

PROPOSED BUDGET COKE COUNTY
Fiscal Year 2025 - 2026
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COKE COUNTY & DIST. CLERK
JENNIFER BURDETT

This budget will raise more total property taxes than last year's budget by \$121,770, which is a 4.34 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 \$23,643.

Property Tax Rate Comparison

	FY 2025-2026	FY 2024-2025
Property Tax Rate	0.407150	0.409590
No New Revenue Rate:	0.393289	0.395714
No New Revenue Maintenance and Operations	0.393387	0.395745
Voter Approval Tax Rate:	0.407168	0.484592
Debt Rate:	0	0

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

RECAPITULATION OF BUDGET FY2026

	GENERAL COUNTY	ROAD & BRIDGE #1	ROAD & BRIDGE #2	ROAD & BRIDGE #3	ROAD & BRIDGE #4	SPECIAL AND DEDICATED FUNDS	TOTAL
EST BEGINNING FUND BAL	\$1,000,000.00	\$500,000.00	\$170,000.00	\$280,000.00	\$180,000.00	\$1,285,213.65	\$3,415,213.65
BUDGETED REVENUES	\$3,431,873.42	\$222,086.93	\$222,086.93	\$215,534.50	\$215,534.50	\$970,329.64	\$5,277,445.93
TOTAL REVENUES	\$4,431,873.42	\$722,086.93	\$392,086.93	\$495,534.50	\$395,534.50	\$2,255,543.29	\$8,692,659.58
APPROVED BUDGET	\$4,388,876.05	\$438,932.43	\$340,998.59	\$397,861.52	\$337,095.34	\$970,329.64	\$6,874,093.57
EST ENDING FUND BAL	\$42,997.38	\$283,154.50	\$51,088.34	\$97,672.98	\$58,439.16	\$1,285,213.65	\$1,818,566.00

TAX RATES BY FUNDS COUNTY WIDE

FUNDS	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
GENERAL COUNTY	0.357527	0.342340	0.337240	0.315220	0.313350
FARM TO MARKET & FLOOD CONTROL	0.107249	0.102590	0.101021	0.094370	0.093800
TOTAL OPERATING & FUND RATES	0.464776	0.444930	0.438261	0.409590	0.407150
DEBT RATE	0	0	0	0	0
TOTAL COUNTY WIDE TAX RATE	0.464776	0.444930	0.438261	0.409590	0.407150
No New Revenue Tax Rate	0.449059	0.429568	0.423291	0.395714	0.393289
Voter-Approval Tax Rate	0.572557	0.444940	0.438263	0.409595	0.407168

Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
TAXES									
CURRENT ADVALOREM TAXES	010-310-1100	4.35%	\$ 91,650.20	\$ 2,198,276.42	\$ 2,106,626.22	\$ 2,058,969.87	\$ 2,042,466.27	\$ 1,754,266.99	\$ 1,696,612.77
DELINQUENT AD VAL TAXES	010-310-1200	0.00%	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 32,290.56	\$ 71,735.99	\$ 31,604.64	\$ 41,365.97
ABATED TAXES	010-310-1300	0.00%	\$ -	\$ 787,500.00	\$ 787,500.00	\$ 787,500.00	\$ 787,500.00	\$ 787,500.00	\$ -
TOTAL TAXES		3.12%	\$ 91,650.20	\$ 3,025,776.42	\$ 2,934,126.22	\$ 2,878,760.43	\$ 2,901,702.26	\$ 2,573,371.63	\$ 1,737,978.74
TRAPPERS ASSOCIATION									
	010-321-4000	0.00%	\$ -	\$ 19,200.00	\$ 19,200.00	\$ -	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00
GRANTS & DONATIONS									
GRANTS & DONATIONS	010-333-0000								
CDJ GRANT #44180001	010-333-0010	0.00%	\$ -	\$ -	\$ -			\$ 59,445.24	\$ -
DONATIONS TO COUNTY	010-333-1000	0.00%	\$ -	\$ -	\$ -	\$ 250.00	\$ 2,100.00	\$ 1,000.00	\$ 711.93
COVID GRANT	010-333-2000	0.00%	\$ -	\$ -	\$ -			\$ -	\$ -
PASS THRU GRANT COKE WATER SUPPLY	010-333-2070	0.00%	\$ -	\$ -	\$ -	\$ 53,787.15	\$ 226,538.10	\$ 54,576.90	\$ 34,350.00
GENERATOR GRANT	010-333-3500	0.00%	\$ -	\$ -	\$ -			\$ -	\$ -
CTCL GRANT	010-333-4500	0.00%	\$ -	\$ -	\$ -			\$ -	\$ -
REPEATER UPGRADE GRANT	010-333-4520	0.00%	\$ -	\$ -	\$ -			\$ -	\$ 18,126.21
RETROFIT ELECTRONIC VOTING MACHINES	010-333-4550	0.00%	\$ -	\$ -	\$ -			\$ -	\$ 82,035.00
CDJ GRANT #4382301	010-333-4560	0.00%	\$ -	\$ -	\$ -			\$ 5,962.50	\$ -
TIRE GRANT	010-333-4580	0.00%	\$ -				\$ 6,460.00		
TOTAL GRANTS & DONATIONS		0.00%	\$ -	\$ -	\$ -	\$ 54,037.15	\$ 235,098.10	\$ 120,984.64	\$ 135,223.14
INTERGOVERNMENTAL REVENUE									
JUDGE SUPPLEMENT SALARY	010-339-0500	37.50%	\$ 9,450.00	\$ 34,650.00	\$ 25,200.00	\$ 15,100.00	\$ 25,200.00	\$ 25,200.00	\$ 25,200.00
ATTORNEY STATE SUPPLEMENT	010-339-1100	13.64%	\$ 3,501.00	\$ 29,167.00	\$ 25,666.00	\$ 24,110.66	\$ 25,666.00	\$ 25,666.00	\$ -
STATE IDER	010-339-1200	0.00%	\$ -	\$ -	\$ -	\$ 16,100.00	\$ -	\$ 33,854.00	\$ -
STATE FEES COLLECTED	010-339-1300	-28.57%	\$ (4,000.00)	\$ 10,000.00	\$ 14,000.00	\$ 3,699.16	\$ 7,530.41	\$ 8,399.34	\$ 11,638.58
COG MEAL REIMBURSEMENT	010-339-4000	-15.56%	\$ (7,000.00)	\$ 38,000.00	\$ 45,000.00	\$ 24,591.97	\$ 51,564.82	\$ 57,878.21	\$ 44,389.10
TOTAL INTERGOV. REVENUE		1.78%	\$ 1,951.00	\$ 111,817.00	\$ 109,866.00	\$ 83,601.79	\$ 109,961.23	\$ 150,997.55	\$ 81,227.68

Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
FEES OF OFFICE									
COUNTY JUDGE FEES	010-340-1000	0.00%	\$ -	\$ 50.00	\$ 50.00	\$ 26.00	\$ 52.00	\$ 88.00	\$ 74.00
SHERIFF FEES	010-340-2000	16.67%	\$ 500.00	\$ 3,500.00	\$ 3,000.00	\$ 1,431.79	\$ 3,738.43	\$ 3,802.38	\$ 6,037.72
CONSTABLE FEES	010-340-2100	0.00%	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 1,890.48	\$ 3,267.20	\$ 3,914.40	\$ 4,116.60
CRPA	010-340-2350	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ -
RECORDS TECH FUND	010-340-2400	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 5.00	\$ -
AD LITEM	010-340-2410	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00
VIDEO RECORDING FEE	010-340-2420	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 30.00
VSP	010-340-2430	0.00%	\$ -	\$ 30.00	\$ 30.00	\$ 4.00	\$ 32.90	\$ -	\$ -
CTF	010-340-2450	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIME PAY 20	010-340-2470	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 451.36	\$ 1,374.91	\$ 1,446.02	\$ 1,969.87
COUNTY JURY FUND	010-340-2480	0.00%	\$ -	\$ 250.00	\$ 250.00	\$ 50.49	\$ 326.71	\$ 337.57	\$ 411.96
COURT REPORTER SERVICE FEE	010-340-2490	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 375.00	\$ 525.00	\$ 575.00	\$ 550.00
COUNTY ATTORNEY FEES	010-340-3000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY & DISTRICT CLERK FEES	010-340-4000	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 10,575.75	\$ 27,215.64	\$ 28,458.67	\$ 41,404.89
TAX A/C FEES	010-340-5000	0.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 5,074.92	\$ 11,156.65	\$ 14,373.70	\$ 15,916.60
DISTRICT CLERK FEES	010-340-7000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ -	\$ -
JP #1 FEES	010-340-8010	-20.00%	\$ (25,000.00)	\$ 100,000.00	\$ 125,000.00	\$ 48,663.64	\$ 154,865.68	\$ 137,634.02	\$ 181,673.19
TOTAL FEES OF OFFICE		-14.40%	\$ (24,500.00)	\$ 145,630.00	\$ 170,130.00	\$ 68,543.43	\$ 202,572.12	\$ 190,694.76	\$ 252,199.83

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
INTEREST									
SUPER NOW INTEREST	010-360-1000	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,076.42	\$ 3,856.27	\$ 970.41	\$ 574.24
INT TIME DEPOSIT	010-360-1100	0.00%	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 17,707.84	\$ 6,903.64	\$ 7,613.08
BRONTE CD INTEREST	010-360-1300	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BROKER CD INTEREST	010-360-1400	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENT POOL INTEREST	010-360-1500	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 21,145.78	\$ -
TOTAL INTEREST		0.00%	\$ -	\$ 16,500.00	\$ 16,500.00	\$ 3,076.42	\$ 21,564.11	\$ 29,019.83	\$ 8,187.32

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
MISCELLANEOUS REVENUE									
DELIQUENT ATTORNEY SB7	010-341-0400	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,447.00	\$ 2,013.00	\$ 2,543.50	\$ 722.50
JURY FUND	010-341-0500	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 2,767.00	\$ 2,670.51	\$ 1,663.03	\$ 5,907.24
LANGUAGE ACCESS FEE	010-341-0510	0.00%	\$ -	\$ 150.00	\$ 150.00	\$ 135.00	\$ 243.00	\$ 222.00	\$ 171.00
TOWING & ESTRAY	010-341-1000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 475.00	\$ 456.62	\$ -
GAS & OIL ROYALTIES	010-364-1000	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 255.18	\$ 512.14	\$ 517.62	\$ 415.34
RURAL TRANSPORTATION	010-365-1000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,860.00
APPRAISAL DISTRICT UTILITIES	010-365-2000	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,800.00
PAY IN LIEU OF TAX	010-367-1000	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,792.29	\$ 3,125.00	\$ 5,177.89	\$ 4,967.17
MOTOR VEHICLE COMMISSION	010-367-1020	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 23,955.10	\$ 25,957.47	\$ 28,165.34
CAPITAL CREDITS REVENUE	010-367-1050	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 539.39	\$ -	\$ -
SENIOR MEAL CONTRIBUTION	010-367-2000	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,234.00	\$ 4,499.00	\$ 4,145.25	\$ 6,217.53
ROBERT LEE REC HALL	010-370-1000	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,400.00	\$ 2,860.00	\$ 2,780.00	\$ 3,382.69
BRONTE REC HALL	010-370-1010	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 525.00	\$ 1,375.00	\$ 1,360.00	\$ 1,156.00
ROBERT LEE PARK TRAILER RENT	010-370-1100	0.00%	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 3,255.00	\$ 6,335.00	\$ 5,430.00	\$ 3,015.00
BRONT PARK TRAILER RENT	010-370-1200	0.00%	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 11,730.00	\$ 16,200.00	\$ 13,385.00	\$ 6,890.00
BRONTE POOL	010-370-1210	0.00%	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,967.00	\$ 7,319.00	\$ 7,099.00
ELECTION MACHINE RENTAL	010-370-1220	0.00%	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 11,982.99	\$ 9,131.94	\$ 6,550.85	\$ 5,218.48
ROBERT LEE POOL	010-370-1230	0.00%	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 6,059.00	\$ 6,586.00	\$ 5,655.00
BRONTE REIMB DEPUTY SALARY	010-370-1240	0.00%	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 6,000.00	\$ 9,500.00	\$ 7,000.00	\$ 12,000.00
ROBERT LEE REIMB DEPUTY SALARY	010-370-1250	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
MENTAL HEALTH DEPUTIES	010-370-1260	0.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00	\$ 15,000.00	\$ 9,000.00	\$ 11,000.00
INSURANCE REIMBURSEMENT	010-370-1300	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 34,353.33	\$ 1,781.13	\$ 11,130.74
PRIMARY ELECTION REIMBURSEMENT	010-370-2000	0.00%	\$ -	\$ -	\$ -	\$ 2,277.83	\$ 3,932.26	\$ 1,503.16	\$ -
UTILITIES/WEB SITE-UNDERGROUND WATER	010-370-3000	0.00%	\$ -	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 4,600.00	\$ -	\$ 2,300.00
GEN MISC	010-380-0000	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,376.00	\$ 20,702.71	\$ 5,381.97	\$ 32,515.20
OPIOID ABATEMENT TRUST	010-380-2000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 337.20	\$ 1,733.32	\$ -
SALE OF ASSETS	010-380-3000	0.00%	\$ -	\$ -	\$ -	\$ 290.00	\$ -	\$ -	\$ 416,500.00
TOTAL MISCELLANEOUS REVENUE		0.00%	\$ -	\$ 112,950.00	\$ 112,950.00	\$ 61,767.29	\$ 179,385.58	\$ 113,493.81	\$ 576,088.23

TOTAL REVENUE GENERAL FUND		2.49%	\$ 85,601.20	\$ 3,431,873.42	\$ 3,346,272.22	\$ 3,149,786.51	\$ 3,669,483.40	\$ 3,168,742.39	\$ 2,801,917.62
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Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
COUNTY JUDGE									
SALARY COUNTY JUDGE	010-400-1010	5.00%	\$ 2,038.42	\$ 42,806.86	\$ 40,768.43	\$ 20,384.28	\$ 38,826.96	\$ 36,978.00	\$ 34,559.04
SALARY ASSISTANT	010-400-1030	5.00%	\$ 1,648.34	\$ 34,615.06	\$ 32,966.72	\$ 16,483.32	\$ 31,396.80	\$ 32,433.05	\$ 30,274.40
EXTRA LABOR	010-400-1080	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
JUDGE SUPPLEMENT SALARY	010-400-1110	127.96%	\$ 19,450.00	\$ 34,650.00	\$ 15,200.00	\$ 7,599.96	\$ 15,199.92	\$ 15,199.92	\$ 15,199.92
JUDGE SUPPLEMENT SALARY COURT C	010-400-1120	-100.00%	\$ (10,000.00)	\$ -	\$ 10,000.00	\$ 5,000.04	\$ 10,000.08	\$ 10,000.08	\$ 10,000.08
LONGEVITY	010-400-1150	7.14%	\$ 60.00	\$ 900.00	\$ 840.00	\$ 840.00	\$ 780.00	\$ 720.00	\$ 2,100.00
SOCIAL SECURITY	010-400-2010	12.90%	\$ 1,009.55	\$ 8,833.60	\$ 7,824.05	\$ 3,777.24	\$ 7,311.67	\$ 7,219.39	\$ 7,040.61
HEALTH INSURANCE	010-400-2020	3.20%	\$ 831.94	\$ 26,830.18	\$ 25,998.24	\$ 12,999.12	\$ 25,488.48	\$ 25,653.00	\$ 24,431.50
RETIREMENT & LIFE INSURANCE	010-400-2030	13.23%	\$ 1,748.90	\$ 14,971.60	\$ 13,222.70	\$ 6,652.79	\$ 12,669.86	\$ 13,065.53	\$ 13,998.87
OFFICE EXPENSE	010-400-3100	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 350.27	\$ 1,330.00	\$ 1,547.77	\$ 720.76
TELEPHONE	010-400-4200	10.00%	\$ 50.00	\$ 550.00	\$ 500.00	\$ 255.68	\$ 488.61	\$ 454.10	\$ 284.55
TRAVEL	010-400-4260	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 120.60	\$ 371.18	\$ 45.00	\$ 295.48
CONFERENCE EXPENSE	010-400-4270	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,136.94	\$ 1,907.71	\$ 2,474.32	\$ 1,314.48
COMPUTER TECH	010-400-4300	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER HARDWARE	010-400-5720	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY JUDGE		10.88%	\$ 16,837.15	\$ 171,557.31	\$ 154,720.15	\$ 75,600.24	\$ 145,771.27	\$ 145,790.16	\$ 140,219.69

