

COKE COUNTY
Fiscal Year 2023-2024
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$ 168,042, which is a 7.20 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 \$ 86,323.00.

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

For: Hal Spain, County Judge
 Donald Robertson, Commissioner Pct. 1
 Henry Chisholm JR, Commissioner Pct. 2
 Marshall Millican, Commissioner Pct. 3
 Ray Sparks, Commissioner Pct. 4

Against:
 Present and not voting:
 Absent:

Property Tax Rate Comparison

	FY 2023-2024	FY 2022-2023
Property Tax Rate	0.438261	0.444930
No New Revenue Rate:	0.423491	0.429568
No New Revenue Maintenance and Operations	0.423443	0.429895
Voter Approval Tax Rate:	0.438263	0.444940
Debt Rate:	0	0

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

BUDGET CERTIFICATE
BUDGET OF COKE COUNTY, TEXAS
BUDGET YEAR OCTOBER 1, 2023 – SEPTEMBER 30, 2024

THE STATE OF TEXAS

COUNTY OF COKE

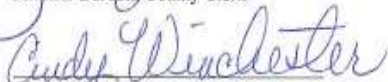
We, Hal Spain, County Judge
Jennifer Burdett, County Clerk
Cindy Winchester, County Auditor of COKE COUNTY, TEXAS, do hereby verify that the attached budget is a true copy of the Budget of COKE COUNTY, TEXAS, as passed and approved by the Commissioners' Court of said County on August 28, 2023, as the same that appears on file in the office of the County Clerk of said County,



Hal Spain, County Judge



Jennifer Burdett, County Clerk

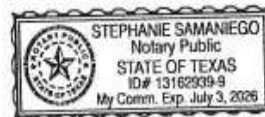


Cindy Winchester, County Auditor

Subscribed and sworn to me the undersigned Authority, this the 28nd day of August, 2023.



Notary Public, Coke County, Texas



AMENDMENTS TO THE PROPOSED BUDGET FOR 2023 - 2024

PROSED BUDGET:	\$	6,303,507.70
Reallocated \$ 1500.00 from Communications to Telephone in the Sheriff's budget GF		\$0
Budget for 2023 - 2024	\$	6,303,507.70

RECAPITULATION OF BUDGET 2023-2024

	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	\$500,000.00	\$240,000.00	\$350,000.00	\$240,000.00	\$737,275.46	\$4,567,275.46
BUDGETED REVENUES	\$2,351,264.72	\$200,184.29	\$200,184.29	\$194,580.98	\$194,580.98	\$313,470.00	\$3,454,265.26
TOTAL REVENUES	\$4,851,264.72	\$700,184.29	\$440,184.29	\$544,580.98	\$434,580.98	\$1,050,745.46	\$8,021,540.72
APPROVED BUDGET	\$3,805,014.61	\$517,201.09	\$314,123.07	\$436,222.84	\$333,485.73	\$897,460.36	\$6,303,507.70
EST ENDING FUND BAL	\$1,046,250.10	\$182,983.20	\$126,061.22	\$108,358.14	\$101,095.25	\$153,285.10	\$1,718,033.01

TAX RATES BY FUNDS COUNTY WIDE

FUNDS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
GENERAL COUNTY	0.376368	0.381352	0.357527	0.342340	0.337240
FARM TO MARKET & FLOOD CONTROL	0.114395	0.114395	0.107249	0.102590	0.101021
TOTAL OPERATING & FUND RATES	0.490763	0.495747	0.464776	0.444930	0.438261
DEBT RATE	0	0	0	0	0
TOTAL COUNTY WIDE TAX RATE	0.409763	0.495747	0.464776	0.444930	0.438261
No New Revenue Tax Rate	0.454432	0.478798	0.449059	0.429568	0.423291
Voter-Approval Tax Rate	0.490786	0.495747	0.572557	0.444940	0.438263

**Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
TAXES									
CURRENT ADVALOREM TAXES	010-310-110	7.37%	\$ 129,091.18	\$ 1,880,498.72	\$ 1,751,407.54	\$ 1,696,661.51	\$ 1,696,612.77	\$ 1,627,124.88	\$ 1,539,386.78
DELINQUENT TAXES	010-310-120	-5.00%	\$ (2,000.00)	\$ 38,000.00	\$ 40,000.00	\$ 12,204.90	\$ 41,365.97	\$ 39,505.68	\$ 32,742.84
ABATED TAXES	010-310-130	0.00%	\$ (787,500.00)		\$ 787,500.00	\$ 787,500.00	\$ -	\$ 787,500.00	\$ -
TOTAL TAXES	010-310-197	-25.61%	\$ (660,408.82)	\$ 1,918,498.72	\$ 2,578,907.54	\$ 2,496,366.41	\$ 1,737,978.74	\$ 2,454,130.56	\$ 1,572,129.62
TRAPPERS ASSOCIATION									
	010-321-400	0.00%	\$ -	\$ 19,200.00	\$ 19,200.00		\$ 19,200.00	\$ 19,200.00	\$ 19,200.00
GRANTS & DONATIONS									
CDJ GRANT #44180001	010-333-001		\$ (59,445.24)	\$ -	\$ 59,445.24	\$ 44,370.00	\$ -	\$ -	\$ -
DONATIONS TO COUNTY	010-333-100	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 711.93	\$ 100.00	\$ 500.00
COVID GRANT	010-333-200	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,857.79	\$ -
PASS THRU GRANT COKE WATER SUPP	010-333-207	-100.00%	\$ (6,400.00)	\$ -	\$ 6,400.00	\$ 6,400.00	\$ 34,350.00	\$ -	\$ -
LEOSE GRANT DO NOT USE	010-333-300	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962.97
GENERATOR GRANT	010-333-350	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
CTCL GRANT	010-333-450	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
REPEATER UPGRADE GRANT	010-333-452	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 18,126.21	\$ -	\$ -
RETROFIT ELECTRONIC VOTING MACHIN	010-333-455	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 82,035.00	\$ -	\$ -
CDJ GRANT #4382301	010-333-456	-100.00%	\$ (5,962.50)	\$ -	\$ 5,962.50	\$ -	\$ -	\$ -	\$ -
TOTAL GRANTS & DONATIONS	010-333-997	-100.00%	\$ (71,807.74)	\$ -	\$ 71,807.74	\$ 50,770.00	\$ 135,223.14	\$ 81,957.79	\$ 6,105.18
INTERGOVERNMENTAL REVENUE									
JUDGE SUPPLEMENT SALARY	010-339-050	0.00%	\$ -	\$ 25,200.00	\$ 25,200.00	\$ 15,100.00	\$ 25,200.00	\$ 25,481.40	\$ 25,200.00
EXCESS JUDICIAL CONTRIBUTION	010-339-060	0.00%	\$ -	\$ -	\$ -	\$ 1,335.95	\$ -	\$ -	\$ -
ATTORNEY STATE SUPPLEMENT	010-339-110	0.00%	\$ -	\$ 25,666.00	\$ 25,666.00	\$ 25,666.00	\$ -	\$ 48,999.00	\$ -
STATE IDER	010-339-120	0.00%	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,323.00	\$ -	\$ -	\$ -
STATE FEES COLLECTED	010-339-130	0.00%	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 1,816.73	\$ 11,638.58	\$ 14,265.69	\$ -
C O G FARES	010-339-300	100.00%	\$ -	\$ -	\$ -	\$ 7,626.53	\$ -	\$ -	\$ -
COG MEAL REIMBURSEMENT	010-339-400	6.25%	\$ 2,500.00	\$ 42,500.00	\$ 40,000.00	\$ 20,969.28	\$ 44,389.10	\$ 25,626.32	\$ 33,202.10
TOTAL INTERGOV. REVENUE	010-339-797	18.60%	\$ 19,500.00	\$ 124,366.00	\$ 104,866.00	\$ 89,837.49	\$ 81,227.68	\$ 114,372.41	\$ 58,402.10

**Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
FEES OF OFFICE									
COUNTY JUDGE FEES	010-340-100	-50.00%	\$ (50.00)	\$ 50.00	\$ 100.00	\$ 24.00	\$ 74.00	\$ 56.00	\$ 281.11
SHERIFF FEES	010-340-200	-30.00%	\$ (1,500.00)	\$ 3,500.00	\$ 5,000.00	\$ 1,623.07	\$ 6,037.72	\$ 6,670.43	\$ 1,129.86
CONSTABLE FEES	010-340-210	0.00%	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 1,560.00	\$ 4,116.60	\$ 5,309.30	\$ 2,846.70
CRPA	010-340-235	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.00
RECORDS TECH FUND	010-340-240	0.00%	\$ -	\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00
AD LITEM	010-340-241	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ -	\$ 400.00
VIDEO RECORDING FEE	010-340-242	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 60.00	\$ 15.00
VSP	010-340-243	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.00
CTF	010-340-245	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.00
CHILD WELFARE	010-340-246	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.50
TIME PAY 20	010-340-247	-33.33%	\$ (600.00)	\$ 1,200.00	\$ 1,800.00	\$ 586.89	\$ 1,969.87	\$ 3,543.51	\$ -
COUNTY JURY FUND	010-340-248	0.00%	\$ -	\$ 250.00	\$ 250.00	\$ 79.95	\$ 411.96	\$ 210.50	\$ -
COURT REPORTER SERVICE FEE	010-340-249	0.00%	\$ 225.00	\$ 500.00	\$ 275.00	\$ 100.00	\$ 550.00	\$ -	\$ -
COUNTY ATTORNEY FEES	010-340-300	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00
COUNTY & DISTRICT CLERK FEES	010-340-400	-44.44%	\$ (20,000.00)	\$ 25,000.00	\$ 45,000.00	\$ 9,301.99	\$ 41,404.89	\$ 33,044.03	\$ 48,817.18
TAX A/C FEES	010-340-500	-20.00%	\$ (3,000.00)	\$ 12,000.00	\$ 15,000.00	\$ 5,605.40	\$ 15,916.60	\$ 17,743.75	\$ 17,294.75
JP #1 FEES	010-340-801	-38.73%	\$ (79,000.00)	\$ 125,000.00	\$ 204,000.00	\$ 57,516.63	\$ 181,673.19	\$ 245,258.03	\$ 246,525.52
TOTAL FEES OF OFFICE	010-340-897	-37.80%	\$ (103,925.00)	\$ 171,000.00	\$ 274,925.00	\$ 76,402.93	\$ 252,199.83	\$ 311,895.55	\$ 318,064.62

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
MISCELLANEOUS REVENUE									
MISCELLANEOUS REVENUE	010-341-000								
DELIQUENT ATTORNEY SB7	010-341-040	-10.00%	\$ (150.00)	\$ 1,350.00	\$ 1,500.00	\$ 934.50	\$ 722.50	\$ 18,212.00	\$ 10,526.15
JURY FUND	010-341-050	0.00%	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 725.77	\$ 5,907.24	\$ 10.88	\$ -
LANGUAGE ACCESS FEE	010-341-051	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ 72.00	\$ 171.00	\$ -	\$ -
TOWING & ESTRAY	010-341-100	0.00%	\$ -	\$ -	\$ -	\$ 456.62	\$ -	\$ 471.94	\$ 407.00
SUPER NOW INTEREST	010-360-100	-18.61%	\$ (686.00)	\$ 3,000.00	\$ 3,686.00	\$ 204.50	\$ 574.24	\$ 639.01	\$ 332.92
INT TIME DEPOSIT	010-360-110	-53.89%	\$ (4,091.00)	\$ 3,500.00	\$ 7,591.00	\$ -	\$ 7,613.08	\$ 6,232.18	\$ 6,912.89
BRONTE CD INTEREST	010-360-130	0.00%	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 615.11	\$ 1,022.46
BROKER CD INTEREST	010-360-140	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,056.34	\$ 7,936.31
INVESTMENT POOL INTEREST	010-360-150	0.00%	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
GAS & OIL SALE	010-364-100	0.00%	\$ -	\$ 250.00	\$ 250.00	\$ 356.52	\$ 415.34	\$ 393.68	\$ 245.13
RURAL TRANSPORTATION	010-365-100	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,860.00	\$ 8,008.00	\$ 5,720.00
APPRAISAL DISTRICT UTILITIES	010-365-200	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
PAY IN LIEU OF TAX	010-367-100	-30.00%	\$ (1,500.00)	\$ 3,500.00	\$ 5,000.00	\$ -	\$ 4,967.17	\$ 2,969.21	\$ 4,654.27
MOTOR VEHICLE COMMISSION	010-367-102	-32.43%	\$ (12,000.00)	\$ 25,000.00	\$ 37,000.00	\$ -	\$ 28,165.34	\$ 26,233.45	\$ 32,813.22
CAPITAL CREDITS REVENUE	010-367-105	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,692.26	\$ 2,743.00
SENIOR MEAL CONTRIBUTION	010-367-200	-36.36%	\$ (2,000.00)	\$ 3,500.00	\$ 5,500.00	\$ 2,027.25	\$ 6,217.53	\$ 5,317.00	\$ 7,737.00
ROBERT LEE REC HALL	010-370-100	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,220.00	\$ 3,382.69	\$ 3,560.00	\$ 2,020.00
BRONTE REC HALL	010-370-101	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 400.00	\$ 1,156.00	\$ 1,165.00	\$ 1,160.00
ROBERT LEE PARK TRAILER RENT	010-370-110	150.00%	\$ 2,400.00	\$ 4,000.00	\$ 1,600.00	\$ 3,590.00	\$ 3,015.00	\$ 820.00	\$ 13,080.00
BRONT PARK TRAILER RENT	010-370-120	7.69%	\$ 500.00	\$ 7,000.00	\$ 6,500.00	\$ 3,925.00	\$ 6,890.00	\$ 5,000.00	\$ 16,795.00
BRONTE POOL	010-370-121	5.88%	\$ 500.00	\$ 9,000.00	\$ 8,500.00	\$ -	\$ 7,099.00	\$ 8,449.00	\$ 9,964.00

ELECTION MACHINE RENTAL	010-370-122	0.00%	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 4,755.23	\$ 5,218.48	\$ 8,003.43	\$ 5,235.99
ROBERT LEE POOL	010-370-123	63.64%	\$ 3,500.00	\$ 9,000.00	\$ 5,500.00	\$ -	\$ 5,655.00	\$ 4,322.00	\$ 3,719.00
BRONTE REIMB DEPUTY SALARY	010-370-124	-100.00%	\$ (12,000.00)	\$ -	\$ 12,000.00	\$ 6,000.00	\$ 12,000.00	\$ 13,000.00	\$ 12,000.00
ROBERT LEE REIMB DEPUTY SALARY	010-370-125	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 10,000.00	\$ 13,000.00
MENTAL HEALTH DEPUTIES	010-370-126	0.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00	\$ 11,000.00	\$ 13,000.00	\$ 10,500.00
INSURANCE REIMBURSEMENT	010-370-130	-100.00%	\$ (1,661.13)	\$ -	\$ 1,661.13	\$ 1,661.13	\$ 11,130.74	\$ -	\$ -
UTILITIES/WEB SITE-UNDERGROUND WA	010-370-300	0.00%	\$ -	\$ 2,300.00	\$ 2,300.00	\$ -	\$ 2,300.00	\$ 900.00	\$ 900.00
GEN MISC	010-380-000	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 3,340.18	\$ 32,515.20	\$ 4,502.78	\$ 12,512.66
OPIOD ABATEMENT TRUST	010-380-200	-100.00%	\$ (1,733.32)	\$ -	\$ 1,733.32	\$ 1,733.32	\$ -	\$ -	\$ -
SALE OF ASSETS	010-380-300	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 416,500.00	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUE	010-360-697	-13.99%	\$ (19,221.45)	\$ 118,200.00	\$ 137,421.45	\$ 40,402.02	\$ 584,275.55	\$ 151,373.27	\$ 183,737.00
TRANSFERS	010-390-000	0.00%	\$ 400,000.00		\$ (400,000.00)	\$ (400,000.00)	\$ -	\$ -	\$ -
TOTAL REVENUE GENERAL FUND		-15.64%	\$ (435,863.01)	\$ 2,351,264.72	\$ 2,787,127.73	\$ 2,353,778.85	\$ 2,810,104.94	\$ 3,132,929.58	\$ 2,157,638.52

