

# PROPOSED BUDGET COKE COUNTY

## Fiscal Year 2023-2024

This budget will raise more total property taxes than last year's budget by \$ 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

### 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

## 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	\$313,620.00	\$3,454,415.26
TOTAL REVENUES	\$4,851,264.72	\$700,184.29	\$440,184.29	\$544,580.98	\$434,580.98	\$1,050,895.46	\$8,021,690.72
APPROVED BUDGET	\$3,505,014.61	\$517,201.09	\$314,123.07	\$436,222.84	\$333,485.73	\$897,460.36	\$6,003,507.70
EST ENDING FUND BAL	\$1,346,250.10	\$182,983.20	\$126,061.22	\$108,358.14	\$101,095.25	\$153,435.10	\$2,018,183.01

**TAX RATES BY FUNDS COUNTY WIDE**

<b>FUNDS</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
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
<b>TOTAL COUNTY WIDE TAX RATE</b>	<b>0.409763</b>	<b>0.495747</b>	<b>0.464776</b>	<b>0.444930</b>	<b>0.438261</b>
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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>TAXES</b>									
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	\$ -
<b>TOTAL TAXES</b>	<b>010-310-197</b>	<b>-25.61%</b>	<b>\$ (660,408.82)</b>	<b>\$ 1,918,498.72</b>	<b>\$ 2,578,907.54</b>	<b>\$ 2,496,366.41</b>	<b>\$ 1,737,978.74</b>	<b>\$ 2,454,130.56</b>	<b>\$ 1,572,129.62</b>
<b>TRAPPERS ASSOCIATION</b>									
	010-321-400	0.00%	\$ -	\$ 19,200.00	\$ 19,200.00		\$ 19,200.00	\$ 19,200.00	\$ 19,200.00
<b>GRANTS &amp; DONATIONS</b>									
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 SUPPLY	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 MACHINES	010-333-455	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 82,035.00	\$ -	\$ -
CDJ GRANT #4382301	010-333-456	-100.00%	\$ (5,962.50)	\$ -	\$ 5,962.50	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GRANTS &amp; DONATIONS</b>	<b>010-333-997</b>	<b>-100.00%</b>	<b>\$ (71,807.74)</b>	<b>\$ -</b>	<b>\$ 71,807.74</b>	<b>\$ 50,770.00</b>	<b>\$ 135,223.14</b>	<b>\$ 81,957.79</b>	<b>\$ 6,105.18</b>
<b>INTERGOVERNMENTAL REVENUE</b>									
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
<b>TOTAL INTERGOV. REVENUE</b>	<b>010-339-797</b>	<b>18.60%</b>	<b>\$ 19,500.00</b>	<b>\$ 124,366.00</b>	<b>\$ 104,866.00</b>	<b>\$ 89,837.49</b>	<b>\$ 81,227.68</b>	<b>\$ 114,372.41</b>	<b>\$ 58,402.10</b>

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>FEES OF OFFICE</b>									
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
<b>TOTAL FEES OF OFFICE</b>	<b>010-340-897</b>	<b>-37.80%</b>	<b>\$ (103,925.00)</b>	<b>\$ 171,000.00</b>	<b>\$ 274,925.00</b>	<b>\$ 76,402.93</b>	<b>\$ 252,199.83</b>	<b>\$ 311,895.55</b>	<b>\$ 318,064.62</b>

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>MISCELLANEOUS REVENUE</b>									
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	\$ -	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>010-360-697</b>	<b>-13.99%</b>	<b>\$ (19,221.45)</b>	<b>\$ 118,200.00</b>	<b>\$ 137,421.45</b>	<b>\$ 40,402.02</b>	<b>\$ 584,275.55</b>	<b>\$ 151,373.27</b>	<b>\$ 183,737.00</b>
<b>TRANSFERS</b>	<b>010-390-000</b>	<b>0.00%</b>	<b>\$ 400,000.00</b>		<b>\$ (400,000.00)</b>	<b>\$ (400,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE GENERAL FUND</b>		<b>-15.64%</b>	<b>\$ (435,863.01)</b>	<b>\$ 2,351,264.72</b>	<b>\$ 2,787,127.73</b>	<b>\$ 2,353,778.85</b>	<b>\$ 2,810,104.94</b>	<b>\$ 3,132,929.58</b>	<b>\$ 2,157,638.52</b>

