	\$ 126.00	\$ -	\$ 485.00	
ESTRAY COST	010-426-420	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 381.18		
JURY MISCELLANEOUS	010-426-490	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ 36.98	\$ 774.34	\$ -	\$ 52.05
COUNTY LAW LIBRARY	010-426-590	0.00%	\$ -		\$ -	\$ -	\$ -	\$ 77.00	\$ 155.00
51ST DISTRICT DA	010-426-591	0.00%	\$ -	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 2,900.00	\$ 3,375.00	\$ 4,000.00
CVRPDO MATCH	010-426-593	0.00%	\$ -	\$ 4,932.00	\$ 4,932.00	\$ 4,932.00	\$ -	\$ -	\$ -
MAGISTRATION COORDINATOR-IDF	010-426-594	100.00%	\$ 1,494.00	\$ 1,494.00					
TOTAL JURY COURTS	010-426-998	-3.92%	\$ (3,265.49)	\$ 80,034.48	\$ 83,299.97	\$ 57,281.10	\$ 90,305.56	\$ 62,716.17	\$ 42,058.09

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
JUSTICE OF PEACE #1	010-455-000		\$ -						
SALARY - JUSTICE OF PEACE PREC #1	010-455-101	7.00%	\$ 2,349.62	\$ 35,915.01	\$ 33,565.39	\$ 25,174.08	\$ 31,967.04	\$ 31,340.16	\$ 29,758.80
LONGEVITY	010-455-115	12.63%	\$ 60.00	\$ 535.00	\$ 475.00	\$ 475.00	\$ 415.00	\$ 355.00	\$ 295.00
SOCIAL SECURITY	010-455-201	7.08%	\$ 184.34	\$ 2,788.43	\$ 2,604.09	\$ 1,962.16	\$ 2,477.11	\$ 2,424.52	\$ 2,262.49
HOSPITAL INSURANCE	010-455-202	5.00%	\$ 586.32	\$ 12,313.44	\$ 11,727.12	\$ 8,795.34	\$ 11,063.28	\$ 11,231.76	\$ 10,372.08
RETIREMENT & LIFE INSURANCE	010-455-203	7.08%	\$ 369.16	\$ 5,584.15	\$ 5,214.99	\$ 3,890.40	\$ 4,872.32	\$ 4,902.74	\$ 4,585.70
OFFICE EXPENSE	010-455-310	16.67%	\$ 250.00	\$ 1,750.00	\$ 1,500.00	\$ 728.31	\$ 1,297.07	\$ 944.76	\$ 749.85
POSTAGE	010-455-311	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ 174.00	\$ 286.40	\$ 181.94	
SOFTWARE MAINTENANCE	010-455-353	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 11,603.65	\$ 9,095.56
TELEPHONE	010-455-420	0.00%	\$ -	\$ 325.00	\$ 325.00	\$ -	\$ 48.24	\$ 0.49	\$ 1,100.00
CELLULAR PHONE	010-455-421	7.14%	\$ 50.00	\$ 750.00	\$ 700.00	\$ 434.19	\$ 531.18	\$ 758.51	\$ 576.32
TRAVEL	010-455-426	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 99.45	\$ 98.56	\$ 35.65	\$ 77.14
CONFERENCE	010-455-427	0.00%	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 2,069.68	\$ 2,499.20	\$ 109.45	\$ 4,752.83

COMPUTER TECH	010-455-430	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ 129.99	\$ 485.00	\$ 176.00	
COMPUTER HARDWARE	010-455-572	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ 39.99	\$ -	\$ 36.67	
COMPUTER SOFTWARE	010-455-573	0.00%	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 3,486.00	\$ 4,462.00		
TOTAL JUSTICE OF PEACE #1	010-455-998	5.76%	\$ 3,849.44	\$ 70,661.03	\$ 66,811.59	\$ 47,458.59	\$ 60,502.40	\$ 64,101.30	\$ 63,625.77

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
COUNTY ATTORNEY	010-475-000		\$ -						
SALARY - COUNTY ATTORNEY	010-475-101	7.00%	\$ 2,349.63	\$ 35,915.02	\$ 33,565.39	\$ 25,174.08	\$ 31,967.04	\$ 31,340.16	\$ 30,725.52
SALARY - SECOND DEPUTY	010-475-103	7.00%	\$ 1,116.61	\$ 17,068.21	\$ 15,951.60	\$ 11,963.70	\$ 15,192.00	\$ 14,894.16	\$ 14,602.08
LONGEVITY	010-475-115	20.00%	\$ 90.00	\$ 540.00	\$ 450.00	\$ 450.00	\$ 360.00	\$ 270.00	
STATE SUPPLEMENTAL SALARY	010-475-150	-0.69%	\$ (178.48)	\$ 25,666.00	\$ 25,844.48	\$ 19,249.38	\$ 23,333.04	\$ 23,333.04	\$ 23,333.04
SOCIAL SECURITY	010-475-201	8.03%	\$ 450.53	\$ 6,057.98	\$ 5,607.45	\$ 4,348.13	\$ 5,420.34	\$ 5,342.66	\$ 5,215.68
HOSPITAL INSURANCE	010-475-202	5.00%	\$ 586.32	\$ 12,313.44	\$ 11,727.12	\$ 8,795.34	\$ 11,063.28	\$ 11,231.76	\$ 10,372.08
RETIREMENT & LIFE INSURANCE	010-475-203	5.34%	\$ 614.81	\$ 12,131.79	\$ 11,516.98	\$ 8,622.78	\$ 10,657.94	\$ 10,803.33	\$ 10,477.56
OFFICE SUPPLIES	010-475-310	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 425.17	\$ 904.33	\$ 360.03	\$ 48.70
COMPUTER MAINTENANCE	010-475-352	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 294.93	\$ -	
TELEPHONE	010-475-420	0.00%	\$ -	\$ 967.00	\$ 967.00	\$ 716.52	\$ 954.03	\$ 1,029.01	\$ 458.39
CONFERENCE EXPENSE	010-475-427	247.46%	\$ 1,886.61	\$ 2,649.00	\$ 762.39	\$ -	\$ 942.97	\$ 248.77	\$ 2,267.72
COMPUTER TECH	010-475-430	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 78.47	\$ 108.24
LIABILITY INSURANCE	010-475-482	6.01%	\$ 113.39	\$ 2,000.00	\$ 1,886.61				
TOTAL COUNTY ATTORNEY	010-475-998	6.40%	\$ 7,029.42	\$ 116,908.44	\$ 109,879.02	\$ 79,745.10	\$ 101,089.90	\$ 98,931.39	\$ 97,609.01

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
COUNTY AUDITOR	010-495-000		\$ -						
COUNTY AUDITOR SALARY	010-495-102	7.00%	\$ 2,349.65	\$ 35,916.05	\$ 33,566.40	\$ 25,174.80	\$ 31,967.98	\$ 28,437.96	\$ 30,725.52
ASSISTANT AUDITOR	010-495-103	7.00%	\$ 1,956.21	\$ 29,901.96	\$ 27,945.75	\$ 20,959.38	\$ 25,730.73	\$ 26,093.04	\$ 25,581.36
LONGEVITY	010-495-115	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575.00	\$ 900.00
SOCIAL SECURITY	010-495-201	7.00%	\$ 329.40	\$ 5,035.08	\$ 4,705.68	\$ 3,529.08	\$ 4,398.52	\$ 4,205.38	\$ 4,188.45
HOSPITAL INSURANCE	010-495-202	4.49%	\$ 786.32	\$ 18,313.44	\$ 17,527.12	\$ 8,795.34	\$ 16,297.63	\$ 18,719.60	\$ 20,744.16
RETIREMENT & LIFE INSURANCE	010-495-203	7.00%	\$ 659.66	\$ 10,083.32	\$ 9,423.66	\$ 7,000.02	\$ 8,679.41	\$ 8,675.71	\$ 8,728.08
OFFICE SUPPLIES	010-495-310	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 338.16	\$ 1,505.13	\$ 934.18	\$ 1,511.65
COMPUTER MAINTENANCE	010-495-352	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 55.00	\$ 11,123.15	\$ 8,152.08
TELEPHONE	010-495-420	-25.37%	\$ (102.00)	\$ 300.00	\$ 402.00	\$ 209.76	\$ 276.86	\$ 339.97	\$ 1,102.40
TRAVEL	010-495-426	0.00%	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 13.92
CONFERENCE EXPENSE	010-495-427	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 725.90	\$ -	\$ 1,308.35
COMPUTER TECH	010-495-430	600.00%	\$ 1,200.00	\$ 1,400.00	\$ 200.00	\$ -	\$ 11.50	\$ 11.00	
TOTAL COUNTY AUDITOR	010-495-998	7.30%	\$ 7,179.24	\$ 105,499.85	\$ 98,320.61	\$ 66,006.54	\$ 89,648.66	\$ 100,114.99	\$ 102,955.97

Budget Analysis Worksheet (Fund 010) General Fund

for Coke County
Budget Year 2023

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
COUNTY TREASURER	010-497-000		\$ -						
SALARY TREASURER	010-497-101	7.00%	\$ 2,349.63	\$ 35,915.02	\$ 33,565.39	\$ 25,174.08	\$ 31,967.04	\$ 31,340.16	\$ 30,725.52
LONGEVITY	010-497-115	0.00%	\$ 240.00	\$ 240.00	\$ -				\$ 480.00
SOCIAL SECURITY	010-497-201	7.72%	\$ 198.11	\$ 2,765.86	\$ 2,567.75	\$ 1,897.56	\$ 2,407.92	\$ 2,394.24	\$ 2,340.48
HOSPITAL INSURANCE	010-497-202	5.00%	\$ 586.32	\$ 12,313.44	\$ 11,727.12	\$ 8,795.34	\$ 11,063.28	\$ 11,231.76	\$ 10,243.08
RETIREMENT & LIFE INSURANCE	010-497-203	7.72%	\$ 396.73	\$ 5,538.95	\$ 5,142.22	\$ 3,819.72	\$ 4,807.91	\$ 4,848.36	\$ 4,761.09
OFFICE SUPPLIES	010-497-310	0.73%	\$ 16.30	\$ 2,250.00	\$ 2,233.70	\$ 1,198.61	\$ 2,012.08	\$ 1,439.13	\$ 3,478.39
COMPUTER MAINTENANCE	010-497-352	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 11,504.15	\$ 8,312.07
TELEPHONE	010-497-420	-0.22%	\$ (1.00)	\$ 450.00	\$ 451.00	\$ 209.79	\$ 276.85	\$ 364.23	\$ 1,123.12
TRAVEL	010-497-426	0.00%	\$ -	\$ 900.00	\$ 900.00	\$ 195.78	\$ 656.24	\$ 345.67	\$ 720.01
CONFERENCE EXPENSE	010-497-427	12.50%	\$ 500.00	\$ 4,500.00	\$ 4,000.00	\$ 1,652.08	\$ 2,075.04	\$ 1,514.92	\$ 2,687.09
COMPUTER TECH	010-497-430	0.00%	\$ -	\$ 200.00	\$ 200.00		\$ -	\$ 110.00	
NEW CHECKS	010-497-435	7.23%	\$ 33.70	\$ 500.00	\$ 466.30	\$ 466.30	\$ -	\$ -	\$ 403.70
TOTAL COUNTY TREASURER	010-497-998	7.00%	\$ 4,319.79	\$ 66,073.27	\$ 61,753.48	\$ 43,409.26	\$ 55,266.36	\$ 65,092.62	\$ 65,274.55

Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2023

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
TAX ASSESSOR COLLECTOR	010-499-000		\$ -						
SALARY - TAX ASSESSOR COLL	010-499-101	7.00%	\$ 2,349.63	\$ 35,915.02	\$ 33,565.39	\$ 25,174.08	\$ 31,967.04	\$ 31,340.16	\$ 30,725.52
CHIEF DEPUTY	010-499-103	7.00%	\$ 1,956.25	\$ 29,901.79	\$ 27,945.54	\$ 20,959.20	\$ 26,614.80	\$ 26,093.04	\$ 25,581.36
SECOND DEPUTY TAX OFFICE	010-499-104	7.00%	\$ 1,900.05	\$ 29,042.47	\$ 27,142.42	\$ 20,356.92	\$ 25,849.92	\$ 25,342.80	\$ 24,846.00
LONGEVITY	010-499-115	7.57%	\$ 120.00	\$ 1,705.00	\$ 1,585.00	\$ 1,585.00	\$ 1,465.00	\$ 1,175.00	\$ 1,110.00
SOCIAL SECURITY	010-499-201	7.01%	\$ 483.94	\$ 7,387.17	\$ 6,903.23	\$ 5,087.65	\$ 6,415.29	\$ 6,271.47	\$ 6,135.69
HOSPITAL INSURANCE	010-499-202	5.00%	\$ 1,758.96	\$ 36,940.32	\$ 35,181.36	\$ 26,386.02	\$ 33,189.84	\$ 33,695.28	\$ 31,116.24
RETIREMENT & LIFE INSURANCE	010-499-203	7.01%	\$ 969.14	\$ 14,793.65	\$ 13,824.51	\$ 10,324.49	\$ 12,925.93	\$ 12,985.33	\$ 12,551.20
OFFICE SUPPLIES	010-499-310	34.50%	\$ 1,769.94	\$ 6,900.00	\$ 5,130.06	\$ 2,900.83	\$ 4,342.21	\$ 4,570.22	\$ 5,098.80
COMPUTER SUPPLIES	010-499-312	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 204.27		
COMPUTER MAINTENANCE	010-499-352	0.00%	\$ -	\$ 11,200.00	\$ 11,200.00	\$ 8,000.00	\$ 8,800.00	\$ 11,116.12	\$ 8,800.00
TELEPHONE	010-499-420	2.41%	\$ 47.00	\$ 2,000.00	\$ 1,953.00	\$ 1,337.94	\$ 1,776.45	\$ 1,730.91	\$ 2,158.98
TRAVEL	010-499-426	0.00%	\$ -	\$ -					
CONFERENCE	010-499-427	16.67%	\$ 1,000.00	\$ 7,000.00	\$ 6,000.00	\$ 1,645.86	\$ 4,241.28	\$ 1,469.33	\$ 6,645.43
COMPUTER TECH	010-499-430	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875.99	
COMPUTER HARDWARE	010-499-572	0.00%	\$ -	\$ 1,570.94	\$ 1,570.94	\$ 1,570.94	\$ 1,127.99	\$ -	
COMPUTER SOFTWARE	010-499-573	0.08%	\$ 1.00	\$ 1,200.00	\$ 1,199.00	\$ -	\$ 998.00	\$ -	
TOTAL TAX COLLECTOR	010-499-998	7.13%	\$ 12,355.91	\$ 185,556.36	\$ 173,200.45	\$ 125,328.93	\$ 159,918.02	\$ 156,665.65	\$ 154,769.22

Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2023

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
APPRAISAL DISTRICT	010-500-000		\$ -						
APPRAISAL EXPENSE	010-500-406	27.49%	\$ 14,049.69	\$ 65,166.02	\$ 51,116.33	\$ 33,915.15	\$ 55,761.99	\$ 55,227.86	\$ 49,048.51