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
COUNTY JUDGE	010-400-000		\$ -						
SALARY COUNTY JUDGE	010-400-101	4.76%	\$ 1,848.91	\$ 38,827.08	\$ 36,978.17	\$ 18,489.00	\$ 34,559.04	\$ 32,913.36	\$ 32,267.76
SALARY ASSISTANT	010-400-103	4.76%	\$ 1,495.09	\$ 31,396.88	\$ 29,901.79	\$ 14,950.80	\$ 30,274.40	\$ 26,614.80	\$ 26,093.04
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	\$ 7,599.96	\$ 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	\$ 5,000.04	\$ 10,000.08	\$ 10,000.08	\$ 10,000.08
LONGEVITY	010-400-115	7.69%	\$ 60.00	\$ 780.00	\$ 720.00	\$ 720.00	\$ 2,100.00	\$ 1,980.00	\$ 1,860.00
SOCIAL SECURITY	010-400-201	3.45%	\$ 260.40	\$ 7,550.85	\$ 7,290.45	\$ 3,533.20	\$ 7,040.61	\$ 6,595.07	\$ 6,502.77
HOSPITAL INSURANCE	010-400-202	3.38%	\$ 861.60	\$ 25,488.48	\$ 24,626.88	\$ 12,313.44	\$ 24,431.50	\$ 22,126.56	\$ 22,463.52
RETIREMENT & LIFE INSURANCE	010-400-203	3.54%	\$ 521.50	\$ 14,738.45	\$ 14,216.95	\$ 6,668.66	\$ 13,998.87	\$ 13,050.43	\$ 13,211.71
OFFICE EXPENSE	010-400-310	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 740.99	\$ 720.76	\$ 803.08	\$ 584.73
TELEPHONE	010-400-420	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 217.21	\$ 284.55	\$ 276.86	\$ 430.24
TRAVEL	010-400-426	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 45.00	\$ 295.48	\$ 1,032.46	\$ 187.18
CONFERENCE EXPENSE	010-400-427	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 727.96	\$ 1,314.48	\$ 34.28	\$ 98.13
COMPUTER TECH	010-400-430	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 2,517.41
COMPUTER HARDWARE	010-400-572	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,536.99	\$ -
TOTAL COUNTY JUDGE	010-400-998	3.32%	\$ 5,047.50	\$ 151,881.74	\$ 146,834.24	\$ 71,006.26	\$ 140,219.69	\$ 132,163.89	\$ 131,416.49

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
COUNTY & DISTRICT CLERK	010-403-000		\$ -						
SALARY - COUNTY & DISTRICT CLERK	010-403-101	4.76%	\$ 1,795.75	\$ 37,710.77	\$ 35,915.02	\$ 17,957.52	\$ 33,565.44	\$ 31,967.04	\$ 31,340.16
SALARY- FIRST DEPUTY	010-403-103	4.76%	\$ 1,495.09	\$ 31,396.88	\$ 29,901.79	\$ 14,950.92	\$ 27,945.60	\$ 27,658.01	\$ 26,093.04
SALARY-SECOND DEPUTY	010-403-104	4.76%	\$ 1,452.12	\$ 30,494.59	\$ 29,042.47	\$ 14,521.20	\$ 26,971.09	\$ 25,968.40	\$ 25,342.80
CLERK EXTRA LABOR	010-403-107	0.00%	\$ 400.00	\$ 1,000.00	\$ 600.00	\$ 193.28	\$ -	\$ 1,586.75	\$ -
LONGEVITY	010-403-115	-105.00%	\$ (315.00)	\$ 300.00	\$ 615.00	\$ 615.00	\$ 315.00	\$ 890.00	\$ 770.00
SOCIAL SECURITY	010-403-201	4.73%	\$ 365.24	\$ 7,719.02	\$ 7,353.78	\$ 3,659.99	\$ 6,752.44	\$ 6,669.91	\$ 6,265.31
HOSPITAL INSURANCE	010-403-202	3.38%	\$ 1,292.40	\$ 38,232.72	\$ 36,940.32	\$ 18,470.16	\$ 34,692.73	\$ 32,728.87	\$ 33,695.28
RETIREMENT & LIFE INSURANCE	010-403-203	4.43%	\$ 678.36	\$ 15,305.02	\$ 14,626.66	\$ 6,850.53	\$ 13,505.41	\$ 13,016.99	\$ 12,923.28
OFFICE EXPENSE	010-403-310	28.38%	\$ 1,050.00	\$ 3,700.00	\$ 2,650.00	\$ 787.00	\$ 3,082.13	\$ 2,526.35	\$ 2,530.53
COMPUTER MAINTENANCE	010-403-352	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329.99	\$ 18,968.99
TELEPHONE	010-403-420	23.61%	\$ 170.00	\$ 720.00	\$ 550.00	\$ 325.83	\$ 426.89	\$ 415.28	\$ 516.59
COUNTY /DISTRICT COURT TRAVEL	010-403-426	20.00%	\$ 150.00	\$ 750.00	\$ 600.00	\$ 358.13	\$ -	\$ -	\$ -
CONFERENCE EXPENSE	010-403-427	16.67%	\$ 1,000.00	\$ 6,000.00	\$ 5,000.00	\$ 2,390.32	\$ 4,849.81	\$ 4,386.00	\$ 2,773.25
COMPUTER TECH	010-403-430	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 69.99	\$ -	\$ -
PRINTS & INDEXING	010-403-435	0.00%	\$ -	\$ 14,160.00	\$ 14,160.00	\$ 6,628.19	\$ 11,981.95	\$ 13,314.60	\$ 14,325.62
TOTAL COUNTY CLERK	010-403-998	5.08%	\$ 9,533.96	\$ 187,689.00	\$ 178,155.04	\$ 87,708.07	\$ 164,158.48	\$ 161,458.19	\$ 175,544.85

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
NON-DEPARTMENTAL	010-409-000								
SOCIAL SECURITY	010-409-201	6.00%	\$ 6.00	\$ 100.00	\$ 94.00	\$ 39.94	\$ 22.14	\$ -	\$ -
RETIREMENT	010-409-203	-6.00%	\$ (6.00)	\$ 100.00	\$ 106.00	\$ 81.43	\$ 37.48	\$ -	\$ -
POSTAGE	010-409-311	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 1,375.04	\$ 4,580.09	\$ 3,899.25	\$ 9,407.25
POSTAGE METER RENTAL	010-409-312	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 317.94	\$ 398.88	\$ 1,978.66	\$ 1,358.85
P.O. BOX RENTAL OFFICIALS	010-409-313	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 140.00	\$ 260.00	\$ 198.00	\$ 298.00
CT HOUSE MAINT. & SUPP.	010-409-350	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,809.36	\$ 12,286.59
REVERSE 911	010-409-351	7.00%	\$ 104.98	\$ 1,500.00	\$ 1,395.02	\$ 1,395.02	\$ 1,284.55	\$ 1,206.15	\$ 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	0.00%	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 25,900.23	\$ 25,209.22	\$ 25,033.72	\$ 24,765.66
OSSF AGENT	010-409-402	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 169.00	\$ 199.00	\$ 199.00	\$ 381.00
REDISTRICTING EXPENSE	010-409-403	0.00%	\$ (5,000.00)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
LEGAL FEES	010-409-404	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 487.50	
DO NOT USE	010-409-418	0.00%	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 280.00
WIRE TRANSFER	010-409-419	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ 180.00	\$ 410.00	\$ 675.00	\$ 450.00
TELE DPS	010-409-420	0.00%	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 572.98	\$ 1,136.50	\$ 1,247.83	\$ 2,363.87
INTERNET EXPENSE	010-409-422	-1.33%	\$ (120.00)	\$ 9,000.00	\$ 9,120.00	\$ 3,960.00	\$ 7,920.00	\$ 7,986.00	\$ 7,972.39
FAX LINE	010-409-423	0.00%	\$ (1,400.00)	\$ -	\$ 1,400.00	\$ 195.69	\$ 1,375.25	\$ 1,357.46	\$ 1,136.43
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
PUBLICATIONS REQ BY LAW	010-409-430	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 795.50	\$ 3,918.50	\$ 2,494.00	\$ 1,723.95
PUBLICATIONS LOCAL	010-409-435	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 214.00	\$ 253.00	\$ -
UTILITIES	010-409-440	0.00%	\$ -	\$ 22,000.00	\$ 22,000.00	\$ 10,439.49	\$ 21,816.65	\$ 20,542.69	\$ 17,885.46
WATER WELL UTILITIES	010-409-441	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 498.12	\$ 829.81	\$ 748.95	\$ 796.27
WEB PAGE HOSTING	010-409-443	0.00%	\$ -	\$ 1,750.00	\$ 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	\$ 1,800.00	\$ 725.00	\$ -
COMPUTER CONSULTANT	010-409-445	2.77%	\$ 1,080.00	\$ 39,000.00	\$ 37,920.00	\$ 19,522.00	\$ 36,110.00	\$ 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	\$ 940.81	\$ 1,379.30		
COKE COUNTY ANNEX	010-409-450	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 240.00	\$ 360.00	\$ 770.39	\$ 833.53
BUILDING REPAIRS-Trans to Perm Improv	010-409-451	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,616.68	\$ -
COPIER MAINTENANCE	010-409-452	-1.37%	\$ (130.00)	\$ 9,500.00	\$ 9,630.00	\$ 3,835.50	\$ 8,188.40	\$ 7,563.61	\$ 7,346.41
ELECTRONIC VOTING MACHINES	010-409-453	0.00%	\$ -	\$ 4,860.00	\$ 4,860.00	\$ 4,860.00	\$ 4,673.00	\$ 5,813.00	\$ 121,682.81
RETROFIT ELECTRONIC VOTING MACHIN	010-409-455	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 82,035.00	\$ -	\$ -
BRONTE & ROBERT LEE FIRE DEPARTME	010-409-470	0.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00
COG MATCH CV TRANSIT	010-409-471	0.00%	\$ -	\$ 36,000.00	\$ 36,000.00	\$ 21,044.68	\$ 35,768.04	\$ 32,787.37	\$ 35,768.04
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	-180.00%	\$ (4,500.00)	\$ 2,500.00	\$ 7,000.00	\$ 5,834.95	\$ -	\$ -	\$ 51.00
COMPLIANCE UPDATES	010-409-478	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536.99
EMERGENCY 911	010-409-479	0.00%	\$ -	\$ 21,000.00	\$ 21,000.00	\$ -	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
OFFICIAL BONDS	010-409-480	-12.50%	\$ (500.00)	\$ 4,000.00	\$ 4,500.00	\$ 2,730.25	\$ 818.50	\$ 3,308.25	\$ 471.00
MEMBERSHIP DUES	010-409-481	0.00%	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 6,631.15	\$ 7,026.15	\$ 6,777.25	\$ 6,304.20
LIABILITY INSURANCE	010-409-482	5.26%	\$ 2,500.00	\$ 47,500.00	\$ 45,000.00	\$ 20,712.52	\$ 44,891.00	\$ 48,054.00	\$ 40,151.44
ELECTIONS EXPENSE (See dept 490)	010-409-484	0.00%	\$ (14,900.00)	\$ -	\$ 14,900.00	\$ 10,976.10	\$ 9,881.89	\$ 22,803.59	\$ 7,014.89
UPDATE SERVER	010-409-485	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,784.99

MISCELLANEOUS	010-409-490	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 9,042.43	\$ 7,738.10	\$ 8,414.73	\$ 32,153.47
AAA DUES ALLOCATION	010-409-492	6.83%	\$ 136.62	\$ 2,000.00	\$ 1,863.38	\$ -	\$ 1,863.38		
CONTINGENCY	010-409-500	0.51%	\$ 255.02	\$ 50,000.00	\$ 49,744.98	\$ -	\$ -	\$ -	
PILOT PAYMENT 2021	010-409-503	0.00%	\$ (372,491.00)	\$ 780,000.00	\$ 1,152,491.00	\$ 131,635.00	\$ 16,508.93	\$ -	\$ -
COVID-19 RELATED EXPENSE	010-409-510	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,772.24	\$ 4,642.21
RETIRES COLA	010-409-520	100.00%	\$ 300,000.00	\$ 300,000.00					
COMP SOFTWARE	010-409-573	-19.99%	\$ (6,995.00)	\$ 35,000.00	\$ 41,995.00	\$ 31,465.00	\$ 41,995.00	\$ 41,995.00	
PREDATOR CONTROL-TRAPPER	010-409-665	0.00%	\$ -	\$ 38,700.00	\$ 38,700.00	\$ 16,000.00	\$ 38,400.00	\$ 38,400.00	\$ -
TOTAL NON-DEPARTMENTAL	010-409-998	-6.91%	\$ (102,959.38)	\$ 1,489,472.00	\$ 1,592,431.38	\$ 346,880.77	\$ 450,498.76	\$ 404,251.44	\$ 396,821.65

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
JURY COURTS	010-426-000								
SALARY COURT REPORTER	010-426-110	-6.97%	\$ (189.00)	\$ 2,523.00	\$ 2,712.00	\$ 1,355.64	\$ 2,464.80	\$ 2,452.15	\$ 2,369.28
SUPPLEMENTAL SALARY JUDGE	010-426-111	0.00%	\$ -	\$ 490.00	\$ 490.00	\$ 232.98	\$ 465.96	\$ 465.96	\$ 465.96
SUPPLEMENTAL SALARY DA	010-426-112	0.00%	\$ -	\$ 490.00	\$ 490.00	\$ 232.98	\$ 465.96	\$ 465.96	\$ 465.96
JURY	010-426-151	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 30.00	\$ 12,796.00	\$ 455.00	\$ 42.97
SOCIAL SECURITY	010-426-201	-4.88%	\$ (14.46)	\$ 281.98	\$ 296.44	\$ 146.04	\$ 273.36	\$ 272.20	\$ 265.92
RETIREMENT & LIFE INSURANCE	010-426-203	-6.06%	\$ (29.78)	\$ 461.59	\$ 491.37	\$ 226.32	\$ 439.93	\$ 368.84	\$ 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	7.12%	\$ 33.24	\$ 500.00	\$ 466.76	\$ 100.00	\$ -	\$ 350.00	
COURT ADMINISTRATOR	010-426-335	0.00%	\$ -	\$ 1,163.00	\$ 1,163.00	\$ 554.04	\$ 1,108.08	\$ 1,108.08	\$ 1,108.08
COURT APPOINTED ATTORNEYS	010-426-400	0.00%	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 16,815.00	\$ 44,391.26	\$ 66,477.50	\$ 48,865.24
MEDICAL & MENTAL HEALTH	010-426-405	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 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	0.00%	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 12,367.93	
JUDICIAL DIST. ASSESSMENT	010-426-411	0.00%	\$ -	\$ 498.91	\$ 498.91	\$ 498.91	\$ 333.47	\$ 558.42	\$ 558.42
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	\$ 606.00	\$ -	\$ 381.18	
JURY MISCELLANEOUS	010-426-490	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 36.98	\$ 774.34	\$ -
COUNTY LAW LIBRARY	010-426-590	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77.00
51ST DISTRICT DA	010-426-591	0.00%	\$ -	\$ 3,375.00	\$ 3,375.00	\$ -	\$ 3,375.00	\$ 2,900.00	\$ 3,375.00
CVRPDO MATCH	010-426-593	0.77%	\$ 38.07	\$ 4,970.07	\$ 4,932.00	\$ 4,454.00	\$ 4,932.00	\$ -	\$ -
MAGISTRATION COORDINATOR-IDF	010-426-594	100.00%	\$ (1,494.00)	\$ -	\$ 1,494.00	\$ -			
TOTAL JURY COURTS	010-426-998	-2.07%	\$ (1,655.93)	\$ 78,378.55	\$ 80,034.48	\$ 25,251.91	\$ 73,495.37	\$ 90,305.56	\$ 62,716.17

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
JUSTICE OF PEACE #1	010-455-000		\$ -						
SALARY - JUSTICE OF PEACE PREC #1	010-455-101	5.00%	\$ 1,795.75	\$ 37,710.76	\$ 35,915.01	\$ 17,957.52	\$ 33,565.44	\$ 31,967.04	\$ 31,340.16
LONGEVITY	010-455-115	11.21%	\$ 60.00	\$ 595.00	\$ 535.00	\$ 535.00	\$ 475.00	\$ 415.00	\$ 355.00
SOCIAL SECURITY	010-455-201	5.09%	\$ 141.96	\$ 2,930.39	\$ 2,788.43	\$ 1,414.69	\$ 2,604.10	\$ 2,477.11	\$ 2,424.52
HOSPITAL INSURANCE	010-455-202	3.50%	\$ 430.80	\$ 12,744.24	\$ 12,313.44	\$ 6,156.72	\$ 11,727.12	\$ 11,063.28	\$ 11,231.76
RETIREMENT & LIFE INSURANCE	010-455-203	5.09%	\$ 284.30	\$ 5,868.45	\$ 5,584.15	\$ 2,640.01	\$ 5,175.96	\$ 4,872.32	\$ 4,902.74
OFFICE EXPENSE	010-455-310	14.29%	\$ 250.00	\$ 2,000.00	\$ 1,750.00	\$ 278.48	\$ 1,379.18	\$ 1,297.07	\$ 944.76
POSTAGE	010-455-311	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ 198.60	\$ 174.00	\$ 286.40	\$ 181.94
SOFTWARE MAINTENANCE	010-455-353	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 11,603.65
TELEPHONE	010-455-420	0.00%	\$ -	\$ 325.00	\$ 325.00	\$ -	\$ -	\$ 48.24	\$ 0.49
CELLULAR PHONE	010-455-421	-33.33%	\$ (250.00)	\$ 500.00	\$ 750.00	\$ 289.55	\$ 579.02	\$ 531.18	\$ 758.51
TRAVEL	010-455-426	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 35.00	\$ 99.45	\$ 98.56	\$ 35.65
CONFERENCE	010-455-427	0.00%	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 730.00	\$ 2,803.98	\$ 2,499.20	\$ 109.45
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	\$ 2,070.00	\$ 3,790.00	\$ 4,462.00	
TOTAL JUSTICE OF PEACE #1	010-455-998	3.84%	\$ 2,712.81	\$ 73,373.84	\$ 70,661.03	\$ 32,305.57	\$ 62,543.23	\$ 60,502.40	\$ 64,101.30

