

COKE COUNTY

Fiscal Year 2022-2023 PROPOSED Budget

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.

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

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	\$1,192,505.06	\$4,704,505.06
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	\$1,266,765.06	\$7,848,628.18
APPROVED BUDGET	\$2,648,475.34	\$453,197.46	\$253,870.45	\$348,635.50	\$246,310.08	\$1,056,877.37	\$5,007,366.21
EST ENDING FUND BAL	\$2,175,950.19	\$167,749.12	\$85,076.14	\$115,136.71	\$87,462.13	\$209,887.69	\$2,841,261.97

TAX RATES BY FUNDS COUNTY WIDE

FUNDS	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Proposed 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 Proposed 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									
	010-333-000					\$ -	\$ -	\$ 4,642.21	\$ -
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 Proposed 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 Proposed Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
MISCELLANEOUS REVENUE									
DELIQUENT ATTORNEY SB7	010-341-000	-92.50%	\$ (18,500.00)	\$ 1,500.00	\$ 20,000.00	\$ 1,141.92	\$ 18,212.00	\$ -	\$ -
JURY FUND	010-341-050	-100.00%	\$ (5,000.00)		\$ 5,000.00	\$ 5,249.88	\$ 10.88	\$ -	\$ -
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 Proposed 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 Proposed 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 Proposed 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	50.00%	\$ 25.00	\$ 50.00	\$ 25.00	\$ 22.14	\$ -	\$ -	\$ -
RETIREMENT	010-409-203	25.04%	\$ 12.52	\$ 50.00	\$ 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	33.42%	\$ 5,012.48	\$ 15,000.00	\$ 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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	37.11%	\$ 17,639.04	\$ 65,166.02	\$ 47,526.98	\$ 33,915.15	\$ 55,761.99	\$ 55,227.86	\$ 49,048.51
TOTAL COURTHOUSE MAINTENANCE	010-510-998	37.11%	\$ 17,639.04	\$ 65,166.02	\$ 47,526.98	\$ 33,915.15	\$ 55,761.99	\$ 55,227.86	\$ 49,048.51

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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	-22.47%	\$ (767,689.20)	\$ 2,648,475.34	\$ 1,737,112.28	\$ 2,243,374.57	\$ 2,335,712.64	\$ 2,193,989.27

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

Description	Line Item	% chg	\$ Value chg		2023 Proposed 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
FEES 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
CD INTEREST	021-360-110	#DIV/0!	\$ -				\$ -			
MONEY MARKET INTEREST	021-360-120	-100.00%	\$ (1,000.00)			\$ 1,000.00	\$ -			
EQUIPMENT SALES	021-364-100	#DIV/0!	\$ -			\$ -	\$ -			\$ 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 Inc (dcr)	2023 Proposed Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
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
CERTZ GRANT EXPENDITURES	021-621-481	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 Proposed 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
CD INTEREST	022-360-110	#DIV/0!	\$ -			\$ -	\$ -	\$ -	
MONEY MARKET INTEREST	022-360-120	-100.00%	\$ (1,000.00)		\$ 1,000.00	\$ -	\$ -	\$ -	
EQUIPMENT SALES	022-364-100	#DIV/0!	\$ -			\$ -	\$ -	\$ -	\$ 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	2022	2022 YTD thru	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				Proposed Budget	Budget	June	Expenditures	Expenditures	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 Proposed 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
CD INTEREST	022-360-110	#DIV/0!	\$ -			\$ -	\$ -		
MONEY MARKET INTEREST	023-360-120	-100.00%	\$ (1,000.00)		\$ 1,000.00	\$ -	\$ -		
EQUIPMENT SALES	023-364-100	#DIV/0!	\$ -			\$ -	\$ -		
SALE OF ASSETS	023-364-110	#DIV/0!	\$ -						\$ 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		2022	2022 YTD thru	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
			Proposed Budget	Budget	Budget	June	Expenditures	Expenditures	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	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ 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 Proposed Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
ROAD AND BRIDGE #4 REVENUE	024-310-100								
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	024-321-000								
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	024-360-000								
NOW ACCOUNT INTEREST	024-360-100	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 575.93	\$ 201.52	\$ 507.72	\$ 369.82
CD INTEREST	024-360-110	0.00%	\$ -			\$ -			\$ -
MONEY MARKET INTEREST	024-360-120	-100.00%	\$ (1,000.00)		\$ 1,000.00	\$ -			\$ -
EQUIPMENT SALES	024-364-100	0.00%	\$ -			\$ -			\$ -
PREC WORK #4					\$ 500.00				
MISCELLANEOUS REVENUE	024-371-000	-100.00%	\$ (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 Proposed Budget	2022 Budget	2022 YTD thru June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
ROAD AND BRIDGE #4	024-621-000								
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	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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
COUNTY ATTORNEY	052-475-400	#DIV/0!	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 refferals 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 RECOR	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 Proposed 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 RE	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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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 Proposed 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	-18.00%	\$ (18,000.00)	\$ 82,000.00	\$ 100,000.00	\$ 18,944.34			
COVID RELATED EXPENSES	255-690-300	-100.00%	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ 559.37			
ALLOWED ARPA EXPENDITURES	255-690-410	298.34%	\$ 282,295.96	\$ 376,917.46	\$ 94,621.50	\$ 897.95			\$ -
TOTAL EXPENDITURES ARPA GRANT	255-999-999	82.97%	\$ 272,907.50	\$ 601,850.00	\$ 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	\$ 601,650.00	\$ 200.00	\$ 601,850.00	\$ 0.00
	TOTAL SPECIAL & DEDICATED FUNDS	\$ 1,192,505.06	\$ 74,260.00	\$ 1,056,877.37	\$ 209,887.69
	TOTAL	\$ 4,704,505.06	\$ 3,144,123.12	\$ 5,007,366.22	\$ 2,841,261.97