TOTAL COURTHOUSE MAINTENANCE	010-510-998	27.49%	\$ 14,049.69	\$ 65,166.02	\$ 51,116.33	\$ 33,915.15	\$ 55,761.99	\$ 55,227.86	\$ 49,048.51
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**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
MAINTENANCE	010-516-000		\$ -						
CUSTODIANS SALARY	010-516-102	0.00%	\$ -				\$ -	\$ 10,383.12	\$ 12,025.52
CONTRACT MAINTENANCE	010-516-105	17.65%	\$ 2,700.00	\$ 18,000.00	\$ 15,300.00	\$ 8,988.00	\$ 14,514.00	\$ 1,620.00	
EXTRA LABOR	010-516-108	7.13%	\$ 170.80	\$ 2,567.15	\$ 2,396.35	\$ 1,895.24	\$ 903.21	\$ 113.85	
LONGEVITY	010-516-115	0.00%	\$ -	\$ -		\$ -	\$ -	\$ 182.50	\$ 152.50
SOCIAL SECURITY	010-516-201	5.54%	\$ 10.32	\$ 196.39	\$ 186.07	\$ 141.39	\$ 67.23	\$ 781.32	\$ 925.61
HOSPITAL INSURANCE	010-516-202	1.00%	\$ -						
RETIREMENT & LIFE INSURANCE	010-516-203	6.09%	\$ 22.59	\$ 393.29	\$ 370.70	\$ 285.87	\$ 134.39	\$ 1,650.64	\$ 1,858.04
TOTAL MAINTENANCE	010-516-998	15.91%	\$ 2,903.71	\$ 21,156.83	\$ 18,253.12	\$ 11,310.50	\$ 15,618.83	\$ 14,731.43	\$ 14,961.67

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
CONSTABLE #1	010-550-000		\$ -						
SALARY - CONSTABLE #1	010-550-101	7.00%	\$ 1,274.75	\$ 19,485.28	\$ 18,210.53	\$ 13,657.86	\$ 17,343.36	\$ 17,003.28	\$ 16,669.92
LONGEVITY	010-550-115	0.00%	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 840.00
SOCIAL SECURITY	010-550-201	6.67%	\$ 97.51	\$ 1,559.47	\$ 1,461.96	\$ 1,113.57	\$ 1,395.57	\$ 1,369.65	\$ 1,263.30
HOSPITAL INSURANCE	010-550-202	5.00%	\$ 586.32	\$ 12,313.44	\$ 11,727.12	\$ 8,795.34	\$ 11,063.28	\$ 11,231.76	\$ 9,856.08
RETIREMENT & LIFE INSURANCE	010-550-203	6.67%	\$ 195.29	\$ 3,123.02	\$ 2,927.73	\$ 2,206.20	\$ 2,748.11	\$ 2,768.40	\$ 2,670.49
COMMUNICATIONS #1	010-550-423	0.00%	\$ -	\$ 600.00	\$ 600.00	\$ 470.94	\$ 600.00	\$ 600.00	\$ 600.00
CONSTABLE #1 TRAVEL/VEHICLE EXP	010-550-426	0.00%	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 717.72	\$ 2,956.34	\$ 4,775.39	\$ 4,251.48
CONFERENCE CONSTABLE #1	010-550-427	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 791.11	\$ 1,143.28	\$ -	\$ 1,875.98
EQUIPMENT EXPENSE /OFFICE EXP	010-550-570	0.00%	\$ -	\$ 4,425.00	\$ 4,425.00	\$ 141.95	\$ 5,207.17	\$ 695.28	\$ 696.39
RADAR	010-550-572	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,083.33	\$ 1,083.33	\$ 1,083.33
TOTAL CONSTABLE #1	010-550-998	4.36%	\$ 2,153.87	\$ 51,606.21	\$ 49,452.34	\$ 28,794.69	\$ 44,440.44	\$ 40,427.09	\$ 39,806.97

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
SHERIFF'S OFFICE	010-560-000		\$ -						
SALARY SHERIFF	010-560-101	7.00%	\$ 3,028.43	\$ 46,291.54	\$ 43,263.11	\$ 32,447.34	\$ 41,202.96	\$ 40,394.88	\$ 39,602.88
CHIEF DEPUTY	010-560-102	7.00%	\$ 2,810.39	\$ 42,958.02	\$ 40,147.63	\$ 30,110.76	\$ 38,235.84	\$ 37,485.84	\$ 36,750.96
1ST DEPUTY	010-560-103	7.00%	\$ 2,692.96	\$ 41,163.78	\$ 38,470.82	\$ 28,853.10	\$ 36,638.88	\$ 35,920.32	\$ 35,216.16

2ND DEPUTY	010-560-104	91.72%	\$ 19,692.96	\$ 41,163.78	\$ 21,470.82	\$ 12,823.60	\$ 36,638.88	\$ 35,920.32	\$ 35,216.16
3RD DEPUTY	010-560-105	7.00%	\$ 2,692.96	\$ 41,163.78	\$ 38,470.82	\$ 28,853.10	\$ 36,638.88	\$ 35,920.32	\$ 33,748.82
SECRETARY	010-560-106	7.00%	\$ 1,956.25	\$ 29,901.79	\$ 27,945.54	\$ 20,959.20	\$ 26,614.80	\$ 26,093.04	\$ 25,581.36
LONGEVITY	010-560-115	5.96%	\$ 175.00	\$ 3,110.00	\$ 2,935.00	\$ 2,935.00	\$ 2,620.00	\$ 2,810.00	\$ 2,920.00
SOCIAL SECURITY	010-560-201	6.99%	\$ 1,227.74	\$ 18,800.08	\$ 17,572.34	\$ 11,855.98	\$ 16,770.20	\$ 17,144.93	\$ 17,139.55
HOSPITAL INSURANCE	010-560-202	26.00%	\$ 15,245.04	\$ 73,880.64	\$ 58,635.60	\$ 42,999.44	\$ 55,316.40	\$ 54,286.84	\$ 51,133.74
RETIREMENT & LIFE INSURANCE	010-560-203	6.99%	\$ 2,458.70	\$ 37,649.31	\$ 35,190.61	\$ 23,787.08	\$ 33,405.02	\$ 34,923.14	\$ 34,765.76
OFFICE SUPPLIES	010-560-310	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,548.65	\$ 2,427.96	\$ 3,634.67	\$ 4,300.52
ANIMAL CONTROL	010-560-335	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
COMPUTER MAINTENANCE	010-560-352	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 42.49	\$ 105.45	\$ 573.79
UNIFORM EXPENSE	010-560-392	50.00%	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 361.19	\$ 677.45	\$ 407.31	\$ 985.24
TELEPHONE	010-560-420	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 419.67	\$ 554.03	\$ 1,755.31	\$ 4,063.56
CELLULAR PHONE	010-560-421	10.92%	\$ 620.00	\$ 6,300.00	\$ 5,680.00	\$ 3,452.94	\$ 5,025.27	\$ 3,894.02	\$ 3,418.77
UTILITIES RADIO TOWER	010-560-422	0.00%	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 2,525.04	\$ 3,298.84	\$ 2,895.86	\$ 2,848.65
RADAR	010-560-423	0.00%	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 5,437.17	\$ 5,055.76	\$ 5,627.52	\$ 5,289.72
COMM SERVICE	010-560-424	0.00%	\$ -	\$ 3,650.00	\$ 3,650.00	\$ 1,062.87	\$ 218.79	\$ 6,243.62	\$ 812.72
TOWER /TITAN TOWERS	010-560-425	0.00%	\$ -	\$ 8,280.00	\$ 8,280.00	\$ 8,280.00	\$ 8,280.00	\$ 8,280.00	\$ 8,280.00
CONFERENCE EXPENSE	010-560-427	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 840.75	\$ 2,886.13	\$ 1,068.37	\$ 3,285.86
CONTINUING EDUCATION	010-560-428	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 14.95	\$ 724.08	\$ 814.20
LEOSE GRANT ED	010-560-429	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 241.97	\$ 141.00	\$ 139.25
COP SYNC	010-560-430	0.00%	\$ -	\$ 6,625.00	\$ 6,625.00	\$ 5,651.47	\$ 4,876.65	\$ 55.00	\$ -
JAIL EXPENSE	010-560-450	0.00%	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 45,397.83	\$ 80,109.11	\$ 119,543.53	\$ 72,573.01
EQUIPMENT EXPENSE	010-560-453	-73.15%	\$ (16,346.93)	\$ 6,000.00	\$ 22,346.93	\$ 3,443.73	\$ 3,590.31	\$ 2,868.91	\$ 3,776.29
VEHICLE EXPENSE	010-560-454	24.55%	\$ 15,768.89	\$ 80,000.00	\$ 64,231.11	\$ 26,942.74	\$ 30,783.21	\$ 33,222.59	\$ 35,287.95
DISPATCHER	010-560-486	0.00%	\$ -	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,398.84	\$ 18,801.12
CRIMINAL EVIDENCE AND FIL	010-560-491	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 403.28	\$ 460.41	\$ 455.82
DRUG SEIZURE	010-560-492	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMP HARDWARE	010-560-572	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ 1,137.99	\$ -	\$ -
NEW CAR	010-560-573	23.26%	\$ 10,000.00	\$ 53,000.00	\$ 43,000.00	\$ 997.82	\$ 38,485.64	\$ -	\$ 66,634.70
TOTAL SHERIFF'S OFFICE	010-560-998	10.19%	\$ 62,522.39	\$ 675,837.72	\$ 613,315.33	\$ 354,986.47	\$ 525,191.69	\$ 528,226.12	\$ 544,416.56

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
BRONTE DEPUTIES	010-561-000		\$ -						
BRONTE DEPUTY SALARY	010-561-110	-12.37%	\$ (1,377.52)	\$ 9,758.48	\$ 11,136.00	\$ 7,020.00	\$ 9,360.00	\$ 9,360.00	\$ 9,445.00
SOCIAL SECURITY TAXES	010-561-201	-12.37%	\$ (105.38)	\$ 746.52	\$ 851.90	\$ 531.61	\$ 709.37	\$ 712.14	\$ 715.62
RETIREMENT & LIFE INSURANCE	010-561-203	-12.37%	\$ (211.04)	\$ 1,495.00	\$ 1,706.04	\$ 1,065.00	\$ 1,412.48	\$ 1,447.80	\$ 1,440.99
TOTAL BRONTE DEPUTY EXPENDITURES	010-561-9983	-12.37%	\$ (1,693.94)	\$ 12,000.00	\$ 13,693.94	\$ 8,616.61	\$ 11,481.85	\$ 11,519.94	\$ 11,601.61

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
ROBERT LEE DEPUTIES	010-562-000		\$ -						
ROBERT LEE DEPUTY SALARY	010-562-110	-100.00%	\$ (11,136.00)	\$ -	\$ 11,136.00	\$ 4,680.00	\$ 9,360.00	\$ 9,360.00	\$ 9,445.00
SOCIAL SECURITY TAXES	010-562-201	-100.00%	\$ (851.90)	\$ -	\$ 851.90	\$ 354.42	\$ 709.37	\$ 712.14	\$ 715.77

RETIREMENT & LIFE INSURANCE	010-562-203	-100.00%	\$ (1,706.04)	\$ -	\$ 1,706.04	\$ 706.56	\$ 1,412.48	\$ 1,447.80	\$ 1,441.00
TOTAL ROBERT LEE DEPUTY EXPENDITURES	010-562-998	-100.00%	\$ (13,693.94)	\$ -	\$ 13,693.94	\$ 5,740.98	\$ 11,481.85	\$ 11,519.94	\$ 11,601.77

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
MENTAL HEALTH DEPUTIES	010-563-000		\$ -						
MENTAL HEALTH SALARY	010-563-110	-12.37%	\$ (1,377.52)	\$ 9,758.48	\$ 11,136.00	\$ 7,020.00	\$ 9,360.00	\$ 7,800.00	\$ 10,920.00
SOCIAL SECURITY TAXES	010-563-201	-12.37%	\$ (105.38)	\$ 746.52	\$ 851.90	\$ 532.51	\$ 711.46	\$ 594.16	\$ 822.41
RETIREMENT & LIFE INSURANCE	010-563-203	-12.37%	\$ (211.04)	\$ 1,495.00	\$ 1,706.04	\$ 1,065.18	\$ 1,412.72	\$ 1,205.89	\$ 1,663.61
TOTAL MENTAL HEALTH EXPENDITURES	010-563-998	-12.37%	\$ (1,693.94)	\$ 12,000.00	\$ 13,693.94	\$ 8,617.69	\$ 11,484.18	\$ 9,600.05	\$ 13,406.02

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
DISPATCHER COKE CO	010-560-000		\$ -						
DISPATCHING	010-564-110	-0.15%	\$ (11.95)	\$ 8,195.90	\$ 8,207.85	\$ 5,744.79	\$ 7,294.92		
SOCIAL SECURITY TAXES	010-564-201	-0.15%	\$ (0.91)	\$ 626.99	\$ 627.90	\$ 432.20	\$ 551.41		
RETIREMENT & LIFE INSURANCE	010-564-203	-0.15%	\$ (1.83)	\$ 1,255.61	\$ 1,257.44	\$ 871.68	\$ 1,031.06		
TOTAL MENTAL HEALTH EXPENDITURES	010-564-998	-0.15%	\$ (14.69)	\$ 10,078.50	\$ 10,093.19	\$ 7,048.67	\$ 8,877.39	\$ -	\$ -

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
PROBATION OFFICER	010-570-000		\$ -						
PRO RATA EXPENSE	010-570-310	8.11%	\$ 300.00	\$ 4,000.00	\$ 3,700.00	\$ 3,495.00	\$ 3,495.00	\$ 3,532.00	\$ 3,665.16
ADULT PROBATION	010-570-337	0.50%	\$ 4.00	\$ 800.00	\$ 796.00	\$ -	\$ -		\$ -
TELEPHONE	010-570-420	#DIV/0!	\$ -		\$ -	\$ -	\$ -	\$ 62.38	\$ 1,102.42
RETENTION CENTER	010-570-450	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -		
TOTAL MENTAL HEALTH EXPENDITURES	010-563-998	5.74%	\$ 304.00	\$ 5,600.00	\$ 5,296.00	\$ 3,495.00	\$ 3,495.00	\$ 3,594.38	\$ 4,767.58