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>COUNTY JUDGE</b>	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	\$ -
<b>TOTAL COUNTY JUDGE</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>COUNTY &amp; DISTRICT CLERK</b>	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
<b>TOTAL COUNTY CLERK</b>	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

\$ 51.00  
**Budget Analysis Worksheet (Fund 010) General Fund**  
**for Coke County**  
**Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>NON-DEPARTMENTAL</b>	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%	\$ (672,491.00)	\$ 480,000.00	\$ 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	\$ -
<b>TOTAL NON-DEPARTMENTAL</b>	<b>010-409-998</b>	<b>-33.88%</b>	<b>\$ (402,959.38)</b>	<b>\$ 1,189,472.00</b>	<b>\$ 1,592,431.38</b>	<b>\$ 346,880.77</b>	<b>\$ 450,498.76</b>	<b>\$ 404,251.44</b>	<b>\$ 396,821.65</b>

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>JURY COURTS</b>	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	\$ -			
<b>TOTAL JURY COURTS</b>	010-426-998	-2.07%	\$ (1,655.93)	\$ <b>78,378.55</b>	\$ <b>80,034.48</b>	\$ <b>25,251.91</b>	\$ <b>73,495.37</b>	\$ <b>90,305.56</b>	\$ <b>62,716.17</b>

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>JUSTICE OF PEACE #1</b>	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	
<b>TOTAL JUSTICE OF PEACE #1</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>COUNTY ATTORNEY</b>	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		
<b>TOTAL COUNTY ATTORNEY</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>ELECTIONS</b>	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					
<b>TOTAL ELECTIONS</b>		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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>COUNTY AUDITOR</b>	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
<b>TOTAL COUNTY AUDITOR</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>COUNTY TREASURER</b>	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	\$ -	\$ -
<b>TOTAL COUNTY TREASURER</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>TAX ASSESSOR COLLECTOR</b>	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	\$ -
<b>TOTAL TAX COLLECTOR</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>APPRAISAL DISTRICT</b>	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
<b>TOTAL COURTHOUSE MAINTENANCE</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>MAINTENANCE</b>	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
<b>TOTAL MAINTENANCE</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>CONSTABLE #1</b>	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
<b>TOTAL CONSTABLE #1</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>SHERIFF'S OFFICE</b>	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	25.00%	\$ 300.00	\$ 1,500.00	\$ 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	0.00%	\$ -	\$ 3,650.00	\$ 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	\$ -	\$ -	\$ -
<b>TOTAL SHERIFF'S OFFICE</b>	<b>010-560-998</b>	<b>-6.61%</b>	<b>\$ (49,251.04)</b>	<b>\$ 695,388.87</b>	<b>\$ 744,639.91</b>	<b>\$ 332,856.39</b>	<b>\$ 572,608.09</b>	<b>\$ 525,191.69</b>	<b>\$ 528,226.12</b>



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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>BRONTE DEPUTIES</b>	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
<b>TOTAL BRONTE DEPUTY EXPENDITURES</b>	<b>010-561-9983</b>	<b>-100.00%</b>	<b>\$ (12,000.00)</b>	<b>\$ -</b>	<b>\$ 12,000.00</b>	<b>\$ 5,945.94</b>	<b>\$ 11,574.61</b>	<b>\$ 11,481.85</b>	<b>\$ 11,519.94</b>

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>ROBERT LEE DEPUTIES</b>	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
<b>TOTAL ROBERT LEE DEPUTY EXPENDITURES</b>	<b>010-562-998</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,740.98</b>	<b>\$ 11,481.85</b>	<b>\$ 11,519.94</b>

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>MENTAL HEALTH DEPUTIES</b>	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
<b>TOTAL MENTAL HEALTH EXPENDITURES</b>	<b>010-563-998</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 5,944.56</b>	<b>\$ 11,575.49</b>	<b>\$ 11,484.18</b>	<b>\$ 9,600.05</b>

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>DISPATCHER COKE CO</b>	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	
<b>TOTAL MENTAL HEALTH EXPENDITURES</b>	<b>010-564-998</b>	<b>5.00%</b>	<b>\$ 503.91</b>	<b>\$ 10,582.41</b>	<b>\$ 10,078.50</b>	<b>\$ 4,991.06</b>	<b>\$ 9,401.33</b>	<b>\$ 8,877.39</b>	<b>\$ -</b>