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
COUNTY ATTORNEY	010-475-000		\$ -						
SALARY - COUNTY ATTORNEY	010-475-101	5.00%	\$ 1,795.75	\$ 37,710.77	\$ 35,915.02	\$ 17,957.52	\$ 33,565.44	\$ 31,967.04	\$ 31,340.16
SALARY - SECOND DEPUTY	010-475-103	5.00%	\$ 853.42	\$ 17,921.63	\$ 17,068.21	\$ 8,534.04	\$ 15,951.60	\$ 15,192.00	\$ 14,894.16
LONGEVITY	010-475-115	16.67%	\$ 90.00	\$ 630.00	\$ 540.00	\$ 540.00	\$ 450.00	\$ 360.00	\$ 270.00
STATE SUPPLEMENTAL SALARY	010-475-150	0.00%	\$ -	\$ 25,666.00	\$ 25,666.00	\$ 12,832.92	\$ 25,665.84	\$ 23,333.04	\$ 23,333.04
SOCIAL SECURITY	010-475-201	3.46%	\$ 209.54	\$ 6,267.52	\$ 6,057.98	\$ 3,049.59	\$ 5,786.03	\$ 5,420.34	\$ 5,342.66
HOSPITAL INSURANCE	010-475-202	3.50%	\$ 430.80	\$ 12,744.24	\$ 12,313.44	\$ 6,156.72	\$ 11,727.12	\$ 11,063.28	\$ 11,231.76
RETIREMENT & LIFE INSURANCE	010-475-203	3.46%	\$ 419.64	\$ 12,551.43	\$ 12,131.79	\$ 5,684.44	\$ 11,502.30	\$ 10,657.94	\$ 10,803.33
OFFICE SUPPLIES	010-475-310	5.00%	\$ 50.00	\$ 1,050.00	\$ 1,000.00	\$ 844.58	\$ 677.89	\$ 904.33	\$ 360.03
COMPUTER MAINTENANCE	010-475-352	-37.50%	\$ (150.00)	\$ 250.00	\$ 400.00	\$ -	\$ -	\$ 294.93	\$ -
TELEPHONE	010-475-420	5.00%	\$ 48.35	\$ 1,015.35	\$ 967.00	\$ 584.34	\$ 889.83	\$ 954.03	\$ 1,029.01
CONFERENCE EXPENSE	010-475-427	1.93%	\$ 51.00	\$ 2,700.00	\$ 2,649.00	\$ 1,726.27	\$ 174.02	\$ 942.97	\$ 248.77
COMPUTER TECH	010-475-430	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 78.47
LIABILITY INSURANCE	010-475-482	5.00%	\$ 100.00	\$ 2,100.00	\$ 2,000.00	\$ -	\$ 1,886.61		
TOTAL COUNTY ATTORNEY	010-475-998	3.33%	\$ 3,898.50	\$ 120,806.94	\$ 116,908.44	\$ 57,910.42	\$ 108,276.68	\$ 101,089.90	\$ 98,931.39

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
ELECTIONS	010-490-000		\$ -						
PRIMARY ELECTION WORKERS	010-490-105	100.00%	\$ 1,000.00	\$ 1,000.00					
GENERAL ELECTION WORKERS	010-490-106	100.00%	\$ 4,165.00	\$ 4,165.00					
SOCIAL SECURITY	010-490-201	100.00%	\$ 395.13	\$ 395.13					
PRIMARY SUPPLIES	010-490-310	100.00%	\$ 600.00	\$ 600.00					
GENERAL SUPPLIES	010-490-311	100.00%	\$ 4,000.00	\$ 4,000.00					
GENERAL PROGRAMMING	010-490-353	100.00%	\$ 4,180.00	\$ 4,180.00					
GENERAL TRAVEL	010-490-427	100.00%	\$ 200.00	\$ 200.00					
WARRANTY/SUPPORT(HART)	010-490-484	100.00%	\$ 7,991.12	\$ 7,991.12					
GENERAL MISC	010-490-490	100.00%	\$ 1,000.00	\$ 1,000.00					
CONTINGENCY FOR SPEC. ELECTIONS	010-490-500	100.00%	\$ 2,000.00	\$ 2,000.00					
TOTAL ELECTIONS		100.00%	\$ 25,531.25	\$ 25,531.25	\$ -	\$ -	\$ -	\$ -	\$ -

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
COUNTY AUDITOR	010-495-000		\$ -						
COUNTY AUDITOR SALARY	010-495-102	5.00%	\$ 1,795.80	\$ 37,711.85	\$ 35,916.05	\$ 17,958.00	\$ 33,566.40	\$ 31,967.98	\$ 28,437.96
ASSISTANT AUDITOR	010-495-103	5.00%	\$ 1,495.10	\$ 31,397.06	\$ 29,901.96	\$ 14,951.04	\$ 27,945.84	\$ 25,730.73	\$ 26,093.04
LONGEVITY	010-495-115	0.00%	\$ 195.00	\$ 195.00	\$ -	\$ -	\$ -	\$ -	\$ 1,575.00
SOCIAL SECURITY	010-495-201	5.30%	\$ 266.67	\$ 5,301.75	\$ 5,035.08	\$ 2,503.80	\$ 4,703.18	\$ 4,398.52	\$ 4,205.38
HOSPITAL INSURANCE	010-495-202	7.81%	\$ 1,430.80	\$ 19,744.24	\$ 18,313.44	\$ 6,156.72	\$ 17,472.05	\$ 16,297.63	\$ 18,719.60
RETIREMENT & LIFE INSURANCE	010-495-203	5.30%	\$ 534.04	\$ 10,617.36	\$ 10,083.32	\$ 4,687.92	\$ 9,355.92	\$ 8,679.41	\$ 8,675.71
OFFICE SUPPLIES	010-495-310	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,232.50	\$ 472.80	\$ 1,505.13	\$ 934.18
COMPUTER MAINTENANCE	010-495-352	-100.00%	\$ (500.00)	\$ -	\$ 500.00	\$ -	\$ -	\$ 55.00	\$ 11,123.15
TELEPHONE	010-495-420	66.67%	\$ 200.00	\$ 500.00	\$ 300.00	\$ 217.21	\$ 284.55	\$ 276.86	\$ 339.97
TRAVEL	010-495-426	0.00%	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -
CONFERENCE EXPENSE	010-495-427	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,675.84	\$ 725.90	\$ -
COMPUTER TECH	010-495-430	-100.00%	\$ (1,400.00)	\$ -	\$ 1,400.00	\$ -	\$ -	\$ 11.50	\$ 11.00
TOTAL COUNTY AUDITOR	010-495-998	3.81%	\$ 4,017.41	\$ 109,517.26	\$ 105,499.85	\$ 47,707.19	\$ 95,476.58	\$ 89,648.66	\$ 100,114.99

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
COUNTY TREASURER	010-497-000		\$ -						
SALARY TREASURER	010-497-101	5.00%	\$ 1,795.75	\$ 37,710.77	\$ 35,915.02	\$ 17,957.52	\$ 33,565.44	\$ 31,967.04	\$ 31,340.16
LONGEVITY	010-497-115	0.00%	\$ 60.00	\$ 300.00	\$ 240.00	\$ 240.00	\$ -		
SOCIAL SECURITY	010-497-201	5.13%	\$ 141.96	\$ 2,907.82	\$ 2,765.86	\$ 1,373.28	\$ 2,530.08	\$ 2,407.92	\$ 2,394.24
HOSPITAL INSURANCE	010-497-202	3.50%	\$ 430.80	\$ 12,744.24	\$ 12,313.44	\$ 6,156.72	\$ 11,727.12	\$ 11,063.28	\$ 11,231.76
RETIREMENT & LIFE INSURANCE	010-497-203	5.13%	\$ 284.30	\$ 5,823.25	\$ 5,538.95	\$ 2,594.81	\$ 5,105.28	\$ 4,807.91	\$ 4,848.36
OFFICE SUPPLIES	010-497-310	0.00%	\$ -	\$ 2,250.00	\$ 2,250.00	\$ 616.40	\$ 1,672.53	\$ 2,012.08	\$ 1,439.13
COMPUTER MAINTENANCE	010-497-352	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 11,504.15
TELEPHONE	010-497-420	6.67%	\$ 30.00	\$ 480.00	\$ 450.00	\$ 217.21	\$ 284.56	\$ 276.85	\$ 364.23
TRAVEL	010-497-426	0.00%	\$ -	\$ 900.00	\$ 900.00	\$ 256.88	\$ 494.13	\$ 656.24	\$ 345.67
CONFERENCE EXPENSE	010-497-427	0.00%	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 899.76	\$ 3,483.27	\$ 2,075.04	\$ 1,514.92
COMPUTER TECH	010-497-430	500.00%	\$ 1,000.00	\$ 1,200.00	\$ 200.00	\$ -		\$ -	\$ 110.00
NEW CHECKS	010-497-435	60.00%	\$ 300.00	\$ 800.00	\$ 500.00	\$ -	\$ 466.30	\$ -	\$ -
TOTAL COUNTY TREASURER	010-497-998	6.12%	\$ 4,042.81	\$ 70,116.08	\$ 66,073.27	\$ 30,312.58	\$ 59,328.71	\$ 55,266.36	\$ 65,092.62

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
TAX ASSESSOR COLLECTOR	010-499-000		\$ -						
SALARY - TAX ASSESSOR COLL	010-499-101	5.00%	\$ 1,795.75	\$ 37,710.77	\$ 35,915.02	\$ 17,957.52	\$ 33,565.44	\$ 31,967.04	\$ 31,340.16
CHIEF DEPUTY	010-499-103	5.00%	\$ 1,495.09	\$ 31,396.88	\$ 29,901.79	\$ 14,950.92	\$ 27,945.60	\$ 26,614.80	\$ 26,093.04
SECOND DEPUTY TAX OFFICE	010-499-104	5.00%	\$ 1,452.12	\$ 30,494.59	\$ 29,042.47	\$ 14,521.20	\$ 27,142.56	\$ 25,849.92	\$ 25,342.80
LONGEVITY	010-499-115	-6.16%	\$ (105.00)	\$ 1,600.00	\$ 1,705.00	\$ 1,705.00	\$ 1,585.00	\$ 1,465.00	\$ 1,175.00
SOCIAL SECURITY	010-499-201	4.80%	\$ 354.80	\$ 7,741.97	\$ 7,387.17	\$ 3,678.83	\$ 6,743.34	\$ 6,415.29	\$ 6,271.47
HOSPITAL INSURANCE	010-499-202	3.50%	\$ 1,292.40	\$ 38,232.72	\$ 36,940.32	\$ 18,470.16	\$ 35,181.36	\$ 33,189.84	\$ 33,695.28
RETIREMENT & LIFE INSURANCE	010-499-203	4.80%	\$ 710.53	\$ 15,504.18	\$ 14,793.65	\$ 7,017.48	\$ 13,719.90	\$ 12,925.93	\$ 12,985.33
OFFICE SUPPLIES	010-499-310	1.45%	\$ 100.00	\$ 7,000.00	\$ 6,900.00	\$ 1,133.03	\$ 4,921.08	\$ 4,342.21	\$ 4,570.22
COMPUTER SUPPLIES	010-499-312	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204.27	
COMPUTER MAINTENANCE	010-499-352	5.00%	\$ 560.00	\$ 11,760.00	\$ 11,200.00	\$ 4,800.00	\$ 10,400.00	\$ 8,800.00	\$ 11,116.12
TELEPHONE	010-499-420	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 496.71	\$ 1,802.83	\$ 1,776.45	\$ 1,730.91
TRAVEL	010-499-426	0.00%	\$ -	\$ -	\$ -				
CONFERENCE	010-499-427	7.14%	\$ 500.00	\$ 7,500.00	\$ 7,000.00	\$ 2,010.15	\$ 3,851.86	\$ 4,241.28	\$ 1,469.33
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	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,199.00	\$ 998.00	\$ -
TOTAL TAX COLLECTOR	010-499-998	4.40%	\$ 8,155.69	\$ 193,712.05	\$ 185,556.36	\$ 86,741.00	\$ 169,628.91	\$ 159,918.02	\$ 156,665.65

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
APPRAISAL DISTRICT	010-500-000		\$ -						
APPRAISAL EXPENSE	010-500-406	4.35%	\$ 2,833.98	\$ 68,000.00	\$ 65,166.02	\$ 15,280.21	\$ 51,116.33	\$ 55,761.99	\$ 55,227.86
TOTAL COURTHOUSE MAINTENANCE	010-510-998	4.35%	\$ 2,833.98	\$ 68,000.00	\$ 65,166.02	\$ 15,280.21	\$ 51,116.33	\$ 55,761.99	\$ 55,227.86

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
MAINTENANCE	010-516-000		\$ -						
CUSTODIANS SALARY	010-516-102	0.00%	\$ -					\$ -	\$ 10,383.12
CONTRACT MAINTENANCE	010-516-105	0.00%	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 5,010.00	\$ 12,714.00	\$ 14,514.00	\$ 1,620.00
EXTRA LABOR	010-516-108	16.86%	\$ 432.85	\$ 3,000.00	\$ 2,567.15	\$ 1,245.50	\$ 2,650.54	\$ 903.21	\$ 113.85
LONGEVITY	010-516-115	0.00%	\$ -	\$ -			\$ -	\$ -	\$ 182.50
SOCIAL SECURITY	010-516-201	16.86%	\$ 33.11	\$ 229.50	\$ 196.39	\$ 92.89	\$ 197.64	\$ 67.23	\$ 781.32
HOSPITAL INSURANCE	010-516-202	1.00%	\$ -						
RETIREMENT & LIFE INSURANCE	010-516-203	16.86%	\$ 66.31	\$ 459.60	\$ 393.29	\$ 166.41	\$ 401.57	\$ 134.39	\$ 1,650.64
TOTAL MAINTENANCE	010-516-998	2.52%	\$ 532.27	\$ 21,689.10	\$ 21,156.83	\$ 6,514.80	\$ 15,963.75	\$ 15,618.83	\$ 14,731.43

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
CONSTABLE #1	010-550-000		\$ -						
SALARY - CONSTABLE #1	010-550-101	5.00%	\$ 974.26	\$ 20,459.54	\$ 19,485.28	\$ 9,742.56	\$ 18,210.48	\$ 17,343.36	\$ 17,003.28
LONGEVITY	010-550-115	26.67%	\$ 240.00	\$ 1,140.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
SOCIAL SECURITY	010-550-201	5.96%	\$ 92.90	\$ 1,652.37	\$ 1,559.47	\$ 814.17	\$ 1,461.81	\$ 1,395.57	\$ 1,369.65
HOSPITAL INSURANCE	010-550-202	3.50%	\$ 430.80	\$ 12,744.24	\$ 12,313.44	\$ 6,156.72	\$ 11,727.12	\$ 11,063.28	\$ 11,231.76
RETIREMENT & LIFE INSURANCE	010-550-203	5.96%	\$ 186.03	\$ 3,309.05	\$ 3,123.02	\$ 1,525.68	\$ 2,903.64	\$ 2,748.11	\$ 2,768.40
COMMUNICATIONS #1	010-550-423	-16.67%	\$ (100.00)	\$ 500.00	\$ 600.00	\$ 476.27	\$ 614.68	\$ 600.00	\$ 600.00
CONSTABLE #1 TRAVEL/VEHICLE EXP	010-550-426	0.00%	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 729.89	\$ 1,072.83	\$ 2,956.34	\$ 4,775.39
CONFERENCE CONSTABLE #1	010-550-427	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 230.00	\$ 791.11	\$ 1,143.28	\$ -
EQUIPMENT EXPENSE /OFFICE EXP	010-550-570	0.00%	\$ -	\$ 4,425.00	\$ 4,425.00	\$ -	\$ 422.28	\$ 5,207.17	\$ 695.28
RADAR	010-550-572	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,083.33	\$ 1,083.33
TOTAL CONSTABLE #1	010-550-998	3.53%	\$ 1,823.99	\$ 53,430.20	\$ 51,606.21	\$ 20,575.29	\$ 38,103.95	\$ 44,440.44	\$ 40,427.09