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
INDIGENT	010-645-000								
GAS & GROCERIES	010-645-330	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
CHILD WELFARE BOARD	010-645-400	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 500.00		
BURIAL EXPENSE	010-645-404	400.00%	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,632.00	\$ 995.00	
MEDICAL & MENTAL HEALTH	010-645-405	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 762.00	\$ 481.00
AUTOPSY & MILEAGE	010-645-426	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 4,744.00	\$ 3,019.00	\$ 9,497.00	\$ 2,750.00
IND MISCELLANEOUS	010-645-490	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
TOTAL INDIGENT HEALTH SERV	010-641-998	27.97%	\$ 4,000.00	\$ 18,300.00	\$ 14,300.00	\$ 5,744.00	\$ 10,151.00	\$ 11,254.00	\$ 3,231.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
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BRONTE SENIOR CITIZENS CENTER									
	010-647-000								
BRONTE COORDINATOR	010-647-102	7.00%	\$ 777.42	\$ 11,883.32	\$ 11,105.90	\$ 9,041.70	\$ 5,288.52	\$ 5,184.72	\$ 5,083.08
BRONTE CENTER EXTRA LABOR	010-647-107	-61.09%	\$ (840.00)	\$ 535.00	\$ 1,375.00	\$ 907.20	\$ 590.87	\$ 522.00	\$ 261.00
LONGEVITY	010-647-115	-100.00%	\$ (327.50)	\$ -	\$ 327.50	\$ 327.50	\$ 297.50	\$ 267.50	\$ 237.50
SOCIAL SECURITY	010-647-201	-0.32%	\$ (3.07)	\$ 950.00	\$ 953.07	\$ 786.12	\$ 843.02	\$ 823.40	\$ 796.67
RETIREMENT & LIFE INSURANCE	010-647-203	1.04%	\$ 18.76	\$ 1,820.53	\$ 1,801.77	\$ 1,421.68	\$ 1,613.93	\$ 1,624.71	\$ 1,569.39
OFFICE SUPPLIES	010-647-310	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 74.87	\$ 101.01	\$ 140.07	\$ 152.58
FOOD SUPPLIES	010-647-333	0.00%	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 548.11	\$ 781.15	\$ 1,131.71	\$ 1,802.60
MEAL REIMBURSEMENT	010-647-334	6.95%	\$ 650.00	\$ 10,000.00	\$ 9,350.00	\$ 5,392.00	\$ 12,301.50	\$ 14,496.00	\$ 16,117.50
TELEPHONE	010-647-420	-8.62%	\$ (75.50)	\$ 800.00	\$ 875.50	\$ 634.85	\$ 718.44	\$ 647.53	\$ 697.17
MILEAGE BRONTE	010-647-426	124.72%	\$ 555.00	\$ 1,000.00	\$ 445.00	\$ 310.08	\$ 1,065.54	\$ 927.80	\$ 931.50
TOTAL BRONTE SENIOR CITIZENS	010-647-998	2.67%	\$ 755.11	\$ 29,088.85	\$ 28,333.74	\$ 19,444.11	\$ 23,601.48	\$ 25,765.44	\$ 27,648.99

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
ROBERT LEE SENIOR CITIZENS CENTERS	010-648-000								
RL COORDINATOR	010-648-102	7.00%	\$ 777.43	\$ 11,883.32	\$ 11,105.89	\$ 8,329.50	\$ 5,288.52	\$ 5,184.72	\$ 5,083.08
RL CENTER EXTRA LABOR	010-648-107	1.90%	\$ 10.00	\$ 535.00	\$ 525.00	\$ -	\$ -	\$ -	\$ -
LONGEVITY	010-648-115	#DIV/0!	\$ 117.50	\$ 117.50	\$ -	\$ -	\$ -	\$ -	\$ -
SOCIAL SECURITY	010-648-201	7.78%	\$ 69.23	\$ 958.99	\$ 889.76	\$ 637.20	\$ 843.02	\$ 823.39	\$ 796.66
RETIREMENT & LIFE INSURANCE	010-648-203	8.06%	\$ 137.11	\$ 1,838.53	\$ 1,701.42	\$ 1,263.84	\$ 1,613.92	\$ 1,624.71	\$ 1,569.39
OFFICE SUPPLIES	010-648-310	-54.89%	\$ (365.00)	\$ 300.00	\$ 665.00	\$ 486.93	\$ 101.02	\$ 140.07	\$ 152.59
FOOD SUPPLIES	010-648-333	0.00%	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,512.37	\$ 781.15	\$ 1,131.70	\$ 1,802.60
MEAL REIMBURSEMENT	010-648-334	2.56%	\$ 500.00	\$ 20,000.00	\$ 19,500.00	\$ 17,215.00	\$ 12,301.50	\$ 14,496.00	\$ 16,117.50
TELEPHONE	010-648-420	-8.62%	\$ (75.50)	\$ 800.00	\$ 875.50	\$ 574.00	\$ 718.43	\$ 647.53	\$ 697.17
MILEAGE ROBERT LEE	010-648-426	-26.20%	\$ (355.00)	\$ 1,000.00	\$ 1,355.00	\$ 993.96	\$ 1,065.55	\$ 927.80	\$ 931.50
TOTAL ROBERT LEE SENIOR CITIZENS	010-648-998	2.12%	\$ 815.77	\$ 39,233.34	\$ 38,417.57	\$ 31,012.80	\$ 22,713.11	\$ 24,975.92	\$ 27,150.49

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
COUNTY LIBRARY	010-650-000								
SALARY LIBRARIAN	010-650-102	7.00%	\$ 769.51	\$ 11,762.59	\$ 10,993.08	\$ 8,244.60	\$ 10,492.94	\$ 10,383.24	\$ 10,008.13
SALARY EXTRA LABOR	010-650-108	0.00%	\$ -	\$ 450.00	\$ 450.00	\$ 193.60	\$ 348.48	\$ 116.16	\$ 175.23
LONGEVITY	010-650-115	23.53%	\$ 30.00	\$ 157.50	\$ 127.50	\$ 127.50	\$ 97.50	\$ -	\$ -
SOCIAL SECURITY	010-650-201	6.91%	\$ 61.16	\$ 946.31	\$ 885.15	\$ 631.09	\$ 803.70	\$ 770.16	\$ 776.37
RETIREMENT & LIFE INSURANCE	010-650-203	7.19%	\$ 122.49	\$ 1,826.16	\$ 1,703.67	\$ 1,269.74	\$ 1,593.14	\$ 1,606.25	\$ 1,524.38
OFFICE SUPPLIES	010-650-310	0.00%	\$ -	\$ 450.00	\$ 450.00	\$ 181.01	\$ 237.51	\$ 393.78	\$ 380.80
PETTY CASH	010-650-334	0.00%	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -
TELEPHONE	010-650-420	-18.75%	\$ (300.00)	\$ 1,300.00	\$ 1,600.00	\$ 706.63	\$ 1,305.72	\$ 1,179.30	\$ 1,646.54
CONFERENCE - WORKSHOP	010-650-427	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
COMPUTER TECH	010-650-430	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
UTILITIES	010-650-440	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,299.33	\$ 1,727.12	\$ 1,791.74	\$ 1,805.22
BOOKS	010-650-590	30.77%	\$ 800.00	\$ 3,400.00	\$ 2,600.00	\$ 2,596.72	\$ 2,610.42	\$ 1,331.85	\$ 2,895.40
TOTAL COUNTY LIBRARY	010-650-998	6.82%	\$ 1,483.16	\$ 23,242.56	\$ 21,759.40	\$ 15,250.22	\$ 19,216.53	\$ 17,572.48	\$ 19,212.07

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
ROBERT LEE PARK	010-660-000								
SALARY PARK SUPT R.L.	010-660-102	-2.72%	\$ (890.21)	\$ 31,882.77	\$ 32,772.98	\$ 25,323.63	\$ 25,600.80	\$ 25,098.72	\$ 24,606.72
POOL LABOR	010-660-103	10.00%	\$ 1,000.00	\$ 11,000.00	\$ 10,000.00	\$ 2,732.10	\$ 6,212.00	\$ 7,554.37	\$ 8,962.56
EXTRA LABOR	010-660-108	#DIV/0!	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
LONGEVITY	010-660-115	-100.00%	\$ (235.00)	\$ -	\$ 235.00	\$ 235.00	\$ -	\$ -	\$ -
SOCIAL SECURITY	010-660-201	-0.29%	\$ (9.92)	\$ 3,357.03	\$ 3,366.95	\$ 2,128.25	\$ 2,381.96	\$ 2,446.55	\$ 2,526.83
HOSPITAL INSURANCE	010-660-202	5.00%	\$ 586.32	\$ 12,313.44	\$ 11,727.12	\$ 8,795.34	\$ 11,063.28	\$ 11,231.76	\$ 10,372.08
RETIREMENT & LIFE INSURANCE	010-660-203	-3.24%	\$ (163.46)	\$ 4,884.44	\$ 5,047.90	\$ 3,693.06	\$ 3,850.35	\$ 3,882.66	\$ 3,754.92
TELEPHONE	010-660-420	0.00%	\$ -	\$ 610.00	\$ 610.00	\$ 319.85	\$ 593.14	\$ 637.02	\$ 458.86
RL PARK TRAVEL	010-660-426	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
UTILITIES	010-660-440	10.46%	\$ 2,651.00	\$ 28,000.00	\$ 25,349.00	\$ 14,750.68	\$ 16,770.42	\$ 18,758.91	\$ 18,749.34
PARK MAINTENANCE	010-660-450	9.09%	\$ 2,000.00	\$ 24,000.00	\$ 22,000.00	\$ 17,401.29	\$ 21,213.32	\$ 28,979.13	\$ 22,040.01
SHOWBARN REPAIRS	010-660-451	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 56.96	\$ 1,000.00	\$ -	\$ 1,429.99
ROBERT LEE POOL REPAIRS	010-660-455	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 495.27	\$ 930.75	\$ -	\$ -
NEW EQUIPMENT	010-660-573	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 589.12	\$ 680.00	\$ 6,376.35
TOTAL ROBERT LEE PARK	010-660-998	5.12%	\$ 5,938.73	\$ 121,947.68	\$ 116,008.95	\$ 75,931.43	\$ 90,205.14	\$ 99,269.12	\$ 99,277.66

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
BRONTE PARK	010-661-000								
SALARY PARK SUPT BRONTE	010-661-102	7.00%	\$ 2,085.79	\$ 31,882.77	\$ 29,796.98	\$ 22,347.72	\$ 17,349.50	\$ 25,098.72	\$ 24,606.72
POOL LABOR	010-661-103	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 5,822.48	\$ 9,587.20	\$ 7,971.27	\$ 8,021.88
EXTRA LABOR	010-661-108	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 2,594.25	\$ -	\$ -
LONGEVITY	010-661-115	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275.00	\$ 215.00
SOCIAL SECURITY	010-661-201	5.11%	\$ 159.56	\$ 3,280.53	\$ 3,120.97	\$ 2,154.38	\$ 2,255.30	\$ 2,521.93	\$ 2,406.71
HOSPITAL INSURANCE	010-661-202	5.00%	\$ 586.32	\$ 12,313.44	\$ 11,727.12	\$ 8,795.34	\$ 7,836.49	\$ 11,231.76	\$ 9,856.08
RETIREMENT & LIFE INSURANCE	010-661-203	7.00%	\$ 319.54	\$ 4,884.44	\$ 4,564.90	\$ 3,452.93	\$ 2,595.25	\$ 3,924.79	\$ 3,787.34
TELEPHONE	010-661-420	0.00%	\$ -	\$ 900.00	\$ 900.00	\$ 765.15	\$ 1,006.44	\$ 923.17	\$ 879.97
BRONTE PARK TRAVEL	010-661-426	0.00%	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -
UTILITIES	010-661-440	-5.26%	\$ (1,470.00)	\$ 26,500.00	\$ 27,970.00	\$ 12,865.56	\$ 15,215.15	\$ 19,425.42	\$ 23,272.78
PARK MAINTENANCE	010-661-450	25.00%	\$ 5,000.00	\$ 25,000.00	\$ 20,000.00	\$ 15,540.68	\$ 26,749.07	\$ 35,510.47	\$ 26,562.81
NEW EQUIPMENT	010-661-573	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 11,250.00
TOTAL BRONTE PARK	010-661-998	5.84%	\$ 6,681.21	\$ 121,011.18	\$ 114,329.97	\$ 71,744.24	\$ 85,188.65	\$ 106,882.53	\$ 110,859.29

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
AGRICULTURAL EXTENSION AGENT	010-665-000		\$ -						
EXTENSION AGENT SALALRY	010-665-102	7.00%	\$ 1,358.37	\$ 20,763.63	\$ 19,405.26	\$ 14,553.90	\$ 18,481.20	\$ 18,118.80	\$ 18,051.60
SALARY EXT. AGENT -FCS	010-665-103	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PART TIME ASSISTANT	010-665-108	7.00%	\$ 898.08	\$ 13,727.65	\$ 12,829.57	\$ 9,622.26	\$ 12,218.64	\$ 11,979.12	\$ 9,786.80

LONGEVITY	010-665-115	39.67%	\$ 182.50	\$ 642.50	\$ 460.00	\$ 460.00	\$ 400.00	\$ 340.00	\$ 280.00
SOCIAL SECURITY	010-665-201	7.46%	\$ 186.58	\$ 2,687.73	\$ 2,501.15	\$ 1,884.51	\$ 2,379.00	\$ 2,328.81	\$ 2,151.13
RETIREMENT & LIFE INSURANCE	010-665-203	7.95%	\$ 156.35	\$ 2,121.84	\$ 1,965.49	\$ 1,459.92	\$ 1,823.99	\$ 1,853.28	\$ 1,497.06
OFFICE SUPPLIES	010-665-310	11.15%	\$ 100.31	\$ 1,000.00	\$ 899.69	\$ 647.83	\$ 160.21	\$ 1,971.18	\$ 220.35
LIVESTOCK SHOW EXP	010-665-335	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
AGENTS EXPENSE	010-665-336	-9.09%	\$ (500.00)	\$ 5,000.00	\$ 5,500.00	\$ 3,722.24	\$ 2,376.83	\$ 2,772.58	\$ 6,703.37
COMPUTER EXPENSE	010-665-352	-33.40%	\$ (100.31)	\$ 200.00	\$ 300.31	\$ 135.31	\$ -	\$ 1,709.00	\$ -
CO TRAPPER EXP	010-665-407	#DIV/0!	\$ -	\$ -				\$ 38,400.00	\$ 38,400.00
TELEPHONE	010-665-420	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ 104.88	\$ 229.25	\$ 390.23	\$ 1,265.78
AGENT TRAVEL	010-665-426	7.14%	\$ 500.00	\$ 7,500.00	\$ 7,000.00	\$ 3,749.39	\$ 4,234.07	\$ 1,846.93	\$ 3,491.84
FCS EXPENSE	010-665-427	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
VEHICLE EXPENSE	010-665-454	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 855.97	\$ 57.83	\$ 119.50	\$ 221.99
NEW PICKUP	010-665-573	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,411.80	\$ -
TOTAL COUNTY AGENT	010-665-998	4.99%	\$ 2,781.89	\$ 58,543.36	\$ 55,761.47	\$ 40,696.21	\$ 44,861.02	\$ 123,741.23	\$ 85,569.92

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
GRANTS	010-670-000		\$ -						
CTCL ELECTION GRANT	010-670-100	#DIV/0!	\$ -			\$ -	\$ 5,000.00	\$ -	\$ -
REPEATER UPGRADE GRANT	010-670-102	-100.00%	\$ (18,126.21)		\$ 18,126.21	\$ 18,126.21	\$ -	\$ -	\$ -
TOTAL GRANTS	010-670-998	-100.00%	\$ (18,126.21)	\$ -	\$ 18,126.21	\$ 18,126.21	\$ 5,000.00	\$ -	\$ -

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
TRANSFERS			\$ -					
TRANSFERS OUT	010-700-000	-100.00%	\$ (30,000.00)	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -