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>PROBATION OFFICER</b>	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	\$ -	\$ -	\$ -	
<b>TOTAL PROBATION EXPENDITURES</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>INDIGENT</b>	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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INDIGENT HEALTH SERV</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>BRONTE SENIOR CITIZENS CENTER</b>	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
<b>TOTAL BRONTE SENIOR CITIZENS</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>ROBERT LEE SENIOR CITIZENS CENTER</b>	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	\$ -	\$ -
<b>TOTAL ROBERT LEE SENIOR CITIZENS</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>COUNTY LIBRARY</b>	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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COUNTY LIBRARY</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>ROBERT LEE PARK</b>	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
<b>TOTAL ROBERT LEE PARK</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>BRONTE PARK</b>	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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BRONTE PARK</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>AGRICULTURAL EXTENSION AGENT</b>	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
<b>TOTAL COUNTY AGENT</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>GRANTS</b>	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		
<b>TOTAL GRANTS</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>TRANSFERS</b>			\$ -						
TRANSFERS OUT	010-700-000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 446,500.00	\$ -	\$ -

<b>TOTAL EXPENDITURES GENERAL FUND</b>	010-999-999	-6.91%	\$ (260,245.47)	\$ 3,505,014.61	\$ 3,765,260.08	\$ 1,299,286.34	\$ 2,805,601.36	\$ 2,152,861.74	\$ 2,247,150.69
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**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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>ROAD AND BRIDGE #1 REVENUE</b>	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%	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>TOTAL TAXES</b>	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
<b>FEES OF OFFICE</b>	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
<b>TOTAL FEES OF OFFICE</b>	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
<b>MISCELLANEOUS REVENUE</b>	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
<b>TOTAL MISCELLANEOUS REVENUE</b>	021-371-597	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 139.59	\$ 1,030.74	\$ 563.73	\$ 493.15
<b>TRANSFERS</b>	021-390-000	-100.00%	\$ (100,000.00)	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
<b>TOTAL REVENUE R&amp;B #1</b>	<b>021-399-999</b>	<b>-30.72%</b>	<b>\$ (88,762.29)</b>	<b>\$ 200,184.29</b>	<b>\$ 288,946.58</b>	<b>\$ 251,260.33</b>	<b>\$ 191,691.68</b>	<b>\$ 190,933.50</b>	<b>\$ 183,571.55</b>

**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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>ROAD AND BRIDGE #1</b>	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	\$ -
<b>TOTAL ROAD AND BRIDGE #1</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>ROAD AND BRIDGE #2 REVENUE</b>	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%	\$ -		\$ -	\$ -	\$ -		
<b>TOTAL TAXES</b>	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
<b>FEES OF OFFICE</b>	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
<b>TOTAL FEES OF OFFICE</b>	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
<b>MISCELLANEOUS REVENUE</b>	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
<b>TOTAL MISCELLANEOUS REVENUE</b>	022-371-597	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 166.66	\$ 1,299.62	\$ 465.17	\$ 760.54
<b>TRANSFERS</b>	022-390-000	-100.00%	\$ (100,000.00)	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
<b>TOTAL REVENUE R&amp;B #2</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>ROAD AND BRIDGE #2</b>	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	\$ -
<b>TOTAL ROAD AND BRIDGE #2</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>ROAD AND BRIDGE #3 REVENUE</b>	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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TAXES</b>	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
<b>FEES OF OFFICE</b>	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
<b>TOTAL FEES OF OFFICE</b>	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
<b>MISCELLANEOUS REVENUE</b>	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
<b>TOTAL MISCELLANEOUS REVENUE</b>	023-366-987	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 256.74	\$ 1,223.54	\$ 433.69	\$ 668.09
<b>TRANSFERS</b>	023-390-000	-100.00%	\$ (100,000.00)	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
<b>TOTAL REVENUE R&amp;B #3</b>	<b>023-399-999</b>	<b>-31.43%</b>	<b>\$ (89,191.23)</b>	<b>\$ 194,580.98</b>	<b>\$ 283,772.21</b>	<b>\$ 245,451.20</b>	<b>\$ 184,407.66</b>	<b>\$ 183,338.00</b>	<b>\$ 176,567.11</b>