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
SHERIFF'S OFFICE	010-560-000		\$ -						
SALARY SHERIFF	010-560-101	5.00%	\$ 2,314.57	\$ 48,606.11	\$ 46,291.54	\$ 23,145.72	\$ 43,263.12	\$ 41,202.96	\$ 40,394.88
CHIEF DEPUTY	010-560-102	5.00%	\$ 2,147.90	\$ 45,105.92	\$ 42,958.02	\$ 21,479.04	\$ 40,147.68	\$ 38,235.84	\$ 37,485.84
1ST DEPUTY	010-560-103	5.00%	\$ 2,058.19	\$ 43,221.97	\$ 41,163.78	\$ 20,581.92	\$ 38,470.80	\$ 36,638.88	\$ 35,920.32
2ND DEPUTY	010-560-104	5.00%	\$ 2,058.19	\$ 43,221.97	\$ 41,163.78	\$ -	\$ 17,632.45	\$ 36,638.88	\$ 35,920.32
3RD DEPUTY	010-560-105	5.00%	\$ 2,058.19	\$ 43,221.97	\$ 41,163.78	\$ 34,016.02	\$ 38,323.80	\$ 36,638.88	\$ 35,920.32
SECRETARY	010-560-106	5.00%	\$ 1,495.09	\$ 31,396.88	\$ 29,901.79	\$ 14,950.92	\$ 27,945.60	\$ 26,614.80	\$ 26,093.04
LONGEVITY	010-560-115	41.80%	\$ 1,300.00	\$ 4,410.00	\$ 3,110.00	\$ 2,860.00	\$ 2,935.00	\$ 2,620.00	\$ 2,810.00
SOCIAL SECURITY	010-560-201	5.47%	\$ 1,027.56	\$ 19,827.64	\$ 18,800.08	\$ 8,893.75	\$ 16,040.65	\$ 16,770.20	\$ 17,144.93
HOSPITAL INSURANCE	010-560-202	3.50%	\$ 2,584.80	\$ 76,465.44	\$ 73,880.64	\$ 33,348.90	\$ 56,192.45	\$ 55,316.40	\$ 54,286.84
RETIREMENT & LIFE INSURANCE	010-560-203	5.47%	\$ 2,057.80	\$ 39,707.11	\$ 37,649.31	\$ 16,625.34	\$ 32,249.22	\$ 33,405.02	\$ 34,923.14
OFFICE SUPPLIES	010-560-310	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 2,196.52	\$ 2,129.19	\$ 2,427.96	\$ 3,634.67
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
UNIFORM EXPENSE	010-560-392	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 344.44	\$ 905.37	\$ 677.45	\$ 407.31
TELEPHONE	010-560-420	150.00%	\$ 1,800.00	\$ 3,000.00	\$ 1,200.00	\$ 434.69	\$ 569.27	\$ 554.03	\$ 1,755.31
CELLULAR PHONE	010-560-421	0.00%	\$ -	\$ 6,300.00	\$ 6,300.00	\$ 2,609.17	\$ 4,742.48	\$ 5,025.27	\$ 3,894.02
UTILITIES RADIO TOWER	010-560-422	0.00%	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 1,202.03	\$ 3,449.61	\$ 3,298.84	\$ 2,895.86
RADAR	010-560-423	0.00%	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 5,437.17	\$ 5,437.17	\$ 5,055.76	\$ 5,627.52
COMM SERVICE	010-560-424	-41.10%	\$ (1,500.00)	\$ 2,150.00	\$ 3,650.00	\$ -	\$ 2,115.92	\$ 218.79	\$ 6,243.62
TOWER /TITAN TOWERS	010-560-425	0.00%	\$ -	\$ 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	\$ -	\$ 2,240.83	\$ 2,886.13	\$ 1,068.37
CONTINUING EDUCATION	010-560-428	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,404.35	\$ 14.95	\$ 724.08
LEOSE GRANT ED	010-560-429	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241.97	\$ 141.00
COP SYNC	010-560-430	-39.26%	\$ (2,601.14)	\$ 4,023.86	\$ 6,625.00	\$ 4,023.86	\$ 6,411.43	\$ 4,876.65	\$ 55.00
OPIOD TRUST SETTLEMENT	010-560-440	-100.00%	\$ (1,733.32)	\$ -	\$ 1,733.32	\$ -	\$ -	\$ -	\$ -
JAIL EXPENSE	010-560-450	0.00%	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 59,496.74	\$ 66,973.11	\$ 80,109.11	\$ 119,543.53
EQUIPMENT EXPENSE	010-560-453	0.00%	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 2,981.02	\$ 40,836.56	\$ 3,590.31	\$ 2,868.91
VEHICLE EXPENSE	010-560-454	-2.03%	\$ (1,661.13)	\$ 80,000.00	\$ 81,661.13	\$ 23,995.36	\$ 55,337.09	\$ 30,783.21	\$ 33,222.59
DISPATCHER	010-560-486	0.00%	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 13,000.00	\$ 16,398.84
CRIMINAL EVIDENCE AND FIL	010-560-491	550.00%	\$ 2,750.00	\$ 3,250.00	\$ 500.00	\$ 362.31	\$ 1,650.99	\$ 403.28	\$ 460.41
DRUG SEIZURE	010-560-492	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMP HARDWARE	010-560-572	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,137.99	
NEW CAR	010-560-573	0.00%	\$ -	\$ 53,000.00	\$ 53,000.00	\$ 3,538.97	\$ 43,923.95	\$ 38,485.64	
CDJ GRANT 4382301	010-560-575	-100.00%	\$ (59,445.24)	\$ -	\$ 59,445.24	\$ 44,370.00	\$ -	\$ -	\$ -
CDJ GRANT # 4382301-BODY CAM	010-560-577	-100.00%	\$ (5,962.50)	\$ -	\$ 5,962.50	\$ 5,962.50	\$ -	\$ -	\$ -
TOTAL SHERIFF'S OFFICE	010-560-998	-6.61%	\$ (49,251.04)	\$ 695,388.87	\$ 744,639.91	\$ 332,856.39	\$ 572,608.09	\$ 525,191.69	\$ 528,226.12

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
BRONTE DEPUTIES	010-561-000		\$ -						
BRONTE DEPUTY SALARY	010-561-110	-100.00%	\$ (9,758.48)	\$ -	\$ 9,758.48	\$ 4,879.20	\$ 9,426.40	\$ 9,360.00	\$ 9,360.00
SOCIAL SECURITY TAXES	010-561-201	-100.00%	\$ (746.52)	\$ -	\$ 746.52	\$ 371.70	\$ 714.61	\$ 709.37	\$ 712.14
RETIREMENT & LIFE INSURANCE	010-561-203	-100.00%	\$ (1,495.00)	\$ -	\$ 1,495.00	\$ 695.04	\$ 1,433.60	\$ 1,412.48	\$ 1,447.80
TOTAL BRONTE DEPUTY EXPENDITURES	010-561-9983	-100.00%	\$ (12,000.00)	\$ -	\$ 12,000.00	\$ 5,945.94	\$ 11,574.61	\$ 11,481.85	\$ 11,519.94

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
ROBERT LEE DEPUTIES	010-562-000		\$ -						
ROBERT LEE DEPUTY SALARY	010-562-110	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 4,680.00	\$ 9,360.00	\$ 9,360.00
SOCIAL SECURITY TAXES	010-562-201	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 354.42	\$ 709.37	\$ 712.14
RETIREMENT & LIFE INSURANCE	010-562-203	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 706.56	\$ 1,412.48	\$ 1,447.80
TOTAL ROBERT LEE DEPUTY EXPENDITURES	010-562-998	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 5,740.98	\$ 11,481.85	\$ 11,519.94

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
MENTAL HEALTH DEPUTIES	010-563-000		\$ -						
MENTAL HEALTH SALARY	010-563-110	0.00%	\$ -	\$ 9,758.48	\$ 9,758.48	\$ 4,879.20	\$ 9,426.40	\$ 9,360.00	\$ 7,800.00
SOCIAL SECURITY TAXES	010-563-201	0.00%	\$ 0.00	\$ 746.52	\$ 746.52	\$ 370.29	\$ 715.22	\$ 711.46	\$ 594.16
RETIREMENT & LIFE INSURANCE	010-563-203	0.00%	\$ (0.00)	\$ 1,495.00	\$ 1,495.00	\$ 695.07	\$ 1,433.87	\$ 1,412.72	\$ 1,205.89
TOTAL MENTAL HEALTH EXPENDITURES	010-563-998	0.00%	\$ 0.00	\$ 12,000.00	\$ 12,000.00	\$ 5,944.56	\$ 11,575.49	\$ 11,484.18	\$ 9,600.05

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
DISPATCHER COKE CO	010-564-000		\$ -						
DISPATCHING	010-564-110	5.00%	\$ 409.79	\$ 8,605.69	\$ 8,195.90	\$ 4,097.94	\$ 7,659.72	\$ 7,294.92	
SOCIAL SECURITY TAXES	010-564-201	5.00%	\$ 31.34	\$ 658.33	\$ 626.99	\$ 309.38	\$ 576.56	\$ 551.41	
RETIREMENT & LIFE INSURANCE	010-564-203	5.00%	\$ 62.78	\$ 1,318.39	\$ 1,255.61	\$ 583.74	\$ 1,165.05	\$ 1,031.06	
TOTAL MENTAL HEALTH EXPENDITURES	010-564-998	5.00%	\$ 503.91	\$ 10,582.41	\$ 10,078.50	\$ 4,991.06	\$ 9,401.33	\$ 8,877.39	\$ -

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
PROBATION OFFICER	010-570-000		\$ -						
PRO RATA EXPENSE	010-570-310	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 3,495.00	\$ 3,495.00	\$ 3,495.00	\$ 3,532.00
ADULT PROBATION	010-570-337	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	
TELEPHONE	010-570-420	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.38
RETENTION CENTER	010-570-450	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	
TOTAL PROBATION EXPENDITURES	010-563-998	0.00%	\$ -	\$ 5,600.00	\$ 5,600.00	\$ 3,495.00	\$ 3,495.00	\$ 3,495.00	\$ 3,594.38

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 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	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,000.00	\$ 6,632.00	\$ 995.00
MEDICAL & MENTAL HEALTH	010-645-405	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 762.00
AUTOPSY & MILEAGE	010-645-426	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 3,819.00	\$ 10,194.00	\$ 3,019.00	\$ 9,497.00
IND MISCELLANEOUS	010-645-490	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
TOTAL INDIGENT HEALTH SERV	010-641-998	0.00%	\$ -	\$ 18,300.00	\$ 18,300.00	\$ 3,819.00	\$ 11,194.00	\$ 10,151.00	\$ 11,254.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
BRONTE SENIOR CITIZENS CENTER	010-647-000								
BRONTE COORDINATOR	010-647-102	5.00%	\$ 594.16	\$ 12,477.48	\$ 11,883.32	\$ 5,941.68	\$ 11,818.20	\$ 10,577.04	\$ 10,369.44
DO NOT USE	010-647-103			\$ -	\$ -	\$ -	\$ -	\$ 10,577.04	\$ 10,369.44
BRONTE CENTER EXTRA LABOR	010-647-107	40.19%	\$ 215.00	\$ 750.00	\$ 535.00	\$ 374.04	\$ 1,008.00	\$ 590.87	\$ 522.00
LONGEVITY	010-647-115	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 327.50	\$ 297.50	\$ 267.50
SOCIAL SECURITY	010-647-201	6.52%	\$ 61.90	\$ 1,011.90	\$ 950.00	\$ 483.14	\$ 1,006.22	\$ 1,686.04	\$ 1,646.79
RETIREMENT & LIFE INSURANCE	010-647-203	5.00%	\$ 91.02	\$ 1,911.55	\$ 1,820.53	\$ 846.36	\$ 1,847.02	\$ 3,227.85	\$ 3,249.42
OFFICE SUPPLIES	010-647-310	0.00%	\$ -	\$ 450.00	\$ 450.00	\$ 268.84	\$ 174.98	\$ 202.03	\$ 280.14
FOOD SUPPLIES	010-647-333	11.11%	\$ 200.00	\$ 2,000.00	\$ 1,800.00	\$ 462.32	\$ 860.08	\$ 1,562.30	\$ 2,263.41
MEAL REIMBURSEMENT	010-647-334	20.00%	\$ 2,000.00	\$ 12,000.00	\$ 10,000.00	\$ 2,592.00	\$ 6,016.00	\$ 24,603.00	\$ 28,992.00
TELEPHONE	010-647-420	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ 391.91	\$ 831.05	\$ 1,436.87	\$ 1,295.06
MILEAGE BRONTE	010-647-426	0.00%	\$ -	\$ 850.00	\$ 850.00	\$ 239.41	\$ 463.78	\$ 2,131.09	\$ 1,855.60
TOTAL BRONTE SENIOR CITIZENS	010-647-998	10.87%	\$ 3,162.08	\$ 32,250.93	\$ 29,088.85	\$ 11,599.70	\$ 24,352.83	\$ 56,891.63	\$ 61,110.80

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
ROBERT LEE SENIOR CITIZENS CENTER	010-648-000								
RL COORDINATOR	010-648-102	5.00%	\$ 594.16	\$ 12,477.48	\$ 11,883.32	\$ 5,941.68	\$ 11,106.00	\$ -	\$ -
RL CENTER EXTRA LABOR	010-648-107	40.19%	\$ 215.00	\$ 750.00	\$ 535.00	\$ -	\$ -	\$ -	\$ -
LONGEVITY	010-648-115	25.53%	\$ 30.00	\$ 147.50	\$ 117.50	\$ 117.50	\$ -	\$ -	\$ -
SOCIAL SECURITY	010-648-201	6.69%	\$ 64.20	\$ 1,023.19	\$ 958.99	\$ 463.55	\$ 849.60	\$ -	\$ -
RETIREMENT & LIFE INSURANCE	010-648-203	5.20%	\$ 95.62	\$ 1,934.15	\$ 1,838.53	\$ 864.36	\$ 1,689.18	\$ -	\$ -
OFFICE SUPPLIES	010-648-310	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 150.00	\$ 486.93	\$ -	\$ -
FOOD SUPPLIES	010-648-333	11.11%	\$ 200.00	\$ 2,000.00	\$ 1,800.00	\$ 1,033.25	\$ 2,041.81	\$ -	\$ -
MEAL REIMBURSEMENT	010-648-334	0.00%	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 10,925.00	\$ 23,565.00	\$ -	\$ -
TELEPHONE	010-648-420	5.00%	\$ 40.00	\$ 840.00	\$ 800.00	\$ 392.76	\$ 767.98	\$ -	\$ -
MILEAGE ROBERT LEE	010-648-426	50.00%	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 672.52	\$ 1,351.79	\$ -	\$ -
TOTAL ROBERT LEE SENIOR CITIZENS	010-648-998	4.43%	\$ 1,738.98	\$ 40,972.32	\$ 39,233.34	\$ 20,560.62	\$ 41,858.29	\$ -	\$ -

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
COUNTY LIBRARY	010-650-000								
SALARY LIBRARIAN	010-650-102	5.00%	\$ 588.13	\$ 12,350.72	\$ 11,762.59	\$ 5,881.20	\$ 11,035.08	\$ 10,492.94	\$ 10,383.24
SALARY EXTRA LABOR	010-650-108	11.11%	\$ 50.00	\$ 500.00	\$ 450.00	\$ 154.88	\$ 271.04	\$ 348.48	\$ 116.16
LONGEVITY	010-650-115	19.05%	\$ 30.00	\$ 187.50	\$ 157.50	\$ 157.50	\$ 127.50	\$ 97.50	\$ -
SOCIAL SECURITY	010-650-201	5.40%	\$ 51.11	\$ 997.42	\$ 946.31	\$ 457.26	\$ 842.22	\$ 803.70	\$ 770.16
RETIREMENT & LIFE INSURANCE	010-650-203	5.19%	\$ 94.70	\$ 1,920.86	\$ 1,826.16	\$ 861.90	\$ 1,697.23	\$ 1,593.14	\$ 1,606.25
OFFICE SUPPLIES	010-650-310	44.44%	\$ 200.00	\$ 650.00	\$ 450.00	\$ 217.80	\$ 371.40	\$ 237.51	\$ 393.78
PETTY CASH	010-650-334	0.00%	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -
TELEPHONE	010-650-420	0.00%	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 561.90	\$ 955.99	\$ 1,305.72	\$ 1,179.30
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	\$ 937.26	\$ 2,061.22	\$ 1,727.12	\$ 1,791.74
BOOKS	010-650-590	-23.53%	\$ (800.00)	\$ 2,600.00	\$ 3,400.00	\$ 758.74	\$ 2,596.72	\$ 2,610.45	\$ 1,331.85
SOFTWARE - BIBLIONIX	010-650-591	100.00%	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY LIBRARY	010-650-998	0.92%	\$ 213.94	\$ 23,456.50	\$ 23,242.56	\$ 9,988.44	\$ 19,958.40	\$ 19,216.56	\$ 17,572.48

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
ROBERT LEE PARK	010-660-000								
SALARY PARK SUPT R.L.	010-660-102	5.00%	\$ 1,594.14	\$ 33,476.91	\$ 31,882.77	\$ 15,941.40	\$ 32,772.87	\$ 25,600.80	\$ 25,098.72
POOL LABOR	010-660-103	-9.09%	\$ (1,000.00)	\$ 10,000.00	\$ 11,000.00	\$ -	\$ 6,478.50	\$ 6,212.00	\$ 7,554.37
EXTRA LABOR	010-660-108	400.00%	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
LONGEVITY	010-660-115	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 235.00	\$ -	\$ -
SOCIAL SECURITY	010-660-201	10.47%	\$ 351.45	\$ 3,708.48	\$ 3,357.03	\$ 1,219.44	\$ 2,984.70	\$ 2,381.96	\$ 2,446.55
HOSPITAL INSURANCE	010-660-202	3.50%	\$ 430.80	\$ 12,744.24	\$ 12,313.44	\$ 6,156.72	\$ 11,727.12	\$ 11,063.28	\$ 11,231.76
RETIREMENT & LIFE INSURANCE	010-660-203	5.00%	\$ 244.22	\$ 5,128.66	\$ 4,884.44	\$ 2,270.88	\$ 4,834.26	\$ 3,850.35	\$ 3,882.66
TELEPHONE	010-660-420	0.00%	\$ -	\$ 610.00	\$ 610.00	\$ 186.73	\$ 440.91	\$ 593.14	\$ 637.02
RL PARK TRAVEL	010-660-426	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
UTILITIES	010-660-440	7.14%	\$ 2,000.00	\$ 30,000.00	\$ 28,000.00	\$ 11,122.79	\$ 19,858.57	\$ 16,770.42	\$ 18,758.91
PARK MAINTENANCE	010-660-450	-58.33%	\$ (14,000.00)	\$ 10,000.00	\$ 24,000.00	\$ 10,290.32	\$ 34,450.16	\$ 21,213.32	\$ 28,979.13
SHOWBARN REPAIRS	010-660-451	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 912.00	\$ 56.96	\$ 1,000.00	\$ -
POOL SUPPLIES	010-660-455	1400.00%	\$ 14,000.00	\$ 15,000.00	\$ 1,000.00	\$ -	\$ 495.27	\$ 930.75	\$ -
NEW EQUIPMENT	010-660-573	200.00%	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 589.12	\$ 680.00
TOTAL ROBERT LEE PARK	010-660-998	6.25%	\$ 7,620.61	\$ 129,568.29	\$ 121,947.68	\$ 48,100.28	\$ 114,334.32	\$ 90,205.14	\$ 99,269.12