TOTAL EXPENDITURES GENERAL FUND	010-999-999	-22.55%	\$ (771,278.55)	\$ 2,648,475.34	\$ 3,419,753.89	\$ 1,737,112.28	\$ 2,243,374.57	\$ 2,335,712.64	\$ 2,193,989.27
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**Budget Analysis Worksheet (Fund 021) Road and Bridge Fund Prct #1
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg		2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
				Inc (dcr)						
ROAD AND BRIDGE #1 REVENUE	021-310-100									
CURRENT ADVALOREM TAXES	021-310-110	3.76%	\$ 4,783.86	\$	131,946.58	\$ 127,162.72	\$ 128,146.83	\$ 123,603.43	\$ 118,508.10	\$ 108,271.36
DELINQUENT TAXES	021-310-120	25.00%	\$ 500.00	\$	2,500.00	\$ 2,000.00	\$ 3,370.02	\$ 2,988.26	\$ 2,552.88	\$ 2,741.85
ABATED TAXES	021-310-130	#DIV/0!	\$ -				\$ -		\$ -	\$ -
TOTAL TAXES	051-310-197	4.09%	\$ 5,283.86	\$	134,446.58	\$ 129,162.72	\$ 131,516.85	\$ 126,591.69	\$ 121,060.98	\$ 111,013.21
FEEES OF OFFICE	021-321-000									
AUTO REGISTRATION	021-321-200	-11.11%	\$ (5,000.00)	\$	40,000.00	\$ 45,000.00	\$ 32,373.15	\$ 48,528.01	\$ 45,383.11	\$ 46,719.84
OPTIONAL AUTO REGISTRATIONS	021-321-300	-2.17%	\$ (200.00)	\$	9,000.00	\$ 9,200.00	\$ 6,762.60	\$ 9,774.15	\$ 9,116.25	\$ 9,653.85
GROSS WEIGHT & AXLE	021-321-310	-30.67%	\$ (2,300.00)	\$	5,200.00	\$ 7,500.00	\$ 2,844.53	\$ 5,475.92	\$ 7,518.06	\$ 7,734.67
TOTAL FEES OF OFFICE	051-321-397	-12.16%	\$ (7,500.00)	\$	54,200.00	\$ 61,700.00	\$ 41,980.28	\$ 63,778.08	\$ 62,017.42	\$ 64,108.36
MISCELLANEOUS REVENUE	021-360-000									
NOW ACCOUNT INTEREST	021-360-100	0.00%	\$ -	\$	300.00	\$ 300.00	\$ 309.92	\$ 563.73	\$ 360.01	\$ 294.58
MONEY MARKET INTEREST	021-360-120	-100.00%	\$ (1,000.00)			\$ 1,000.00	\$ -			
EQUIPMENT SALES	021-364-100	0.00%	\$ -			\$ -	\$ -			\$ 412.50
PREC WORK #1	021-367-100	-100.00%	\$ (500.00)			\$ 500.00				
MISCELLANEOUS REVENUE	021-371-000	-100.00%	\$ (250.00)			\$ 250.00	\$ -		\$ 133.14	\$ 78.92
TOTAL MISCELLANEOUS REVENUE	021-399-987	-85.37%	\$ (1,750.00)	\$	300.00	\$ 2,050.00	\$ 309.92	\$ 563.73	\$ 493.15	\$ 786.00
TOTAL REVENUE R&B #1	021-399-999	-2.06%	\$ (3,966.14)	\$	188,946.58	\$ 192,912.72	\$ 173,807.05	\$ 190,933.50	\$ 183,571.55	\$ 175,907.57

**Budget Analysis Worksheet (Fund 021) Road and Bridge Fund Prct #1
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg		2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
				Inc (dcr)						
ROAD AND BRIDGE #1	021-621-000									
SALARY-COMMISSIONER	021-621-101	7.00%	\$ 2,473.00	\$	37,801.64	\$ 35,328.64	\$ 26,496.54	\$ 33,646.32	\$ 32,986.56	\$ 32,339.76
ROADHAND #1	021-621-102	7.00%	\$ 2,085.79	\$	31,882.77	\$ 29,796.98	\$ 23,589.26	\$ 28,378.08	\$ 27,821.28	\$ 27,275.76
ROADHAND #2	021-621-103	7.00%	\$ 1,042.90	\$	15,941.39	\$ 14,898.49	\$ 11,173.86	\$ 14,189.04	\$ 13,910.64	\$ 13,638.00
EXTRA LABOR	021-621-108	-90.91%	\$ (10,000.00)	\$	1,000.00	\$ 11,000.00	\$ 3,290.00	\$ 1,562.50	\$ 1,881.25	\$ 1,418.74
LONGEVITY	021-621-115	-31.45%	\$ (250.00)	\$	545.00	\$ 795.00	\$ 795.00	\$ 645.00	\$ 495.00	\$ -
SOCIAL SECURITY	021-621-201	6.54%	\$ 409.41	\$	6,668.57	\$ 6,259.16	\$ 4,916.66	\$ 5,884.49	\$ 5,783.16	\$ 5,559.58
HOSPITAL INSURANCE	021-621-202	-65.00%	\$ (11,433.96)	\$	6,156.72	\$ 17,590.68	\$ 13,272.69	\$ 16,595.04	\$ 16,847.76	\$ 15,558.24
RETIREMENT & LIFE INSURANCE	021-621-203	6.62%	\$ 819.88	\$	13,201.37	\$ 12,381.49	\$ 9,415.18	\$ 11,563.06	\$ 11,634.84	\$ 11,179.08
GAS & OIL	021-621-330	100.00%	\$ 15,000.00	\$	30,000.00	\$ 15,000.00	\$ 6,556.80	\$ 5,722.19	\$ 1,565.41	\$ 4,701.50
TIRES & TUBES	021-621-334	100.00%	\$ 10,000.00	\$	20,000.00	\$ 10,000.00	\$ 601.32	\$ 3,035.96	\$ 1,481.30	\$ 1,362.71
SUPPLIES	021-621-356	42.86%	\$ 3,000.00	\$	10,000.00	\$ 7,000.00	\$ 1,542.23	\$ 6,492.72	\$ 3,808.50	\$ 4,536.05
CALICHE	021-621-357	-100.00%	\$ (8,000.00)	\$	-	\$ 8,000.00	\$ -	\$ 22,261.15	\$ 10,720.28	\$ 4,504.66
COLD MIX	021-621-358	-100.00%	\$ (10,000.00)	\$	-	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
ROAD MATERIALS	021-621-359	-22.34%	\$ (42,000.00)	\$	146,000.00	\$ 188,000.00	\$ -	\$ -	\$ -	\$ -
CELLULAR PHONE	021-621-421	0.00%	\$ -	\$	500.00	\$ 500.00	\$ 302.40	\$ 403.20	\$ 484.95	\$ 279.83

TRAVEL	021-621-426	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ -		\$ -	\$ -
CONFERENCE	021-621-427	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 165.40	\$ 625.00	\$ 163.10	\$ 431.95
UTILITIES	021-621-440	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 170.00	\$ 178.32	\$ 493.37	\$ 451.62
EQUIPMENT-PARTS & REPAIRS	021-621-451	-16.67%	\$ (5,000.00)	\$ 25,000.00	\$ 30,000.00	\$ 6,810.42	\$ 18,383.65	\$ 14,254.95	\$ 4,795.72
SIGNS	021-621-465	-66.67%	\$ (1,000.00)	\$ 500.00	\$ 1,500.00	\$ -	\$ 204.30	\$ 330.57	\$ 190.00
MISCELLANEOUS	021-621-480	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 915.25	\$ 213.63	\$ 2,948.00	\$ 248.17
AUTO LIABILITY	021-621-482	-20.00%	\$ (1,000.00)	\$ 4,000.00	\$ 5,000.00	\$ 2,188.50	\$ 3,418.00	\$ 4,391.80	\$ 7,564.59
NEW EQUIPMENT	021-621-573	0.00%	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 4,847.00	\$ 26,475.00	\$ 36,880.00	\$ 19,447.50
CTIF GRANT EXPENDITURES	021-621-575	0.00%	\$ -		\$ -	\$ -	\$ 656.21	\$ -	\$ -
TOTAL ROAD AND BRIDGE #1	021-621-999	-10.62%	\$ (53,852.98)	\$ 453,197.46	\$ 507,050.44	\$ 117,048.51	\$ 200,532.86	\$ 188,882.72	\$ 155,483.46

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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
ROAD AND BRIDGE #2 REVENUE	022-310-100								
CURRENT ADVALOREM TAXES	022-310-110	3.76%	\$ 4,783.86	\$ 131,946.58	\$ 127,162.72	\$ 128,146.83	\$ 123,603.43	\$ 118,508.10	\$ 108,271.38
DELINQUENT TAXES	022-310-120	25.00%	\$ 500.00	\$ 2,500.00	\$ 2,000.00	\$ 3,370.05	\$ 2,988.26	\$ 2,552.88	\$ 2,741.85
ABATED TAXES	022-310-130	#DIV/0!	\$ -			\$ -			\$ -
TOTAL TAXES	022-310-197	4.09%	\$ 5,283.86	\$ 134,446.58	\$ 129,162.72	\$ 131,516.88	\$ 126,591.69	\$ 121,060.98	\$ 111,013.23
FEES OF OFFICE	022-321-000								
AUTO REGISTRATION	022-321-200	-11.11%	\$ (5,000.00)	\$ 40,000.00	\$ 45,000.00	\$ 32,373.18	\$ 48,528.05	\$ 45,383.13	\$ 46,719.91
OPTIONAL AUTO REGISTRATIONS	022-321-300	-2.17%	\$ (200.00)	\$ 9,000.00	\$ 9,200.00	\$ 6,762.60	\$ 9,774.15	\$ 9,116.25	\$ 9,653.85
GROSS WEIGHT & AXLE	022-321-310	-30.67%	\$ (2,300.00)	\$ 5,200.00	\$ 7,500.00	\$ 12,826.69	\$ 5,475.92	\$ 7,518.06	\$ 7,734.67
TOTAL FEES OF OFFICE	022-321-397	-12.16%	\$ (7,500.00)	\$ 54,200.00	\$ 61,700.00	\$ 51,962.47	\$ 63,778.12	\$ 62,017.44	\$ 64,108.43
MISCELLANEOUS REVENUE	022-360-000								
NOW ACCOUNT INTEREST	022-360-100	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 565.38	\$ 362.81	\$ 378.20	\$ 324.83
MONEY MARKET INTEREST	022-360-120	-100.00%	\$ (1,000.00)		\$ 1,000.00	\$ -	\$ -	\$ -	
EQUIPMENT SALES	022-364-100	0.00%	\$ -			\$ -	\$ -	\$ -	\$ 737.50
PREC WORK #2	022-367-100	-100.00%	\$ (500.00)		\$ 500.00	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE	022-371-000	-100.00%	\$ (250.00)		\$ 250.00	\$ -	\$ 96.05	\$ 382.34	\$ 142.22
TOTAL MISCELLANEOUS REVENUE	022-399-998	-85.37%	\$ (1,750.00)	\$ 300.00	\$ 2,050.00	\$ 565.38	\$ 458.86	\$ 760.54	\$ 1,204.55
TOTAL REVENUE R&B #2	022-399-999	-2.06%	\$ (3,966.14)	\$ 188,946.58	\$ 192,912.72	\$ 184,044.73	\$ 190,828.67	\$ 183,838.96	\$ 176,326.21

**Budget Analysis Worksheet Of Revenues (Fund 022) Road and Bridge Prct #2
for Coke County
Budget Year 2023**

Description	Line Item			2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
ROAD AND BRIDGE #2	022-622-100								
SALARY-COMMISSIONER	022-622-101	7.00%	\$ 2,473.00	\$ 37,801.64	\$ 35,328.64	\$ 13,248.36	\$ 16,823.28	\$ 16,493.28	\$ 16,170.00
ROADHAND #1	022-622-102	7.00%	\$ 2,085.79	\$ 31,882.77	\$ 29,796.98	\$ 22,347.72	\$ 28,378.08	\$ 27,821.28	\$ 27,275.76
ROADHAND #2	022-602-103	7.00%	\$ 1,042.90	\$ 15,941.39	\$ 14,898.49	\$ 11,173.86	\$ 13,597.83	\$ 12,751.42	\$ 9,660.25
EXTRA LABOR	022-602-108	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,038.50	\$ 410.00	\$ 1,720.00
LONGEVITY	022-622-115	12.31%	\$ 120.00	\$ 1,095.00	\$ 975.00	\$ 975.00	\$ 855.00	\$ 735.00	\$ 615.00
SOCIAL SECURITY	022-622-201	6.89%	\$ 437.71	\$ 6,787.14	\$ 6,349.43	\$ 3,652.45	\$ 4,591.08	\$ 4,453.30	\$ 4,105.19
HOSPITAL INSURANCE	022-622-202	5.00%	\$ 1,172.64	\$ 24,626.88	\$ 23,454.24	\$ 17,590.68	\$ 23,509.50	\$ 28,547.46	\$ 24,766.01
RETIREMENT & LIFE INSURANCE	022-622-203	7.06%	\$ 876.57	\$ 13,285.63	\$ 12,409.06	\$ 7,241.64	\$ 8,977.36	\$ 8,940.24	\$ 8,194.83
GAS & OIL	022-622-330	61.29%	\$ 9,500.00	\$ 25,000.00	\$ 15,500.00	\$ 12,711.10	\$ 11,965.58	\$ 2,143.73	\$ 7,881.61
TIRES & TUBES	022-622-334	114.29%	\$ 8,000.00	\$ 15,000.00	\$ 7,000.00	\$ 6,537.74	\$ 3,810.47	\$ 5,195.11	\$ 69.45
SUPPLIES	022-622-356	81.82%	\$ 4,500.00	\$ 10,000.00	\$ 5,500.00	\$ 772.59	\$ 1,792.07	\$ 2,421.94	\$ 2,323.34
CALICHE	022-622-357	-100.00%	\$ (64,000.00)	\$ -	\$ 64,000.00	\$ 21,865.00	\$ 41,752.19	\$ 47,465.00	\$ 42,932.81
COLD MIX	022-622-358	-100.00%	\$ (2,900.00)	\$ -	\$ 2,900.00	\$ -	\$ 6,154.00	\$ -	\$ -
ROAD MATERIALS	021-621-359	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ROSS ROAD BRIDGE	022-622-360	0.00%	\$ -		\$ -	\$ -	\$ 8,387.87	\$ 2,764.58	\$ -
CELLULAR PHONE	021-621-421	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 556.03	\$ 238.57	\$ 291.98	\$ 406.23
TRAVEL	021-621-426	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ 16.95	\$ -	\$ -
CONFERENCE	021-621-427	0.00%	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 560.00	\$ 555.00	\$ 1,220.23	\$ 1,135.49
UTILITIES	021-621-440	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 735.88	\$ 701.14	\$ 767.04	\$ 900.76
EQUIPMENT-PARTS & REPAIRS	021-621-451	-6.49%	\$ (2,083.41)	\$ 30,000.00	\$ 32,083.41	\$ 32,076.93	\$ 18,992.44	\$ 23,745.72	\$ 11,372.72
SIGNS	021-621-465	0.00%	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 408.60	\$ 104.52	\$ -
MISCELLANEOUS	021-621-480	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 268.48	\$ 127.97	\$ 661.16	\$ 260.17
AUTO LIABILITY	021-621-482	-10.00%	\$ (500.00)	\$ 4,500.00	\$ 5,000.00	\$ 2,696.00	\$ 4,400.00	\$ 4,391.81	\$ 7,564.58
NEW EQUIPMENT	021-621-573	1465.28%	\$ 28,083.41	\$ 30,000.00	\$ 1,916.59	\$ -	\$ 274.99	\$ -	\$ -
CTIF GRANT EXPENDITURES	021-622-575	0.00%	\$ -		\$ -	\$ -	\$ 28,996.81	\$ -	\$ -
TOTAL ROAD AND BRIDGE #2	021-999-999	71.00%	\$ 110,052.38	\$ 253,870.45	\$ 265,061.84	\$ 155,009.46	\$ 226,345.28	\$ 191,324.80	\$ 167,354.20