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
COUNTY & DISTRICT CLERK									
SALARY - COUNTY & DISTRICT CLERK	010-403-1010	5.00%	\$ 1,979.82	\$ 41,576.13	\$ 39,596.31	\$ 19,798.20	\$ 37,710.72	\$ 35,915.04	\$ 33,565.44
SALARY- FIRST DEPUTY	010-403-1030	5.00%	\$ 1,648.34	\$ 34,615.06	\$ 32,966.72	\$ 16,483.32	\$ 31,396.80	\$ 29,901.84	\$ 27,945.60
SALARY-SECOND DEPUTY	010-403-1040	5.00%	\$ 1,600.97	\$ 33,620.29	\$ 32,019.32	\$ 16,009.68	\$ 30,494.40	\$ 29,042.40	\$ 26,971.09
CLERK EXTRA LABOR	010-403-1070	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406.79	\$ -
CLERK-ELECTIONS STIPEND	010-403-1080			\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
LONGEVITY	010-403-1150	22.02%	\$ 120.00	\$ 665.00	\$ 545.00	\$ 545.00	\$ 300.00	\$ 615.00	\$ 315.00
SOCIAL SECURITY	010-403-2010	10.80%	\$ 868.21	\$ 8,910.45	\$ 8,042.24	\$ 3,723.41	\$ 7,450.07	\$ 7,274.27	\$ 6,752.44
HEALTH INSURANCE	010-403-2020	3.20%	\$ 1,247.92	\$ 40,245.28	\$ 38,997.36	\$ 19,498.68	\$ 38,232.72	\$ 36,940.32	\$ 34,692.73
RETIREMENT & LIFE INSURANCE	010-403-2030	10.80%	\$ 1,504.04	\$ 15,436.05	\$ 13,932.00	\$ 6,987.26	\$ 13,157.19	\$ 13,096.89	\$ 13,505.41
OFFICE EXPENSE	010-403-3100	-20.00%	\$ (500.00)	\$ 2,000.00	\$ 2,500.00	\$ 319.38	\$ 4,032.78	\$ 1,905.68	\$ 3,082.13
COMPUTER MAINTENANCE	010-403-3520	0.00%	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE	010-403-4200	6.67%	\$ 50.00	\$ 800.00	\$ 750.00	\$ 383.51	\$ 732.87	\$ 681.16	\$ 426.89
COUNTY /DISTRICT COURT TRAVEL	010-403-4260	-33.33%	\$ (250.00)	\$ 500.00	\$ 750.00	\$ 84.94	\$ 293.84	\$ 553.13	\$ -
CONFERENCE EXPENSE	010-403-4270	13.33%	\$ 1,000.00	\$ 8,500.00	\$ 7,500.00	\$ 1,288.80	\$ 6,258.39	\$ 3,008.55	\$ 4,849.81
COMPUTER TECH	010-403-4300	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 159.98	\$ -	\$ 69.99
PRINTS & INDEXING	010-403-4350	1.06%	\$ 150.00	\$ 14,310.00	\$ 14,160.00	\$ 3,870.00	\$ 10,800.00	\$ 12,928.19	\$ 11,981.95
TOTAL CO/DIST CLERK		8.15%	\$ 15,619.28	\$ 207,378.24	\$ 191,758.96	\$ 88,992.18	\$ 181,019.76	\$ 172,269.26	\$ 164,158.48

Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
NON-DEPARTMENTAL									
POSTAGE	010-409-3110	-50.00%	\$ (6,000.00)	\$ 6,000.00	\$ 12,000.00	\$ 5.42	\$ 7,099.14	\$ 8,136.90	\$ 4,580.09
POSTAGE METER RENTAL	010-409-3120	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 359.94	\$ 635.88	\$ 635.88	\$ 398.88
P.O. BOX RENTAL OFFICIALS	010-409-3130	0.00%	\$ -	\$ 350.00	\$ 350.00	\$ 154.00	\$ 306.00	\$ 286.00	\$ 260.00
REVERSE 911	010-409-3510	0.00%	\$ -	\$ 1,665.00	\$ 1,665.00	\$ 1,619.55	\$ 1,513.60	\$ 1,395.02	\$ 1,284.55
ZESCH & PICKETT	010-409-4000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00	\$ 900.00
OUTSIDE AUDIT FEES	010-409-4010	11.11%	\$ 3,000.00	\$ 30,000.00	\$ 27,000.00	\$ -	\$ 26,792.99	\$ 25,900.23	\$ 25,209.22
OSSF AGENT	010-409-4020	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 199.00	\$ -	\$ 391.00	\$ 199.00
REDISTRICTING EXPENSE	010-409-4030	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
LEGAL FEES	010-409-4040	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 399.06	\$ 75.00	\$ -
COMPUTER HARDWARE	010-409-4180	20.00%	\$ 1,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
WIRE TRANSFER	010-409-4190	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ 153.00	\$ 360.00	\$ 330.00	\$ 410.00
TELE DPS	010-409-4200	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 986.74	\$ 1,509.15	\$ 1,148.36	\$ 1,136.50
INTERNET EXPENSE	010-409-4220	0.00%	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 4,158.00	\$ 8,427.62	\$ 7,920.00	\$ 7,920.00
FAX LINE	010-409-4230	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195.69	\$ 1,375.25
CAPITAL CREDITS EXPENSE	010-409-4250	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISC TRAVEL	010-409-4260	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
PUBLICATIONS REQ BY LAW	010-409-4300	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 950.00	\$ 2,891.00	\$ 5,080.00	\$ 3,918.50
PUBLICATIONS LOCAL	010-409-4350	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 154.00	\$ 385.00	\$ 282.00	\$ 214.00
UTILITIES	010-409-4400	21.74%	\$ 5,000.00	\$ 28,000.00	\$ 23,000.00	\$ 13,643.85	\$ 22,738.98	\$ 19,022.53	\$ 21,816.65
WATER WELL UTILITIES	010-409-4410	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 614.79	\$ 1,247.92	\$ 896.43	\$ 829.81
GRANTS	010-409-4420	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -
WEB PAGE HOSTING	010-409-4430	0.00%	\$ -	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
WEBSITE CONTENT MANAGEMENT	010-409-4440	0.00%	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
COMPUTER CONSULTANT	010-409-4450	0.00%	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 19,428.00	\$ 38,856.00	\$ 38,815.00	\$ 36,110.00
UNEMPLOYMENT EXPENSE	010-409-4480	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
CIRA TAC EMAIL SERVICE	010-409-4490	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,549.96	\$ 2,572.02	\$ 1,924.26	\$ 1,379.30
COKE COUNTY ANNEX	010-409-4500	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 360.00	\$ 600.00	\$ 360.00
BUILDING REPAIRS-Trans to Perm Improv	010-409-4510	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COPIER MAINTENANCE	010-409-4520	0.00%	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 3,854.07	\$ 8,046.43	\$ 7,780.97	\$ 8,188.40
ELECTRONIC VOTING MACHINES	010-409-4530	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 4,860.00	\$ 4,673.00
RETROFIT ELECTRONIC VOTING MACHINES	010-409-4550	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,035.00
BRONTE & ROBERT LEE FIRE DEPARTMENTS	010-409-4700	0.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
COG MATCH CV TRANSIT	010-409-4710	16.67%	\$ 6,000.00	\$ 42,000.00	\$ 36,000.00	\$ 20,864.69	\$ 32,787.37	\$ 38,748.71	\$ 35,768.04
HISTORICAL COMMISSION	010-409-4730	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
SOIL WATER CONV DIST	010-409-4740	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
EMERGENCY MANAGEMENT	010-409-4760	340.00%	\$ 8,500.00	\$ 11,000.00	\$ 2,500.00	\$ 1,180.00	\$ 2,218.07	\$ 6,359.35	\$ -
EMERGENCY 911-TOM GREEN COUNTY	010-409-4790	123.81%	\$ 26,000.00	\$ 47,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
OFFICIAL BONDS	010-409-4800	0.00%	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 3,540.00	\$ 3,971.75	\$ 6,080.32	\$ 818.50
MEMBERSHIP DUES	010-409-4810	0.00%	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 6,902.25	\$ 7,178.03	\$ 7,399.15	\$ 7,026.15
INSURANCE-LIAB,W/C, AUTO,PROPERTY	010-409-4820	61.02%	\$ 36,000.00	\$ 95,000.00	\$ 59,000.00	\$ 31,299.76	\$ 55,605.96	\$ 46,596.04	\$ 44,891.00
ADACCV	010-409-4870	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	010-409-4900	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 4,672.66	\$ 9,241.56	\$ 12,099.65	\$ 7,738.10
AAA DUES ALLOCATION	010-409-4920	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,915.38	\$ 1,915.38	\$ 1,863.38
CONTINGENCY	010-409-5000	0.00%	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 999.01	\$ -	\$ -	\$ -
PILOT PAYMENT 2021 forward	010-409-5030	-4.97%	\$ (66,410.78)	\$ 1,271,089.22	\$ 1,337,500.00	\$ -	\$ 178,032.69	\$ 292,438.19	\$ 16,508.93
COVID-19 RELATED EXPENSE	010-409-5100	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETIRES COLA	010-409-5200	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 290,000.00	\$ -	\$ -
COMP SOFTWARE	010-409-5730	18.57%	\$ 6,500.00	\$ 41,500.00	\$ 35,000.00	\$ 19,490.00	\$ 7,590.00	\$ 35,215.00	\$ 41,995.00
PREDATOR CONTROL-TRAPPER	010-409-6650	0.00%	\$ -	\$ 38,700.00	\$ 38,700.00	\$ 19,200.00	\$ 38,400.00	\$ 35,200.00	\$ 38,400.00
TOTAL NON-DEPARTMENTAL		4.97%	\$ 88,000.00	\$ 1,791,254.22	\$ 1,769,665.00	\$ 192,028.69	\$ 796,331.60	\$ 651,098.43	\$ 440,616.87

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
JURY COURTS									
SALARY COURT REPORTER	010-426-1100	20.32%	\$ 643.45	\$ 3,809.90	\$ 3,166.45	\$ 1,583.16	\$ 2,924.16	\$ 2,711.28	\$ 2,464.80
SUPPLEMENTAL SALARY JUDGE	010-426-1110	24.05%	\$ 117.84	\$ 607.84	\$ 490.00	\$ 232.98	\$ 465.96	\$ 465.96	\$ 465.96
SUPPLEMENTAL SALARY DA	010-426-1120	0.00%	\$ -	\$ 490.00	\$ 490.00	\$ 232.98	\$ 465.96	\$ 465.96	\$ 465.96
CRIMINAL ASSOCIATE JUDGE	010-426-1130	0.00%	\$ -	\$ 3,903.10	\$ -	\$ -	\$ -	\$ -	\$ -
JURY	010-426-1510	50.00%	\$ 5,000.00	\$ 15,000.00	\$ 10,000.00	\$ 7,460.00	\$ 2,990.00	\$ 124.00	\$ 12,796.00
SOCIAL SECURITY	010-426-2010	34.19%	\$ 113.25	\$ 444.46	\$ 331.20	\$ 163.44	\$ 308.40	\$ 292.08	\$ 273.36
RETIREMENT & LIFE INSURANCE	010-426-2030	20.82%	\$ 100.89	\$ 585.46	\$ 484.57	\$ 240.21	\$ 446.39	\$ 435.54	\$ 439.93
JUROR MEALS/MISC	010-426-3330	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 76.28	\$ -	\$ 470.57
COUNTY COURT REPORTER	010-426-3340	300.00%	\$ 1,500.00	\$ 2,000.00	\$ 500.00	\$ 1,644.74	\$ 100.00	\$ 100.00	\$ -
COURT ADMINISTRATOR	010-426-3350	71.97%	\$ 837.00	\$ 2,000.00	\$ 1,163.00	\$ 554.04	\$ 1,108.08	\$ 1,108.08	\$ 1,108.08
COURT APPOINTED ATTORNEYS	010-426-4000	0.00%	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 4,625.00	\$ 17,117.50	\$ 20,590.00	\$ 44,391.26
MEDICAL & MENTAL HEALTH	010-426-4050	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,232.00	\$ -	\$ 1,816.00
LUNACY COST	010-426-4080	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
MEDICAL COST	010-426-4090	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
INVESTIGATOR COURT COST	010-426-4100	0.00%	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 191.25	\$ 919.50	\$ -	\$ -
JUDICIAL DIST. ASSESSMENT	010-426-4110	0.00%	\$ -	\$ 498.91	\$ 498.91	\$ 498.91	\$ 498.91	\$ 498.91	\$ 333.47
DIST CT. EQUIP & LIBRARY MATER	010-426-4150	0.00%	\$ -	\$ 625.00	\$ 625.00	\$ -	\$ -	\$ -	\$ 126.00
ESTRAY COST	010-426-4200	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 606.00	\$ -
JURY MISCELLANEOUS	010-426-4900	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 36.98
51ST DISTRICT DA	010-426-5910	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 3,375.00
RPD- CAP. CASES	010-426-5920	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
CVRPDO MATCH	010-426-5930	0.00%	\$ -	\$ 5,863.65	\$ 5,863.65	\$ 5,803.24	\$ 4,970.07	\$ 4,454.00	\$ 4,932.00
TOTAL JURY COURTS		21.20%	\$ 12,215.53	\$ 69,828.32	\$ 57,612.78	\$ 23,229.95	\$ 38,623.21	\$ 31,851.81	\$ 73,495.37

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
JUSTICE OF PEACE #1									
SALARY - JUSTICE OF PEACE PREC #1	010-455-1010	5.00%	\$ 1,979.82	\$ 41,576.13	\$ 39,596.31	\$ 19,798.20	\$ 37,710.72	\$ 35,915.04	\$ 33,565.44
PART TIME LABOR EXPENSE		5.00%	\$ 819.00	\$ 17,199.00	\$ 16,380.00	\$ 8,316.00	\$ 15,600.00	\$ 600.00	\$ -
EXTRA LABOR	010-455-1070	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LONGEVITY	010-455-1150	0.00%	\$ -	\$ 655.00	\$ 655.00	\$ 655.00	\$ 595.00	\$ 535.00	\$ 475.00
SOCIAL SECURITY	010-455-2010	0.00%	\$ 0.00	\$ 3,079.23	\$ 3,079.23	\$ 1,564.63	\$ 2,930.32	\$ 2,788.45	\$ 2,604.10
HEALTH INSURANCE	010-455-2020	0.00%	\$ -	\$ 12,999.12	\$ 12,999.12	\$ 6,499.56	\$ 12,744.24	\$ 12,313.44	\$ 11,727.12
RETIREMENT & LIFE INSURANCE	010-455-2030	0.00%	\$ 0.00	\$ 5,334.31	\$ 5,334.31	\$ 2,704.55	\$ 5,044.93	\$ 5,004.97	\$ 5,175.96
OFFICE EXPENSE	010-455-3100	20.00%	\$ 500.00	\$ 3,000.00	\$ 2,500.00	\$ 379.58	\$ 1,904.31	\$ 1,138.58	\$ 1,379.18
POSTAGE	010-455-3110	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 370.60	\$ 198.60	\$ 174.00
SOFTWARE MAINTENANCE	010-455-3530	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
TELEPHONE	010-455-4200	-100.00%	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ 493.40	\$ 458.07	\$ -	\$ -
CELLULAR PHONE	010-455-4210	0.00%	\$ -	\$ 600.00	\$ 600.00	\$ 241.37	\$ 482.54	\$ 528.06	\$ 579.02
TRAVEL	010-455-4260	16.67%	\$ 100.00	\$ 700.00	\$ 600.00	\$ -	\$ 182.91	\$ 332.50	\$ 99.45
CONFERENCE	010-455-4270	20.00%	\$ 1,000.00	\$ 6,000.00	\$ 5,000.00	\$ 330.00	\$ 3,003.18	\$ 3,355.95	\$ 2,803.98
COMPUTER TECH	010-455-4300	0.00%	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 129.99
COMPUTER HARDWARE	010-455-5720	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 39.99
COMPUTER SOFTWARE-ITICKET	010-455-5730	9.09%	\$ 500.00	\$ 6,000.00	\$ 5,500.00	\$ 216.00	\$ 3,078.00	\$ 2,980.00	\$ 3,790.00
TOTAL JUSTICE OF PEACE #1		26.17%	\$ 20,378.83	\$ 98,242.79	\$ 77,863.96	\$ 41,198.29	\$ 84,104.82	\$ 65,690.59	\$ 62,543.23