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
BRONTE PARK	010-661-000								
SALARY PARK SUPT BRONTE	010-661-102	5.00%	\$ 1,594.14	\$ 33,476.91	\$ 31,882.77	\$ 15,941.40	\$ 29,796.96	\$ 17,349.50	\$ 25,098.72
POOL LABOR	010-661-103	50.00%	\$ 5,000.00	\$ 15,000.00	\$ 10,000.00	\$ -	\$ 14,309.48	\$ 9,587.20	\$ 7,971.27
EXTRA LABOR	010-661-108	400.00%	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	\$ -	\$ -	\$ 2,594.25	\$ -
LONGEVITY	010-661-115	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275.00
SOCIAL SECURITY	010-661-201	24.70%	\$ 810.45	\$ 4,090.98	\$ 3,280.53	\$ 1,219.44	\$ 3,372.50	\$ 2,255.30	\$ 2,521.93
HOSPITAL INSURANCE	010-661-202	3.50%	\$ 430.80	\$ 12,744.24	\$ 12,313.44	\$ 6,156.72	\$ 11,727.12	\$ 7,836.49	\$ 11,231.76
RETIREMENT & LIFE INSURANCE	010-661-203	5.00%	\$ 244.22	\$ 5,128.66	\$ 4,884.44	\$ 2,270.88	\$ 4,706.10	\$ 2,595.25	\$ 3,924.79
TELEPHONE	010-661-420	-100.00%	\$ (900.00)	\$ -	\$ 900.00	\$ 232.82	\$ 932.65	\$ 1,006.44	\$ 923.17
BRONTE PARK TRAVEL	010-661-426	0.00%	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -
UTILITIES	010-661-440	1.89%	\$ 500.00	\$ 27,000.00	\$ 26,500.00	\$ 10,023.04	\$ 18,425.86	\$ 15,215.15	\$ 19,425.42
PARK MAINTENANCE	010-661-450	-40.00%	\$ (10,000.00)	\$ 15,000.00	\$ 25,000.00	\$ 13,469.83	\$ 23,893.07	\$ 26,749.07	\$ 35,510.47
POOL SUPPLIES	010-661-455	0.00%	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
NEW EQUIPMENT	010-661-573	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL BRONTE PARK	010-661-998	9.65%	\$ 11,679.61	\$ 132,690.79	\$ 121,011.18	\$ 49,314.13	\$ 107,163.74	\$ 85,188.65	\$ 106,882.53

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
AGRICULTURAL EXTENSION AGENT	010-665-000		\$ -						
EXTENSION AGENT SALALRY	010-665-102	5.00%	\$ 1,038.18	\$ 21,801.81	\$ 20,763.63	\$ 10,381.80	\$ 19,405.20	\$ 18,481.20	\$ 18,118.80
SALARY EXT. AGENT -FCS	010-665-103	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
PART TIME ASSISTANT	010-665-108	5.00%	\$ 686.39	\$ 14,414.04	\$ 13,727.65	\$ 6,863.88	\$ 12,829.68	\$ 12,218.64	\$ 11,979.12
LONGEVITY	010-665-115	14.01%	\$ 90.00	\$ 732.50	\$ 642.50	\$ 642.50	\$ 460.00	\$ 400.00	\$ 340.00
SOCIAL SECURITY	010-665-201	5.16%	\$ 138.82	\$ 2,826.55	\$ 2,687.73	\$ 1,368.32	\$ 2,500.95	\$ 2,379.00	\$ 2,328.81
RETIREMENT & LIFE INSURANCE	010-665-203	5.17%	\$ 109.75	\$ 2,231.59	\$ 2,121.84	\$ 996.53	\$ 1,951.26	\$ 1,823.99	\$ 1,853.28
OFFICE SUPPLIES	010-665-310	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 35.00	\$ 647.83	\$ 160.21	\$ 1,971.18
LIVESTOCK SHOW EXP	010-665-335	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
AGENTS EXPENSE	010-665-336	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,035.67	\$ 3,771.36	\$ 2,376.83	\$ 2,772.58
COMPUTER EXPENSE	010-665-352	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 300.31	\$ -	\$ 1,709.00
CO TRAPPER EXP	010-665-407	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,400.00
TELEPHONE	010-665-420	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ 108.62	\$ 142.27	\$ 229.25	\$ 390.23
AGENT TRAVEL	010-665-426	0.00%	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 1,882.51	\$ 6,469.48	\$ 4,234.07	\$ 1,846.93
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	\$ 172.74	\$ 855.97	\$ 57.83	\$ 119.50
NEW PICKUP	010-665-573	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,411.80
TOTAL COUNTY AGENT	010-665-998	3.52%	\$ 2,063.14	\$ 60,606.49	\$ 58,543.35	\$ 25,987.57	\$ 52,834.31	\$ 44,861.02	\$ 123,741.23

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
GRANTS	010-670-000		\$ -						
CTCL ELECTION GRANT	010-670-100	0.00%	\$ -	\$ -	\$ -		\$ -	\$ 5,000.00	\$ -
REPEATER UPGRADE GRANT	010-670-102	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 18,126.21	\$ -	\$ -
PASS THRU GRANT-COKE WATER SUPP	010-670-207	-100.00%	\$ (6,400.00)	\$ -	\$ 6,400.00	\$ 6,400.00	\$ 34,350.00		
TOTAL GRANTS	010-670-998	-100.00%	\$ (6,400.00)	\$ -	\$ 6,400.00	\$ 6,400.00	\$ 52,476.21	\$ 5,000.00	\$ -

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
TRANSFERS			\$ -						
TRANSFERS OUT	010-700-000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 446,500.00	\$ -	\$ -

TOTAL EXPENDITURES GENERAL FUND	010-999-999	1.06%	\$ 39,754.53	\$ 3,805,014.61	\$ 3,765,260.08	\$ 1,299,286.34	\$ 2,805,601.36	\$ 2,152,861.74	\$ 2,247,150.69
--	-------------	-------	--------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

**Budget Analysis Worksheet (Fund 021) Road and Bridge Fund Prct #1
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
ROAD AND BRIDGE #1 REVENUE	021-310-100								
CURRENT ADVALOREM TAXES	021-310-110	8.29%	\$ 10,937.71	\$ 142,884.29	\$ 131,946.58	\$ 128,991.20	\$ 129,038.58	\$ 123,603.43	\$ 118,508.10
DELINQUENT TAXES	021-310-120	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,134.44	\$ 3,097.91	\$ 2,988.26	\$ 2,552.88
ABATED TAXES	021-310-130	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL TAXES	051-310-197	8.14%	\$ 10,937.71	\$ 145,384.29	\$ 134,446.58	\$ 130,125.64	\$ 132,136.49	\$ 126,591.69	\$ 121,060.98
FEES OF OFFICE	021-321-000								
AUTO REGISTRATION	021-321-200	0.00%	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 16,652.45	\$ 46,318.87	\$ 48,528.01	\$ 45,383.11
OPTIONAL AUTO REGISTRATIONS	021-321-300	0.00%	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 4,342.65	\$ 9,361.05	\$ 9,774.15	\$ 9,116.25
GROSS WEIGHT & AXLE	021-321-310	5.77%	\$ 300.00	\$ 5,500.00	\$ 5,200.00	\$ -	\$ 2,844.53	\$ 5,475.92	\$ 7,518.06
TOTAL FEES OF OFFICE	051-321-397	0.55%	\$ 300.00	\$ 54,500.00	\$ 54,200.00	\$ 20,995.10	\$ 58,524.45	\$ 63,778.08	\$ 62,017.42
MISCELLANEOUS REVENUE	021-360-000								
NOW ACCOUNT INTEREST	021-360-100	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 139.59	\$ 587.82	\$ 563.73	\$ 360.01
MISCELLANEOUS REVENUE	021-371-000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 442.92		\$ 133.14
TOTAL MISCELLANEOUS REVENUE	021-371-597	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 139.59	\$ 1,030.74	\$ 563.73	\$ 493.15
TRANSFERS	021-390-000	-100.00%	\$ (100,000.00)	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
TOTAL REVENUE R&B #1	021-399-999	-30.72%	\$ (88,762.29)	\$ 200,184.29	\$ 288,946.58	\$ 251,260.33	\$ 191,691.68	\$ 190,933.50	\$ 183,571.55

**Budget Analysis Worksheet (Fund 021) Road and Bridge Fund Prct #1
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
ROAD AND BRIDGE #1	021-621-000								
SALARY-COMMISSIONER	021-621-101	5.00%	\$ 1,890.08	\$ 39,691.72	\$ 37,801.64	\$ 18,900.84	\$ 35,328.72	\$ 33,646.32	\$ 32,986.56
ROADHAND #1	021-621-102	5.00%	\$ 1,594.14	\$ 33,476.91	\$ 31,882.77	\$ 15,941.40	\$ 31,038.50	\$ 28,378.08	\$ 27,821.28
ROADHAND #2	021-621-103	5.00%	\$ 797.07	\$ 16,738.46	\$ 15,941.39	\$ 7,970.76	\$ 14,898.48	\$ 14,189.04	\$ 13,910.64
PERM PART TIME	021-621-105	100.00%	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
EXTRA LABOR	021-621-108	-54.55%	\$ (6,000.00)	\$ 5,000.00	\$ 11,000.00	\$ 4,235.00	\$ 4,452.00	\$ 1,562.50	\$ 1,881.25
LONGEVITY	021-621-115	-22.94%	\$ (125.00)	\$ 420.00	\$ 545.00	\$ 545.00	\$ 795.00	\$ 645.00	\$ 495.00
SOCIAL SECURITY	021-621-201	23.70%	\$ 1,580.20	\$ 8,248.77	\$ 6,668.57	\$ 3,612.08	\$ 6,521.65	\$ 5,884.49	\$ 5,783.16
HOSPITAL INSURANCE	021-621-202	3.50%	\$ 215.40	\$ 6,372.12	\$ 6,156.72	\$ 3,078.36	\$ 14,738.61	\$ 16,595.04	\$ 16,847.76
RETIREMENT & LIFE INSURANCE	021-621-203	19.33%	\$ 2,551.74	\$ 15,753.11	\$ 13,201.37	\$ 6,182.25	\$ 12,480.04	\$ 11,563.06	\$ 11,634.84
GAS & OIL	021-621-330	0.00%	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 3,499.82	\$ 10,233.19	\$ 5,722.19	\$ 1,565.41
TIRES & TUBES	021-621-334	0.00%	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 616.00	\$ 4,204.53	\$ 3,035.96	\$ 1,481.30
SUPPLIES	021-621-356	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 1,373.41	\$ 2,112.78	\$ 6,492.72	\$ 3,808.50
CALICHE	021-621-357	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,261.15	\$ 10,720.28
COLD MIX	021-621-358	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,265.65	\$ -	\$ -
ROAD MATERIALS	021-621-359	-2.54%	\$ (6,000.00)	\$ 230,000.00	\$ 236,000.00	\$ 4,576.89	\$ -	\$ -	\$ -
CELLULAR PHONE	021-621-421	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 218.52	\$ 369.60	\$ 403.20	\$ 484.95
TRAVEL	021-621-426	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -
CONFERENCE	021-621-427	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 175.40	\$ 565.40	\$ 625.00	\$ 163.10
UTILITIES	021-621-440	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 235.71	\$ 224.51	\$ 178.32	\$ 493.37
EQUIPMENT-PARTS & REPAIRS	021-621-451	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 5,562.86	\$ 8,495.35	\$ 18,383.65	\$ 14,254.95
SIGNS	021-621-465	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 204.30	\$ 330.57
MISCELLANEOUS	021-621-480	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 356.22	\$ 1,179.49	\$ 213.63	\$ 2,948.00
AUTO LIABILITY	021-621-482	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 1,966.62	\$ 2,404.50	\$ 3,418.00	\$ 4,391.80
NEW EQUIPMENT	021-621-573	-45.00%	\$ (45,000.00)	\$ 55,000.00	\$ 100,000.00	\$ -	\$ 5,022.99	\$ 26,475.00	\$ 36,880.00
CTIF GRANT EXPENDITURES	021-621-575	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.21	\$ -
TOTAL ROAD AND BRIDGE #1	021-999-999	-6.51%	\$ (35,996.37)	\$ 517,201.09	\$ 553,197.46	\$ 79,047.14	\$ 158,330.99	\$ 200,532.86	\$ 188,882.72

**Budget Analysis Worksheet Of Revenues (Fund 022) Road and Bridge Prct #2
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
ROAD AND BRIDGE #2 REVENUE	022-310-100								
CURRENT ADVALOREM TAXES	022-310-110	8.29%	\$ 10,937.71	\$ 142,884.29	\$ 131,946.58	\$ 128,991.20	\$ 129,038.58	\$ 123,603.43	\$ 118,508.10
DELINQUENT TAXES	022-310-120	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,134.44	\$ 3,097.94	\$ 2,988.26	\$ 2,552.88
ABATED TAXES	022-310-130	0.00%	\$ -		\$ -	\$ -	\$ -		
TOTAL TAXES	022-310-197	8.14%	\$ 10,937.71	\$ 145,384.29	\$ 134,446.58	\$ 130,125.64	\$ 132,136.52	\$ 126,591.69	\$ 121,060.98
FEEES OF OFFICE	022-321-000								
AUTO REGISTRATION	022-321-200	0.00%	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 16,652.46	\$ 46,318.90	\$ 48,528.05	\$ 45,383.13
OPTIONAL AUTO REGISTRATIONS	022-321-300	0.00%	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 4,342.65	\$ 9,361.05	\$ 9,774.15	\$ 9,116.25
GROSS WEIGHT & AXLE	022-321-310	5.77%	\$ 300.00	\$ 5,500.00	\$ 5,200.00	\$ 11,551.57	\$ 12,826.69	\$ 5,475.92	\$ 7,518.06
TOTAL FEES OF OFFICE	022-321-397	0.55%	\$ 300.00	\$ 54,500.00	\$ 54,200.00	\$ 32,546.68	\$ 68,506.64	\$ 63,778.12	\$ 62,017.44
MISCELLANEOUS REVENUE	022-360-000								
NOW ACCOUNT INTEREST	022-360-100	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 166.66	\$ 856.70	\$ 369.12	\$ 378.20
MISCELLANEOUS REVENUE	022-371-000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 442.92	\$ 96.05	\$ 382.34
TOTAL MISCELLANEOUS REVENUE	022-371-597	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 166.66	\$ 1,299.62	\$ 465.17	\$ 760.54
TRANSFERS	022-390-000	-100.00%	\$ (100,000.00)	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
TOTAL REVENUE R&B #2	022-399-999	-30.72%	\$ (88,762.29)	\$ 200,184.29	\$ 288,946.58	\$ 262,838.98	\$ 201,942.78	\$ 190,834.98	\$ 183,838.96