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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
ROAD AND BRIDGE #3 REVENUE	023-310-000								
CURRENT ADVALOREM TAXES	023-310-110	3.76%	\$ 4,596.26	\$ 126,772.21	\$ 122,175.95	\$ 123,121.49	\$ 118,756.25	\$ 113,860.77	\$ 104,025.48
DELINQUENT TAXES	023-310-120	25.00%	\$ 500.00	\$ 2,500.00	\$ 2,000.00	\$ 3,237.83	\$ 2,871.09	\$ 2,452.77	\$ 2,634.37
ABATED TAXES	023-310-130	#DIV/0!	\$ -			\$ -	\$ -		\$ -
TOTAL TAXES	023-310-197	4.10%	\$ 5,096.26	\$ 129,272.21	\$ 124,175.95	\$ 126,359.32	\$ 121,627.34	\$ 116,313.54	\$ 106,659.85
FEES OF OFFICE	023-321-000								
AUTO REGISTRATION	023-321-200	-11.11%	\$ (5,000.00)	\$ 40,000.00	\$ 45,000.00	\$ 31,103.70	\$ 46,624.94	\$ 43,603.47	\$ 44,887.97
OPTIONAL AUTO REGISTRATIONS	023-321-300	-2.17%	\$ (200.00)	\$ 9,000.00	\$ 9,200.00	\$ 6,497.40	\$ 9,390.85	\$ 8,758.75	\$ 9,275.27
GROSS WEIGHT & AXLE	022-321-310	-30.67%	\$ (2,300.00)	\$ 5,200.00	\$ 7,500.00	\$ 2,732.98	\$ 5,261.18	\$ 7,223.26	\$ 7,431.35
TOTAL FEES OF OFFICE	022-321-397	-12.16%	\$ (7,500.00)	\$ 54,200.00	\$ 61,700.00	\$ 40,334.08	\$ 61,276.97	\$ 59,585.48	\$ 61,594.59
MISCELLANEOUS REVENUE	022-360-000								
NOW ACCOUNT INTEREST	022-360-100	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 549.52	\$ 403.95	\$ 534.95	\$ 351.69
MONEY MARKET INTEREST	023-360-120	-100.00%	\$ (1,000.00)		\$ 1,000.00	\$ -	\$ -		
SALE OF ASSETS	023-364-110	0.00%	\$ -						\$ 412.50
PREC WORK #3	023-367-100	-100.00%	\$ (500.00)		\$ 500.00				
MISCELLANEOUS REVENUE	023-371-000	-100.00%	\$ (250.00)		\$ 250.00	\$ -	\$ -	\$ 133.14	\$ 1,576.92
TOTAL MISCELLANEOUS REVENUE	023-366-987	-85.37%	\$ (1,750.00)	\$ 300.00	\$ 2,050.00	\$ 549.52	\$ 403.95	\$ 668.09	\$ 2,341.11
TOTAL REVENUE R&B #3	023-399-999	-2.21%	\$ (4,153.74)	\$ 183,772.21	\$ 187,925.95	\$ 167,242.92	\$ 183,308.26	\$ 176,567.11	\$ 170,595.55

**Budget Analysis Worksheet Of Revenues (Fund 023) Road and Bridge Prct #3
for Coke County
Budget Year 2023**

Description	Line Item			2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
ROAD AND BRIDGE #3	023-621-000								
SALARY-COMMISSIONER	023-621-101	7.00%	\$ 2,473.00	\$ 37,801.64	\$ 35,328.64	\$ 26,496.54	\$ 33,646.32	\$ 32,986.56	\$ 32,339.76
ROADHAND #1	023-621-102	7.00%	\$ 2,085.79	\$ 31,882.77	\$ 29,796.98	\$ 22,347.72	\$ 28,378.08	\$ 27,821.28	\$ 27,275.76
ROADHAND #2	023-621-103	7.00%	\$ 1,042.89	\$ 15,941.38	\$ 14,898.49	\$ 11,173.86	\$ 14,189.04	\$ 13,910.64	\$ 13,637.76
EXTRA LABOR	023-621-108	-95.24%	\$ (10,000.00)	\$ 500.00	\$ 10,500.00	\$ 3,290.00	\$ 1,562.50	\$ 1,206.25	\$ 368.74
LONGEVITY	023-621-115	5.25%	\$ 90.00	\$ 1,805.00	\$ 1,715.00	\$ 1,715.00	\$ 1,565.00	\$ 1,415.00	\$ 1,200.00
SOCIAL SECURITY	023-621-201	6.92%	\$ 435.42	\$ 6,726.71	\$ 6,291.29	\$ 4,787.02	\$ 5,817.11	\$ 5,664.14	\$ 5,356.98
HOSPITAL INSURANCE	023-621-202	5.00%	\$ 1,465.80	\$ 30,783.60	\$ 29,317.80	\$ 21,908.83	\$ 27,658.32	\$ 28,079.52	\$ 25,414.08
RETIREMENT & LIFE INSURANCE	023-621-203	6.96%	\$ 871.97	\$ 13,394.40	\$ 12,522.43	\$ 9,361.88	\$ 11,705.84	\$ 11,775.79	\$ 11,359.62
GAS & OIL	023-621-330	500.00%	\$ 37,500.00	\$ 45,000.00	\$ 7,500.00	\$ 6,556.91	\$ 5,689.83	\$ 1,567.50	\$ 4,663.17
TIRES & TUBES	023-621-334	200.00%	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00	\$ 601.32	\$ 3,035.98	\$ 1,481.31	\$ 1,347.72
SUPPLIES	023-621-356	53.85%	\$ 3,500.00	\$ 10,000.00	\$ 6,500.00	\$ 1,542.27	\$ 1,992.75	\$ 3,304.95	\$ 4,352.79
CALICHE	023-621-357	-100.00%	\$ (82,608.53)	\$ -	\$ 82,608.53	\$ -	\$ 18,981.60	\$ 10,720.27	\$ 4,503.94
COLD MIX	023-621-358	-100.00%	\$ (700.00)	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -
ROAD MATERIALS	023-621-359	-33.57%	\$ (48,000.00)	\$ 95,000.00	\$ 143,000.00	\$ 69,000.00	\$ -	\$ -	\$ -
CELLULAR PHONE	023-621-421	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 73.40
TRAVEL	023-621-426	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ 78.40	\$ -	\$ -	\$ -
CONFERENCE	023-621-427	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 110.40	\$ 420.00	\$ 186.74	\$ 372.80

UTILITIES	023-621-440	-25.00%	\$ (500.00)	\$ 1,500.00	\$ 2,000.00	\$ 313.33	\$ 306.79	\$ 704.91	\$ 678.55
EQUIPMENT-PARTS & REPAIRS	023-621-451	-36.87%	\$ (5,839.47)	\$ 10,000.00	\$ 15,839.47	\$ 6,810.57	\$ 18,383.78	\$ 13,406.56	\$ 4,795.75
SIGNS	023-621-465	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 204.30	\$ 330.57	\$ -
MISCELLANEOUS	023-621-480	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 768.25	\$ 143.63	\$ 3,068.70	\$ 291.99
AUTO LIABILITY	023-621-482	-10.00%	\$ (500.00)	\$ 4,500.00	\$ 5,000.00	\$ 2,188.50	\$ 3,524.00	\$ 4,391.80	\$ 7,564.59
NEW EQUIPMENT	023-621-573	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 4,847.00	\$ 26,475.00	\$ 36,880.00	\$ 19,447.50
CTIF GRANT EXPENDITURES	023-621-575	0.00%	\$ -		\$ -	\$ -	\$ 3,800.85	\$ -	\$ -
TOTAL ROAD AND BRIDGE #3	023-999-999	-20.28%	\$ (88,683.13)	\$ 348,635.50	\$ 437,318.63	\$ 193,897.80	\$ 207,480.72	\$ 198,902.49	\$ 165,044.90

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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
ROAD AND BRIDGE #4 REVENUE									
CURRENT ADVALOREM TAXES	024-310-110	3.76%	\$ 4,596.26	\$ 126,772.21	\$ 122,175.95	\$ 123,121.64	\$ 117,530.51	\$ 113,860.98	\$ 95,490.75
DELINQUENT TAXES	024-310-120	25.00%	\$ 500.00	\$ 2,500.00	\$ 2,000.00	\$ 3,238.16	\$ 1,901.79	\$ 2,452.99	\$ 2,321.03
ABATED TAXES	024-310-130	#DIV/0!	\$ -						\$ 34,771.21
TOTAL TAXES	024-310-197	4.10%	\$ 5,096.26	\$ 129,272.21	\$ 124,175.95	\$ 126,359.80	\$ 119,432.30	\$ 116,313.97	\$ 132,582.99
FEES OF OFFICE									
AUTO REGISTRATION	024-321-200	-11.11%	\$ (5,000.00)	\$ 40,000.00	\$ 45,000.00	\$ 31,104.29	\$ 32,587.45	\$ 43,604.42	\$ 47,014.03
OPTIONAL AUTO REGISTRATIONS	024-321-300	-2.17%	\$ (200.00)	\$ 9,000.00	\$ 9,200.00	\$ 6,497.40	\$ 6,752.20	\$ 8,758.75	\$ 5,350.42
GROSS WEIGHT & AXLE	024-321-310	-30.67%	\$ (2,300.00)	\$ 5,200.00	\$ 7,500.00	\$ 2,733.01	\$ 5,261.22	\$ 7,223.25	\$ 3,369.31
TOTAL FEES OF OFFICE	024-321-397	-12.16%	\$ (7,500.00)	\$ 54,200.00	\$ 61,700.00	\$ 40,334.70	\$ 44,600.87	\$ 59,586.42	\$ 55,733.76
MISCELLANEOUS REVENUE									
NOW ACCOUNT INTEREST	024-360-100	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 575.93	\$ 201.52	\$ 507.72	\$ 369.82
MONEY MARKET INTEREST	024-360-120	-100.00%	\$ (1,000.00)		\$ 1,000.00	\$ -			\$ -
EQUIPMENT SALES	024-364-100	0.00%	\$ -			\$ -			\$ -
PREC WORK #4	024-367-100				\$ 500.00				
MISCELLANEOUS REVENUE	024-371-000	-100.00%	\$ (250.00)	\$ 250.00	\$ 250.00	\$ -		\$ 382.34	\$ 178.40
TOTAL MISCELLANEOUS REVENUE	024-366-987	-85.37%	\$ (1,750.00)	\$ 300.00	\$ 2,050.00	\$ 575.93	\$ 201.52	\$ 890.06	\$ 548.22
TOTAL REVENUE R&B #4	024-399-999	-2.21%	\$ (4,153.74)	\$ 183,772.21	\$ 187,925.95	\$ 167,270.43	\$ 164,234.69	\$ 176,790.45	\$ 188,864.97

**Budget Analysis Worksheet Of Revenues (Fund 024) Road and Bridge Prct #4
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
ROAD AND BRIDGE #4									
SALARY-COMMISSIONER	024-621-101	7.00%	\$ 2,473.00	\$ 37,801.64	\$ 35,328.64	\$ 26,496.54	\$ 33,646.32	\$ 32,986.56	\$ 32,339.76
ROADHAND #1	024-621-102	7.00%	\$ 2,085.79	\$ 31,882.77	\$ 29,796.98	\$ 22,347.72	\$ 28,378.08	\$ 27,821.28	\$ 27,275.76
ROADHAND #2	024-621-103	7.00%	\$ 1,042.89	\$ 15,941.38	\$ 14,898.49	\$ 11,173.86	\$ 13,597.83	\$ 12,751.42	\$ 9,660.08
EXTRA LABOR	024-621-108	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
LONGEVITY	024-621-115	6.61%	\$ 120.00	\$ 1,935.00	\$ 1,815.00	\$ 1,815.00	\$ 1,695.00	\$ 1,575.00	\$ 1,140.00
SOCIAL SECURITY	024-621-201	6.91%	\$ 437.71	\$ 6,774.90	\$ 6,337.19	\$ 4,709.05	\$ 5,886.67	\$ 5,719.79	\$ 5,222.31
HOSPITAL INSURANCE	024-621-202	5.00%	\$ 1,172.64	\$ 24,626.88	\$ 23,454.24	\$ 17,590.68	\$ 23,509.50	\$ 25,739.52	\$ 23,037.20
RETIREMENT & LIFE INSURANCE	024-621-203	6.91%	\$ 876.56	\$ 13,567.51	\$ 12,690.95	\$ 9,376.74	\$ 11,638.04	\$ 11,620.37	\$ 10,741.22
GAS & OIL	024-621-330	41.94%	\$ 6,500.00	\$ 22,000.00	\$ 15,500.00	\$ 12,711.13	\$ 11,965.64	\$ 2,143.76	\$ 8,403.36
TIRES & TUBES	024-621-334	42.86%	\$ 3,000.00	\$ 10,000.00	\$ 7,000.00	\$ 6,537.35	\$ 3,810.48	\$ 5,210.12	\$ 159.46
SUPPLIES	024-621-356	0.00%	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 772.68	\$ 1,675.42	\$ 2,614.56	\$ 2,480.37
CALICHE	024-621-357	-100.00%	\$ (62,500.00)	\$ -	\$ 62,500.00	\$ 58,290.00	\$ 45,042.99	\$ 37,062.89	\$ 24,801.47
COLD MIX	024-621-358	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD MATERIALS	024-621-359	0.00%	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CELLULAR PHONE	024-621-421	0.00%	\$ -	\$ 980.00	\$ 980.00	\$ 62.39	\$ 764.04	\$ 827.71	\$ 854.08
TRAVEL	024-621-426	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ 84.00	\$ 173.35	\$ -	\$ -
CONFERENCE	024-621-427	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 165.40	\$ 420.00	\$ 238.50	\$ 431.95
UTILITIES	024-621-440	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 441.58	\$ 532.88	\$ 622.58	\$ 617.96