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
COUNTY ATTORNEY									
SALARY - COUNTY ATTORNEY	010-475-1010	5.00%	\$ 1,979.82	\$ 41,576.12	\$ 39,596.31	\$ 19,798.20	\$ 37,710.72	\$ 35,915.04	\$ 33,565.44
SALARY - SECOND DEPUTY	010-475-1030	-100.00%	\$ (18,817.71)	\$ -	\$ 18,817.71	\$ 4,704.42	\$ 17,921.52	\$ 17,068.08	\$ 15,951.60
LONGEVITY	010-475-1150	-91.67%	\$ (660.00)	\$ 60.00	\$ 720.00	\$ 720.00	\$ 630.00	\$ 540.00	\$ 450.00
STATE SUPPLEMENTAL SALARY	010-475-1500	13.64%	\$ 3,501.16	\$ 29,167.00	\$ 25,665.84	\$ 12,243.72	\$ 25,665.84	\$ 25,665.84	\$ 25,665.84
SOCIAL SECURITY	010-475-2010	-16.51%	\$ (1,070.75)	\$ 5,416.44	\$ 6,487.19	\$ 2,866.20	\$ 6,267.56	\$ 6,057.87	\$ 5,786.03
HEALTH INSURANCE	010-475-2020	106.40%	\$ 13,831.06	\$ 26,830.18	\$ 12,999.12	\$ 12,457.49	\$ 12,744.24	\$ 12,313.44	\$ 11,727.12
RETIREMENT & LIFE INSURANCE	010-475-2030	-16.51%	\$ (1,854.92)	\$ 9,383.19	\$ 11,238.10	\$ 4,951.65	\$ 10,790.09	\$ 10,863.40	\$ 11,502.30
OFFICE SUPPLIES	010-475-3100	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,053.72	\$ 1,313.60	\$ 905.53	\$ 677.89
COMPUTER MAINTENANCE	010-475-3520	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 182.93	\$ -	\$ 199.00	\$ -
TELEPHONE	010-475-4200	-21.21%	\$ (215.35)	\$ 800.00	\$ 1,015.35	\$ 383.51	\$ 244.29	\$ 838.03	\$ 889.83
CONFERENCE EXPENSE	010-475-4270	0.00%	\$ -	\$ 2,700.00	\$ 2,700.00	\$ 353.74	\$ 3,587.53	\$ 2,076.27	\$ 174.02
COMPUTER TECH	010-475-4300	-50.00%	\$ (500.00)	\$ 500.00	\$ 1,000.00	\$ -	\$ 69.99	\$ -	\$ -
LIABILITY INSURANCE	010-475-4820	-100.00%	\$ (2,100.00)	\$ -	\$ 2,100.00	\$ -	\$ 1,851.00	\$ 1,851.00	\$ 1,886.61
TOTAL COUNTY ATTORNEY		-4.68%	\$ (5,906.69)	\$ 120,432.93	\$ 126,339.62	\$ 59,715.58	\$ 118,796.38	\$ 114,293.50	\$ 108,276.68

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
ELECTIONS									
PRIMARY ELECTION WORKERS	010-490-1050	100.00%	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ 7,426.38	\$ -	\$ -
GENERAL ELECTION WORKERS	010-490-1060	-3.64%	\$ (200.00)	\$ 5,500.00	\$ 5,700.00	\$ 5,493.86	\$ 2,565.96	\$ -	\$ -
SOCIAL SECURITY	010-490-2010	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 63.12	\$ 66.91	\$ -	\$ -
RETIREMENT	010-490-2030	0.00%	\$ -	\$ 150.00	\$ 150.00	\$ 80.18	\$ 115.38	\$ -	\$ -
PRIMARY SUPPLIES	010-490-3100	100.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 786.46	\$ -	\$ -
GENERAL SUPPLIES	010-490-3110	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 1,423.64	\$ 5,394.59	\$ -	\$ -
GENERAL PROGRAMMING	010-490-3530	0.00%	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 10,939.64	\$ 3,573.72	\$ -	\$ -
GENERAL TRAVEL	010-490-4270	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ 91.70	\$ 167.06	\$ -	\$ -
WARRANTY/SUPPORT(HART)	010-490-4840	20.36%	\$ 2,735.00	\$ 13,435.00	\$ 10,700.00	\$ 10,448.00	\$ 7,991.12	\$ -	\$ -
GENERAL MISC	010-490-4900	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 852.08	\$ -	\$ -
CONTINGENCY FOR SPEC. ELECTIONS	010-490-5000	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL ELECTIONS		24.23%	\$ 9,035.00	\$ 37,285.00	\$ 28,250.00	\$ 28,540.14	\$ 28,939.66	\$ -	\$ -

**Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
COUNTY AUDITOR									
COUNTY AUDITOR SALARY	010-495-1020	5.00%	\$ 1,979.87	\$ 41,577.31	\$ 39,597.44	\$ 19,798.68	\$ 37,711.68	\$ 35,916.00	\$ 33,566.40
ASSISTANT AUDITOR	010-495-1030	5.00%	\$ 1,648.35	\$ 34,615.26	\$ 32,966.91	\$ 16,483.44	\$ 30,088.83	\$ 29,902.08	\$ 27,945.84
1ST ASSISTANT AUDITOR	010-495-1040	-100.00%	\$ (1,348.00)	\$ -	\$ 1,348.00	\$ 1,348.00	\$ -	\$ -	\$ -
ASSISTANT AUDITOR STIPEND	010-495-1050		\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
LONGEVITY	010-495-1150	-52.94%	\$ (135.00)	\$ 120.00	\$ 255.00	\$ 255.00	\$ 195.00	\$ -	\$ -
SOCIAL SECURITY	010-495-2010	6.94%	\$ 393.61	\$ 6,067.41	\$ 5,673.80	\$ 2,898.13	\$ 5,195.81	\$ 5,007.60	\$ 4,703.18
HEALTH INSURANCE	010-495-2020	10.19%	\$ 2,481.03	\$ 26,830.18	\$ 24,349.15	\$ 10,808.40	\$ 18,361.87	\$ 18,191.25	\$ 17,472.05
RETIREMENT & LIFE INSURANCE	010-495-2030	6.85%	\$ 674.08	\$ 10,510.90	\$ 9,836.82	\$ 5,010.97	\$ 8,954.92	\$ 9,021.96	\$ 9,355.92
OFFICE SUPPLIES	010-495-3100	25.00%	\$ 500.00	\$ 2,500.00	\$ 2,000.00	\$ 285.90	\$ 797.10	\$ 1,295.45	\$ 472.80
TELEPHONE	010-495-4200	4.76%	\$ 25.00	\$ 550.00	\$ 525.00	\$ 255.68	\$ 488.62	\$ 454.10	\$ 284.55
TRAVEL	010-495-4260	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -
CONFERENCE EXPENSE	010-495-4270	30.00%	\$ 1,500.00	\$ 6,500.00	\$ 5,000.00	\$ 1,978.78	\$ 1,829.84	\$ 1,983.28	\$ 1,675.84
COMPUTER TECH	010-495-4300	0.00%	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,400.00	\$ -
TOTAL COUNTY AUDITOR		9.23%	\$ 11,218.94	\$ 132,771.07	\$ 121,552.13	\$ 59,122.98	\$ 103,623.67	\$ 103,221.72	\$ 95,476.58

Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
COUNTY TREASURER									
SALARY TREASURER	010-497-1010	5.00%	\$ 1,979.82	\$ 41,576.13	\$ 39,596.31	\$ 19,798.20	\$ 37,710.72	\$ 35,915.04	\$ 33,565.44
EXTRA LABOR EXPENSE	010-497-1050		\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
LONGEVITY	010-497-1150	-43.06%	\$ (155.00)	\$ 205.00	\$ 360.00	\$ 360.00	\$ 300.00	\$ 240.00	\$ -
SOCIAL SECURITY	010-497-2010	19.57%	\$ 598.22	\$ 3,654.87	\$ 3,056.66	\$ 1,523.34	\$ 2,870.31	\$ 2,728.20	\$ 2,530.08
HEALTH INSURANCE	010-497-2020	3.20%	\$ 415.97	\$ 13,415.09	\$ 12,999.12	\$ 6,499.56	\$ 12,744.24	\$ 12,313.44	\$ 11,727.12
RETIREMENT & LIFE INSURANCE	010-497-2030	4.95%	\$ 262.32	\$ 5,557.53	\$ 5,295.21	\$ 2,665.69	\$ 5,006.07	\$ 4,959.77	\$ 5,105.28
OFFICE SUPPLIES	010-497-3100	0.00%	\$ -	\$ 2,250.00	\$ 2,250.00	\$ 1,318.23	\$ 1,581.78	\$ 1,809.23	\$ 1,672.53
COMPUTER MAINTENANCE	010-497-3520	-100.00%	\$ (500.00)	\$ -	\$ 500.00	\$ -	\$ 433.99	\$ -	\$ -
TELEPHONE	010-497-4200	-48.00%	\$ (240.00)	\$ 260.00	\$ 500.00	\$ 127.84	\$ 488.61	\$ 454.10	\$ 284.56
TRAVEL	010-497-4260	0.00%	\$ -	\$ 900.00	\$ 900.00	\$ 104.52	\$ 674.14	\$ 768.63	\$ 494.13
CONFERENCE EXPENSE	010-497-4270	20.00%	\$ 900.00	\$ 5,400.00	\$ 4,500.00	\$ 200.00	\$ 2,993.68	\$ 2,990.69	\$ 3,483.27
COMPUTER TECH	010-497-4300	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,389.99	\$ -	\$ -
NEW CHECKS	010-497-4350	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 606.75	\$ 466.30
TOTAL COUNTY TREASURER		13.09%	\$ 9,261.33	\$ 80,018.62	\$ 70,757.30	\$ 32,597.38	\$ 66,193.53	\$ 62,785.85	\$ 59,328.71

Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
TAX ASSESSOR COLLECTOR									
SALARY - TAX ASSESSOR COLL	010-499-1010	5.00%	\$ 1,979.82	\$ 41,576.13	\$ 39,596.31	\$ 19,798.20	\$ 37,710.72	\$ 35,915.04	\$ 33,565.44
CHIEF DEPUTY	010-499-1030	5.00%	\$ 1,648.34	\$ 34,615.06	\$ 32,966.72	\$ 16,483.32	\$ 31,396.80	\$ 31,519.59	\$ 27,945.60
SECOND DEPUTY TAX OFFICE	010-499-1040	5.00%	\$ 1,600.97	\$ 33,620.29	\$ 32,019.32	\$ 16,009.68	\$ 30,494.40	\$ 27,706.66	\$ 27,142.56
TAX A/C-ELECTIONS STIPEND	010-499-1050		\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
LONGEVITY	010-499-1150	46.38%	\$ 320.00	\$ 1,010.00	\$ 690.00	\$ 690.00	\$ 1,600.00	\$ 1,705.00	\$ 1,585.00
SOCIAL SECURITY	010-499-2010	7.17%	\$ 577.51	\$ 8,630.84	\$ 8,053.34	\$ 3,974.60	\$ 7,616.13	\$ 7,243.21	\$ 6,743.34
HEALTH INSURANCE	010-499-2020	3.20%	\$ 1,247.92	\$ 40,245.28	\$ 38,997.36	\$ 19,498.68	\$ 38,232.72	\$ 36,427.26	\$ 35,181.36
RETIREMENT & LIFE INSURANCE	010-499-2030	7.17%	\$ 1,000.45	\$ 14,951.67	\$ 13,951.22	\$ 7,006.32	\$ 13,328.40	\$ 13,301.10	\$ 13,719.90
OFFICE SUPPLIES	010-499-3100	0.00%	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 439.16	\$ 5,870.22	\$ 4,391.34	\$ 4,921.08
COMPUTER SUPPLIES	010-499-3120	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER MAINTENANCE	010-499-3520	0.00%	\$ -	\$ 11,760.00	\$ 11,760.00	\$ 6,125.33	\$ 9,600.00	\$ 9,600.00	\$ 10,400.00
TELEPHONE	010-499-4200	-20.00%	\$ (200.00)	\$ 800.00	\$ 1,000.00	\$ 383.51	\$ 774.79	\$ 852.03	\$ 1,802.83
CONFERENCE	010-499-4270	33.33%	\$ 2,500.00	\$ 10,000.00	\$ 7,500.00	\$ 3,051.17	\$ 10,038.29	\$ 3,535.79	\$ 3,851.86
COMPUTER HARDWARE	010-499-5720	-100.00%	\$ (1,600.00)	\$ -	\$ 1,600.00	\$ -	\$ 1,589.97	\$ -	\$ 1,570.94
COMPUTER SOFTWARE	010-499-5730	0.00%	\$ -	\$ 1,700.00	\$ 1,700.00	\$ -	\$ 1,439.00	\$ 1,199.00	\$ 1,199.00
TOTAL TAX COLLECTOR		5.63%	\$ 11,074.99	\$ 207,909.26	\$ 196,834.27	\$ 93,459.97	\$ 189,691.44	\$ 173,396.02	\$ 169,628.91

Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
APPRAISAL DISTRICT									
APPRAISAL EXPENSE	010-500-4060	30.99%	\$ 23,244.22	\$ 98,244.22	\$ 75,000.00	\$ 39,433.62	\$ 73,514.60	\$ 61,120.84	\$ 51,116.33
TOTAL APPRAISAL DISTRICT		23.66%	\$ 23,244.22	\$ 98,244.22	\$ 75,000.00	\$ 39,433.62	\$ 73,514.60	\$ 61,120.84	\$ 51,116.33

Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
MAINTENANCE									
CUSTODIANS SALARY	010-516-1020	6.49%	\$ 850.07	\$ 13,951.43	\$ 13,101.36	\$ 6,550.68	\$ 4,159.12	\$ -	\$ -
CONTRACT MAINTENANCE	010-516-1050	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 7,880.00	\$ 12,844.00	\$ 12,714.00
EXTRA LABOR	010-516-1080	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 440.10	\$ 1,910.77	\$ 2,058.43	\$ 2,650.54
LONGEVITY	010-516-1150	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOCIAL SECURITY	010-516-2010	5.28%	\$ 65.03	\$ 1,296.78	\$ 1,231.75	\$ 524.81	\$ 461.41	\$ 153.40	\$ 197.64
HEALTH INSURANCE	010-516-2020	3.20%	\$ 415.97	\$ 13,415.09	\$ 12,999.12	\$ 6,499.56	\$ 4,248.08	\$ -	\$ -
RETIREMENT & LIFE INSURANCE	010-516-2030	5.28%	\$ 112.66	\$ 2,246.49	\$ 2,133.83	\$ 907.80	\$ 799.41	\$ 273.44	\$ 401.57
TOTAL MAINTENANCE		4.45%	\$ 1,443.73	\$ 33,909.80	\$ 32,466.07	\$ 14,922.95	\$ 19,458.79	\$ 15,329.27	\$ 15,963.75

Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
CONSTABLE #1									
SALARY - CONSTABLE #1	010-550-1010	7.50%	\$ 1,611.19	\$ 23,093.71	\$ 21,482.52	\$ 10,741.20	\$ 20,459.52	\$ 19,485.12	\$ 18,210.48
LONGEVITY	010-550-1150	5.00%	\$ 60.00	\$ 1,260.00	\$ 1,200.00	\$ 1,200.00	\$ 1,140.00	\$ 900.00	\$ 900.00
SOCIAL SECURITY	010-550-2010	7.37%	\$ 127.85	\$ 1,863.06	\$ 1,735.21	\$ 913.56	\$ 1,652.25	\$ 1,559.49	\$ 1,461.81
HEALTH INSURANCE	010-550-2020	3.20%	\$ 415.97	\$ 13,415.09	\$ 12,999.12	\$ 6,499.56	\$ 12,744.24	\$ 12,313.44	\$ 11,727.12
RETIREMENT & LIFE INSURANCE	010-550-2030	7.37%	\$ 221.47	\$ 3,227.48	\$ 3,006.00	\$ 1,578.60	\$ 2,844.62	\$ 2,808.72	\$ 2,903.64
COMMUNICATIONS #1	010-550-4230	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 241.37	\$ 462.90	\$ 1,068.41	\$ 614.68
CONSTABLE #1 TRAVEL/VEHICLE EXP	010-550-4260	0.00%	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 758.48	\$ 2,312.50	\$ 1,522.47	\$ 1,072.83
CONFERENCE CONSTABLE #1	010-550-4270	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,480.53	\$ 794.75	\$ 791.11
EQUIPMENT EXPENSE /OFFICE EXP	010-550-5700	0.00%	\$ -	\$ 4,425.00	\$ 4,425.00	\$ 130.27	\$ 321.35	\$ 192.00	\$ 422.28
RADAR	010-550-5720	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
TOTAL CONSTABLE #1		4.47%	\$ 2,436.48	\$ 56,984.34	\$ 54,547.85	\$ 22,063.04	\$ 43,417.91	\$ 40,644.40	\$ 38,103.95

Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
SHERIFF'S OFFICE									
SALARY SHERIFF	010-560-1010	5.00%	\$ 2,551.82	\$ 53,588.24	\$ 51,036.42	\$ 25,518.24	\$ 48,606.00	\$ 46,291.44	\$ 43,263.12
CHIEF DEPUTY	010-560-1020	-100.00%	\$ (47,361.22)	\$ -	\$ 47,361.22	\$ 23,186.04	\$ 45,105.92	\$ 42,958.08	\$ 40,147.68
1ST DEPUTY	010-560-1030	9.85%	\$ 4,272.23	\$ 47,655.30	\$ 43,383.07	\$ 21,691.54	\$ 43,221.97	\$ 41,163.84	\$ 38,470.80
2ND DEPUTY	010-560-1040	5.01%	\$ 2,272.23	\$ 47,655.30	\$ 45,383.07	\$ 22,691.52	\$ 43,221.97	\$ 34,914.49	\$ 17,632.45
3RD DEPUTY	010-560-1050	5.01%	\$ 2,272.23	\$ 47,655.30	\$ 45,383.07	\$ 22,691.52	\$ 43,221.97	\$ 41,163.84	\$ 38,323.80
4TH DEPUTY	010-560-1060	5.01%	\$ 2,272.23	\$ 47,655.30	\$ 45,383.07	\$ 22,691.52	\$ -	\$ -	\$ -
5TH DEPUTY - ARPA FUND	255-690-1010	5.01%	\$ 2,272.23	\$ 47,655.30	\$ 45,383.07	\$ 22,691.52	\$ -	\$ -	\$ -
SECRETARY	010-560-1070	5.00%	\$ 1,648.34	\$ 34,615.06	\$ 32,966.72	\$ 16,483.32	\$ 33,690.88	\$ 29,901.84	\$ 27,945.60
LONGEVITY	010-560-1150	-47.50%	\$ (1,615.00)	\$ 1,785.00	\$ 3,400.00	\$ 3,400.00	\$ 4,410.00	\$ 2,860.00	\$ 2,935.00
SOCIAL SECURITY	010-560-2010	3.58%	\$ 741.74	\$ 21,466.63	\$ 20,724.89	\$ 9,838.49	\$ 19,920.53	\$ 18,495.06	\$ 16,040.65
HEALTH INSURANCE	010-560-2020	3.20%	\$ 2,495.83	\$ 80,490.55	\$ 77,994.72	\$ 36,830.84	\$ 75,934.43	\$ 70,802.28	\$ 56,192.45
RETIREMENT & LIFE INSURANCE	010-560-2030	3.58%	\$ 1,284.95	\$ 37,187.78	\$ 35,902.82	\$ 17,075.43	\$ 34,539.14	\$ 33,248.55	\$ 32,249.22
OFFICE SUPPLIES	010-560-3100	0.00%	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 1,549.23	\$ 6,517.45	\$ 4,821.99	\$ 2,129.19
ANIMAL CONTROL	010-560-3350	400.00%	\$ 800.00	\$ 1,000.00	\$ 200.00	\$ -	\$ 2,648.50	\$ -	\$ -
COMPUTER MAINTENANCE	010-560-3520	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIFORM EXPENSE	010-560-3920	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,412.97	\$ 1,452.39	\$ 1,125.19	\$ 905.37
TELEPHONE	010-560-4200	-100.00%	\$ (3,500.00)	\$ -	\$ 3,500.00	\$ 1,613.55	\$ 3,381.55	\$ 1,671.28	\$ 569.27
CELLULAR PHONE	010-560-4210	0.00%	\$ -	\$ 7,200.00	\$ 7,200.00	\$ 3,305.15	\$ 5,142.03	\$ 5,432.39	\$ 4,742.48
UTILITIES RADIO TOWER	010-560-4220	0.00%	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 1,362.75	\$ 2,803.93	\$ 2,538.91	\$ 3,449.61
RADAR	010-560-4230	-6.67%	\$ (500.00)	\$ 7,000.00	\$ 7,500.00	\$ -	\$ 5,437.16	\$ 5,437.17	\$ 5,437.17
COMM SERVICE	010-560-4240	0.00%	\$ -	\$ 2,150.00	\$ 2,150.00	\$ -	\$ -	\$ 555.00	\$ 2,115.92
TOWER /TITAN TOWERS	010-560-4250	-50.00%	\$ (8,280.00)	\$ 8,280.00	\$ 16,560.00	\$ 8,280.00	\$ 16,560.00	\$ -	\$ 8,280.00
CONFERENCE EXPENSE	010-560-4270	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 2,240.83
CONTINUING EDUCATION	010-560-4280	0.00%	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,780.29	\$ 1,076.91	\$ 840.11	\$ 1,404.35
LEOSE GRANT ED	010-560-4290	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COP SYNC/COMP TECH	010-560-4300	8.33%	\$ 500.00	\$ 6,500.00	\$ 6,000.00	\$ -	\$ 4,295.00	\$ 4,023.86	\$ 6,411.43
OPIOD TRUST SETTLEMENT	010-560-4400	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.50	\$ -
JAIL EXPENSE	010-560-4500	50.00%	\$ 50,000.00	\$ 150,000.00	\$ 100,000.00	\$ 38,742.10	\$ 110,060.32	\$ 106,744.78	\$ 66,973.11
EQUIPMENT EXPENSE	010-560-4530	0.00%	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 1,241.20	\$ 8,000.00	\$ 17,510.72	\$ 40,836.56
VEHICLE EXPENSE	010-560-4540	0.00%	\$ -	\$ 68,000.00	\$ 68,000.00	\$ 27,580.44	\$ 45,731.59	\$ 42,012.82	\$ 55,337.09
DISPATCHER	010-560-4860	0.00%	\$ -	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
CRIMINAL EVIDENCE AND FIL	010-560-4910	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,842.38	\$ 2,056.78	\$ 3,237.42	\$ 1,650.99
COMP HARDWARE	010-560-5720	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW CAR	010-560-5730	18.18%	\$ 10,000.00	\$ 65,000.00	\$ 55,000.00	\$ 20,136.79	\$ 56,500.00	\$ 51,409.55	\$ 43,923.95
CDJ GRANT 4382301	010-560-5750	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,445.24	\$ -
CDJ GRANT # 4382301-BODY CAM	010-560-5770	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,962.50	\$ -
TOTAL SHERIFF'S OFFICE		8.82%	\$ 63,238.46	\$ 780,384.46	\$ 717,146.00	\$ 373,636.83	\$ 679,056.19	\$ 690,730.85	\$ 572,608.09

Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
BRONTE DEPUTIES									
BRONTE DEPUTY SALARY	010-561-1100	-100.00%	\$ (7,320.00)	\$ -	\$ 7,320.00	\$ 4,750.80	\$ 8,248.40	\$ 6,466.60	\$ 9,426.40
SOCIAL SECURITY TAXES	010-561-2010	-100.00%	\$ (559.98)	\$ -	\$ 559.98	\$ 363.51	\$ 630.54	\$ 492.66	\$ 714.61
RETIREMENT & LIFE INSURANCE	010-561-2030	-100.00%	\$ (970.08)	\$ -	\$ 970.08	\$ 628.43	\$ 1,086.34	\$ 904.12	\$ 1,433.60
TOTAL BRONTE DEPUTY EXPENDITURES		-100.00%	\$ (8,850.06)	\$ -	\$ 8,850.06	\$ 5,742.74	\$ 9,965.28	\$ 7,863.38	\$ 11,574.61

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
ROBERT LEE DEPUTIES									
ROBERT LEE DEPUTY SALARY	010-562-1100	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,680.00
SOCIAL SECURITY TAXES	010-562-2010	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354.42
RETIREMENT & LIFE INSURANCE	010-562-2030	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706.56
TOTAL ROBERT LEE DEPUTY EXPENDITURES		0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,740.98
							\$ -		

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
MENTAL HEALTH DEPUTIES									
MENTAL HEALTH SALARY	010-563-1100	0.00%	\$ -	\$ 9,758.48	\$ 9,758.48	\$ 4,879.20	\$ 9,758.40	\$ 9,758.40	\$ 9,426.40
SOCIAL SECURITY TAXES	010-563-2010	0.00%	\$ -	\$ 746.52	\$ 746.52	\$ 371.16	\$ 743.72	\$ 741.59	\$ 715.22
RETIREMENT & LIFE INSURANCE	010-563-2030	0.00%	\$ -	\$ 1,293.24	\$ 1,293.24	\$ 645.11	\$ 1,285.27	\$ 1,337.67	\$ 1,433.87
TOTAL MENTAL HEALTH EXPENDITURES		0.00%	\$ -	\$ 11,798.25	\$ 11,798.25	\$ 5,895.47	\$ 11,787.39	\$ 11,837.66	\$ 11,575.49

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
DISPATCHER COKE CO									
DISPATCHING	010-564-1100	5.00%	\$ 451.80	\$ 9,487.78	\$ 9,035.98	\$ 4,518.00	\$ 7,950.61	\$ 8,195.88	\$ 7,659.72
SOCIAL SECURITY TAXES	010-564-2010	5.00%	\$ 34.56	\$ 725.82	\$ 691.25	\$ 342.12	\$ 605.13	\$ 618.18	\$ 576.56
RETIREMENT & LIFE INSURANCE	010-564-2030	5.00%	\$ 59.88	\$ 1,257.37	\$ 1,197.49	\$ 597.51	\$ 1,047.13	\$ 1,123.44	\$ 1,165.05
TOTAL DISPATCHER EXPENDITURES		5.00%	\$ 546.24	\$ 11,470.97	\$ 10,924.73	\$ 5,457.63	\$ 9,602.87	\$ 9,937.50	\$ 9,401.33

Budget Analysis Worksheet (Fund 010) General Fund
 for Coke County
 Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
PROBATION OFFICER									
PRO RATA EXPENSE	010-570-3100	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 3,495.00	\$ 3,495.00	\$ 3,495.00	\$ 3,495.00
ADULT PROBATION	010-570-3370	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -
RETENTION CENTER	010-570-4500	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -
TOTAL PROBATION EXPENDITURES		0.00%	\$ -	\$ 5,600.00	\$ 5,600.00	\$ 3,495.00	\$ 3,495.00	\$ 3,495.00	\$ 3,495.00

Budget Analysis Worksheet (Fund 010) General Fund
 for Coke County
 Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
INDIGENT									
GAS & GROCERIES	010-645-3300	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
CHILD WELFARE BOARD	010-645-4000	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
BURIAL EXPENSE	010-645-4040	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 900.00	\$ 1,000.00
MEDICAL & MENTAL HEALTH	010-645-4050	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
AUTOPSY & MILEAGE	010-645-4260	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 8,159.00	\$ 10,194.00
IND MISCELLANEOUS	010-645-4900	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
TOTAL INDIGENT HEALTH SERV		0.00%	\$ -	\$ 18,300.00	\$ 18,300.00	\$ -	\$ 3,000.00	\$ 9,059.00	\$ 11,194.00

Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
BRONTE SENIOR CITIZENS CENTER									
BRONTE COORDINATOR	010-647-1020	5.00%	\$ 655.07	\$ 13,756.43	\$ 13,101.36	\$ 6,669.12	\$ 12,477.36	\$ 11,883.36	\$ 11,818.20
DO NOT USE	010-647-1030	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BRONTE CENTER EXTRA LABOR	010-647-1070	0.00%	\$ -	\$ 750.00	\$ 750.00	\$ 236.88	\$ 582.80	\$ 859.50	\$ 1,008.00
LONGEVITY	010-647-1150	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327.50
SOCIAL SECURITY	010-647-2010	4.73%	\$ 50.11	\$ 1,109.74	\$ 1,059.63	\$ 528.19	\$ 999.08	\$ 974.82	\$ 1,006.22
RETIREMENT & LIFE INSURANCE	010-647-2030	5.00%	\$ 86.81	\$ 1,823.07	\$ 1,736.26	\$ 889.74	\$ 1,643.27	\$ 1,628.88	\$ 1,847.02
OFFICE SUPPLIES	010-647-3100	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 95.14	\$ 33.86	\$ 419.06	\$ 174.98
FOOD SUPPLIES	010-647-3330	0.00%	\$ -	\$ 2,100.00	\$ 2,100.00	\$ 855.96	\$ 349.92	\$ 1,068.66	\$ 860.08
MEAL REIMBURSEMENT	010-647-3340	35.71%	\$ 5,000.00	\$ 19,000.00	\$ 14,000.00	\$ 6,674.50	\$ 10,604.96	\$ 11,331.00	\$ 6,016.00
TELEPHONE	010-647-4200	11.11%	\$ 100.00	\$ 1,000.00	\$ 900.00	\$ 497.41	\$ 846.85	\$ 807.07	\$ 831.05
MILEAGE BRONTE	010-647-4260	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 326.64	\$ 765.78	\$ 414.43	\$ 463.78
TOTAL BRONTE SENIOR CITIZENS		16.76%	\$ 5,891.99	\$ 41,039.25	\$ 35,147.25	\$ 16,773.58	\$ 28,303.88	\$ 29,386.78	\$ 24,352.83

Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
ROBERT LEE SENIOR CITIZENS CENTER									
RL COORDINATOR	010-648-1020	5.00%	\$ 655.07	\$ 13,756.43	\$ 13,101.36	\$ 6,550.68	\$ 12,477.36	\$ 12,565.05	\$ 11,106.00
RL CENTER EXTRA LABOR	010-648-1070	0.00%	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ 112.80	\$ -	\$ -
LONGEVITY	010-648-1150	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.50	\$ -
SOCIAL SECURITY	010-648-2010	4.73%	\$ 50.11	\$ 1,109.74	\$ 1,059.63	\$ 501.12	\$ 963.19	\$ 970.25	\$ 849.60
RETIREMENT & LIFE INSURANCE	010-648-2030	5.00%	\$ 86.81	\$ 1,823.07	\$ 1,736.26	\$ 866.40	\$ 1,643.30	\$ 1,736.66	\$ 1,689.18
OFFICE SUPPLIES	010-648-3100	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 54.34	\$ -	\$ 217.99	\$ 486.93
FOOD SUPPLIES	010-648-3330	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,134.13	\$ 2,598.39	\$ 2,161.65	\$ 2,041.81
MEAL REIMBURSEMENT	010-648-3340	-5.00%	\$ (1,000.00)	\$ 19,000.00	\$ 20,000.00	\$ 5,460.00	\$ 15,974.47	\$ 18,860.00	\$ 23,565.00
TELEPHONE	010-648-4200	11.11%	\$ 100.00	\$ 1,000.00	\$ 900.00	\$ 500.62	\$ 855.73	\$ 808.74	\$ 767.98
MILEAGE ROBERT LEE	010-648-4260	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 625.78	\$ 1,888.84	\$ 1,311.71	\$ 1,351.79
TOTAL ROBERT LEE SENIOR CITIZENS		-0.26%	\$ (108.01)	\$ 41,739.25	\$ 41,847.25	\$ 15,693.07	\$ 36,514.08	\$ 38,749.55	\$ 41,858.29

Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
COUNTY LIBRARY									
SALARY LIBRARIAN	010-650-1020	5.00%	\$ 648.41	\$ 13,616.67	\$ 12,968.26	\$ 6,484.40	\$ 12,355.20	\$ 11,842.26	\$ 11,035.08
SALARY EXTRA LABOR	010-650-1080	-75.00%	\$ (1,500.00)	\$ 500.00	\$ 2,000.00	\$ 298.76	\$ -	\$ 285.56	\$ 271.04
LONGEVITY	010-650-1150	13.79%	\$ 30.00	\$ 247.50	\$ 217.50	\$ 217.50	\$ 187.50	\$ 157.50	\$ 127.50
SOCIAL SECURITY	010-650-2010	-5.41%	\$ (62.85)	\$ 1,098.86	\$ 1,161.71	\$ 518.99	\$ 926.52	\$ 906.74	\$ 842.22
RETIREMENT & LIFE INSURANCE	010-650-2030	5.15%	\$ 89.91	\$ 1,837.35	\$ 1,747.44	\$ 886.19	\$ 1,651.82	\$ 1,636.46	\$ 1,697.23
OFFICE SUPPLIES	010-650-3100	0.00%	\$ -	\$ 650.00	\$ 650.00	\$ 662.93	\$ 535.70	\$ 539.02	\$ 371.40
PETTY CASH	010-650-3340	0.00%	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -
TELEPHONE	010-650-4200	37.04%	\$ 500.00	\$ 1,850.00	\$ 1,350.00	\$ 810.67	\$ 1,304.92	\$ 1,177.85	\$ 955.99
CONFERENCE - WORKSHOP	010-650-4270	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
COMPUTER TECH	010-650-4300	0.00%	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES	010-650-4400	25.00%	\$ 500.00	\$ 2,500.00	\$ 2,000.00	\$ 1,043.02	\$ 1,894.77	\$ 1,688.16	\$ 2,061.22
BOOKS	010-650-5900	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 561.81	\$ 2,732.41	\$ 3,094.73	\$ 2,596.72
SOFTWARE - BIBLIONIX	010-650-5910	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY LIBRARY		1.58%	\$ 405.47	\$ 26,050.38	\$ 25,644.91	\$ 11,484.27	\$ 21,588.84	\$ 21,328.28	\$ 19,958.40

Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
ROBERT LEE PARK									
SALARY PARK SUPT R.L.	010-660-1020	5.00%	\$ 1,757.54	\$ 36,908.29	\$ 35,150.76	\$ 17,575.44	\$ 33,476.88	\$ 31,882.80	\$ 32,772.87
POOL LABOR	010-660-1030	0.00%	\$ -	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 10,035.56	\$ 9,313.41	\$ 6,478.50
EXTRA LABOR	010-660-1080	0.00%	\$ -	\$ 5,250.00	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -
LONGEVITY	010-660-1150	0.00%	\$ 270.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ 235.00
SOCIAL SECURITY	010-660-2010	3.98%	\$ 155.11	\$ 4,049.01	\$ 3,893.91	\$ 1,296.60	\$ 3,212.60	\$ 3,151.38	\$ 2,984.70
HEALTH INSURANCE	010-660-2020	3.20%	\$ 415.97	\$ 13,415.09	\$ 12,999.12	\$ 6,499.56	\$ 12,744.24	\$ 12,313.44	\$ 11,727.12
RETIREMENT & LIFE INSURANCE	010-660-2030	5.77%	\$ 268.70	\$ 4,927.05	\$ 4,658.35	\$ 2,324.40	\$ 4,409.04	\$ 4,370.40	\$ 4,834.26
TELEPHONE	010-660-4200	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 241.37	\$ 462.90	\$ 391.43	\$ 440.91
RL PARK TRAVEL	010-660-4260	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 49.58	\$ 188.27	\$ -	\$ -
UTILITIES	010-660-4400	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 11,413.23	\$ 23,010.52	\$ 20,476.45	\$ 19,858.57
PARK MAINTENANCE	010-660-4500	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 4,247.48	\$ 9,109.25	\$ 25,676.93	\$ 34,450.16
SHOWBARN REPAIRS	010-660-4510	53.85%	\$ 700.00	\$ 2,000.00	\$ 1,300.00	\$ 887.09	\$ 1,242.32	\$ 912.00	\$ 56.96
POOL SUPPLIES	010-660-4550	0.00%	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 1,942.39	\$ 13,119.64	\$ 950.29	\$ 495.27
NEW EQUIPMENT	010-660-5730	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 252.47	\$ 1,383.99	\$ 338.20	\$ -
TOTAL ROBERT LEE PARK		2.80%	\$ 3,567.32	\$ 130,819.45	\$ 127,252.14	\$ 46,729.61	\$ 112,395.21	\$ 109,776.73	\$ 114,334.32

Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
BRONTE PARK									
SALARY PARK SUPT BRONTE	010-661-1020	5.00%	\$ 1,757.54	\$ 36,908.29	\$ 35,150.76	\$ 17,575.44	\$ 33,476.88	\$ 31,882.80	\$ 29,796.96
POOL LABOR	010-661-1030	0.00%	\$ -	\$ 15,750.00	\$ 15,750.00	\$ -	\$ 13,794.73	\$ 12,680.37	\$ 14,309.48
EXTRA LABOR	010-661-1080	0.00%	\$ -	\$ 5,250.00	\$ 5,250.00	\$ 131.04	\$ 1,932.80	\$ 1,125.00	\$ -
LONGEVITY	010-661-1150	30.00%	\$ 60.00	\$ 260.00	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
SOCIAL SECURITY	010-661-2010	3.23%	\$ 139.04	\$ 4,449.87	\$ 4,310.83	\$ 1,334.93	\$ 3,731.35	\$ 3,491.10	\$ 3,372.50
HEALTH INSURANCE	010-661-2020	3.20%	\$ 415.97	\$ 13,415.09	\$ 12,999.12	\$ 6,499.56	\$ 12,744.24	\$ 12,313.44	\$ 11,727.12
RETIREMENT & LIFE INSURANCE	010-661-2030	5.14%	\$ 240.87	\$ 4,925.73	\$ 4,684.86	\$ 2,350.73	\$ 4,409.04	\$ 4,874.21	\$ 4,706.10
TELEPHONE	010-661-4200	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329.43	\$ 932.65
BRONTE PARK TRAVEL	010-661-4260	0.00%	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -
UTILITIES	010-661-4400	11.11%	\$ 3,000.00	\$ 30,000.00	\$ 27,000.00	\$ 11,931.65	\$ 24,619.32	\$ 20,055.08	\$ 18,425.86
INTERNET	010-661-4410	-100.00%	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
PARK MAINTENANCE	010-661-4500	0.00%	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 3,473.63	\$ 12,454.22	\$ 25,233.84	\$ 23,893.07
POOL SUPPLIES	010-661-4550	33.33%	\$ 5,000.00	\$ 20,000.00	\$ 15,000.00	\$ 3,738.61	\$ 14,169.33	\$ 1,000.00	\$ -
NEW EQUIPMENT	010-661-5730	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 449.71	\$ 1,478.95	\$ 4,587.19	\$ -
TOTAL BRONTE PARK		6.79%	\$ 9,613.42	\$ 151,208.99	\$ 141,595.57	\$ 47,685.30	\$ 122,810.86	\$ 117,572.46	\$ 107,163.74

Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
AGRICULTURAL EXTENSION AGENT									
EXTENSION AGENT SALARY	010-665-1020	5.00%	\$ 1,144.60	\$ 24,036.50	\$ 22,891.90	\$ 11,445.96	\$ 21,801.60	\$ 20,763.60	\$ 19,405.20
PART TIME ASSISTANT	010-665-1080	5.00%	\$ 756.74	\$ 15,891.48	\$ 15,134.74	\$ 7,567.32	\$ 14,413.92	\$ 13,727.76	\$ 12,829.68
LONGEVITY	010-665-1150	10.94%	\$ 90.00	\$ 912.50	\$ 822.50	\$ 822.50	\$ 732.50	\$ 642.50	\$ 460.00
SOCIAL SECURITY	010-665-2010	5.13%	\$ 152.34	\$ 3,124.30	\$ 2,971.96	\$ 1,517.45	\$ 2,826.59	\$ 2,687.48	\$ 2,500.95
RETIREMENT & LIFE INSURANCE	010-665-2030	5.14%	\$ 104.26	\$ 2,134.18	\$ 2,029.92	\$ 1,024.83	\$ 1,918.25	\$ 1,900.49	\$ 1,951.26
OFFICE SUPPLIES	010-665-3100	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 62.85	\$ 402.98	\$ 35.00	\$ 647.83
LIVESTOCK SHOW EXP	010-665-3350	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
AGENTS EXPENSE	010-665-3360	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 2,031.13	\$ 1,645.26	\$ 1,877.48	\$ 3,771.36
COMPUTER EXPENSE	010-665-3520	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.31
TELEPHONE	010-665-4200	83.33%	\$ 250.00	\$ 550.00	\$ 300.00	\$ 255.68	\$ 244.29	\$ 227.05	\$ 142.27
AGENT TRAVEL	010-665-4260	0.00%	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 2,829.54	\$ 9,648.98	\$ 3,804.58	\$ 6,469.48
FCS EXPENSE	010-665-4270	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
VEHICLE EXPENSE	010-665-4540	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 65.55	\$ 105.89	\$ 1,372.70	\$ 855.97
NEW PICKUP	010-665-5730	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY AGENT		4.02%	\$ 2,497.93	\$ 64,648.95	\$ 62,151.02	\$ 31,122.81	\$ 57,240.26	\$ 49,538.64	\$ 52,834.31

Budget Analysis Worksheet (Fund 010) General Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
GRANTS									
CTCL ELECTION GRANT	010-670-1000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REPEATER UPGRADE GRANT	010-670-1020	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,126.21
PASS THRU GRANT-COKE WATER SUPPLY	010-670-2070	0.00%	\$ -	\$ -	\$ -	\$ 53,397.67	\$ 226,538.10	\$ 54,576.90	\$ 34,350.00
TOTAL GRANTS		0.00%	\$ -	\$ -	\$ -	\$ 53,397.67	\$ 226,538.10	\$ 54,576.90	\$ 52,476.21

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
TRANSFERS									
TRANSFERS OUT	010-700-0000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 446,500.00
TOTAL EXPENDITURES GENERAL FUND	010-999-9990	5.59%	\$ 232,263.36	\$ 4,368,876.05	\$ 4,156,612.69	\$ 1,388,018.99	\$ 3,192,569.60	\$ 3,191,344.58	\$ 2,903,996.15

**Budget Analysis Worksheet Of Revenues (Fund 021) Road and Bridge Prct #1
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
ROAD AND BRIDGE #1 REVENUE									
CURRENT ADVALOREM TAXES	021-310-1100	4.35%	\$ 6,968.54	\$ 167,086.93	\$ 160,118.39	\$ 156,576.67	\$ 154,247.26	\$ 133,300.39	\$ 129,038.58
DELINQUENT TAXES	021-310-1200	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,434.39	\$ 6,253.88	\$ 2,568.44	\$ 3,097.91
ABATED TAXES	021-310-1300	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TAXES		4.25%	\$ 6,968.54	\$ 171,086.93	\$ 164,118.39	\$ 159,011.06	\$ 160,501.14	\$ 135,868.83	\$ 132,136.49
FEES OF OFFICE									
AUTO REGISTRATION	021-321-2000	0.00%	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 20,384.59	\$ 45,871.88	\$ 45,099.52	\$ 46,318.87
OPTIONAL AUTO REGISTRATIONS	021-321-3000	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,370.70	\$ 9,029.55	\$ 9,496.20	\$ 9,361.05
GROSS WEIGHT & AXLE	021-321-3100	0.00%	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 3,110.43	\$ 6,266.65	\$ 5,735.57	\$ 2,844.53
TOTAL FEES OF OFFICE		0.00%	\$ -	\$ 51,000.00	\$ 51,000.00	\$ 27,865.72	\$ 61,168.08	\$ 60,331.29	\$ 58,524.45
MISCELLANEOUS REVENUE									
NOW ACCOUNT INTEREST	021-360-1000	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 955.77	\$ 594.40	\$ 587.82
MISCELLANEOUS REVENUE	021-371-0000	0.00%	0.00%	\$ -	\$ -	\$ 388.00	\$ 582.01	\$ -	\$ 442.92
TOTAL MISCELLANEOUS REVENUE		0.00%	0.00%	\$ -	\$ -	\$ 388.00	\$ 1,537.78	\$ 594.40	\$ 1,030.74
TRANSFERS	021-390-0000	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
TOTAL REVENUE R&B #1		3.14%	\$ 6,968.54	\$ 222,086.93	\$ 215,118.39	\$ 187,264.78	\$ 223,207.00	\$ 296,794.52	\$ 191,691.68