**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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>ROAD AND BRIDGE #3</b>	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	\$ -
<b>TOTAL ROAD AND BRIDGE #3</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>ROAD AND BRIDGE #4 REVENUE</b>	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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TAXES</b>	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
<b>FEES OF OFFICE</b>	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
<b>TOTAL FEES OF OFFICE</b>	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
<b>MISCELLANEOUS REVENUE</b>	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
<b>TOTAL MISCELLANEOUS REVENUE</b>	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	\$ -	\$ -	\$ -
<b>TOTAL REVENUE R&amp;B #4</b>	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	2023	2023 YTD thru	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				Proposed Budget	Budget	March	Expenditures	Expenditures	Expenditures
<b>ROAD AND BRIDGE #4</b>	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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ROAD AND BRIDGE #4</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>LAW LIBRARY REVENUE</b>	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
<b>TOTAL REVENUES-LAW LIBRARY</b>	040-399-999	-11.76%	\$ (200.00)	\$ 1,500.00	\$ 1,700.00	455.00	2,030.00	1,855.00	2,361.48

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**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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>LAW LIBRARY EXPENDITURES</b>	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
<b>TOTAL EXPENSES-LAW LIBRARY</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>LIBRARY MEMORIAL</b>	050-347-000								
LIBRARY MEMORIAL REVENUE	050-347-000	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 2,488.99
<b>TOTAL REVENUES-LIBRARY MEMORIAL</b>	050-399-999	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 2,488.99

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>LIBRARY MEMORIAL EXPENDITURES</b>	050-650-310								
MEMORIAL BOOKS	050-650-590	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 260.74	\$ 2,371.08	\$ -	\$ -
<b>TOTAL EXPENSES-TOCKER LIBRARY GRA</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>HOT CHECK FUND REVENUES</b>	052-340-000								
FEES HOT CHECK FUND	052-340-300	-100.00%	\$ (100.00)	\$ -	\$ 100.00	\$ 580.00	\$ 95.37	\$ -	\$ 1,326.91
<b>TOTAL HOT CHECK FUND</b>	<b>052-399-999</b>	<b>0.00%</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ 580.00</b>	<b>\$ 95.37</b>	<b>\$ -</b>	<b>\$ 1,326.91</b>

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

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

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

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

CONTROLLED BY: County Attorney

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

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

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

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>REV-PRETRIAL INTERVENTION</b>	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
<b>TOTAL REVENUE</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>EXP-PRETRIAL INTERVENTION</b>	053-475-000								
PRETRIAL INTERVENTION	053-475-400	5.00%	\$ 250.00	\$ 5,250.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - PRETRIAL INTERVENTION</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>REV-VOTER REGISTRATION</b>	054-333-000								
VOTER REGISTRATION STATE	054-333-100	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL REVENUE VOTER REGISTRATION</b>	<b>054-399-999</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>VOTER REGISTRATION STATE</b>	054-490-310								
CONFERENCE	054-490-427	0.00%	\$ -	\$ 288.28	\$ 288.28	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXP VOTER REGISTRATION STATE</b>	<b>024-477-999</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>PERMANENT IMPROVEMENT FUND REV</b>	070-300-000								
TRANSFERS IN	070-310-300	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 446,500.00	\$ -	\$ -
<b>TOTAL PERM IMPROVEMENT REVENUE</b>	<b>070-399-998</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 446,500.00</b>	<b>\$ -</b>	<b>\$ -</b>

**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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>PERMANENT IMPROVEMENT FUND EXP</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PERMANENT IMPROV. EXPENDITURES</b>	<b>070-510-998</b>	<b>-35.28%</b>	<b>\$ (109,000.00)</b>	<b>\$ 200,000.00</b>	<b>\$ 309,000.00</b>	<b>\$ 17,315.21</b>	<b>\$ 35,254.03</b>	<b>\$ -</b>	<b>\$ -</b>

STATUE: Texas Constitution Sec 9 (b)