EQUIPMENT-PARTS & REPAIRS	024-621-451	9.09%	\$ 2,916.59	\$ 35,000.00	\$ 32,083.41	\$ 32,077.08	\$ 18,982.37	\$ 8,068.35	\$ 12,269.88
SIGNS	024-621-465	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 408.60	\$ -	\$ -
MISCELLANEOUS	024-621-480	0.00%	\$ -	\$ 600.00	\$ 600.00	\$ 268.48	\$ 127.96	\$ 586.75	\$ 247.67
AUTO LIABILITY	024-621-482	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 2,696.00	\$ 3,585.00	\$ 4,391.79	\$ 7,564.57
NEW EQUIPMENT	024-621-573	682.64%	\$ 13,083.41	\$ 15,000.00	\$ 1,916.59	\$ -	\$ 275.00	\$ -	\$ -
CTIF GRANT EXPENDITURES	024-624-575	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ROAD AND BRIDGE #4	024-999-999	-5.30%	\$ (13,791.41)	\$ 246,310.08	\$ 260,101.49	\$ 207,615.68	\$ 206,115.17	\$ 179,980.95	\$ 167,247.10

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 040) Law Library Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
LAW LIBRARY REVENUE	040-347-000								
LAW LIBRARY FEES	040-347-310	-43.33%	\$ (1,300.00)	\$ 1,700.00	\$ 3,000.00	1,645.00	1,855.00	2,361.48	3,500.00
TOTAL REVENUES-LAW LIBRARY	040-399-999	-43.33%	\$ (1,300.00)	\$ 1,700.00	\$ 3,000.00	1,645.00	1,855.00	2,361.48	3,500.00

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**Budget Analysis Worksheet Of Expenses (Fund 040) Law Library Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
LAW LIBRARY EXPENDITURES	040-650-310								
COUNTY ATTORNEY	040-650-400	66.67%	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	\$ 1,768.04	\$ 1,958.92	\$ 1,822.92	\$ 4,383.65
TOTAL EXPENSES-LAW LIBRARY	015-650-998	66.67%	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	\$ 1,768.04	\$ 1,958.92	\$ 1,822.92	\$ 4,383.65

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 research 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 subscriptions to obtain access to electronic research networks, may not exceed \$ 175,000 each year and require consultation and authorization from the County's law librarian 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 050) LIBRARY MEMORIAL
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
LIBRARY MEMORIAL	050-347-000								
LIBRARY MEMORIAL REVENUE	050-347-000	-100.00%	\$ (500.00)	\$ -	\$ 500.00	\$ -	\$ -	\$ 2,488.99	\$ -
TOTAL REVENUES-LIBRARY MEMORIAL	050-399-999	-100.00%	\$ (500.00)	\$ -	\$ 500.00	\$ -	\$ -	\$ 2,488.99	\$ -

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**Budget Analysis Worksheet Of Expenses (Fund 050) LIBRARY MEMORIAL
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
LIBRARY MEMORIAL EXPENDITURES	050-650-310								
MEMORIAL BOOKS	050-650-590	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,974.03	\$ -		
TOTAL EXPENSES-TOCKER LIBRARY GRA	050-650-999	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,974.03	\$ -	\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (Fund 052) Hot Check Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
HOT CHECK FUND REVENUES	052-340-000								
FEES HOT CHECK FUND	052-340-300	#DIV/0!	\$ 100.00	\$ 100.00	\$ -	\$ 95.37	\$ -	\$ 1,326.91	\$ 802.93
TOTAL HOT CHECK FUND	052-399-999	0.00%	\$ (100.00)	\$ 100.00	\$ -	\$ 95.37	\$ -	\$ 1,326.91	\$ 802.93

**Budget Analysis Worksheet (Fund 052)Hot Check Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
HOT CHEKC FUND EXPENDITURES	052-475-000								
HOT CHECK	052-475-310	0.22%	\$ 4.24	\$ 1,900.00	\$ 1,895.76	\$ 80.37		\$ 1,120.91	\$ 682.93
TOTAL HOT CHECK FUND	052-999-999	0.22%	\$ 4.24	\$ 1,900.00	\$ 1,895.76	\$ 80.37	\$ -	\$ 1,120.91	\$ 682.93

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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REV-PRETRIAL INTERVENTION	053-340-000								
FEEs PRETRIAL INTERVENTION	053-340-300								
PRETRIAL INVENTERVENTION	053-347-000	-60.00%	\$ (3,000.00)	\$ 2,000.00	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00	\$ 2,264.10	\$ 1,795.00
TOTAL REVENUE	053-399-999	-60.00%	\$ (3,000.00)	\$ 2,000.00	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00	\$ 2,264.10	\$ 1,795.00

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**Budget Analysis Worksheet Of Expenses (Fund 053) Pretrial Intervention Program Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXP-PRETRIAL INTERVENTION	053-475-000								
PRETRIAL INTERVENTION	053-475-400	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL - PRETRIAL INTERVENTION	053-475-998	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -

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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REV-VOTER REGISTRATION	054-333-000								
VOTER REGISTRATION STATE	054-333-100	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL REVENUE VOTER REGISTRATION	054-399-999	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ -

**Budget Analysis Worksheet (Fund 054) Voter Registration State
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
VOTER REGISTRATION STATE	054-490-310								
CONFERENCE	054-490-427	0.00%	\$ -	\$ 288.28	\$ 288.28	\$ -	\$ -	\$ -	\$ -
TOTAL EXP VOTER REGISTRATION STATE	024-477-999	0.00%	\$ -	\$ 288.28	\$ 288.28	\$ -	\$ -	\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (Fund 070) Permanent Impr Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
PERMANENT IMPROVEMENT FUND REV	070-300-000								
TRANSFERS IN	070-310-300	-100.00%	\$ (446,500.00)	\$ -	\$ 446,500.00	\$ 446,500.00	\$ -	\$ -	\$ -
TOTAL PERM IMPROVEMENT REVENUE	070-399-998	100.00%	\$ 446,500.00	\$ -	\$ 446,500.00	\$ 446,500.00	\$ -	\$ -	\$ -
					\$ -				

**Budget Analysis Worksheet Of Expenditures (Fund 070) Permanent Impr Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
PERMANENT IMPROVEMENT FUND EXP									
ANNEX BUILDING REPAIRS	070-510-446	-50.00%	\$ (10,000.00)	\$ 10,000.00	\$ 20,000.00	\$ 28.75			
COURTHOUSE REPAIRS	070-510-450	-11.70%	\$ (26,500.00)	\$ 200,000.00	\$ 226,500.00	\$ 10,640.93			
BRONTE PARK-POOL REPAIRS	070-510-460	-89.00%	\$ (89,000.00)	\$ 11,000.00	\$ 100,000.00	\$ 88,097.29			
ROBERT LEE PARK-POOL REPAIRS	070-510-461	-12.00%	\$ (12,000.00)	\$ 88,000.00	\$ 100,000.00	\$ 11,911.92			
TOTAL PERMANENT IMPROV. EXPENDITURES	070-510-998	-30.80%	\$ (137,500.00)	\$ 309,000.00	\$ 446,500.00	\$ 110,678.89	\$ -	\$ -	\$ -

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 improvement fund, road & bridge fund and jury fund.

CONTROLLED BY: Commissioners court

PURPOSES: This fund is used to account for expenditures and capital needs of the county that are not funded with long term debt. Projects that would fit into the criteria for this fund include acquisition and construction of captial projects, facility repairs and upgrades, major equipment purchases and technological projects. The goal of this fund is to continue to increase on an annual basis to allow for projects to be absorbed within the budget process in lieu of financing with long-term debt.

**Budget Analysis Worksheet Of Revenues (Fund 110) CRIMINAL JUSTICE GRANT
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REV-CRIMINAL JUSTICE	110-333-000								
OTHER RECEIPTS-CRIM JUSTICE	110-333-300	#DIV/0!	\$ -			\$ -	\$ -	\$ -	\$ -
JUROR DONATIONS	110-333-350	#DIV/0!	\$ 250.00	\$ 250.00		\$ 286.00	\$ 24.50		
COG DARE	110-333-400	#DIV/0!	\$ -		\$ -	\$ -	\$ 13.00	\$ -	\$ 74.00
TOTAL REVENUE CRIMINAL JUSTICE	054-399-999	#DIV/0!	\$ 250.00	\$ 250.00	\$ -	\$ 286.00	\$ 37.50	\$ -	\$ 74.00

**Budget Analysis Worksheet (Fund 110) CRIMINAL JUSTICE GRANT
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
CRIMINAL JUSTICE EXPENSE	110-570-000								
DARE EXPENSES	110-570-310	11.48%	\$ 216.18	\$ 2,100.00	\$ 1,883.82	\$ -	\$ -	\$ 543.62	\$ 429.44
TOTAL EXP VOTER REGISTRATION ST	024-477-999	11.48%	\$ 216.18	\$ 2,100.00	\$ 1,883.82	\$ -	\$ -	\$ 543.62	\$ 429.44

**Budget Analysis Worksheet Of Revenues (Fund 120) Clerk Records Management
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REVENUES CLERK RMO	120-340-000								
CLERK RECORDS MANAGEMENT	120-340-400	0.00%	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 3,362.07	\$ 5,472.23	\$ 10,210.00	\$ 12,309.50
CD INTEREST	120-360-110	-40.00%	\$ (20.00)	\$ 30.00	\$ 50.00	\$ 12.96	\$ 25.60	\$ 33.17	\$ 30.34
TOTAL CLERK RMO REVENUES	120-399-999	0.25%	\$ 20.00	\$ 8,030.00	\$ 8,050.00	\$ 3,375.03	\$ 5,497.83	\$ 10,243.17	\$ 12,339.84

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXPENDITURES CLERK RMO FUND									
COMPUTER MAINTENANCE	120-403-352		\$ -			\$ -	\$ -		\$ -
MISCELLANEOUS	120-403-480	0.00%	\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 829.20	\$ 8,399.79
TOTAL CO. CLERK RMO EXPENDITURES	120-403-999	0.00%	\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 829.20	\$ 8,399.79

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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REVENUES CO RECORDS MGMT									
COUNTY RECORDS MANAGEMENT	130-141-000	-100.00%	\$ (500.00)	\$ -	\$ 500.00	\$ 2,670.00	\$ 562.50	\$ 485.00	\$ 1,107.50
TOTAL COURTHOUSE RMO FUND	130-399-999	-100.00%	\$ (500.00)	\$ -	\$ 500.00	\$ 2,670.00	\$ 562.50	\$ 485.00	\$ 1,107.50

\$ -

**Budget Analysis Worksheet Expenses (Fund 130) County Rec Management
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXPENDITURES CO RECORDS MGMT	130-425-000								
MISCELLANEOUS	130-425-480	-100.00%	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ 497.46	\$ -		\$ 340.18
TOTAL EXPENDITURES	130-999-999	-100.00%	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ 497.46	\$ -	\$ -	\$ 340.18

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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REVENUES COURTHOUSE SECURITY									
COURTHOUSE SECURITY	140-342-000	-12.50%	\$ (1,000.00)	\$ 7,000.00	\$ 8,000.00	\$ 6,063.29	\$ 8,059.45	\$ 3,783.15	\$ 5,949.04
TOTAL REVENUES-COURTHOUSE SECURITY	140-399-999	-12.50%	\$ (1,000.00)	\$ 7,000.00	\$ 8,000.00	\$ 6,063.29	\$ 8,059.45	\$ 3,783.15	\$ 5,949.04

\$ -

**Budget Analysis Worksheet (Fund 140) Courthouse Security Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXP COURTHOUSE SECURITY									
SALARY BALIFF	140-550-130	0.00%	\$ -	\$ 315.00	\$ 315.00	\$ 236.25	\$ 315.00	\$ 315.00	\$ 315.00
SOCIAL SECURITY	140-550-201	0.00%	\$ -	\$ 24.10	\$ 24.10	\$ 18.09	\$ 24.12	\$ 24.12	\$ 24.12
EQUIPMENT	140-550-573	-25.00%	\$ (2,000.00)	\$ 6,000.00	\$ 8,000.00	\$ 1,278.61	\$ 4,372.60	\$ 5,175.00	\$ 6,685.47
TOTAL COURTHOUSE SECURITY	140-999-999	-23.98%	\$ (2,000.00)	\$ 6,339.10	\$ 8,339.10	\$ 1,532.95	\$ 4,711.72	\$ 5,514.12	\$ 7,024.59

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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REVENUE PARK REPAIRS									
ROBERT LEE REC HALL	170-347-000	-28.57%	\$ (200.00)	\$ 500.00	\$ 700.00	\$ 495.00	\$ 1,050.00	\$ 505.00	\$ 470.00
BRONTE BUILDING	170-347-100	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 219.00	\$ 255.00	\$ 290.00	\$ 345.00
TOTAL REVENUES-PARK REPAIRS	027-399-999	-20.00%	\$ (200.00)	\$ 800.00	\$ 1,000.00	714.00	1,305.00	795.00	815.00

**Budget Analysis Worksheet of Expenditures (Fund 170) Park Repairs
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXP - PARK REPAIRS									
ROBERT LEE BUILDING	170-518-350	-16.67%	\$ (500.00)	\$ 2,500.00	\$ 3,000.00	\$ -	\$ 747.07	\$ 3,000.00	\$ 2,845.71
BRONTE BUILDING/PARK REPAIRS	170-518-351	-16.67%	\$ (500.00)	\$ 2,500.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -
TOTAL PARK REPAIRS	170-999-999	-16.67%	\$ (1,000.00)	\$ 5,000.00	\$ 6,000.00	0.00	3,747.07	3,000.00	2,845.71

**Budget Analysis Worksheet Of Revenues (Fund 180) Judge's Education Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REVENUE JUDGE'S EDUCATION									
JUDGE'S EDUCATION	180-339-000	-50.00%	\$ (50.00)	\$ 50.00	\$ 100.00	\$ 35.00	\$ 50.10	\$ 103.05	\$ 5,150.00
TOTAL REVENUES-JUDGE'S ED	180-399-999	-50.00%	\$ (50.00)	\$ 50.00	\$ 100.00	35.00	50.10	103.05	5,150.00

**Budget Analysis Worksheet of Expenditures (Fund 180) Judge's Education Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXP - JUDGE'S EDUCATION									
MISCELLANEOUS	180-400-480	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 250.00
TOTAL JUDGE'S EDUCATION FUND	180-999-999	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 250.00

**Budget Analysis Worksheet Of Revenues (Fund 190) Justice Court Technology Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REV - JUSTICE COURT TECHNOLOGY	190-340-000								
JUSTICE COURT TECHNOLOGY FEES	190-340-801	-16.67%	\$ (1,000.00)	\$ 5,000.00	\$ 6,000.00	\$ 4,921.05	\$ 7,190.66	\$ 2,484.16	\$ 4,205.04
TOTAL REVENUES-JUSTICE COURT	190-399-999	-16.67%	\$ (1,000.00)	\$ 5,000.00	\$ 6,000.00	4,921.05	7,190.66	2,484.16	4,205.04

**Budget Analysis Worksheet of Expenditures (Fund 190) Justice Court Technology Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXP - JUSTICE COURT TECHNOLOGY									
MISCELLANEOUS	190-455-480	0.00%	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 1,366.92	\$ 3,236.59	\$ 4,355.09	\$ 1,757.02
TOTAL JUSTICE COURT TECH	190-999-999	0.00%	\$ -	\$ 6,000.00	\$ 6,000.00	1,366.92	3,236.59	4,355.09	1,757.02

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 techonological 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 190) Justice Court Security Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REV - JUSTICE COURT SECURITY	195-300-000								
JUSTICE COURT SECURITY FEES	195-340-801	-25.00%	\$ (500.00)	\$ 1,500.00	\$ 2,000.00	\$ 1,484.47	\$ 2,132.37	\$ -	\$ -
TOTAL REVENUES-JUSTICE COURT	195-399-999	-25.00%	\$ (500.00)	\$ 1,500.00	\$ 2,000.00	\$ 1,484.47	2,132.37	0.00	0.00

**Budget Analysis Worksheet of Expenditures (Fund 190) Justice Court Technology Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXP - JUSTICE COURT TECHNOLOGY	195-400-000								
JUSTICE COURT BLDG EXPENSE	195-455-453	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL JUSTICE COURT SECURITY	195-999-999	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -

STATUE: Code of Criminal Proc. Art 1023.017(D-2)(2)

SOURCE: A defendant convicted of misdemeanor offense in a justice court shall pay a \$ 4 security fee as a cost of court. The county treasurer shall deposit 1/4 of the cost (\$1) into a fund known as the justice court bldg security fund.