**Budget Analysis Worksheet Of Revenues (Fund 022) Road and Bridge Prct #2
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
ROAD AND BRIDGE #2	022-622-100								
SALARY-COMMISSIONER	022-622-101	5.00%	\$ 1,890.08	\$ 39,691.72	\$ 37,801.64	\$ 18,900.87	\$ 17,664.48	\$ 16,823.28	\$ 16,493.28
ROADHAND #1	022-622-102	12.53%	\$ 3,994.14	\$ 35,876.91	\$ 31,882.77	\$ 15,941.40	\$ 29,796.96	\$ 28,378.08	\$ 27,821.28
ROADHAND #2	022-602-103	5.00%	\$ 797.07	\$ 16,738.46	\$ 15,941.39	\$ 7,970.76	\$ 14,898.48	\$ 13,597.83	\$ 12,751.42
PERM PART-TIME	022-602-105	100.00%	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
EXTRA LABOR	022-602-108	150.00%	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	\$ -	\$ -	\$ 1,038.50	\$ 410.00
LONGEVITY	022-622-115	-38.36%	\$ (420.00)	\$ 675.00	\$ 1,095.00	\$ 1,095.00	\$ 975.00	\$ 855.00	\$ 735.00
SOCIAL SECURITY	022-622-201	24.53%	\$ 1,664.74	\$ 8,451.88	\$ 6,787.14	\$ 3,358.84	\$ 4,845.07	\$ 4,591.08	\$ 4,453.30
HOSPITAL INSURANCE	022-622-202	-48.25%	\$ (11,882.64)	\$ 12,744.24	\$ 24,626.88	\$ 9,235.08	\$ 23,454.24	\$ 23,509.50	\$ 28,547.46
RETIREMENT & LIFE INSURANCE	022-622-203	7.22%	\$ 959.23	\$ 14,244.86	\$ 13,285.63	\$ 6,266.52	\$ 9,630.00	\$ 8,977.36	\$ 8,940.24
GAS & OIL	022-622-330	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 6,890.23	\$ 19,879.41	\$ 11,965.58	\$ 2,143.73
TIRES & TUBES	022-622-334	3.17%	\$ 400.00	\$ 13,000.00	\$ 12,600.00	\$ 494.25	\$ 6,702.34	\$ 3,810.47	\$ 5,195.11
SUPPLIES	022-622-356	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 655.57	\$ 1,574.34	\$ 1,792.07	\$ 2,421.94
CALICHE	022-622-357	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 37,553.26	\$ 41,752.19	\$ 47,465.00
COLD MIX	022-622-358	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,154.00	\$ -
ROAD MATERIALS	022-622-359	0.00%	\$ (62,650.00)	\$ 50,000.00	\$ 112,650.00	\$ 12,631.70	\$ -	\$ -	\$ -
ROSS ROAD BRIDGE	022-622-360	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,387.87	\$ 2,764.58
LOW WATER CROSSING-SAND RD	022-622-370	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,895.00	\$ -
CELLULAR PHONE	022-622-421	-50.00%	\$ (500.00)	\$ 500.00	\$ 1,000.00	\$ 376.32	\$ 663.55	\$ 238.57	\$ 291.98
TRAVEL	022-622-426	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 16.95	\$ -
CONFERENCE	022-622-427	0.00%	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 1,281.84	\$ 560.00	\$ 555.00	\$ 1,220.23
UTILITIES	022-622-440	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 567.03	\$ 932.28	\$ 701.14	\$ 767.04
EQUIPMENT-PARTS & REPAIRS	022-622-451	0.00%	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 2,967.31	\$ 37,903.90	\$ 18,992.44	\$ 23,745.72
SIGNS	022-622-465	100.00%	\$ 250.00	\$ 500.00	\$ 250.00	\$ -	\$ -	\$ 408.60	\$ 104.52
MISCELLANEOUS	022-622-480	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 475.38	\$ 318.23	\$ 127.97	\$ 661.16
AUTO LIABILITY	022-622-482	0.00%	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 1,599.62	\$ 2,912.00	\$ 4,400.00	\$ 4,391.81
NEW EQUIPMENT	022-622-573	51.90%	\$ 10,250.00	\$ 30,000.00	\$ 19,750.00	\$ 4,775.00	\$ -	\$ 274.99	\$ -
CTIF GRANT EXPENDITURES	022-622-575	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,996.81	\$ -
TOTAL ROAD AND BRIDGE #2	022-999-999	68.30%	\$ 143,606.91	\$ 314,123.07	\$ 353,870.45	\$ 95,482.72	\$ 210,263.54	\$ 284,240.28	\$ 191,324.80

**Budget Analysis Worksheet Of Revenues (Fund 023) Road and Bridge Prct #3
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
ROAD AND BRIDGE #3 REVENUE	023-310-000								
CURRENT ADVALOREM TAXES	023-310-110	8.29%	\$ 10,508.77	\$ 137,280.98	\$ 126,772.21	\$ 123,932.71	\$ 123,978.29	\$ 118,756.25	\$ 113,860.77
DELINQUENT TAXES	023-310-120	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,089.96	\$ 2,976.39	\$ 2,871.09	\$ 2,452.77
ABATED TAXES	023-310-130	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TAXES	023-310-197	8.13%	\$ 10,508.77	\$ 139,780.98	\$ 129,272.21	\$ 125,022.67	\$ 126,954.68	\$ 121,627.34	\$ 116,313.54
FEES OF OFFICE	023-321-000								
AUTO REGISTRATION	023-321-200	0.00%	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 15,999.44	\$ 44,502.51	\$ 46,624.94	\$ 43,603.47
OPTIONAL AUTO REGISTRATIONS	023-321-300	0.00%	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 4,172.35	\$ 8,993.95	\$ 9,390.85	\$ 8,758.75
GROSS WEIGHT & AXLE	022-321-310	5.77%	\$ 300.00	\$ 5,500.00	\$ 5,200.00	\$ -	\$ 2,732.98	\$ 5,261.18	\$ 7,223.26
TOTAL FEES OF OFFICE	022-321-397	0.55%	\$ 300.00	\$ 54,500.00	\$ 54,200.00	\$ 20,171.79	\$ 56,229.44	\$ 61,276.97	\$ 59,585.48
MISCELLANEOUS REVENUE	022-360-000								
NOW ACCOUNT INTEREST	022-360-100	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 256.74	\$ 798.01	\$ 433.69	\$ 534.95
MISCELLANEOUS REVENUE	023-371-000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 425.53	\$ -	\$ 133.14
TOTAL MISCELLANEOUS REVENUE	023-366-987	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 256.74	\$ 1,223.54	\$ 433.69	\$ 668.09
TRANSFERS	023-390-000	-100.00%	\$ (100,000.00)	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
TOTAL REVENUE R&B #3	023-399-999	-31.43%	\$ (89,191.23)	\$ 194,580.98	\$ 283,772.21	\$ 245,451.20	\$ 184,407.66	\$ 183,338.00	\$ 176,567.11

**Budget Analysis Worksheet Of Revenues (Fund 023) Road and Bridge Prct #3
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
ROAD AND BRIDGE #3	023-623-000								
SALARY-COMMISSIONER	023-623-101	5.00%	\$ 1,890.08	\$ 39,691.72	\$ 37,801.64	\$ 18,900.84	\$ 35,328.72	\$ 33,646.32	\$ 32,986.56
ROADHAND #1	023-623-102	12.53%	\$ 3,994.14	\$ 35,876.91	\$ 31,882.77	\$ 15,941.40	\$ 29,796.96	\$ 28,378.08	\$ 27,821.28
ROADHAND #2	023-623-103	5.00%	\$ 797.08	\$ 16,738.46	\$ 15,941.38	\$ 7,970.64	\$ 14,898.48	\$ 14,189.04	\$ 13,910.64
PERM PART-TIME	023-623-105	100.00%	\$ 12,500.00	\$ 12,500.00					
EXTRA LABOR	023-623-108	-52.38%	\$ (5,500.00)	\$ 5,000.00	\$ 10,500.00	\$ 4,235.00	\$ 4,452.00	\$ 1,562.50	\$ 1,206.25
LONGEVITY	023-623-115	-0.28%	\$ (5.00)	\$ 1,800.00	\$ 1,805.00	\$ 1,805.00	\$ 1,715.00	\$ 1,565.00	\$ 1,415.00
SOCIAL SECURITY	023-623-201	26.93%	\$ 1,811.23	\$ 8,537.94	\$ 6,726.71	\$ 3,610.91	\$ 6,343.35	\$ 5,817.11	\$ 5,664.14
HOSPITAL INSURANCE	023-623-202	3.50%	\$ 1,077.00	\$ 31,860.60	\$ 30,783.60	\$ 15,391.80	\$ 29,238.31	\$ 27,658.32	\$ 28,079.52
RETIREMENT & LIFE INSURANCE	023-623-203	7.64%	\$ 1,022.81	\$ 14,417.21	\$ 13,394.40	\$ 6,375.17	\$ 12,426.74	\$ 11,705.84	\$ 11,775.79
GAS & OIL	023-623-330	-66.67%	\$ (30,000.00)	\$ 15,000.00	\$ 45,000.00	\$ 3,499.79	\$ 10,233.32	\$ 5,689.83	\$ 1,567.50
TIRES & TUBES	023-623-334	0.00%	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 616.00	\$ 4,204.53	\$ 3,035.98	\$ 1,481.31
SUPPLIES	023-623-356	-70.00%	\$ (7,000.00)	\$ 3,000.00	\$ 10,000.00	\$ 1,373.42	\$ 2,112.83	\$ 1,992.75	\$ 3,304.95
CALICHE	023-623-357	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,981.60	\$ 10,720.27
ROAD MATERIALS	023-623-359	3.78%	\$ 7,000.00	\$ 192,000.00	\$ 185,000.00	\$ 1,451.88	\$ 69,000.00	\$ -	\$ -
CELLULAR PHONE	023-623-421	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
TRAVEL	023-623-426	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ 78.40	\$ -	\$ -
CONFERENCE	023-623-427	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 195.40	\$ 330.40	\$ 420.00	\$ 186.74
UTILITIES	023-623-440	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 377.10	\$ 405.96	\$ 306.79	\$ 704.91
EQUIPMENT-PARTS & REPAIRS	023-623-451	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 5,562.86	\$ 8,495.53	\$ 18,383.78	\$ 13,406.56
SIGNS	023-623-465	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 204.30	\$ 330.57
MISCELLANEOUS	023-623-480	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 356.23	\$ 1,032.50	\$ 143.63	\$ 3,068.70
AUTO LIABILITY	023-623-482	0.00%	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 1,966.62	\$ 2,404.50	\$ 3,524.00	\$ 4,391.80
NEW EQUIPMENT	023-623-573	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 5,022.99	\$ 26,475.00	\$ 36,880.00
CTIF GRANT EXPENDITURES	023-623-575	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800.85	\$ -
TOTAL ROAD AND BRIDGE #3	023-999-999	-2.77%	\$ (12,412.66)	\$ 436,222.84	\$ 448,635.50	\$ 89,630.06	\$ 237,520.52	\$ 207,480.72	\$ 198,902.49

**Budget Analysis Worksheet Of Revenues (Fund 024) Road and Bridge Prct #4
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
ROAD AND BRIDGE #4 REVENUE	024-310-100								
CURRENT ADVALOREM TAXES	024-310-110	8.29%	\$ 10,508.77	\$ 137,280.98	\$ 126,772.21	\$ 123,932.82	\$ 123,978.47	\$ 118,756.50	\$ 113,860.98
DELINQUENT TAXES	024-310-120	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,090.10	\$ 2,976.62	\$ 2,871.30	\$ 2,452.99
ABATED TAXES	024-310-130	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TAXES	024-310-197	8.13%	\$ 10,508.77	\$ 139,780.98	\$ 129,272.21	\$ 125,022.92	\$ 126,955.09	\$ 121,627.80	\$ 116,313.97
FEES OF OFFICE	024-321-000								
AUTO REGISTRATION	024-321-200	0.00%	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 15,999.87	\$ 44,503.37	\$ 46,626.00	\$ 43,604.42
OPTIONAL AUTO REGISTRATIONS	024-321-300	0.00%	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 4,172.35	\$ 8,993.95	\$ 9,390.85	\$ 8,758.75
GROSS WEIGHT & AXLE	024-321-310	5.77%	\$ 300.00	\$ 5,500.00	\$ 5,200.00	\$ -	\$ 2,733.01	\$ 5,261.22	\$ 7,223.25
TOTAL FEES OF OFFICE	024-321-397	0.55%	\$ 300.00	\$ 54,500.00	\$ 54,200.00	\$ 20,172.22	\$ 56,230.33	\$ 61,278.07	\$ 59,586.42
MISCELLANEOUS REVENUE	024-360-000								
NOW ACCOUNT INTEREST	024-360-100	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 314.31	\$ 575.93	\$ 465.35	\$ 507.72
MONEY MARKET INTEREST	024-360-120	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27.04)	\$ -
MISCELLANEOUS REVENUE	024-371-000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 925.69	\$ -	\$ 382.34
TOTAL MISCELLANEOUS REVENUE	024-366-987	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 314.31	\$ 1,501.62	\$ 438.31	\$ 890.06
TRANSFERS	024-390-000	-100.00%	\$ (100,000.00)	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
TOTAL REVENUE R&B #4	024-399-999	-31.43%	\$ (89,191.23)	\$ 194,580.98	\$ 283,772.21	\$ 245,509.45	\$ 184,687.04	\$ 183,344.18	\$ 176,790.45

**Budget Analysis Worksheet Of Revenues (Fund 024) Road and Bridge Prct #4
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
ROAD AND BRIDGE #4	024-624-000								
SALARY-COMMISSIONER	024-624-101	5.00%	\$ 1,890.08	\$ 39,691.72	\$ 37,801.64	\$ 18,900.84	\$ 35,328.72	\$ 33,646.32	\$ 32,986.56
ROADHAND #1	024-624-102	5.00%	\$ 1,594.14	\$ 33,476.91	\$ 31,882.77	\$ 15,941.40	\$ 29,796.96	\$ 28,378.08	\$ 27,821.28
ROADHAND #2	024-624-103	5.00%	\$ 797.08	\$ 16,738.46	\$ 15,941.38	\$ 7,970.64	\$ 14,898.48	\$ 13,597.83	\$ 12,751.42
PERM PART TIME	024-624-105	100.00%	\$ 12,500.00	\$ 12,500.00	\$ -				
EXTRA LABOR	024-624-108	400.00%	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00		\$ -	\$ -	\$ -
LONGEVITY	024-624-115	-21.71%	\$ (420.00)	\$ 1,515.00	\$ 1,935.00	\$ 1,935.00	\$ 1,815.00	\$ 1,695.00	\$ 1,575.00
SOCIAL SECURITY	024-624-201	22.99%	\$ 1,557.64	\$ 8,332.54	\$ 6,774.90	\$ 3,415.99	\$ 6,232.45	\$ 5,886.67	\$ 5,719.79
HOSPITAL INSURANCE	024-624-202	-48.25%	\$ (11,882.64)	\$ 12,744.24	\$ 24,626.88	\$ 9,235.08	\$ 23,454.24	\$ 23,509.50	\$ 25,739.52
RETIREMENT & LIFE INSURANCE	024-624-203	22.99%	\$ 3,119.35	\$ 16,686.86	\$ 13,567.51	\$ 6,395.07	\$ 12,441.60	\$ 11,638.04	\$ 11,620.37
GAS & OIL	024-624-330	0.00%	\$ -	\$ 22,000.00	\$ 22,000.00	\$ 6,890.21	\$ 19,879.46	\$ 11,965.64	\$ 2,143.76
TIRES & TUBES	024-624-334	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 494.26	\$ 6,702.35	\$ 3,810.48	\$ 5,210.12
SUPPLIES	024-624-356	0.00%	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 655.59	\$ 1,574.46	\$ 1,675.42	\$ 2,614.56
CALICHE	024-624-357	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 58,290.00	\$ 45,042.99	\$ 37,062.89
ROAD MATERIALS	024-624-359	0.00%	\$ (10,225.00)	\$ 90,000.00	\$ 100,225.00	\$ -	\$ -	\$ -	\$ -
CELLULAR PHONE	024-624-421	-100.00%	\$ (980.00)	\$ -	\$ 980.00	\$ -	\$ 62.39	\$ 764.04	\$ 827.71
TRAVEL	024-624-426	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ 84.00	\$ 173.35	\$ -
CONFERENCE	024-624-427	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,363.76	\$ 165.40	\$ 420.00	\$ 238.50
UTILITIES	024-624-440	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 295.41	\$ 588.26	\$ 532.88	\$ 622.58
EQUIPMENT-PARTS & REPAIRS	024-624-451	0.00%	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 2,967.34	\$ 37,904.03	\$ 18,982.37	\$ 8,068.35
SIGNS	024-624-465	60.00%	\$ 150.00	\$ 400.00	\$ 250.00	\$ -	\$ -	\$ 408.60	\$ -
MISCELLANEOUS	024-624-480	-20.00%	\$ (150.00)	\$ 600.00	\$ 750.00	\$ 475.39	\$ 318.23	\$ 127.96	\$ 586.75
AUTO LIABILITY	024-624-482	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,599.62	\$ 2,912.00	\$ 3,585.00	\$ 4,391.79
NEW EQUIPMENT	024-624-573	-52.25%	\$ (14,775.00)	\$ 13,500.00	\$ 28,275.00	\$ 4,775.00	\$ -	\$ 275.00	\$ -
CTIF GRANT EXPENDITURES	024-624-575	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ROAD AND BRIDGE #4	024-999-999	-3.70%	\$ (12,824.35)	\$ 333,485.73	\$ 346,310.08	\$ 84,310.60	\$ 252,448.03	\$ 206,115.17	\$ 179,980.95

**Budget Analysis Worksheet Of Revenues (Fund 040) Law Library Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
LAW LIBRARY REVENUE	040-347-000								
LAW LIBRARY FEES	040-347-310	-11.76%	\$ (200.00)	\$ 1,500.00	\$ 1,700.00	455.00	2,030.00	1,855.00	2,361.48
TOTAL REVENUES-LAW LIBRARY	040-399-999	-11.76%	\$ (200.00)	\$ 1,500.00	\$ 1,700.00	455.00	2,030.00	1,855.00	2,361.48

0

**Budget Analysis Worksheet Of Expenses (Fund 040) Law Library Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
LAW LIBRARY EXPENDITURES	040-650-310								
COUNTY ATTORNEY	040-650-400	5.00%	\$ 250.00	\$ 5,250.00	\$ 5,000.00	\$ -	\$ 1,768.04	\$ 1,958.92	\$ 1,822.92
TOTAL EXPENSES-LAW LIBRARY	015-650-998	5.00%	\$ 250.00	\$ 5,250.00	\$ 5,000.00	\$ -	\$ 1,768.04	\$ 1,958.92	\$ 1,822.92

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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
LIBRARY MEMORIAL	050-347-000								
LIBRARY MEMORIAL REVENUE	050-347-000	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 2,488.99
TOTAL REVENUES-LIBRARY MEMORIAL	050-399-999	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 2,488.99