SOURCE: The county shall levy whatever tax rate is needed for the four(4) constitutional purposes: namely general fund, permanent 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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>REV-CRIMINAL JUSTICE</b>	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	\$ -
<b>TOTAL REVENUE CRIMINAL JUSTICE</b>	<b>054-399-999</b>	<b>-100.00%</b>	<b>\$ (250.00)</b>	<b>\$ -</b>	<b>\$ 250.00</b>	<b>\$ 36.00</b>	<b>\$ 316.00</b>	<b>\$ 37.50</b>	<b>\$ 193.50</b>

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

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

**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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>REVENUES CLERK RMO</b>	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
<b>TOTAL CLERK RMO REVENUES</b>	<b>120-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 8,030.00</b>	<b>\$ 8,030.00</b>	<b>\$ 97.34</b>	<b>\$ 3,511.89</b>	<b>\$ 5,497.83</b>	<b>\$ 10,243.17</b>

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

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

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

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

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

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

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

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

\$ -

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>EXP COURTHOUSE SECURITY</b>									
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
<b>TOTAL COURTHOUSE SECURITY</b>	<b>140-999-999</b>	<b>0.00%</b>	<b>\$ (0.00)</b>	<b>\$ 6,339.10</b>	<b>\$ 6,339.10</b>	<b>\$ 169.56</b>	<b>\$ 1,617.73</b>	<b>\$ 4,711.72</b>	<b>\$ 5,514.12</b>

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

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

CONTROLLED BY: Commissioners Court

PURPOSE: To pay for security personnel, services, and items related to a building housing a court, including: x-ray machine (purchase and repair); handheld and walkthrough metal detectors; identification cards and systems; electronic locking and surveillance equipment; video 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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>REVENUES COURT FACILITY FEE FUND</b>									
REVENUES COURT FACILITY FEE FUND	150-300-000	100.00%	\$ 300.00	\$ 700.00	\$ 400.00	\$ 260.00	\$ 800.00	\$ -	\$ -
<b>TOTAL REVENUES-COURT FACILITY FEE FUND</b>	<b>150-399-999</b>	<b>100.00%</b>	<b>\$ 300.00</b>	<b>\$ 700.00</b>	<b>\$ 400.00</b>	<b>\$ 260.00</b>	<b>\$ 800.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>REVENUE PARK REPAIRS</b>									
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
<b>TOTAL REVENUES-PARK REPAIRS</b>	<b>027-399-999</b>	<b>-100.00%</b>	<b>\$ (800.00)</b>	<b>\$ -</b>	<b>\$ 800.00</b>	<b>405.00</b>	<b>1,094.00</b>	<b>1,305.00</b>	<b>795.00</b>

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>EXP - PARK REPAIRS</b>									
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	\$ -
<b>TOTAL PARK REPAIRS</b>	<b>170-999-999</b>	<b>-100.00%</b>	<b>\$ (5,000.00)</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>0.00</b>	<b>5,431.93</b>	<b>3,747.07</b>	<b>3,000.00</b>

**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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>REVENUE JUDGE'S EDUCATION</b>									
JUDGE'S EDUCATION	180-339-000	0.00%	\$ -	\$ 50.00	\$ 50.00	\$ 15.00	\$ 100.00	\$ 50.10	\$ 103.05
<b>TOTAL REVENUES-JUDGE'S ED</b>	<b>180-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>15.00</b>	<b>100.00</b>	<b>50.10</b>	<b>103.05</b>

**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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>EXP - JUDGE'S EDUCATION</b>									
MISCELLANEOUS	180-400-480	-95.00%	\$ (950.00)	\$ 50.00	\$ 1,000.00	\$ -	\$ 822.18	\$ -	\$ -
<b>TOTAL JUDGE'S EDUCATION FUND</b>	<b>180-999-999</b>	<b>-95.00%</b>	<b>\$ (950.00)</b>	<b>\$ 50.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 822.18</b>	<b>\$ -</b>	<b>\$ -</b>

**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 Proposed 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
<b>TOTAL REVENUES-JUSTICE COURT</b>	<b>190-399-999</b>	<b>-10.00%</b>	<b>\$ (500.00)</b>	<b>\$ 4,500.00</b>	<b>\$ 5,000.00</b>	<b>1,667.95</b>	<b>5,443.20</b>	<b>7,190.66</b>	<b>2,484.16</b>