CONTROLLED BY: Commissioners Court

PURPOSE: May only be used for the purpose of providing security personnel, services, and items for a justice court located in a building that is not the county courthouse.

**Budget Analysis Worksheet Of Revenues (Fund 200) County Clerk's Record Archive
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
CO COURT ARCHIVE FEE REVENUES	200-340-000								
CO COURT ARCHIVE FEE	200-340-400	4.55%	\$ 1,000.00	\$ 23,000.00	\$ 22,000.00	\$ 28,738.50	\$ 30,736.00	\$ 10,930.00	\$ 13,056.00
INT TIME DEPOSIT	200-360-110	0.00%	\$ -	\$ 30.00	\$ 30.00	\$ 25.91	\$ 51.21	\$ 66.35	\$ 60.66
TOTAL REVENUES	200-399-999	4.54%	\$ 1,000.00	\$ 23,030.00	\$ 22,030.00	\$ 28,764.41	\$ 30,787.21	\$ 10,996.35	\$ 13,116.66
				\$	-				

**Budget Analysis Worksheet Of Expenditures (Fund 200) County Clerk's Record Archive
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
CO COURT ARCHIVE EXPENDITURES									
REINDEXING CLERK	200-403-435	0.00%	\$ -	\$ 42,000.00	\$ 42,000.00	\$ 39,084.80	\$ -	\$ -	\$ 22,402.50
TOTAL COUNTY COURT ACRHIVE	031-999-999	0.00%	\$ -	\$ 42,000.00	\$ 42,000.00	\$ 39,084.80	\$ -	\$ -	\$ 22,402.50
							\$	-	

STATUTE: Local Gov't Code §§118.011(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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REV-CONTRACTED ELECTIONS									
CONTRACTED ELECTION REVENUE	205-330-000	338.19%	\$ 9,261.48	\$ 12,000.00	\$ 2,738.52	\$ 2,768.52	\$ -		\$ 227.26
TOTAL REVENUES-CO & DIST CLERK RECORD PRES	056-399-999	338.19%	\$ 9,261.48	\$ 12,000.00	\$ 2,738.52	\$ 2,768.52	\$ -	\$ -	\$ 227.26

\$ -

**Budget Analysis Worksheet Of Revenues (Fund 205) Contracted Elections
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXP- CONTRACTED ELECTIONS									
SOCIAL SECURITY	205-490-201	-100.00%	\$ (50.00)	0	\$ 50.00	\$ 49.66			
RETIREMENT & LIFE INSURANCE	205-490-203	-100.00%	\$ (82.00)	0	\$ 82.00	\$ 81.04			
CONTRACTED ELECTION EXPENSE	205-490-484	207.18%	\$ 8,093.48	\$ 12,000.00	\$ 3,906.52	\$ 2,789.00	\$ -		\$ -
TOTAL EXPENDITURES-CONTRACTED ELECTIONS	056-999-999	197.14%	\$ 7,961.48	\$ 12,000.00	\$ 4,038.52	\$ 2,919.70	\$ -	\$ -	\$ -

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 210) County Specialty Court
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REV-CO SPECIALTY CT	210-300-000								
CO SPEC COURT FEES	210-330-200	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ 115.93	\$ 260.99	\$ -	\$ -
TOTAL REVENUE	210-399-999	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ 115.93	\$ 260.99	\$ -	\$ -

\$ -

**Budget Analysis Worksheet Of Expenses (Fund 210) County Specialty Court
for Coke County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXP-CO SPECIALTY CT									
MISC EXPENSE CO SPEC CT	210-650-100	-100.00%	\$ (200.00)	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -
TOTAL - CO SPECIALTY CT	210-699-999	-100.00%	\$ (200.00)	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -

STATUE: Local Gov't Code Section 131.101(b)(6), Sec 134.153

SOURCE: A person convicted of a felony shall pay \$ 105 as a court cost, in addition to all other costs, on conviction. The Treasurer shall allocate the court costs received under this section to the following accounts: (6) the county specialty court account 23.8095 %.

CONTROLLED BY : COMMISSIONERS COURT

PURPOSES: Money allocated under Section 134.101 may be used by a county only to fund specialty court programs established under Subtitle K, Title 2, Government Code

**Budget Analysis Worksheet Of Revenues (Fund 215) JUVENILE CASE MANAGER
for Coke County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REV-JUV CASE MGR	215-300-000								
COURT REVENUES	215-310-100	8.33%	\$ 500.00	\$ 6,500.00	\$ 6,000.00	\$ 5,704.53	\$ 7,940.07	\$ -	\$ -
TOTAL REVENUE	215-399-999	8.33%	\$ 500.00	\$ 6,500.00	\$ 6,000.00	\$ 5,704.53	\$ 7,940.07	\$ -	\$ -

**Budget Analysis Worksheet Of Expenses (Fund 215) JUVENILE CASE MANAGER
for Coke County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXP-JUV CASE MGR									
MISC EXPENSE	215-600-000	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - JUV CASE MGR	215-699-999	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATUE: Local Gov't Code Section 134.103(b)(2)

SOURCE: A person convicted of a non jailable misdemeanor offense, shall pay \$ 14 as a court cost, in addition to all other costs, on conviction.
The treasurer shall allocate the court costs received under this section to (2) the local truancy prevention and diversion fund 35.7143%.

CONTROLLED BY : COMMISSIONERS COURT

PURPOSES: Money allocated under Section 134.103 may be used by a county to finance the salary, benefits, training, travel expenses, office supplies, and other necessary expenses relating to the position of a juvenile case manager employed under Article 45.056, Criminal Code of Procedure. If there is money in the fund after these expenses are paid, a juvenile case manager may direct the remaining money to be used to implement programs directly related to education and leadership programs designed to reduce the number of juvenile referrals to the court. Money in the fund may not be used to supplement the income of an employee whose primary role is not that of a juvenile case manager.

**Budget Analysis Worksheet Of Revenues (Fund 225) LONE STAR LIBRARY GRANT
for Coke County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REVENUES									
LIBRARY GRANT	255-330-600	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	255-330-998	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Budget Analysis Worksheet Of Expenses (Fund 215) JUVENILE CASE MANAGER
for Coke County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXPENDITURES									
LIBRARY EXPENSES	255-650-591	-64.03%	\$ (1,779.96)	\$ 1,000.00	\$ 2,779.96	\$ 1,029.96	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	255-650-998	-64.03%	\$ (1,779.96)	\$ 1,000.00	\$ 2,779.96	\$ 1,029.96	\$ -	\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (Fund 235) CO COURT RECORD PRES
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REVENUES CO CLERK RECORD PRES	235-340-000								
COURT RECORDS PRESERVATION	235-340-400	-60.00%	\$ (3,000.00)	\$ 2,000.00	\$ 5,000.00	\$ 1,750.00	\$ 7,137.50		\$ -
TOTAL REVENUES-CO CLERK RECORD PRES	235-399-999	-60.00%	\$ (3,000.00)	\$ 2,000.00	\$ 5,000.00	\$ 1,750.00	\$ 7,137.50	\$ -	\$ -

\$ -

**Budget Analysis Worksheet Of Revenues (Fund 235) CO COURT RECORD PRES
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXP-CO CLERK RECORD PRES									
MISCELLANEOUS	235-428-480	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES-CO CLERK RECORD PRES.	033-999-999	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -

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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REVENUES COUNTY REC TECH	240-340-000								
COURT RECORDS PRESERVATION	240-340-700	2900.00%	\$ 2,900.00	\$ 3,000.00	\$ 100.00	\$ 3,114.92	\$ 22.00		\$ -
TOTAL REVENUES-CO CLERK RECORDS	235-399-999	2900.00%	\$ 2,900.00	\$ 3,000.00	\$ 100.00	\$ 3,114.92	\$ 22.00		\$ -
				\$	-				

**Budget Analysis Worksheet Of Revenues (Fund 240) CO COURT TECH
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXP-CO RECORDS TECH									
MISCELLANEOUS	240-450-480	2900.00%	\$ 2,900.00	\$ 3,000.00	\$ 100.00	\$ -	\$ -		\$ -
TOTAL EXPENDITURES-CO CLERK RECORDS	240-999-999	2900.00%	\$ 2,900.00	\$ 3,000.00	\$ 100.00	\$ -	\$ -		\$ -

**Budget Analysis Worksheet Of Revenues (Fund 241) Ad Litem for Guardianship
for Coke County
Budget Year 2023**

Description	Line Item	% chg	Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REVENUE-GUARDIANSHIP	241-340-000								
DISTRICT COURT RECORDS	241-340-700	33.33%	\$ 100.00	\$ 400.00	\$ 300.00	\$ 380.00	\$ 320.00		\$ -
TOTAL REVENUES-GUARDIANSHIP	241-399-999	33.33%	\$ 100.00	\$ 400.00	\$ 300.00	\$ 380.00	\$ 320.00	\$ -	\$ -

\$ -

**Budget Analysis Worksheet Of Revenues (Fund 241) Ad Litem for Guardship
for Coke County
Budget Year 2023**

Description	Line Item	% chg	Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXP-GUARDIANSHIP									
MISCELLANEOUS	241-450-480	166.67%	\$ 500.00	\$ 800.00	\$ 300.00	\$ -	\$ -		\$ -
TOTAL EXPENDITURES-GUARDIANSHIP	241-999-999	166.67%	\$ 500.00	\$ 800.00	\$ 300.00	\$ -	\$ -		\$ -

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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REVENUES	243-340-000								
VSR PRESERVATION FEES	243-340-700	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ 27.00	\$ 53.00		
TOTAL REVENUES-VSR	243-399-999	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ 27.00	\$ 53.00	\$ -	\$ -
					\$ -				

**Budget Analysis Worksheet (Fund 243) Vital Statistics Preservation Fund
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
VSR EXPENDITURES	243-450-000								
MISCELLANEOUS	243-450-480	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES-VSR	028-999-999	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -

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 255) ARPA Grant
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REVENUES	255-330-000								
SPECIAL REVENUE -ARPA GRANT	255-330-400	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 328,942.50		\$ -
INTEREST	255-330-110	0.00%	\$ 200.00	\$ 200.00		\$ 226.61	\$ 118.97		
TOTAL REVENUES-ARPA GRANT	255-399-999	0.00%	\$ 200.00	\$ 200.00	\$ -	\$ 226.61	\$ 328,942.50	\$ -	\$ -

**Budget Analysis Worksheet (Fund 255) ARPA Grant
for Coke County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXPENDITURES-ARPA GRANT	255-690-000								
DEPUTY SALARY -COVID RELATED	255-690-101	18.89%	\$ 6,539.78	\$ 41,163.78	\$ 34,624.00	\$ 23,479.26			
FICA/MEDI	255-690-201	6.53%	\$ 193.03	\$ 3,149.03	\$ 2,956.00	\$ 1,796.08			
HEALTH INSURANCE	255-690-202	19.99%	\$ 2,051.44	\$ 12,313.44	\$ 10,262.00	\$ 7,329.45			
RETIREMENT & LIFE INS.	255-690-203	15.10%	\$ 827.29	\$ 6,306.29	\$ 5,479.00	\$ 3,578.33			
GENERATORS	255-690-205	0.00%	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -			
RADIO	255-690-207	-37.63%	\$ (37,626.85)	\$ 62,373.15	\$ 100,000.00	\$ 18,944.34			
COVID RELATED EXPENSES	255-690-300	-100.00%	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ 559.37			
ROBERT LEE PARK	255-690-310	-100.00%	\$ (43,723.55)	\$ -	\$ 43,723.55				
BRONTE PARK	255-690-320	-100.00%	\$ (50,000.00)	\$ -	\$ 50,000.00				
ALLOWED ARPA EXPENDITURES	255-690-410	215.81%	\$ 204,202.45	\$ 298,823.95	\$ 94,621.50	\$ 897.95			\$ -
TOTAL EXPENDITURES ARPA GRANT	255-999-999	53.26%	\$ 175,187.14	\$ 504,129.64	\$ 328,942.50	\$ 56,584.78	\$ -	\$ -	\$ -