0

**Budget Analysis Worksheet Of Expenses (Fund 050) LIBRARY MEMORIAL
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
LIBRARY MEMORIAL EXPENDITURES	050-650-310								
MEMORIAL BOOKS	050-650-590	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 260.74	\$ 2,371.08	\$ -	\$ -
TOTAL EXPENSES-TOCKER LIBRARY GRA	050-650-999	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 260.74	\$ 2,371.08	\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (Fund 052) Hot Check Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
HOT CHECK FUND REVENUES	052-340-000								
FEES HOT CHECK FUND	052-340-300	-100.00%	\$ (100.00)	\$ -	\$ 100.00	\$ 580.00	\$ 95.37	\$ -	\$ 1,326.91
TOTAL HOT CHECK FUND	052-399-999	0.00%	\$ 100.00	\$ -	\$ 100.00	\$ 580.00	\$ 95.37	\$ -	\$ 1,326.91

**Budget Analysis Worksheet (Fund 052)Hot Check Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
HOT CHEKC FUND EXPENDITURES	052-475-000								
HOT CHECK	052-475-310	-94.98%	\$ (1,804.63)	\$ 95.37	\$ 1,900.00	\$ 580.00	\$ 1,895.76	\$ -	\$ 1,120.91
TOTAL HOT CHECK FUND	052-999-999	-94.98%	\$ (1,804.63)	\$ 95.37	\$ 1,900.00	\$ 580.00	\$ 1,895.76	\$ -	\$ 1,120.91

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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REV-PRETRIAL INTERVENTION	053-340-000								
FEEES PRETRIAL INTERVENTION	053-340-300								
PRETRIAL INVENTERVENTION	053-347-000	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,750.00	\$ 5,000.00	\$ 2,264.10
TOTAL REVENUE	053-399-999	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,750.00	\$ 5,000.00	\$ 2,264.10

**Budget Analysis Worksheet Of Expenses (Fund 053) Pretrial Intervention Program Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP-PRETRIAL INTERVENTION	053-475-000								
PRETRIAL INTERVENTION	053-475-400	5.00%	\$ 250.00	\$ 5,250.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL - PRETRIAL INTERVENTION	053-475-998	5.00%	\$ 250.00	\$ 5,250.00	\$ 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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REV-VOTER REGISTRATION	054-333-000								
VOTER REGISTRATION STATE	054-333-100	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL REVENUE VOTER REGISTRATION	054-399-999	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Budget Analysis Worksheet (Fund 054) Voter Registration State
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
PERMANENT IMPROVEMENT FUND REV	070-300-000								
TRANSFERS IN	070-310-300	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 446,500.00	\$ -	\$ -
TOTAL PERM IMPROVEMENT REVENUE	070-399-998	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 446,500.00	\$ -	\$ -

**Budget Analysis Worksheet Of Expenditures (Fund 070) Permanent Impr Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
PERMANENT IMPROVEMENT FUND EXP									
ANNEX BUILDING REPAIRS	070-510-446	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 79.50	\$ 17,652.84	\$ -	\$ -
COURTHOUSE REPAIRS	070-510-450	-15.00%	\$ (30,000.00)	\$ 170,000.00	\$ 200,000.00	\$ 17,235.71	\$ 17,601.19	\$ -	\$ -
BRONTE PARK-POOL REPAIRS	070-510-460	-100.00%	\$ (11,000.00)	\$ -	\$ 11,000.00	\$ 674.82	\$ 88,097.29	\$ -	\$ -
ROBERT LEE PARK-POOL REPAIRS	070-510-461	-100.00%	\$ (88,000.00)	\$ -	\$ 88,000.00	\$ 76,700.00	\$ 13,261.92	\$ -	\$ -
BRONTE SENIOR CENTER	070-510-470	100.00%	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
ROBERT LEE SENIOR CENTER	070-510-471	100.00%	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERMANENT IMPROV. EXPENDITURES	070-510-998	-35.28%	\$ (109,000.00)	\$ 200,000.00	\$ 309,000.00	\$ 17,315.21	\$ 35,254.03	\$ -	\$ -

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 capitol 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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REV-CRIMINAL JUSTICE	110-333-000								
OTHER RECEIPTS-CRIM JUSTICE	110-333-300	0.00%	\$ -			\$ -	\$ -	\$ -	\$ 193.50
JUROR DONATIONS	110-333-350	-100.00%	\$ (250.00)	\$ -	\$ 250.00	\$ 36.00	\$ 316.00	\$ 24.50	
COG DARE	110-333-400	0.00%	\$ -		\$ -	\$ -	\$ -	\$ 13.00	\$ -
TOTAL REVENUE CRIMINAL JUSTICE	054-399-999	-100.00%	\$ (250.00)	\$ -	\$ 250.00	\$ 36.00	\$ 316.00	\$ 37.50	\$ 193.50

**Budget Analysis Worksheet (Fund 110) CRIMINAL JUSTICE GRANT
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
CRIMINAL JUSTICE EXPENSE	110-570-000								
DARE EXPENSES	110-570-310	0.00%	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -	\$ -	\$ 543.62
TOTAL EXP VOTER REGISTRATION ST	024-477-999	0.00%	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -	\$ -	\$ 543.62

**Budget Analysis Worksheet Of Revenues (Fund 120) Clerk Records Management
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REVENUES CLERK RMO	120-340-000								
CLERK RECORDS MANAGEMENT	120-340-400	0.00%	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 84.32	\$ 3,486.15	\$ 5,472.23	\$ 10,210.00
CD INTEREST	120-360-110	0.00%	\$ -	\$ 30.00	\$ 30.00	\$ 13.02	\$ 25.74	\$ 25.60	\$ 33.17
TOTAL CLERK RMO REVENUES	120-399-999	0.00%	\$ -	\$ 8,030.00	\$ 8,030.00	\$ 97.34	\$ 3,511.89	\$ 5,497.83	\$ 10,243.17

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXPENDITURES CLERK RMO FUND									
COMPUTER MAINTENANCE	120-403-352		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	120-403-480	0.00%	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 8.13	\$ 147.47	\$ -	\$ 829.20
TOTAL CO. CLERK RMO EXPENDITURES	120-403-999	0.00%	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 8.13	\$ 147.47	\$ -	\$ 829.20

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 140) Courthouse Security Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REVENUES COURTHOUSE SECURITY									
COURTHOUSE SECURITY	140-342-000	-42.86%	\$ (3,000.00)	\$ 4,000.00	\$ 7,000.00	\$ 2,145.17	\$ 7,133.68	\$ 8,059.45	\$ 3,783.15
TOTAL REVENUES-COURTHOUSE SECURITY	140-399-999	-42.86%	\$ (3,000.00)	\$ 4,000.00	\$ 7,000.00	\$ 2,145.17	\$ 7,133.68	\$ 8,059.45	\$ 3,783.15

\$ -

**Budget Analysis Worksheet (Fund 140) Courthouse Security Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP COURTHOUSE SECURITY									
SALARY BALIFF	140-550-130	0.00%	\$ -	\$ 315.00	\$ 315.00	\$ 157.50	\$ 315.00	\$ 315.00	\$ 315.00
SOCIAL SECURITY	140-550-201	-0.01%	\$ (0.00)	\$ 24.10	\$ 24.10	\$ 12.06	\$ 24.12	\$ 24.12	\$ 24.12
EQUIPMENT	140-550-573	0.00%	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 1,278.61	\$ 4,372.60	\$ 5,175.00
TOTAL COURTHOUSE SECURITY	140-999-999	0.00%	\$ (0.00)	\$ 6,339.10	\$ 6,339.10	\$ 169.56	\$ 1,617.73	\$ 4,711.72	\$ 5,514.12

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 teleconferencing 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 150) Court Facility Fee Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REVENUES COURT FACILITY FEE FUND									
REVENUES COURT FACILITY FEE FUND	150-300-000	100.00%	\$ 300.00	\$ 700.00	\$ 400.00	\$ 260.00	\$ 800.00	\$ -	\$ -
TOTAL REVENUES-COURT FACILITY FEE FUND	150-399-999	100.00%	\$ 300.00	\$ 700.00	\$ 400.00	\$ 260.00	\$ 800.00	\$ -	\$ -

**Budget Analysis Worksheet (Fund 150) Court Facility Fee Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP COURT FACILITY FEE FUND									
MISC FACILITY EXPENSE	150-560-492	0.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COURT FACILITY FEE	150-560-998	0.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (Fund 170) Park Repairs
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REVENUE PARK REPAIRS									
ROBERT LEE REC HALL	170-347-000	-100.00%	\$ (500.00)	\$ -	\$ 500.00	\$ 305.00	\$ 805.00	\$ 1,050.00	\$ 505.00
BRONTE BUILDING	170-347-100	-100.00%	\$ (300.00)	\$ -	\$ 300.00	\$ 100.00	\$ 289.00	\$ 255.00	\$ 290.00
TOTAL REVENUES-PARK REPAIRS	027-399-999	-100.00%	\$ (800.00)	\$ -	\$ 800.00	405.00	1,094.00	1,305.00	795.00

**Budget Analysis Worksheet of Expenditures (Fund 170) Park Repairs
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP - PARK REPAIRS									
ROBERT LEE BUILDING	170-518-350	-100.00%	\$ (2,500.00)	\$ -	\$ 2,500.00	\$ -	\$ 2,778.49	\$ 747.07	\$ 3,000.00
BRONTE BUILDING/PARK REPAIRS	170-518-351	-100.00%	\$ (2,500.00)	\$ -	\$ 2,500.00	\$ -	\$ 2,653.44	\$ 3,000.00	\$ -
TOTAL PARK REPAIRS	170-999-999	-100.00%	\$ (5,000.00)	\$ -	\$ 5,000.00	0.00	5,431.93	3,747.07	3,000.00

**Budget Analysis Worksheet Of Revenues (Fund 180) Judge's Education Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REVENUE JUDGE'S EDUCATION									
JUDGE'S EDUCATION	180-339-000	0.00%	\$ -	\$ 50.00	\$ 50.00	\$ 15.00	\$ 100.00	\$ 50.10	\$ 103.05
TOTAL REVENUES-JUDGE'S ED	180-399-999	0.00%	\$ -	\$ 50.00	\$ 50.00	15.00	100.00	50.10	103.05

**Budget Analysis Worksheet of Expenditures (Fund 180) Judge's Education Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP - JUDGE'S EDUCATION									
MISCELLANEOUS	180-400-480	-95.00%	\$ (950.00)	\$ 50.00	\$ 1,000.00	\$ -	\$ 822.18	\$ -	\$ -
TOTAL JUDGE'S EDUCATION FUND	180-999-999	-95.00%	\$ (950.00)	\$ 50.00	\$ 1,000.00	\$ -	\$ 822.18	\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (Fund 190) Justice Court Technology Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REV - JUSTICE COURT TECHNOLOGY	190-340-000								
JUSTICE COURT TECHNOLOGY FEES	190-340-801	-10.00%	\$ (500.00)	\$ 4,500.00	\$ 5,000.00	\$ 1,667.95	\$ 5,443.20	\$ 7,190.66	\$ 2,484.16
TOTAL REVENUES-JUSTICE COURT	190-399-999	-10.00%	\$ (500.00)	\$ 4,500.00	\$ 5,000.00	1,667.95	5,443.20	7,190.66	2,484.16

**Budget Analysis Worksheet of Expenditures (Fund 190) Justice Court Technology Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP - JUSTICE COURT TECHNOLOGY									
PART TIME LABOR	190-455-107	100.00%	\$ 15,600.00	\$ 15,600.00					
SOCIAL SECURITY	190-455-201	100.00%	\$ 1,193.40	\$ 1,193.40					
RETIREMENT	190-455-203	100.00%	\$ 2,389.92	\$ 2,389.92					
MISCELLANEOUS	190-455-480	-66.67%	\$ (4,000.00)	\$ 2,000.00	\$ 6,000.00	\$ 2,231.32	\$ 3,622.58	\$ 3,236.59	\$ 4,355.09
TOTAL JUSTICE COURT TECH	190-999-999	253.06%	\$ 15,183.32	\$ 21,183.32	\$ 6,000.00	2,231.32	3,622.58	3,236.59	4,355.09

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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REV - JUSTICE COURT SECURITY	195-300-000								
JUSTICE COURT SECURITY FEES	195-340-801	-33.33%	\$ (500.00)	\$ 1,000.00	\$ 1,500.00	\$ 498.56	\$ 1,640.05	\$ 2,132.37	\$ -
TOTAL REVENUES-JUSTICE COURT	195-399-999	-33.33%	\$ (500.00)	\$ 1,000.00	\$ 1,500.00	\$ 498.56	1,640.05	2,132.37	0.00

**Budget Analysis Worksheet of Expenditures (Fund 190) Justice Court Technology Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
CO COURT ARCHIVE FEE REVENUES	200-340-000								
CO COURT ARCHIVE FEE	200-340-400	0.00%	\$ -	\$ 23,000.00	\$ 23,000.00	\$ 10,164.00	\$ 35,612.50	\$ 30,736.00	\$ 10,930.00
INT TIME DEPOSIT	200-360-110	0.00%	\$ -	\$ 30.00	\$ 30.00	\$ 26.04	\$ 51.47	\$ 51.21	\$ 66.35
TOTAL REVENUES	200-399-999	0.00%	\$ -	\$ 23,030.00	\$ 23,030.00	\$ 10,190.04	\$ 35,663.97	\$ 30,787.21	\$ 10,996.35
					\$ -				

**Budget Analysis Worksheet Of Expenditures (Fund 200) County Clerk's Record Archive
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
CO COURT ARCHIVE EXPENDITURES									
REINDEXING CLERK	200-403-435	14.29%	\$ 6,000.00	\$ 48,000.00	\$ 42,000.00	\$ -	\$ 39,084.80	\$ -	\$ -
TOTAL COUNTY COURT ACRHIVE	031-999-999	14.29%	\$ 6,000.00	\$ 48,000.00	\$ 42,000.00	\$ -	\$ 39,084.80	\$ -	\$ -
							\$ -		

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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REV-CONTRACTED ELECTIONS									
CONTRACTED ELECTION REVENUE	205-330-000	-45.00%	\$ (5,400.00)	\$ 6,600.00	\$ 12,000.00	\$ 450.00	\$ 2,768.52	\$ -	\$ -
TOTAL REVENUES-CO & DIST CLERK RECORD PRES	056-399-999	-45.00%	\$ (5,400.00)	\$ 6,600.00	\$ 12,000.00	\$ 450.00	\$ 2,768.52	\$ -	\$ -

\$ -

**Budget Analysis Worksheet Of Revenues (Fund 205) Contracted Elections
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP- CONTRACTED ELECTIONS									
SOCIAL SECURITY	205-490-201	0.00%	\$ -	0	\$ -	\$ -	\$ 49.66	\$ -	\$ -
RETIREMENT & LIFE INSURANCE	205-490-203	0.00%	\$ -	0	\$ -	\$ -	\$ 81.04	\$ -	\$ -
CONTRACTED ELECTION EXPENSE	205-490-484	-45.00%	\$ (5,400.00)	\$ 6,600.00	\$ 12,000.00	\$ -	\$ 2,789.00	\$ -	\$ -
TOTAL EXPENDITURES-CONTRACTED ELECTIONS	056-999-999	-45.00%	\$ (5,400.00)	\$ 6,600.00	\$ 12,000.00	\$ -	\$ 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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REV-CO SPECIALTY CT	210-300-000								
CO SPEC COURT FEES	210-330-200	-25.00%	\$ (50.00)	\$ 150.00	\$ 200.00	\$ 101.37	\$ 212.24	\$ 260.99	\$ -
TOTAL REVENUE	210-399-999	-25.00%	\$ (50.00)	\$ 150.00	\$ 200.00	\$ 101.37	\$ 212.24	\$ 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)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP-CO SPECIALTY CT									
MISC EXPENSE CO SPEC CT	210-650-100	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - CO SPECIALTY CT	210-699-999	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REV-JUV CASE MGR	215-300-000								
COURT REVENUES	215-310-100	-53.85%	\$ (3,500.00)	\$ 3,000.00	\$ 6,500.00	\$ 1,866.47	\$ 6,249.96	\$ 7,940.07	\$ -
TOTAL REVENUE	215-399-999	-53.85%	\$ (3,500.00)	\$ 3,000.00	\$ 6,500.00	\$ 1,866.47	\$ 6,249.96	\$ 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)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP-JUV CASE MGR									
MISC EXPENSE	215-650-100	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - JUV CASE MGR	215-699-999	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

CONTROLLED BY : COMMISSIONERS COURT

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

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 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)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXPENDITURES									
LIBRARY EXPENSES	255-650-591	75.00%	\$ 750.00	\$ 1,750.00	\$ 1,000.00	\$ -	\$ 1,029.96	\$ -	\$ -
TOTAL EXPENDITURES	255-650-998	75.00%	\$ 750.00	\$ 1,750.00	\$ 1,000.00	\$ -	\$ 1,029.96	\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (Fund 235) CO COURT RECORD PRES
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REVENUES CO CLERK RECORD PRES	235-340-000								
COURT RECORDS PRESERVATION	235-340-400	150.00%	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	\$ 3,440.00	\$ (230.00)	\$ 7,137.50	\$ -
TOTAL REVENUES-CO CLERK RECORD PRES	235-399-999	150.00%	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	\$ 3,440.00	\$ (230.00)	\$ 7,137.50	\$ -
				\$	-				