**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 Proposed 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
<b>TOTAL JUSTICE COURT TECH</b>	<b>190-999-999</b>	<b>253.06%</b>	<b>\$ 15,183.32</b>	<b>\$ 21,183.32</b>	<b>\$ 6,000.00</b>	<b>2,231.32</b>	<b>3,622.58</b>	<b>3,236.59</b>	<b>4,355.09</b>

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

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

CONTROLLED BY: Commissioners Court

PURPOSE: To pay for the cost of continuing education for justice court judges and clerks regarding technological enhancements for justice courts and purchase and maintenance of 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 Proposed 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	\$ -
<b>TOTAL REVENUES-JUSTICE COURT</b>	<b>195-399-999</b>	<b>-33.33%</b>	<b>\$ (500.00)</b>	<b>\$ 1,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 498.56</b>	<b>1,640.05</b>	<b>2,132.37</b>	<b>0.00</b>

**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 Proposed 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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL JUSTICE COURT SECURITY</b>	<b>195-999-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>CO COURT ARCHIVE FEE REVENUES</b>	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
<b>TOTAL REVENUES</b>	<b>200-399-999</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>CO COURT ARCHIVE EXPENDITURES</b>									
REINDEXING CLERK	200-403-435	14.29%	\$ 6,000.00	\$ 48,000.00	\$ 42,000.00	\$ -	\$ 39,084.80	\$ -	\$ -
<b>TOTAL COUNTY COURT ACRHIVE</b>	<b>031-999-999</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>REV-CONTRACTED ELECTIONS</b>									
CONTRACTED ELECTION REVENUE	205-330-000	-45.00%	\$ (5,400.00)	\$ 6,600.00	\$ 12,000.00	\$ 450.00	\$ 2,768.52	\$ -	\$ -
<b>TOTAL REVENUES-CO &amp; DIST CLERK RECORD PRES</b>	<b>056-399-999</b>	<b>-45.00%</b>	<b>\$ (5,400.00)</b>	<b>\$ 6,600.00</b>	<b>\$ 12,000.00</b>	<b>\$ 450.00</b>	<b>\$ 2,768.52</b>	<b>\$ -</b>	<b>\$ -</b>
				\$ -					

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>EXP- CONTRACTED ELECTIONS</b>									
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	\$ -	\$ -
<b>TOTAL EXPENDITURES-CONTRACTED ELECTIONS</b>	<b>056-999-999</b>	<b>-45.00%</b>	<b>\$ (5,400.00)</b>	<b>\$ 6,600.00</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>	<b>\$ 2,919.70</b>	<b>\$ -</b>	<b>\$ -</b>

STATUE: Elec. Code §31.100

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

CONTROLLED BY: County Elections Officer

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

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

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

**Budget Analysis Worksheet Of Revenues (Fund 210) County Specialty Court  
for Coke County  
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>REV-CO SPECIALTY CT</b>	210-300-000								
CO SPEC COURT FEES	210-330-200	-25.00%	\$ (50.00)	\$ 150.00	\$ 200.00	\$ 101.37	\$ 212.24	\$ 260.99	\$ -
<b>TOTAL REVENUE</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>EXP-CO SPECIALTY CT</b>									
MISC EXPENSE CO SPEC CT	210-650-100	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - CO SPECIALTY CT</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>REV-JUV CASE MGR</b>	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	\$ -
<b>TOTAL REVENUE</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>EXP-JUV CASE MGR</b>									
MISC EXPENSE	215-650-100	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - JUV CASE MGR</b>	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 refferals to the court. Money in the fund may not be used to supplement the income of an employee whose primary role is not that of a juvenile case manager.