**Budget Analysis Worksheet Of Expenditures (Fund 021) Road and Bridge Fund Prct #1
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
ROAD AND BRIDGE #1									
SALARY-COMMISSIONER	021-621-1010	5.00%	\$ 2,083.80	\$ 43,760.12	\$ 41,676.32	\$ 19,101.61	\$ 39,691.68	\$ 37,801.68	\$ 35,328.72
ROADHAND #1	021-621-1020	5.00%	\$ 1,757.54	\$ 36,908.29	\$ 35,150.76	\$ 17,575.44	\$ 33,476.88	\$ 31,882.80	\$ 31,038.50
ROADHAND #2	021-621-1030	2.50%	\$ 439.38	\$ 18,014.77	\$ 17,575.38	\$ 8,534.44	\$ 3,487.15	\$ 9,963.45	\$ 14,898.48
PERM PART TIME	021-621-1050	0.45%	\$ 52.50	\$ 11,721.36	\$ 11,668.86	\$ 5,866.89	\$ 10,797.15	\$ 3,990.00	\$ -
EXTRA LABOR	021-621-1080	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 147.00	\$ 5,285.00	\$ 4,452.00
LONGEVITY	021-621-1150	85.94%	\$ 412.50	\$ 892.50	\$ 480.00	\$ 480.00	\$ 420.00	\$ 545.00	\$ 795.00
SOCIAL SECURITY	021-621-2010	4.21%	\$ 359.03	\$ 8,892.71	\$ 8,533.68	\$ 3,923.68	\$ 6,639.08	\$ 6,804.80	\$ 6,521.65
HEALTH INSURANCE	021-621-2020	-100.00%	\$ (6,499.56)	\$ -	\$ 6,499.56	\$ 1,895.74	\$ 1,327.54	\$ 3,847.95	\$ 14,738.61
RETIREMENT & LIFE INSURANCE	021-621-2030	4.40%	\$ 621.97	\$ 14,742.68	\$ 14,120.71	\$ 6,817.48	\$ 11,566.77	\$ 11,558.96	\$ 12,480.04
GAS & OIL	021-621-3300	0.00%	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 3,179.43	\$ 9,745.71	\$ 9,060.51	\$ 10,233.19
TIRES & TUBES	021-621-3340	0.00%	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 2,710.88	\$ 3,570.47	\$ 2,195.46	\$ 4,204.53
SUPPLIES	021-621-3560	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 902.10	\$ 1,723.71	\$ 3,147.39	\$ 2,112.78
ROAD MATERIALS	021-621-3590	0.00%	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 98,978.70	\$ 16,441.20	\$ -
CELLULAR PHONE	021-621-4210	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 241.37	\$ 462.90	\$ 470.31	\$ 369.60
TRAVEL	021-621-4260	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ 188.02	\$ 154.65	\$ -	\$ -
CONFERENCE	021-621-4270	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 178.05	\$ 567.70	\$ 545.40	\$ 565.40
UTILITIES	021-621-4400	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 114.09	\$ 392.80	\$ 545.38	\$ 224.51
EQUIPMENT-PARTS & REPAIRS	021-621-4510	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 7,073.55	\$ 15,491.54	\$ 14,910.33	\$ 8,495.35
SIGNS	021-621-4650	0.75%	\$ 4.46	\$ 600.00	\$ 595.54	\$ -	\$ 650.96	\$ -	\$ -
MISCELLANEOUS	021-621-4800	-0.49%	\$ (4.46)	\$ 900.00	\$ 904.46	\$ 21.50	\$ 320.22	\$ 588.49	\$ 1,179.49
AUTO LIAB AND WORKERS COMP	021-621-4820	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,063.69	\$ 3,399.26	\$ 3,202.24	\$ 2,404.50
NEW EQUIPMENT	021-621-5730	0.00%	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 15,395.50	\$ 3,289.42	\$ -	\$ 5,022.99
CTIF GRANT EXPENDITURES	021-621-5750	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 22,588.24	\$ -	\$ -
TOTAL ROAD AND BRIDGE #1		-0.18%	\$ (772.84)	\$ 438,932.43	\$ 439,705.26	\$ 96,263.46	\$ 268,889.53	\$ 162,786.35	\$ 155,065.34

Budget Analysis Worksheet Of Revenues (Fund 022) Road and Bridge Prct #2
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
ROAD AND BRIDGE #2 REVENUE									
CURRENT ADVALOREM TAXES	022-310-1100	4.35%	\$ 6,968.54	\$ 167,086.93	\$ 160,118.39	\$ 156,576.70	\$ 154,247.26	\$ 133,300.39	\$ 129,038.58
DELINQUENT TAXES	022-310-1200	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,434.39	\$ 6,253.88	\$ 2,568.44	\$ 3,097.94
ABATED TAXES	022-310-1300	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TAXES		4.25%	\$ 6,968.54	\$ 171,086.93	\$ 164,118.39	\$ 159,011.09	\$ 160,501.14	\$ 135,868.83	\$ 132,136.52
FEES OF OFFICE									
AUTO REGISTRATION	022-321-2000	0.00%	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 20,384.60	\$ 45,871.91	\$ 45,099.54	\$ 46,318.90
OPTIONAL AUTO REGISTRATIONS	022-321-3000	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,370.70	\$ 9,029.55	\$ 9,496.20	\$ 9,361.05
GROSS WEIGHT & AXLE	022-321-3100	-90.00%	\$ (54,000.00)	\$ 6,000.00	\$ 60,000.00	\$ 3,110.44	\$ 6,266.64	\$ 5,735.57	\$ 12,826.69
TOTAL FEES OF OFFICE		-51.43%	\$ (54,000.00)	\$ 51,000.00	\$ 105,000.00	\$ 27,865.74	\$ 61,168.10	\$ 60,331.31	\$ 68,506.64
MISCELLANEOUS REVENUE									
NOW ACCOUNT INTEREST	022-360-1000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 265.32	\$ 539.14	\$ 856.70
MISCELLANEOUS REVENUE	022-371-0000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 426.31	\$ -	\$ 442.92
TOTAL MISCELLANEOUS REVENUE		0.00%	\$ -	\$ -	\$ -	\$ -	\$ 691.63	\$ 539.14	\$ 1,299.62
TRANSFERS	022-390-0000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
TOTAL REVENUE R&B #2		17.48%	\$ 47,031.46	\$ 222,086.93	\$ 269,118.39	\$ 186,876.83	\$ 222,360.87	\$ 296,739.28	\$ 201,942.78

Budget Analysis Worksheet Of Expenditures (Fund 022) Road and Bridge Prct #2
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
ROAD AND BRIDGE #2									
SALARY-COMMISSIONER	022-622-1010	5.00%	\$ 2,083.82	\$ 43,760.12	\$ 41,676.31	\$ 20,838.12	\$ 39,691.68	\$ 37,801.71	\$ 17,664.48
ROADHAND #1	022-622-1020	5.00%	\$ 1,883.54	\$ 39,554.29	\$ 37,670.76	\$ 18,835.44	\$ 35,876.88	\$ 31,882.80	\$ 29,796.96
ROADHAND #2	022-622-1030	5.00%	\$ 878.77	\$ 18,454.15	\$ 17,575.38	\$ 8,787.72	\$ 16,738.32	\$ 15,941.52	\$ 14,898.48
PERM PART-TIME	022-622-1050	5.00%	\$ 583.44	\$ 12,252.30	\$ 11,668.86	\$ 6,008.64	\$ 11,167.50	\$ -	\$ -
EXTRA LABOR	022-622-1080	-100.00%	\$ (5,000.00)	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 1,685.62	\$ -
LONGEVITY	022-622-1150	48.39%	\$ 412.50	\$ 1,265.00	\$ 852.50	\$ 852.50	\$ 675.00	\$ 1,095.00	\$ 975.00
SOCIAL SECURITY	022-622-2010	0.74%	\$ 64.42	\$ 8,819.37	\$ 8,754.95	\$ 4,209.93	\$ 8,021.62	\$ 6,762.84	\$ 4,845.07
HEALTH INSURANCE	022-622-2020	3.20%	\$ 415.97	\$ 13,415.09	\$ 12,999.12	\$ 6,499.56	\$ 12,744.24	\$ 15,391.80	\$ 23,454.24
RETIREMENT & LIFE INSURANCE	022-622-2030	5.34%	\$ 774.22	\$ 15,278.26	\$ 14,504.04	\$ 7,316.09	\$ 13,716.78	\$ 11,905.08	\$ 9,630.00
GAS & OIL	022-622-3300	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 5,537.54	\$ 11,096.47	\$ 11,880.67	\$ 19,879.41
TIRES & TUBES	022-622-3340	0.00%	\$ -	\$ 13,000.00	\$ 13,000.00	\$ 2,492.33	\$ 4,124.49	\$ 743.73	\$ 6,702.34
SUPPLIES	022-622-3560	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 922.47	\$ 2,574.28	\$ 2,182.93	\$ 1,574.34
ROAD MATERIALS	022-622-3590	0.00%	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 7,994.72	\$ 28,441.62	\$ 22,581.98	\$ -
CELLULAR PHONE	022-622-4210	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 241.37	\$ 462.90	\$ 755.88	\$ 663.55
TRAVEL	022-622-4260	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -
CONFERENCE	022-622-4270	0.00%	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 451.10	\$ 455.00	\$ 1,281.84	\$ 560.00
UTILITIES	022-622-4400	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 602.21	\$ 1,321.71	\$ 916.39	\$ 932.28
EQUIPMENT-PARTS & REPAIRS	022-622-4510	0.00%	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 17,946.88	\$ 19,231.20	\$ 10,395.92	\$ 37,903.90
SIGNS	022-622-4650	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 655.73	\$ 1,600.02	\$ -
MISCELLANEOUS	022-622-4800	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 18.00	\$ 332.34	\$ 690.05	\$ 318.23
AUTO LIAB AND WORKERS COMP	022-622-4820	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,532.69	\$ 2,786.26	\$ 2,835.24	\$ 2,912.00
NEW EQUIPMENT	022-622-5730	0.00%	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 581.45	\$ 28,950.11	\$ 23,015.06	\$ -
CTIF GRANT EXPENDITURES	022-622-5750	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ROAD AND BRIDGE #2		0.62%	\$ 2,096.67	\$ 340,998.59	\$ 338,901.92	\$ 112,668.76	\$ 239,064.13	\$ 201,346.08	\$ 172,710.28

**Budget Analysis Worksheet Of Revenues (Fund 023) Road and Bridge Prct #3
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
ROAD AND BRIDGE #3 REVENUE									
CURRENT ADVALOREM TAXES	023-310-1100	4.35%	\$ 6,695.27	\$ 160,534.50	\$ 153,839.24	\$ 150,436.41	\$ 148,198.36	\$ 128,072.90	\$ 123,978.29
DELINQUENT TAXES	023-310-1200	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,338.94	\$ 6,008.68	\$ 2,467.71	\$ 2,976.39
ABATED TAXES	023-310-1300	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TAXES		4.24%	\$ 6,695.27	\$ 164,534.50	\$ 157,839.24	\$ 152,775.35	\$ 154,207.04	\$ 130,540.61	\$ 126,954.68
FEES OF OFFICE									
AUTO REGISTRATION	023-321-2000	0.00%	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 19,585.18	\$ 44,073.01	\$ 43,330.91	\$ 44,502.51
OPTIONAL AUTO REGISTRATIONS	023-321-3000	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,199.30	\$ 8,675.45	\$ 9,123.80	\$ 8,993.95
GROSS WEIGHT & AXLE	022-321-3100	0.00%	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 3,110.43	\$ 6,020.92	\$ 5,510.64	\$ 2,732.98
TOTAL FEES OF OFFICE		0.00%	\$ -	\$ 51,000.00	\$ 51,000.00	\$ 26,894.91	\$ 58,769.38	\$ 57,965.35	\$ 56,229.44
MISCELLANEOUS REVENUE									
NOW ACCOUNT INTEREST	022-360-1000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 186.25	\$ 601.66	\$ 798.01
MISCELLANEOUS REVENUE	023-371-0000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 9.23	\$ -	\$ 425.53
TOTAL MISCELLANEOUS REVENUE		0.00%	\$ -	\$ -	\$ -	\$ -	\$ 195.48	\$ 601.66	\$ 1,223.54
TRANSFERS	023-390-0000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
TOTAL REVENUE R&B #3		3.11%	\$ 6,695.27	\$ 215,534.50	\$ 208,839.24	\$ 179,670.26	\$ 213,171.90	\$ 289,107.62	\$ 184,407.66

**Budget Analysis Worksheet Of Expenditures (Fund 023) Road and Bridge Prct #3
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
ROAD AND BRIDGE #3									
SALARY-COMMISSIONER	023-623-1010	5.00%	\$ 2,083.82	\$ 43,760.12	\$ 41,676.31	\$ 22,574.63	\$ 39,691.68	\$ 37,801.68	\$ 35,328.72
ROADHAND #1	023-623-1020	5.00%	\$ 1,883.54	\$ 39,554.29	\$ 37,670.76	\$ 18,835.44	\$ 35,876.88	\$ 31,882.80	\$ 29,796.96
ROADHAND #2	023-623-1030	1.50%	\$ 263.63	\$ 17,839.01	\$ 17,575.38	\$ 8,534.44	\$ 3,487.20	\$ 9,963.30	\$ 14,898.48
PERM PART-TIME	023-623-1050	0.00%	\$ -	\$ 11,668.86	\$ 11,668.86	\$ 5,866.89	\$ 10,797.15	\$ 3,990.00	\$ -
EXTRA LABOR	023-623-1080	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,285.00	\$ 4,452.00
LONGEVITY	023-623-1150	-45.70%	\$ (877.50)	\$ 1,042.50	\$ 1,920.00	\$ 1,920.00	\$ 1,800.00	\$ 1,805.00	\$ 1,715.00
SOCIAL SECURITY	023-623-2010	-1.43%	\$ (125.96)	\$ 8,710.66	\$ 8,836.62	\$ 4,229.09	\$ 6,789.05	\$ 6,709.67	\$ 6,343.35
HEALTH INSURANCE	023-623-2020	-17.44%	\$ (5,667.62)	\$ 26,830.18	\$ 32,497.80	\$ 14,894.79	\$ 26,815.99	\$ 28,474.83	\$ 29,238.31
RETIREMENT & LIFE INSURANCE	023-623-2030	3.25%	\$ 439.34	\$ 13,955.89	\$ 13,516.55	\$ 7,634.70	\$ 12,064.50	\$ 11,751.82	\$ 12,426.74
GAS & OIL	023-623-3300	0.00%	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 3,179.41	\$ 9,745.59	\$ 9,060.52	\$ 10,233.32
TIRES & TUBES	023-623-3340	0.00%	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 2,710.87	\$ 3,570.47	\$ 2,195.47	\$ 4,204.53
SUPPLIES	023-623-3560	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 902.07	\$ 1,546.96	\$ 3,147.44	\$ 2,112.83
ROAD MATERIALS	023-623-3590	0.00%	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 8,151.37	\$ 27,941.49	\$ 13,316.18	\$ 69,000.00
CELLULAR PHONE	023-623-4210	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
TRAVEL	023-623-4260	25.00%	\$ 200.00	\$ 1,000.00	\$ 800.00	\$ 505.46	\$ -	\$ -	\$ 78.40
CONFERENCE	023-623-4270	150.00%	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,277.61	\$ 197.20	\$ 415.40	\$ 330.40
UTILITIES	023-623-4400	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 187.34	\$ 703.38	\$ 789.51	\$ 405.96
EQUIPMENT-PARTS & REPAIRS	023-623-4510	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 7,073.48	\$ 15,491.42	\$ 13,836.03	\$ 8,495.53
SIGNS	023-623-4650	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 650.95	\$ -	\$ -
MISCELLANEOUS	023-623-4800	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 21.50	\$ 320.21	\$ 588.51	\$ 1,032.50
AUTO LIAB AND WORKERS COMP	023-623-4820	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,063.68	\$ 3,399.26	\$ 3,202.24	\$ 2,404.50
NEW EQUIPMENT	023-623-5730	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 15,395.50	\$ 3,289.41	\$ -	\$ 5,022.99
CTIF GRANT EXPENDITURES	023-623-5750	0.00%	\$ -	\$ -	\$ -	\$ 1,497.23	\$ 7,584.66	\$ -	\$ -
TOTAL ROAD AND BRIDGE #3		-0.08%	\$ (300.75)	\$ 397,861.52	\$ 398,162.27	\$ 127,455.50	\$ 183,821.96	\$ 184,215.40	\$ 237,520.52

Budget Analysis Worksheet Of Revenues (Fund 024) Road and Bridge Prct #4
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
ROAD AND BRIDGE #4 REVENUE									
CURRENT ADVALOREM TAXES	024-310-1100	4.35%	\$ 6,695.27	\$ 160,534.50	\$ 153,839.24	\$ 150,436.35	\$ 148,198.54	\$ 128,073.09	\$ 123,978.47
DELINQUENT TAXES	024-310-1200	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,338.95	\$ 6,009.08	\$ 2,467.90	\$ 2,976.62
ABATED TAXES	024-310-1300	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TAXES		4.24%	\$ 6,695.27	\$ 164,534.50	\$ 157,839.24	\$ 152,775.30	\$ 154,207.62	\$ 130,540.99	\$ 126,955.09
FEES OF OFFICE									
AUTO REGISTRATION	024-321-2000	0.00%	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 19,585.09	\$ 44,073.79	\$ 43,331.56	\$ 44,503.37
OPTIONAL AUTO REGISTRATIONS	024-321-3000	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,199.30	\$ 8,675.45	\$ 9,123.80	\$ 8,993.95
GROSS WEIGHT & AXLE	024-321-3100	0.00%	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 3,110.44	\$ 6,020.92	\$ 5,510.66	\$ 2,733.01
TOTAL FEES OF OFFICE		0.00%	\$ -	\$ 51,000.00	\$ 51,000.00	\$ 26,894.83	\$ 58,770.16	\$ 57,966.02	\$ 56,230.33
MISCELLANEOUS REVENUE									
NOW ACCOUNT INTEREST	024-360-1000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 264.94	\$ 648.26	\$ 575.93
MONEY MARKET INTEREST	024-360-1200	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE	024-371-0000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 9.25	\$ -	\$ 925.69
TOTAL MISCELLANEOUS REVENUE		0.00%	\$ -	\$ -	\$ -	\$ -	\$ 274.19	\$ 648.26	\$ 1,501.62
TRANSFERS	024-390-0000	0.00%	\$ -	\$ -	\$ -	\$ -		\$ 100,000.00	\$ -
TOTAL REVENUE R&B #4		3.21%	\$ 6,695.27	\$ 215,534.50	\$ 208,839.24	\$ 179,670.13	\$ 213,251.97	\$ 289,155.27	\$ 184,687.04