**Budget Analysis Worksheet Of Revenues (Fund 235) CO COURT RECORD PRES
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REVENUES COUNTY REC TECH	240-340-000								
COURT RECORDS PRESERVATION	240-340-700	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ (0.84)	\$ 3,125.14	\$ 22.00	\$ -
TOTAL REVENUES-CO CLERK RECORD	235-399-999	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ (0.84)	\$ 3,125.14	\$ 22.00	\$ -
				\$	-				

**Budget Analysis Worksheet Of Revenues (Fund 240) CO COURT TECH
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP-CO RECORDS TECH									
MISCELLANEOUS	240-450-480	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES-CO CLERK RE	240-999-999	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (Fund 241) Ad Litem for Guardianship
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REVENUE-GUARDIANSHIP	241-340-000								
DISTRICT COURT RECORDS	241-340-700	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ 120.00	\$ 730.00	\$ 320.00	\$ -
TOTAL REVENUES-GUARDIANSHIP	241-399-999	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ 120.00	\$ 730.00	\$ 320.00	\$ -

\$ -

**Budget Analysis Worksheet Of Revenues (Fund 241) Ad Litem for Guardship
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP-GUARDIANSHIP									
MISCELLANEOUS	241-450-480	25.00%	\$ 200.00	\$ 1,000.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES-GUARDIANSHIP	241-999-999	25.00%	\$ 200.00	\$ 1,000.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -

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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REVENUES	243-340-000								
VSR PRESERVATION FEES	243-340-700	-90.00%	\$ (90.00)	\$ 10.00	\$ 100.00	\$ 9.00	\$ 18.00	\$ 53.00	
TOTAL REVENUES-VSR	243-399-999	-90.00%	\$ (90.00)	\$ 10.00	\$ 100.00	\$ 9.00	\$ 18.00	\$ 53.00	\$ -

\$ -

**Budget Analysis Worksheet (Fund 243) Vital Statistics Preservation Fund
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
VSR EXPENDITURES	243-450-000								
MISCELLANEOUS	243-450-480	-90.00%	\$ (90.00)	\$ 10.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES-VSR	028-999-999	-90.00%	\$ (90.00)	\$ 10.00	\$ 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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REVENUES	255-330-000								
SPECIAL REVENUE -ARPA GRANT	255-330-400	0.00%	\$(503,929.64)	\$ -	\$ 503,929.64	\$ -	\$ 157,396.69	\$ 328,850.57	\$ -
INTEREST	255-330-110	0.00%	\$ 300.00	\$ 500.00	\$ 200.00	\$ 404.72	\$ 353.24	\$ 118.97	
TOTAL REVENUES-ARPA GRANT	255-399-999	0.00%	\$(503,629.64)	\$ 500.00	\$ 504,129.64	\$ 404.72	\$ 157,749.93	\$ 328,969.54	\$ -

**Budget Analysis Worksheet (Fund 255) ARPA Grant
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXPENDITURES-ARPA GRANT	255-690-000								
DEPUTY SALARY -COVID RELATED	255-690-101	5.00%	\$ 2,058.19	\$ 43,221.97	\$ 41,163.78	\$ 20,581.92	\$ 33,096.96	\$ -	\$ -
FICA/MEDI	255-690-201	5.00%	\$ 157.45	\$ 3,306.48	\$ 3,149.03	\$ 1,574.52	\$ 2,531.82	\$ -	\$ -
HEALTH INSURANCE	255-690-202	3.50%	\$ 430.80	\$ 12,744.24	\$ 12,313.44	\$ 6,156.72	\$ 10,261.23	\$ -	\$ -
RETIREMENT & LIFE INS.	255-690-203	5.00%	\$ 315.32	\$ 6,621.61	\$ 6,306.29	\$ 2,931.90	\$ 5,051.75	\$ -	\$ -
GENERATORS	255-690-205	-100.00%	\$(85,064.76)	\$ -	\$ 85,064.76	\$ 85,064.76	\$ -	\$ -	\$ -
RADIO	255-690-207	-100.00%	\$(62,373.15)	\$ -	\$ 62,373.15	\$ 44,827.93	\$ 37,626.85	\$ -	\$ -
COVID RELATED EXPENSES	255-690-300	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 559.37	\$ -	\$ -
ROBERT LEE PARK	255-690-310	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 42,476.00	\$ -	\$ -
BRONTE PARK	255-690-320	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 25,248.00	\$ -	\$ -
ALLOWED ARPA EXPENDITURES	255-690-410	-23.41%	\$(68,759.19)	\$ 225,000.00	\$ 293,759.19	\$ -	\$ 897.95	\$ -	\$ -
TOTAL EXPENDITURES ARPA GRANT	255-999-999	-42.30%	\$(213,235.34)	\$ 290,894.30	\$ 504,129.64	\$ 161,137.75	\$ 157,749.93	\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (Fund 260) Rural Sheriff's Office Assistance Grant
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REVENUES	260-330-000								
SPECIAL REVENUE -RSOSA GRANT	260-330-400	100.00%	\$ 250,000.00	\$ 250,000.00					\$ -
INTEREST	260-330-110	100.00%	\$ -	\$ -					
TOTAL REVENUES-RSOSA GRANT	260-399-999	100.00%	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

**Budget Analysis Worksheet (Fund 260) Rural Sheriff's Office Assistance Grant
for Coke County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXPENDITURES-RSOSA GRANT	260-660-000								
STIPEND SHERIFF	260-660-101	100.00%	\$ 24,278.89	\$ 24,278.89				\$ -	\$ -
STIPEND DEPUTIES	260-660-107	100.00%	\$ 70,000.00	\$ 70,000.00					
FICA/MEDI	260-660-201	100.00%	\$ 7,212.34	\$ 7,212.34				\$ -	\$ -
RETIREMENT & LIFE INS.	260-660-203	100.00%	\$ 14,443.53	\$ 14,443.53				\$ -	\$ -
ADDITIONAL GRANT EXPENDITURES	260-660-410	100.00%	\$ 134,215.25	\$ 134,215.25				\$ -	\$ -
TOTAL EXPENDITURES RSOSA GRANT	260-999-999	100.00%	\$ 250,150.00	\$ 250,150.00	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Year 2024

FUND	DESCRIPTION	ESTIMATED CASH BAL	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	\$ 2,500,000.00	\$ 2,351,264.72	\$ 3,805,014.61	\$ 1,046,250.10
021	ROAD & BRIDGE #1	\$ 500,000.00	\$ 200,184.29	\$ 517,201.09	\$ 182,983.20
022	ROAD & BRIDGE #2	\$ 240,000.00	\$ 200,184.29	\$ 314,123.07	\$ 126,061.22
023	ROAD & BRIDGE #3	\$ 350,000.00	\$ 194,580.98	\$ 436,222.84	\$ 108,358.14
024	ROAD & BRIDGE #4	\$ 240,000.00	\$ 194,580.98	\$ 333,485.73	\$ 101,095.25
	TOTAL M&O FUNDS	\$ 3,830,000.00	\$ 3,140,795.26	\$ 5,406,047.34	\$ 1,564,747.92
040	LAW LIBRARY	\$ 14,000.00	\$ 1,500.00	\$ 5,250.00	\$ 10,250.00
050	LIBRARY MEMORIAL	\$ 2,885.99	\$ -	\$ 2,500.00	\$ 385.99
052	CO. ATTY HOT CHECK FUND	\$ 95.37	\$ -	\$ 95.37	\$ -
053	PRETRIAL INTERVENTION	\$ 12,000.00	\$ 2,000.00	\$ 5,250.00	\$ 8,750.00
054	VOTER REGISTRATION	\$ 288.28	\$ -	\$ 288.28	\$ -
070	PERMANENT IMPROVEMENTS	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -
110	CRIMINAL JUSTICE GRANT	\$ 2,272.82	\$ -	\$ 2,100.00	\$ 172.82
120	CLERK RECORDS MANAGEMENT	\$ 45,000.00	\$ 8,030.00	\$ 45,000.00	\$ 8,030.00
140	COURTHOUSE SECURITY	\$ 44,000.00	\$ 4,000.00	\$ 6,339.10	\$ 41,660.90
150	COURT FACILITY FEE FUND	\$ 1,500.00	\$ 700.00	\$ 1,000.00	\$ 1,200.00
170	PARK REPAIRS	\$ -	\$ -	\$ -	\$ -
180	JUDGE'S EDUCATION FUND	\$ 120.00	\$ 50.00	\$ 50.00	\$ 120.00
190	JUSTICE COURT TECHNOLOGY	\$ 27,000.00	\$ 4,500.00	\$ 21,183.32	\$ 10,316.68
195	JUSTICE COURT BLDG SECURITY	\$ 4,900.00	\$ 1,000.00	\$ 2,000.00	\$ 3,900.00
200	ARCHIVE FUND	\$ 42,000.00	\$ 23,030.00	\$ 48,000.00	\$ 17,030.00
205	CONTRACTED ELECTIONS FUND	\$ 5,000.00	\$ 6,600.00	\$ 6,600.00	\$ 5,000.00
210	COUNTY SPECIALTY COURT	\$ 628.00	\$ 150.00	\$ -	\$ 778.00
215	JUVENILE CASE MANAGER	\$ 18,500.00	\$ 3,000.00	\$ -	\$ 21,500.00
225	LONE STAR LIBRARY GRANT	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -
235	COURT RECORDS PRESERVATION	\$ 19,500.00	\$ 5,000.00	\$ 5,000.00	\$ 19,500.00
240	COUNTY RECORDS TECH	\$ 3,275.00	\$ 3,000.00	\$ 3,000.00	\$ 3,275.00
241	AD LITEM GUARDIANSHIP	\$ 1,540.00	\$ 400.00	\$ 1,000.00	\$ 940.00
243	VITAL STATISTICS PRESERVATION	\$ 20.00	\$ 10.00	\$ 10.00	\$ 20.00
255	ARPA GRANT	\$ 291,000.00	\$ 500.00	\$ 290,894.30	\$ 605.70
260	RSOSA GRANT	\$ -	\$ 250,000.00	\$ 250,150.00	\$ (150.00)
	TOTAL SPECIAL & DEDICATED FUNDS	\$ 737,275.46	\$ 313,470.00	\$ 897,460.36	\$ 153,285.10
	TOTAL	\$ 4,567,275.46	\$ 3,454,265.26	\$ 6,303,507.71	\$ 1,718,033.01

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

COKE COUNTY	Farm to Market/ Flood Control	325-453-2641
Taxing Unit Name		Phone (area code and number)
13 E 7th Street Robert Lee, Texas 76945		www.co.coke.tx.us
Taxing Unit's Address, City, State, ZIP Code		Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 522,434,627
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 522,434,627
4.	2022 total adopted tax rate.	\$ 0.102590 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. A. Original 2022 ARB values: \$ 0 B. 2022 values resulting from final court decisions: - \$ 0 C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2022 ARB certified value: \$ 0 B. 2022 disputed value: - \$ 0 C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 522,434,627
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freepport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 39,330 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 143,300 C. Value loss. Add A and B. ⁶	\$ 182,630
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 0 B. 2023 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 182,630
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 522,251,997
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 535,778
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 85
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 535,863
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 564,595,649 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 564,595,649

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 4,293,980	
B.	2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0	
C.	Total value under protest or not certified. Add A and B.	\$ 4,293,980
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 568,889,629
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 19,692,035
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 19,692,035
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 549,197,594
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.097571 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ 0.423291 /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.102590 /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 522,434,627

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 535,965
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 85</p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 85</p> <p>E. Add Line 30 to 31D.</p>	\$ 536,050
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 549,197,594
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.097606 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
	<p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
	<p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ /\$100

²³ [Reserved for expansion]

²⁴ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ 0</p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0</p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ 0</p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
39.	Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.097606 /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.000000 /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ 0.097606 /\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.101022 /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 /\$100
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>	\$ 0
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ 0
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 100.00 %</p> <p>B. Enter the 2022 actual collection rate. 98.23 %</p> <p>C. Enter the 2021 actual collection rate. 98.23 %</p> <p>D. Enter the 2020 actual collection rate. 97.90 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	100.00 %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 568,889,629
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.000000 /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.101022 /\$100
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §26.04(H), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	0.438263 \$ _____/100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	0 \$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	0 \$ _____
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	571,912,179 \$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.000000 \$ _____/100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.423291 \$ _____/100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	0.423291 \$ _____/100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.438263 \$ _____/100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	0.438263 \$ _____/100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	0 \$ _____
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	571,912,179 \$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0.000000 \$ _____/100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.438263 \$ _____/100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.041(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ 0.000000 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.000000 /\$100
C.	Subtract B from A.....	\$ 0.000000 /\$100
D.	Adopted Tax Rate.....	\$ 0.444930 /\$100
E.	Subtract D from C.....	\$ -0.444930 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ 0.000000 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.000000 /\$100
C.	Subtract B from A.....	\$ 0.000000 /\$100
D.	Adopted Tax Rate.....	\$ 0.464776 /\$100
E.	Subtract D from C.....	\$ -0.464776 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 65).....	\$ 0.000000 /\$100
B.	Unused increment rate (Line 64).....	\$ 0.000000 /\$100
C.	Subtract B from A.....	\$ 0.000000 /\$100
D.	Adopted Tax Rate.....	\$ 0.495747 /\$100
E.	Subtract D from C.....	\$ -0.495747 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.000000 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.438263 /\$100

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §§26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(8-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.423443 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 571,912,179
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.087426 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.510869 /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.444930 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.000000 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 525,324,197
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 552,214,144
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0.000000 /\$100

⁴⁶ Tex. Tax Code §26.042(b)
⁴⁷ Tex. Tax Code §26.042(f)
⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.438263 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.423291 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate. \$ 0.438263 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 49

De minimis rate. \$ 0.510869 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here ▶ Josie Dean, PCC
 Printed Name of Taxing Unit Representative

sign here ▶ Josie Dean, PCC
 Taxing Unit Representative

8-2-2023
 Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

COKE COUNTY

325-453-2641

Taxing Unit Name

Phone (area code and number)

13 E 7th Street Robert Lee, Texas 76945

www.co.coke.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 525,512,797
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 525,512,797
4.	2022 total adopted tax rate.	\$ 0.342340 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values: \$ 0	
	B. 2022 values resulting from final court decisions: - \$ 0	
	C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value: \$ 0	
	B. 2022 disputed value: - \$ 0	
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 525,512,797
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value:..... \$ 39,330 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 149,270 C. Value loss. Add A and B. ⁶	\$ 188,600
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 0 B. 2023 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 188,600
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 525,324,197
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,798,394
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 283
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 1,798,677
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 567,618,199 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 567,618,199

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 4,293,980
B.	2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 4,293,980
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 571,912,179
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 19,698,035
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 19,698,035
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 552,214,144
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.325720 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ 0.423291 /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.342340 /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 525,512,797

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 1,799,040
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 283</p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 283</p> <p>E. Add Line 30 to 31D.</p>	\$ 1,799,323
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 552,214,144
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.325837 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
	<p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
	<p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.	
	A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....	\$ 21,715
	B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....	\$ 42,544
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ -0.003772 /\$100
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.000385 /\$100
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.	
	A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.	\$ 0
	B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....	\$ 0
	B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
39.	Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.325837 /\$100
40.	Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....	\$ 0
	B. Divide Line 40A by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
	C. Add Line 40B to Line 39.	\$ 0.325837 /\$100
41.	2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.337241 /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0 /\$100
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>	\$ 0
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ 0
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ 100.00 %</p> <p>B. Enter the 2022 actual collection rate. 98.20 %</p> <p>C. Enter the 2021 actual collection rate. 98.20 %</p> <p>D. Enter the 2020 actual collection rate. 97.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	100.00 %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 571,912,179
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.000000 /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.337241 /\$100
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	0.438263 \$ _____ /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	0 \$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	0 \$ _____
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	571,912,179 \$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0 \$ _____ /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.423291 \$ _____ /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	0.423291 \$ _____ /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.438263 \$ _____ /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	0.438263 \$ _____ /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	0 \$ _____
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	571,912,179 \$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0 \$ _____ /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.438263 \$ _____ /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.041(d)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.04(c)
³⁸ Tex. Tax Code §26.045(d)
³⁹ Tex. Tax Code §26.045(i)

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0 /\$100
	D. Adopted Tax Rate.....	\$ 0.444930 /\$100
	E. Subtract D from C.....	\$ -0.444930 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0 /\$100
	D. Adopted Tax Rate.....	\$ 0.464776 /\$100
	E. Subtract D from C.....	\$ -0.464776 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65).....	\$ 0 /\$100
	B. Unused increment rate (Line 64).....	\$ 0 /\$100
	C. Subtract B from A.....	\$ 0 /\$100
	D. Adopted Tax Rate.....	\$ 0.495747 /\$100
	E. Subtract D from C.....	\$ -0.495747 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.438263 /\$100

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §526.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(B-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.423443 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 571,912,179
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.087426 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.510869 /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.444930 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 525,324,197
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 552,214,144
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100

⁴⁴ Tex. Tax Code §26.042(b)

⁴⁵ Tex. Tax Code §26.042(f)

⁴⁶ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.438263 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate \$ 0.423291 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate \$ 0.438263 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 49

De minimis rate \$ 0.510869 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here ▶ Josie Dean, PCC

 Printed Name of Taxing Unit Representative

sign here ▶ *Josie Dean, PCC*

 Taxing Unit Representative

8-2-2023

 Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