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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>REVENUES</b>									
LIBRARY GRANT	255-330-600	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>EXPENDITURES</b>									
LIBRARY EXPENSES	255-650-591	75.00%	\$ 750.00	\$ 1,750.00	\$ 1,000.00	\$ -	\$ 1,029.96	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	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 Proposed 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	\$ -
<b>TOTAL REVENUES-CO CLERK RECORD PRES</b>	<b>235-399-999</b>	<b>150.00%</b>	<b>\$ 3,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 3,440.00</b>	<b>\$ (230.00)</b>	<b>\$ 7,137.50</b>	<b>\$ -</b>
				\$	-				

**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 Proposed 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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES-CO CLERK RECORD PRES.</b>	<b>033-999-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

STATUTE: Gov't Code §51.708

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

CONTROLLED BY : Commissioners Court

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

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Proposed 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	\$ -
<b>TOTAL REVENUES-CO CLERK RECORD</b>	<b>235-399-999</b>	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 Proposed 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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES-CO CLERK RE</b>	<b>240-999-999</b>	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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>REVENUE-GUARDIANSHIP</b>	241-340-000								
DISTRICT COURT RECORDS	241-340-700	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ 120.00	\$ 730.00	\$ 320.00	\$ -
<b>TOTAL REVENUES-GUARDIANSHIP</b>	<b>241-399-999</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 120.00</b>	<b>\$ 730.00</b>	<b>\$ 320.00</b>	<b>\$ -</b>

\$ -

**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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>EXP-GUARDIANSHIP</b>									
MISCELLANEOUS	241-450-480	25.00%	\$ 200.00	\$ 1,000.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES-GUARDIANSHIP</b>	<b>241-999-999</b>	<b>25.00%</b>	<b>\$ 200.00</b>	<b>\$ 1,000.00</b>	<b>\$ 800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

CONTROLLED BY : Commissioners Court

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

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

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

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

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

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

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

CONTROLLED BY : Commissioners Court

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

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>REVENUES</b>	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	
<b>TOTAL REVENUES-ARPA GRANT</b>	<b>255-399-999</b>	<b>0.00%</b>	<b>\$(503,629.64)</b>	<b>\$ 500.00</b>	<b>\$ 504,129.64</b>	<b>\$ 404.72</b>	<b>\$ 157,749.93</b>	<b>\$ 328,969.54</b>	<b>\$ -</b>

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>EXPENDITURES-ARPA GRANT</b>	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	\$ -	\$ -
<b>TOTAL EXPENDITURES ARPA GRANT</b>	<b>255-999-999</b>	<b>-42.30%</b>	<b>\$(213,235.34)</b>	<b>\$ 290,894.30</b>	<b>\$ 504,129.64</b>	<b>\$ 161,137.75</b>	<b>\$ 157,749.93</b>	<b>\$ -</b>	<b>\$ -</b>

**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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
<b>REVENUES</b>	260-330-000								
SPECIAL REVENUE -RSOSA GRANT	260-330-400	100.00%	\$ 250,000.00	\$ 250,000.00					\$ -
INTEREST	260-330-110	100.00%	\$ 150.00	\$ 150.00					
<b>TOTAL REVENUES-RSOSA GRANT</b>	<b>260-399-999</b>	100.00%	\$ 250,150.00	\$ 250,150.00	\$ -	\$ -	\$ -	\$ -	\$ -

**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 Proposed Budget	2023 Budget	2023 YTD thru March	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
<b>EXPENDITURES-RSOSA GRANT</b>	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				\$ -	\$ -
<b>TOTAL EXPENDITURES RSOSA GRANT</b>	<b>260-999-999</b>	100.00%	\$ 250,150.00	\$ 250,150.00	\$ -	\$ -	\$ -	\$ -	\$ -



**Budget Year 2024**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>ESTIMATED CASH BAL</b>	<b>REVENUES</b>	<b>APPROPRIATION</b>	<b>BALANCE</b>
010	GENERAL FUND	\$ 2,500,000.00	\$ 2,351,264.72	\$ 3,505,014.61	\$ 1,346,250.10
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
	<b>TOTAL M&amp;O FUNDS</b>	<b>\$ 3,830,000.00</b>	<b>\$ 3,140,795.26</b>	<b>\$ 5,106,047.34</b>	<b>\$ 1,864,747.92</b>
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	\$ -	\$ 250,150.00	\$ 250,150.00	\$ -
	<b>TOTAL SPECIAL &amp; DEDICATED FUNDS</b>	<b>\$ 737,275.46</b>	<b>\$ 313,620.00</b>	<b>\$ 897,460.36</b>	<b>\$ 153,435.10</b>
	<b>TOTAL</b>	<b>\$ 4,567,275.46</b>	<b>\$ 3,454,415.26</b>	<b>\$ 6,003,507.71</b>	<b>\$ 2,018,183.01</b>