Budget Year 2023

FUND	DESCRIPTION	ESTIMATED CASH BAL	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	\$ 2,500,000.00	\$ 2,324,425.54	\$ 2,648,475.34	\$ 2,175,950.19
021	ROAD & BRIDGE #1	\$ 432,000.00	\$ 188,946.58	\$ 453,197.46	\$ 167,749.12
022	ROAD & BRIDGE #2	\$ 150,000.00	\$ 188,946.58	\$ 253,870.45	\$ 85,076.14
023	ROAD & BRIDGE #3	\$ 280,000.00	\$ 183,772.21	\$ 348,635.50	\$ 115,136.71
024	ROAD & BRIDGE #4	\$ 150,000.00	\$ 183,772.21	\$ 246,310.08	\$ 87,462.13
	TOTAL M&O FUNDS	\$ 3,512,000.00	\$ 3,069,863.12	\$ 3,950,488.84	\$ 2,631,374.28
040	LAW LIBRARY	\$ 12,139.51	\$ 1,700.00	\$ 5,000.00	\$ 8,839.51
050	LIBRARY MEMORIAL	\$ 13,054.18	\$ -	\$ 2,500.00	\$ 10,554.18
052	CO. ATTY HOT CHECK FUND	\$ 1,910.76	\$ 100.00	\$ 1,900.00	\$ 110.76
053	PRETRIAL INTERVENTION	\$ 12,059.10	\$ 2,000.00	\$ 5,000.00	\$ 9,059.10
054	VOTER REGISTRATION	\$ 288.28	\$ -	\$ 288.28	\$ -
070	PERMANENT IMPROVEMENTS	\$ 315,821.11	\$ -	\$ 309,000.00	\$ 6,821.11
110	CRIMINAL JUSTICE GRANT	\$ 2,182.82	\$ 250.00	\$ 2,100.00	\$ 332.82
120	CLERK RECORDS MANAGEMENT	\$ 58,000.00	\$ 8,030.00	\$ 45,000.00	\$ 21,030.00
140	COURTHOUSE SECURITY	\$ 40,217.85	\$ 7,000.00	\$ 6,339.10	\$ 40,878.75
150	COURT FACILITY FEE FUND	\$ 400.00	\$ 400.00	\$ -	\$ 800.00
170	PARK DEPARTMENT	\$ 5,000.00	\$ 800.00	\$ 5,000.00	\$ 800.00
180	JUDGE'S EDUCATION FUND	\$ 1,232.28	\$ 50.00	\$ 1,000.00	\$ 282.28
190	JUSTICE COURT TECHNOLOGY	\$ 32,644.56	\$ 5,000.00	\$ 6,000.00	\$ 31,644.56
195	JUSTICE COURT BLDG SECURITY	\$ 3,616.84	\$ 1,500.00	\$ 2,000.00	\$ 3,116.84
200	ARCHIVE FUND	\$ 58,000.00	\$ 23,030.00	\$ 42,000.00	\$ 39,030.00
205	CONTRACTED ELECTIONS FUND	\$ 4,711.43	\$ 12,000.00	\$ 12,000.00	\$ 4,711.43
210	COUNTY SPECIALTY COURT	\$ 376.92	\$ 200.00	\$ -	\$ 576.92
215	JUVENILE CASE MANAGER	\$ 14,500.00	\$ 6,500.00	\$ -	\$ 21,000.00
225	LONE STAR LIBRARY GRANT	\$ 1,750.00	\$ -	\$ 1,000.00	\$ 750.00
235	COURT RECORDS PRESERVATION	\$ 8,977.50	\$ 2,000.00	\$ 5,000.00	\$ 5,977.50
240	COUNTY RECORDS TECH	\$ 3,191.92	\$ 3,000.00	\$ 3,000.00	\$ 3,191.92
241	AD LITEM GUARDIANSHIP	\$ 700.00	\$ 400.00	\$ 800.00	\$ 300.00
243	VITAL STATISTICS PRESERVATION	\$ 80.00	\$ 100.00	\$ 100.00	\$ 80.00
255	ARPA GRANT	\$ 504,000.00	\$ 200.00	\$ 504,129.64	\$ 70.36
	TOTAL SPECIAL & DEDICATED FUNDS	\$ 1,094,855.06	\$ 74,260.00	\$ 959,157.01	\$ 209,958.05
	TOTAL	\$ 4,606,855.06	\$ 3,144,123.12	\$ 4,909,645.86	\$ 2,841,332.33

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

COKE COUNTY
Taxing Unit Name

325-453-2641
Phone (*area code and number*)

13 E 7th Street Robert Lee, Texas 76945
Taxing Unit's Address, City, State, ZIP Code

www.co.coke.tx.us
Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable. School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*. Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form S0-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*. The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operation taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

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No-New-Revenue Tax Rate Worksheet

Amount/Rate

- | | | |
|----|--|-------------|
| 1. | <p>2021 total taxable value, Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).¹</p> | 480,875,453 |
| 2. | <p>2021 tax ceilings, Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step.²</p> | 0 |
| 3. | <p>Preliminary 2021 adjusted taxable value, Subtract Line 2 from Line 1.</p> | 480,875,453 |

4. 2021 total adopted tax rate. 0.357527 /s 100
 5. 2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.

A. Original 2021 ARB values:.....*.....*..... 0
 B. 2021 values resulting from final court decisions:.....*.....*..... - S 0
 C. 2021 value loss. Subtract B from A.' 0

6. 2021 taxable value subject to an appeal under Chapter 42, as of July 25.

A. 2021 ARB certified value:
 B. 2021 disputed value:.....
 C. 2021 undisputed value. Subtract B from A.' 0
- S 0
0

7. 2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.

0
 † Tex Tax Code§ 26.012(14) T*x Tax Code§ 26.012(14) T*x TaxCod+§26.012(II)
 * I.,,Tax Cod+§ 26.01211J

Form developed by:Texas Comptroller of Public Accounts, Property Tax Assistance Division

For additional copies, visit: comptroller.texas.gov/taxes/property-tax
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2022 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts

Form 50-856

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No-New-Revenue Tax Rate Worksheet

Amount/Rate

8. 2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. 480,875,453

9. 2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory.' 0

10. 2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods- in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.

A. Absolute exemptions. Use 2021 market value:..... 33,490
 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption + \$
 times 2021 value:..... 9 2 , 1 9 0

C. Value loss. Add A and B.¹

125,680

11. **2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in 2022.** Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.

A. 2021 market value:.....

0

B. 2022 productivity or special appraised value

· \$

0

C. Value loss. Subtract B from A.⁷

0

12. **Total adjustments for lost value.** Add Lines 9, 10C and 11C.

125,680

13. **2021 captured value of property in a TIF.** Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund.⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.

0

480,749,773

1,718,810

14. **2021 total value.** Subtract Line 12 and Line 13 from Line 8.

615

15. **Adjusted 2021 total levy.** Multiply Line 4 by Line 14 and divide by \$100.

1,719,425

16. **Taxes refunded for years preceding tax year 2021.** Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021.⁹

17. **Adjusted 2021 levy with refunds and TIF adjustment.** Add Lines 15 and 16.¹⁰

18. **Total 2022 taxable value on the 2022 certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹

A. Certified values:	525,588,399	
B. Counties: Include railroad rolling stock values certified by the Comptroller's office: +\$	0	
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..	907,860	
D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. " ..	0	
E. Total 2022 value. Add A and B, then subtract C and D.		
<small>*Tex. Tax Code § 26.012(11S)</small>		
<small>*Tex. Tax Code § 26.012(1S) Tex. Tax Code § 26.012(11S) Tex. Tax Code § 26.011c Tex. Tax Code § 26.012(13)</small>		
<small>*Tex. Tax Code § 26.012(13)</small>		
<small>*Tex. Tax Code § 26.012, 26.04(c-21)</small>		
<small>*Tex. Tax Code § 26.011c</small>		
		524,680,539

2022 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts

Form 50-856

Une	No-New-Revenue Tax Rate	Amount/Rat
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19. Total value of properties under protest or not included on certified appraisal roll. "

A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ".....

36,240
+S 0

B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹¹

C. Total value under protest or not certified. Add A and

36,240

- 20. 2022 tax ceilings.** Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step.¹⁶
- 21. 2022 total taxable value.** Add Lines 1BE and 19C. Subtract Line 20. "
- 22. Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.** Include both real and personal property. Enter the 2022 value of property in territory annexed."
- 23. Total 2022 taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2022. "
- 24. Total adjustments to the 2022 taxable value.** Add Lines 22 and 23.
- 25. Adjusted 2022 taxable value.** Subtract Line 24 from Line 21.
- 26. 2022 NNR tax rate.** Divide Line 17 by Line 25 and multiply by \$ 100. ²⁰
- 27. COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate."

0
524,716,779
0
4,411,725
<u>4,411,725</u>
520,305,054
0.429568 /\$100

0.330464 /\$100

SECTION 2: Voter-Approval Tax

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

line

Voter-Approval Tax Rate Worksheet

Amount/Rat

- 28. 2021 M&O tax rate.** Enter the 2021 M&O tax rate.

0.357527 /\$100

29. 2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet*.

480,875,453

Tex. Tax Code § 26.01(c) and (d)
 • Tex. Tax Code § 26.01(c)
 Tex. Tax Code § 26.01(d) Tex. Tax Code § 26.012(6)1B1 Tex. Tax Code § 26.012(6)
 • Tex. Tax Code § 26.012(17)
~~Tex. Tax Code § 26.012(17)~~
 † Tex. Tax Code § 26.04(c)
 .. Tex. Tax Code § 26.04(d)

2022 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	1,719,259
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 2S.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021.....	+ S 615
	B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0..	- S 0
	C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- S 0
	D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.....	S 615
	E. Add Line 30 to 31D.	1,719,874
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No - New - Revenue Tax Rate Worksheet</i> .	520,305,054
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	_____ o .3 30 551 ts 100
34.	Rate adjustment for state criminal justice mandate. "	
	A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. S	0

B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies

-S _____ 0
0/\$100

- C. Subtract B from A and divide by Line 32 and multiply by \$100
- D. Enter the rate calculated in C. If not applicable, enter 0.

_____ 0/\$100

35. Rate adjustment for indigent health care expenditures."

A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.. S 0

B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose..... - S 0

C. Subtract B from A and divide by Line 32 and multiply by \$100

_____ 0/\$100

D. Enter the rate calculated in C. If not applicable, enter 0.

/\$100

(Reserved for expansion!
Tex. Tax Code § 26.044
Tex. Tax Code § 26.0441

36. Rate adjustment for county indigent defense compensation."

A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose 64,844

B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.. 22,292

- C. Subtract B from A and divide by Line 32 and multiply by \$100. 0.008178/\$100
- D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....*.....*..... 0.000214/\$100
- E. Enter the lesser of C and D. If not applicable, enter 0. 0.000214/\$100

37. Rate adjustment for county hospital expenditures."

- A. **2022 eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022..... 0
- B. **2021 eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021..... 0
- C. Subtract B from A and divide by Line 32 and multiply by \$100.. °,S,OO
- D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.... O /\$100
- E. Enter the lesser of C and D, if applicable.If not applicable, enter 0.

_____ O /\$100

38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.

A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year 0

- B. **Expenditures for public safety in 2021.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... 0
- C. Subtract B from A and divide by Line 32 and multiply by \$100* °,S,OO
- D. Enter the rate calculated in C. If not applicable, enter 0.

O /\$100

39. Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.

0.330765/\$100

40. Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.

- A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... 0
- B. Divide Line 40A by Line 32 and multiply by \$100
- C. Add Line 40B to Line 39. 0.330765 /\$100

41. 2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.

0.342341 /\$100

Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.

-or-

Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.

¹¹ Tex. Tax Code § 26.0442

¹² Tex. Tax Code § 26.0443

2022 Tax Rate Calculation Worksheet- Taxing Units Other Than School Districts or Water Districts

Form 50-856

D41. Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Rate Worksheet 41.25 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of

Amount/Rate

- 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or
- 2) the third tax year after the tax year in which the disaster occurred

If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.¹⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line 041).

42. Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:

- (1) are paid by property taxes,
- (2) are secured by property taxes,
- (3) are scheduled for payment over a period longer than one year, and
- (4) are not classified in the taxing unit's budget as M&O expenses.

A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here."

0/SIOO

Enter debt amount	\$	0	0
B. Subtract unencumbered fund amount used to reduce total debt.	-\$	0	0
C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	-\$	0	0
D. Subtract amount paid from other resources.....*	-\$	0	100.0%
E. Adjusted debt. Subtract B, C and D from A.		100.00%	0
43. Certified 2021 excess debt collections. Enter the amount certified by the collector."		97.78%	524,716,779
44. Adjusted 2022 debt. Subtract Line 43 from Line 42E.		97.15%	O /S100 0.342341/S 100
45. 2022 anticipated collection rate.		96.33%	
A. Enter the 2022 anticipated collection rate certified by the collector.....*			
B. Enter the 2021 actual collection rate.....			
C. Enter the 2020 actual collection rate.....			
D. Enter the 2019 actual collection rate.....			
E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%."			
46. 2022 debt adjusted for collections. Divide Line 44 by Line 45E.			
47. 2022 total taxable value. Enter the amount on Line 21 of the <i>No-New - Revenue Tax Rate Worksheet</i> .			
48. 2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.			
49. 2022 voter-approval tax rate. Add Lines 41 and 48.			

D49. Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41.

Add Line D41 and 48.

¹¹ Tex. Tax Code § 26.042(a)

*Tex. Tax Code § 26.012(71)

* Tex. Tax Code § 26012(10) and 2604(b) Tex. Tax Code § 26.04(b)

¹ Tex. Tax Code § 26.04(h), (h-1) and (h-2)

/ \$100

SO. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.

0.444940 /\$ 100

SECTION 3: NNRTax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ -or- Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	0 524,716,779 0 /\$100 0.429568 /\$100 0.429568 \$ 100
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.444940 /\$100
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.444940 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³¹ Enter the rate from Line 26 or 27, as applicable, on the <i>No - New-Revenue Tax Rate Worksheet</i> .	
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter - Approval Tax Rate Worksheet</i> .	
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
------	---	-------------

59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. "The taxing unit shall provide its tax assessor-collector with a copy of the letter. "

0

60. 2022 total taxable value. Enter the amount from Line 21 of the *No-New - Revenue Tax Rate Worksheet*.

524,716,779

61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.

0 /\$100

62. 2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines(as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).

0.444940 /\$100

"Tex. Tax Code § 26.041(d)
 "Tex. Tax Code § 26.041(f)
 "Tex. Tax Code § 26.041(d)
 "Tex., Ta, Code § 26.041(c)
 "Tex. Tax Code § 26.04(c)
 "Tex. Tax Code § 26.04S(d)
 "Tex. Tax Code § 26.04S(i)

2022 Tax Rate Calculation Worksheet- Taxing Units Other Than School Districts or Water Districts

Form 50-856

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years. " In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios: a tax year before 2020;⁴⁰ a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval."

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit."

Lin

Unused Increment Rate

Amount/Rat

63. 2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.

0 /\$100

64. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.

0 /\$100

65. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.

0 /\$100

66. 2022 unused increment rate. Add Lines 63, 64 and 65.

67. 2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line 049 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).

0.444940 /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit."

Lin	De Minimis Rate	Amount/Rat
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	0.429895/\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	524,716,779
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	0.095289/\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0 / \$100
72.	De minimis rate. Add Lines 68, 70 and 71.	0.525184/\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year."

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. "

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Tex Tax Code § 26.011(a)
 1 Tex Tax Code § 26.013(c)
 2 Te. Ta, Code §§ 26.0501(a) and (c)
 3 Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022
 4 Te. Ta, Code § 26.063(a)(1) Tex Tax Code § 26.01218-a)
 5 Tex. Ta, Code § 26.063(a)(1)
 6 Tex Ta, Code § 26.042(b) u Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year. Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Lin	Emergency Revenue Rate	Amount/Rate
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73. **2021 adopted tax rate.** Enter the rate in Line 4 of the *No - New-Revenue Tax Rate Worksheet*.

0.572025 /\$100

74. **Adjusted 2021 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.
If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.

- or -

If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate *Adjusted Voter - Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster." Enter the final adjusted 2021 voter-approval tax rate from the worksheet.

0 /\$100

- or -

If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.

75. **Increase in 2021 tax rate due to disaster.** Subtract Line 74 from Line 73.

2025; \$100

76. **Adjusted 2021 taxable value.** Enter the amount in Line 14 of the *No - New - Revenue Tax Rate Worksheet*.

480,749,773

2,750,008

77. **Emergency revenue.** Multiply Line 75 by Line 76 and divide by \$100.

520,305,054

78. **Adjusted 2022 taxable value.** Enter the amount in Line 25 of the *No - New - Revenue Tax Rate Worksheet*.

0 /\$100

79. **Emergency revenue rate.** Divide Line 77 by Line 78 and multiply by \$100."

80. **2022 voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).

0.444940 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.

As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used:

Voter-approval tax rate.

0.429568 /\$100

As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used:

0.444940 /\$100

De minimis rate......

0.525184 /\$100

If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. "

**print
here** →

Josie Dean, PCC

Printed Name of Taxing Unit Representative

**sign
here** →

Josie Dean, PCC
Taxing Unit Representative