Budget Analysis Worksheet Of Expenditures (Fund 024) Road and Bridge Prct #4
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
ROAD AND BRIDGE #4									
SALARY-COMMISSIONER	024-624-1010	5.00%	\$ 2,083.82	\$ 43,760.12	\$ 41,676.31	\$ 20,838.12	\$ 38,648.50	\$ 37,801.68	\$ 35,328.72
ROADHAND #1	024-624-1020	5.00%	\$ 1,757.54	\$ 36,908.29	\$ 35,150.76	\$ 17,462.82	\$ 33,476.88	\$ 31,882.80	\$ 29,796.96
ROADHAND #2	024-624-1030	5.00%	\$ 878.77	\$ 18,454.15	\$ 17,575.38	\$ 8,787.72	\$ 16,738.56	\$ 15,941.28	\$ 14,898.48
PERM PART TIME	024-624-1050	5.00%	\$ 583.44	\$ 12,252.30	\$ 11,668.86	\$ 6,008.64	\$ 11,167.50	\$ -	\$ -
EXTRA LABOR	024-624-1080	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
LONGEVITY	024-624-1150	-84.19%	\$ (1,425.00)	\$ 267.50	\$ 1,692.50	\$ 1,692.50	\$ 1,515.00	\$ 1,935.00	\$ 1,815.00
SOCIAL SECURITY	024-624-2010	3.52%	\$ 303.79	\$ 8,930.22	\$ 8,626.43	\$ 4,169.09	\$ 7,678.65	\$ 6,691.03	\$ 6,232.45
HEALTH INSURANCE	024-624-2020	3.20%	\$ 415.97	\$ 13,415.09	\$ 12,999.12	\$ 7,041.19	\$ 12,744.24	\$ 15,391.80	\$ 23,454.24
RETIREMENT & LIFE INSURANCE	024-624-2030	3.68%	\$ 526.27	\$ 14,807.66	\$ 14,281.40	\$ 7,244.98	\$ 13,374.04	\$ 12,033.39	\$ 12,441.60
GAS & OIL	024-624-3300	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 5,537.52	\$ 11,096.45	\$ 11,880.73	\$ 19,879.46
TIRES & TUBES	024-624-3340	0.00%	\$ -	\$ 13,000.00	\$ 13,000.00	\$ 2,492.33	\$ 4,124.44	\$ 743.75	\$ 6,702.35
SUPPLIES	024-624-3560	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 922.39	\$ 2,545.05	\$ 1,558.63	\$ 1,574.46
ROAD MATERIALS	024-624-3590	0.00%	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 7,994.72	\$ 28,563.48	\$ 9,950.27	\$ -
CELLULAR PHONE	024-624-4210	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.39
TRAVEL	024-624-4260	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ 84.00
CONFERENCE	024-624-4270	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,905.36	\$ -	\$ 2,363.76	\$ 165.40
UTILITIES	024-624-4400	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 314.27	\$ 770.03	\$ 569.38	\$ 588.26
EQUIPMENT-PARTS & REPAIRS	024-624-4510	0.00%	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 17,946.81	\$ 19,230.93	\$ 10,396.02	\$ 37,904.03
SIGNS	024-624-4650	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 655.72	\$ -	\$ -
MISCELLANEOUS	024-624-4800	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 18.00	\$ (84.32)	\$ 690.07	\$ 318.23
AUTO LIAB AND WORKERS COMP	024-624-4820	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,532.68	\$ 2,786.26	\$ 2,835.24	\$ 2,912.00
NEW EQUIPMENT	024-624-5730	0.00%	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 581.43	\$ 28,950.10	\$ 23,015.07	\$ -
CTIF GRANT EXPENDITURES	024-624-5750	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ROAD AND BRIDGE #4		1.54%	\$ 5,124.59	\$ 337,095.34	\$ 331,970.76	\$ 113,490.57	\$ 233,981.51	\$ 185,679.90	\$ 194,158.03

**Budget Analysis Worksheet Of Revenues (Fund 040) Law Library Fund
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
LAW LIBRARY REVENUE									
LAW LIBRARY FEES	040-347-3100	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 770.00	\$ 2,240.00	1,750.00	2,030.00
TOTAL REVENUES-LAW LIBRARY		0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 770.00	\$ 2,240.00	1,750.00	2,030.00

**Budget Analysis Worksheet Of Expenditures (Fund 040) Law Library Fund
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
LAW LIBRARY EXPENDITURES									
COUNTY ATTORNEY	040-650-3100	0.00%	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 873.61	\$ -	\$ 1,768.04
TOTAL EXPENSES-LAW LIBRARY		0.00%	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 873.61	\$ -	\$ 1,768.04

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 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
LIBRARY MEMORIAL									
LIBRARY MEMORIAL REVENUE	050-347-0000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
TOTAL REVENUES-LIBRARY MEMORIAL		0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -

Budget Analysis Worksheet Of Expenditures (Fund 050) LIBRARY MEMORIAL
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
LIBRARY MEMORIAL EXPENDITURES									
MEMORIAL BOOKS	050-650-5900	0.00%	\$ -	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -	\$ 1,011.90	\$ 2,371.08
TOTAL EXPENSES-TOCKER LIBRARY GRANT		0.00%	\$ -	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -	\$ 1,011.90	\$ 2,371.08

**Budget Analysis Worksheet Of Revenues (Fund 052) Hot Check Fund
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
HOT CHECK FUND REVENUES									
FEES HOT CHECK FUND	052-340-3000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.00	\$ 95.37
TOTAL HOT CHECK FUND		0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.00	\$ 95.37

**Budget Analysis Worksheet Of Expenditures (Fund 052) Hot Check Fund
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
HOT CHECK FUND EXPENDITURES									
HOT CHECK	052-475-3100	0.00%	\$ -	\$ 95.37	\$ 95.37	\$ -	\$ -	\$ 580.00	\$ 1,895.76
TOTAL HOT CHECK FUND		0.00%	\$ -	\$ 95.37	\$ 95.37	\$ -	\$ -	\$ 580.00	\$ 1,895.76

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 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
REV-PRETRIAL INTERVENTION									
FEES PRETRIAL INTERVENTION	053-340-3000	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
PRETRIAL INVENTERVENTION	053-347-0000	0.00%	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 95.24	\$ 1,750.00
TOTAL REVENUE		0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ 1,000.00	\$ 95.24	\$ 1,750.00

**Budget Analysis Worksheet Of Expenditures (Fund 053) Pretrial Intervention Program Fund
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
EXP-PRETRIAL INTERVENTION									
PRETRIAL INTERVENTION	053-475-4000	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL - PRETRIAL INTERVENTION		0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -

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 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
REV-VOTER REGISTRATION									
VOTER REGISTRATION STATE	054-351-1000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 11.00	\$ -	\$ -
TOTAL REVENUE VOTER REGISTRATION		0.00%	\$ -	\$ -	\$ -	\$ -	\$ 11.00	\$ -	\$ -

Budget Analysis Worksheet Of Expenditures (Fund 054) Voter Registration State
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
VOTER REGISTRATION STATE									
VOTER REGISTRATION	054-490-3100	0.00%	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
CONFERENCE	054-490-4270	0.00%	\$ -	\$ 299.28	\$ 299.28	\$ -		\$ -	\$ -
TOTAL EXP VOTER REGISTRATION STATE		0.00%	\$ -	\$ 299.28	\$ 299.28	\$ -		\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (Fund 070) Permanent Improvement Fund
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
PERMANENT IMPROVEMENT FUND REV									
TRANSFERS IN	070-310-3000	0.00%	\$ -		\$ -	\$ -	\$ 975,000.00	\$ -	\$ 446,500.00
INTEREST - INVESTMENT POOLS	070-360-1500	0.00%	\$ -		\$ -	\$ -			
TOTAL PERM IMPROVEMENT REVENUE		0.00%	\$ -		\$ -	\$ -	\$ 975,000.00	\$ -	\$ 446,500.00

**Budget Analysis Worksheet Of Expenditures (Fund 070) Permanent Impr Fund
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD Thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
PERMANENT IMPROVEMENT FUND EXP									
ANNEX BUILDING REPAIRS	070-510-4460	100.00%	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	\$ 4,058.62	\$ 229.23	\$ 577.31	\$ 17,652.84
COURTHOUSE REPAIRS	070-510-4500	48.15%	\$ 97,500.00	\$ 300,000.00	\$ 202,500.00	\$ 31,158.23	\$ 12,225.96	\$ 23,260.06	\$ 17,601.19
BRONTE PARK-POOL REPAIRS	070-510-4600	0.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 10,174.65	\$ 88,097.29
ROBERT LEE PARK-POOL REPAIRS	070-510-4610	0.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 76,700.00	\$ 13,261.92
SECURITY CAMERA'S BLDGS	070-510-4620	42.86%	\$ 1,500.00	\$ 5,000.00	\$ 3,500.00	\$ 3,439.72			
BRONTE SENIOR CENTER	070-510-4700	-57.99%	\$ (13,802.20)	\$ 10,000.00	\$ 23,802.20	\$ 13,544.17	\$ -	\$ -	\$ -
ROBERT LEE SENIOR CENTER	070-510-4710	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 946.71	\$ 132.05	\$ -	\$ -
NEW PROPERTY & IMP/ SO BLDG PURCHASE	070-510-4720	-27.14%	\$ (19,000.00)	\$ 51,000.00	\$ 70,000.00	\$ 69,196.70	\$ -		
CAPITAL PROJECTS	070-510-4730	56.06%	\$ 89,802.20	\$ 250,000.00	\$ 160,197.80	\$ -	\$ -		
SHERIFF'S OFFICE BLDG REPAIRS/MAIN	070-510-4800	0.00%	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 11,135.25	\$ -		
TOTAL PERMANENT IMPROV. EXPENDITURES		31.09%	\$ 166,000.00	\$ 700,000.00	\$ 534,000.00	\$ 133,479.40	\$ 12,587.24	\$ 110,712.02	\$ 136,613.24

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 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
REV-CRIMINAL JUSTICE									
OTHER RECEIPTS-CRIM JUSTICE	110-333-3000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUROR DONATIONS	110-333-3500	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 316.00
COG DARE	110-333-4000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE CRIMINAL JUSTICE		0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 316.00

Budget Analysis Worksheet Of Expenditures (Fund 110) Criminal Justice Grant
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
CRIMINAL JUSTICE EXPENSE									
DARE EXPENSES	110-570-3100	0.00%	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -		\$ -	\$ -
TOTAL EXP VOTER REGISTRATION STATE		0.00%	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -		\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (Fund 120) Clerk Records Management
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
REVENUES CLERK RMO									
CLERK RECORDS MANAGEMENT	120-340-4000	-7.69%	\$ (1,000.00)	\$ 12,000.00	\$ 13,000.00	\$ 3,895.00	\$ 13,332.80	\$ 376.02	\$ 3,486.15
CD INTEREST	120-360-1100	-100.00%	\$ (30.00)	\$ -	\$ 30.00	\$ 76.88	\$ 13,174.91	\$ 41.27	\$ 25.74
TOTAL CLERK RMO REVENUES		-7.90%	\$ (1,030.00)	\$ 12,000.00	\$ 13,030.00	\$ 3,971.88	\$ 26,507.71	\$ 417.29	\$ 3,511.89

**Budget Analysis Worksheet Of Expenditures (Fund 120) Clerk Records Management
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
EXPENDITURES CLERK RMO FUND									
MISCELLANEOUS	120-403-4800	-40.00%	\$ (20,000.00)	\$ 30,000.00	\$ 50,000.00	\$ 1,000.00	\$ 1,478.78	\$ 13,207.50	\$ 147.47
TOTAL CO. CLERK RMO EXPENDITURES		-40.00%	\$ (20,000.00)	\$ 30,000.00	\$ 50,000.00	\$ 1,000.00	\$ 1,478.78	\$ 13,207.50	\$ 147.47

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 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
REVENUES COURTHOUSE SECURITY									
COURTHOUSE SECURITY	140-342-0000	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,979.08	\$ 5,237.97	\$ 5,723.74	\$ 7,133.68
TOTAL REVENUES-COURTHOUSE SECURITY		0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,979.08	\$ 5,237.97	\$ 5,723.74	\$ 7,133.68

**Budget Analysis Worksheet Of Expenditures (Fund 140) Courthouse Security Fund
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
EXP COURTHOUSE SECURITY									
SALARY BALIFF	140-550-1300	58.73%	\$ 185.00	\$ 500.00	\$ 315.00	\$ 157.50	\$ 315.00	\$ 315.00	\$ 315.00
SOCIAL SECURITY	140-550-2010	58.71%	\$ 14.15	\$ 38.25	\$ 24.10	\$ 12.06	\$ 22.11	\$ 24.12	\$ 24.12
EQUIPMENT	140-550-5730	66.67%	\$ 4,000.00	\$ 10,000.00	\$ 6,000.00	\$ 1,252.77	\$ 48.29	\$ 638.46	\$ 1,278.61
TOTAL COURTHOUSE SECURITY		66.24%	\$ 4,199.15	\$ 10,538.25	\$ 6,339.10	\$ 1,422.33	\$ 385.40	\$ 977.58	\$ 1,617.73

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

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

CONTROLLED BY: Commissioners Court

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

Budget Analysis Worksheet Of Revenues (Fund 150) Court Facility Fee Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
REVENUES COURT FACILITY FEE FUND									
REVENUES COURT FACILITY FEE FUND	150-300-0000	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 440.00	\$ 1,120.00	\$ 1,000.00	\$ 800.00
TOTAL REVENUES-COURT FACILITY FEE FUND		0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 440.00	\$ 1,120.00	\$ 1,000.00	\$ 800.00

Budget Analysis Worksheet Of Expenditures (Fund 150) Court Facility Fee Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
EXP COURT FACILITY FEE FUND									
MISC FACILITY EXPENSE	150-560-4920	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL COURT FACILITY FEE		0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -

Budget Analysis Worksheet Of Revenues (Fund 180) Judge's Education Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
REVENUE JUDGE'S EDUCATION									
JUDGE'S EDUCATION	180-339-0000	0.00%	\$ -	\$ 50.00	\$ 50.00	\$ 40.00	\$ 10.00	\$ 85.00	\$ 100.00
TOTAL REVENUES-JUDGE'S ED		0.00%	\$ -	\$ 50.00	\$ 50.00	\$ 40.00	\$ 10.00	\$ 85.00	\$ 100.00

Budget Analysis Worksheet of Expenditures (Fund 180) Judge's Education Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
EXP - JUDGE'S EDUCATION									
MISCELLANEOUS	180-400-4800	0.00%	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 425.00	\$ 822.18
TOTAL JUDGE'S EDUCATION FUND		0.00%	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 425.00	\$ 822.18

**Budget Analysis Worksheet Of Revenues (Fund 190) Justice Court Technology Fund
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
REV - JUSTICE COURT TECHNOLOGY									
JUSTICE COURT TECHNOLOGY FEES	190-340-8010	0.00%	\$ -	\$ 4,000.00	\$ 5,000.00	\$ 1,673.95	\$ 4,118.14	\$ 4,052.37	\$ 5,443.20
TOTAL REVENUES-JUSTICE COURT		0.00%	\$ -	\$ 4,000.00	\$ 5,000.00	\$ 1,673.95	\$ 4,118.14	\$ 4,052.37	\$ 5,443.20

**Budget Analysis Worksheet of Expenditures (Fund 190) Justice Court Technology Fund
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
EXP - JUSTICE COURT TECHNOLOGY									
PART TIME LABOR	190-455-1070	-75.58%	\$ (12,380.00)	\$ 4,000.00	\$ 16,380.00	\$ 8,316.00	\$ 15,600.00	\$ 600.00	\$ -
SOCIAL SECURITY	190-455-2010	-84.04%	\$ (1,053.07)	\$ 200.00	\$ 1,253.07	\$ 636.22	\$ 1,193.52	\$ 45.91	\$ -
RETIREMENT	190-455-2030	-90.79%	\$ (1,970.76)	\$ 200.00	\$ 2,170.76	\$ 1,099.66	\$ 2,054.61	\$ -	\$ -
MISCELLANEOUS	190-455-4800	-75.00%	\$ (1,500.00)	\$ 500.00	\$ 2,000.00	\$ -	\$ 941.46	\$ 4,372.70	\$ 3,622.58
TOTAL JUSTICE COURT TECH		-77.07%	\$ (16,803.83)	\$ 5,000.00	\$ 21,803.83	\$ 10,051.88	\$ 19,789.59	\$ 5,018.61	\$ 3,622.58

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 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
REV - JUSTICE COURT SECURITY									
JUSTICE COURT SECURITY FEES	195-340-8010	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 509.37	\$ 1,248.61	\$ 1,217.84	\$ 1,640.05
TOTAL REVENUES-JUSTICE COURT		0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 509.37	\$ 1,248.61	\$ 1,217.84	\$ 1,640.05

Budget Analysis Worksheet of Expenditures (Fund 190) Justice Court Technology Fund
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
EXP - JUSTICE COURT TECHNOLOGY									
JUSTICE COURT BLDG EXPENSE	195-455-4530	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL JUSTICE COURT SECURITY		0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -

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

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

CONTROLLED BY: Commissioners Court

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

Budget Analysis Worksheet Of Revenues (Fund 200) County Clerk's Record Archive
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
CO COURT ARCHIVE FEE REVENUES									
CO COURT ARCHIVE FEE	200-340-4000	0.00%	\$ -	\$ 23,000.00	\$ 23,000.00	\$ 9,157.00	\$ 28,968.00	\$ 27,696.00	\$ 35,612.50
INT TIME DEPOSIT	200-360-1100	-100.00%	\$ (30.00)	\$ -	\$ 30.00	\$ 111.97	\$ 286.46	\$ 82.54	\$ 51.47
TOTAL REVENUES		-0.13%	\$ (30.00)	\$ 23,000.00	\$ 23,030.00	\$ 9,268.97	\$ 29,254.46	\$ 27,778.54	\$ 35,663.97

Budget Analysis Worksheet Of Expenditures (Fund 200) County Clerk's Record Archive
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
CO COURT ARCHIVE EXPENDITURES									
REINDEXING CLERK	200-403-4350	-77.27%	\$ (34,000.00)	\$ 10,000.00	\$ 44,000.00	\$ 21,424.64	\$ 48,000.00	\$ 42,000.00	\$ 39,084.80
TOTAL COUNTY COURT ACRCHIVE		-77.27%	\$ (34,000.00)	\$ 10,000.00	\$ 44,000.00	\$ 21,424.64	\$ 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 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
REV-CONTRACTED ELECTIONS									
CONTRACTED ELECTION REVENUE	205-330-0000	0.00%	\$ -	\$ 13,600.00	\$ 2,000.00	\$ 151.50	\$ 745.29	\$ 1,352.79	\$ 2,768.52
TOTAL REVENUES-CO & DIST CLERK RECORD PRES		0.00%	\$ -	\$ 13,600.00	\$ 2,000.00	\$ 151.50	\$ 745.29	\$ 1,352.79	\$ 2,768.52

**Budget Analysis Worksheet Of Expenditures (Fund 205) Contracted Elections
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
EXP- CONTRACTED ELECTIONS									
SOCIAL SECURITY	205-490-2010	0.00%	\$ -	\$ -				\$ -	\$ 49.66
RETIREMENT & LIFE INSURANCE	205-490-2030	0.00%	\$ -	\$ -				\$ -	\$ 81.04
CONTRACTED ELECTION EXPENSE	205-490-4840	233.33%	\$ 7,000.00	\$ 10,000.00	\$ 3,000.00	\$ -	\$ -	\$ 2,621.60	\$ 2,789.00
TOTAL EXPENDITURES-CONTRACTED ELECTIONS		233.33%	\$ 7,000.00	\$ 10,000.00	\$ 3,000.00	\$ -	\$ -	\$ 2,621.60	\$ 2,919.70

STATUE: Elec. Code §31.100

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

CONTROLLED BY: County Elections Officer

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

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

1 TEX ADMIN CODE 81.161:County election officer shall request expenditure from the fund in writing to the commissioners court, which shall handle the request following normal county purchasing and policies guidelines. The court 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 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
REV-CO SPECIALTY CT									
CO SPEC COURT FEES	210-330-2000	0.00%	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 15.24	\$ 198.92	\$ 212.24
TOTAL REVENUE		0.00%	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 15.24	\$ 198.92	\$ 212.24

**Budget Analysis Worksheet Of Expenditures (Fund 210) County Specialty Court
for Coke County
Budget Year 2026**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
EXP-CO SPECIALTY CT									
MISC EXPENSE CO SPEC CT	210-650-1000	100.00%	\$ 100.00	\$ 100.00	\$ -	\$ -		\$ -	\$ -
TOTAL - CO SPECIALTY CT		100.00%	\$ 100.00	\$ 100.00	\$ -	\$ -		\$ -	\$ -

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 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
REV-JUV CASE MGR									
COURT REVENUE TAXES	215-310-1000	166.67%	\$ 2,500.00	\$ 4,000.00	\$ 1,500.00	\$ 2,024.88	\$ 4,896.28	\$ 4,643.05	\$ 6,249.96
COURT REVENUE	215-341-1000	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		166.67%	\$ 2,500.00	\$ 4,000.00	\$ 1,500.00	\$ 2,024.88	\$ 4,896.28	\$ 4,643.05	\$ 6,249.96

Budget Analysis Worksheet Of Expenditures (Fund 215) JUVENILE CASE MANAGER
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
EXP-JUV CASE MGR									
MISC EXPENSE	215-650-1000	100.00%	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - JUV CASE MGR		100.00%	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

CONTROLLED BY : COMMISSIONERS COURT

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

Budget Analysis Worksheet Of Revenues (Fund 225) LONE STAR LIBRARY GRANT
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
REVENUES									
LIBRARY GRANT	255-330-6000	10000.00%	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		10000.00%	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Analysis Worksheet Of Expenditures (Fund 215) JUVENILE CASE MANAGER
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
EXPENDITURES									
LIBRARY EXPENSES	255-650-5910	0.00%	\$ -	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ 1,029.96
TOTAL EXPENDITURES		0.00%	\$ -	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ 1,029.96

Budget Analysis Worksheet Of Revenues (Fund 240) CO RECORDS TECH
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
REVENUES CO RECORDS TECH									
COURT RECORDS PRESERVATION	240-340-7000	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 20.95	\$ 26.87	\$ 3,125.14
TOTAL REVENUES-CO RECORDS TECH		0.00%	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 20.95	\$ 26.87	\$ 3,125.14

Budget Analysis Worksheet Of Expenditures (Fund 240) CO COURT TECH
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
EXP-CO RECORDS TECH									
MISCELLANEOUS	240-450-4800	50000.00%	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES-CO RECORDS TECH		50000.00%	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Analysis Worksheet Of Revenues (Fund 241) Ad Litem for Guardianship
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
REVENUE-GUARDIANSHIP									
DISTRICT COURT RECORDS	241-340-7000	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ 420.00	\$ 507.00	\$ 540.00	\$ 730.00
TOTAL REVENUES-GUARDIANSHIP		0.00%	\$ -	\$ 400.00	\$ 400.00	\$ 420.00	\$ 507.00	\$ 540.00	\$ 730.00

Budget Analysis Worksheet Of Expenditures (Fund 241) Ad Litem for Guardship
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
EXP-GUARDIANSHIP									
MISCELLANEOUS	241-450-4800	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES-GUARDIANSHIP		0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -

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

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

CONTROLLED BY : Commissioners Court

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

Budget Analysis Worksheet Of Revenues (Fund 255) ARPA Grant
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
REVENUES									
SPECIAL REVENUE -ARPA GRANT	255-333-4000	0.00%	\$ -	\$ -	\$ -	\$ 174,553.04	\$ 124,041.21	\$ 201,894.06	\$ 157,396.69
TOTAL GRANTS & DONATIONS		0.00%	\$ -	\$ -	\$ -	\$ 174,553.04	\$ 124,041.21	\$ 201,894.06	\$ 157,396.69

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
AM RESCUE PLAN INTEREST	255-360-1000	0.00%	\$ -	\$ -	\$ -	\$ 69.41	\$ 240.63	\$ 201,894.06	\$ 157,396.69
INTEREST INVESTMENT POOLS	255-360-1500	0.00%	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 5,737.97	\$ 353.24
TOTAL INTEREST		0.00%	\$ -	\$ -	\$ 500.00	\$ 69.41	\$ 240.63	\$ 207,632.03	\$ 157,749.93
TOTAL REVENUES			\$ -	\$ -	\$ 500.00	\$ 174,622.45	\$ 124,281.84	\$ 409,526.09	\$ 315,146.62

Budget Analysis Worksheet Of Expenditures (Fund 255) ARPA Grant
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
EXPENDITURES-ARPA GRANT									
DEPUTY SALARY -COVID RELATED	255-690-1010	5.01%	\$ 2,272.23	\$ 47,655.30	\$ 45,383.07	\$ 22,691.52	\$ 43,221.84	\$ 41,163.84	\$ 33,096.96
LONGEVITY	255-690-1150	32.43%	\$ 60.00	\$ 245.00	\$ 185.00	\$ 185.00	\$ -		
FICA/MEDI	255-690-2010	5.12%	\$ 178.41	\$ 3,664.37	\$ 3,485.96	\$ 1,723.30	\$ 3,302.73	\$ 3,149.04	\$ 2,531.82
HEALTH INSURANCE	255-690-2020	3.20%	\$ 415.97	\$ 13,415.09	\$ 12,999.12	\$ 6,499.56	\$ 12,744.24	\$ 12,313.44	\$ 10,261.23
RETIREMENT & LIFE INS.	255-690-2030	5.12%	\$ 309.08	\$ 6,347.99	\$ 6,038.91	\$ 3,025.42	\$ 5,692.38	\$ 5,642.57	\$ 5,051.75
GENERATORS	255-690-2050	0.00%	\$ -			\$ -	\$ -	\$ 85,064.76	\$ -
RADIO	255-690-2070	0.00%	\$ -			\$ -	\$ -	\$ 61,226.10	\$ 37,626.85
COVID RELATED EXPENSES	255-690-3000	0.00%	\$ -			\$ -	\$ -	\$ -	\$ 559.37
CH SERVER UPGRADE	255-690-3050	0.00%	\$ -			\$ -	\$ 13,727.82	\$ -	\$ -
ROBERT LEE PARK	255-690-3100	0.00%	\$ -			\$ 755.94	\$ 1,019.93		\$ 42,476.00
BRONTE PARK	255-690-3200	-100.00%	\$ (40,000.00)		\$ 40,000.00	\$ 9,197.80	\$ 23,747.90		\$ 25,248.00
INTERNET PT TO PT	255-690-3400	0.00%	\$ -			\$ -	\$ -	\$ 5,838.93	\$ -
ELECTION POLL PADS	255-690-3500	0.00%	\$ -			\$ -	\$ 20,825.00	\$ -	\$ -
COURTHOUSE PAINTING	255-690-3600	0.00%	\$ -			\$ 3,618.30			
SHERIFF ATV	255-690-3750	0.00%	\$ -			\$ 16,048.99			
SALARY/BENEFITS-COVID DEPUTY	255-690-3900	0.00%	\$ -			\$ -			
NON COMMITTED FUNDS	255-690-4100	0.00%	\$ -			\$ -		\$ -	\$ 897.95
TOTAL EXPENDITURES ARPA GRANT		-34.01%	\$ (36,764.31)	\$ 71,327.75	\$ 108,092.06	\$ 63,745.83	\$ 124,281.84	\$ 214,398.68	\$ 157,749.93

Budget Analysis Worksheet Of Revenues (Fund 260) Rural Procecutor's Office Salary Assistance Grant
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
REVENUES									
SPECIAL REVENUE -RPOSA GRANT	261-331-4000	0.00%	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 12,554.50	\$ -	\$ -
INTEREST	261-331-5000	0.00%	\$ -	\$ -	\$ -	\$ 53.19	\$ -	\$ -	\$ -
TOTAL REVENUES-RPOSA GRANT		0.00%	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,053.19	\$ 12,554.50	\$ -	\$ -

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
INTEREST RPOSA GR	260-360-1100	0.00%	\$ -	\$ -	\$ -	\$ 46.44	\$ 53.19	\$ 201,894.06	\$ 157,396.69
TOTAL INTEREST		0.00%	\$ -	\$ -	\$ -	\$ 46.44	\$ 53.19	\$ 201,894.06	\$ 157,396.69
TOTAL REVENUES		\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,099.63	\$ 12,607.69	\$ 201,894.06	\$ 157,396.69

Budget Analysis Worksheet Of Expenditures (Fund 261) Rural Prosecutor's Office Salary Assistance Grant
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
EXPENDITURES-RSOSA GRANT									
INVESTIGATOR SALARY-RPOSA GRANT	261-680-1010	-52.67%	\$ (23,700.00)	\$ 21,300.00	\$ 45,000.00	\$ 22,500.00	\$ 7,500.00	\$ -	\$ -
VICTIM'S ASSISTANT CO-RPOSA GRANT	261-680-1020	5.17%	\$ 1,848.95	\$ 37,627.97	\$ 35,779.02	\$ 15,697.92	\$ 2,495.57		
FICA/MEDI	261-680-2010	-27.54%	\$ (1,713.04)	\$ 4,507.99	\$ 6,221.03	\$ 2,922.24	\$ 764.68	\$ -	\$ -
HEALTH INSURANCE	261-680-2020	0.00%	\$ -	\$ -	\$ -	\$ 541.63	\$ 531.01		
RETIREMENT & LIFE INS.	261-661-2030	-27.54%	\$ (2,967.59)	\$ 7,809.43	\$ 10,777.02	\$ 5,051.70	\$ 1,316.43	\$ -	\$ -
TOTAL EXPENDITURES RPOSA GRANT		-27.54%	\$ (27,073.31)	\$ 71,245.39	\$ 98,318.70	\$ 46,713.49	\$ 12,607.69	\$ -	\$ -

Budget Analysis Worksheet Of Revenues (Fund 260) Rural Sheriff's Office Assistance Grant
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2024 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
REVENUES									
SPECIAL REVENUE -RSOSA GRANT	260-330-4000	0.00%	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 25,000.00	\$ -	\$ -
TOTAL REVENUES-RSOSA GRANT		0.00%	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 25,000.00	\$ -	\$ -

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Revenues	2023 ACTUAL Revenues	2022 ACTUAL Revenues
INTEREST INCOME SUPER NOW AC	260-360-1000	0.00%	\$ -	\$ -	\$ -	\$ 118.65	\$ -	\$ 201,894.06	\$ 157,396.69
SB 22 SHERIFF	260-360-1100	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 50.71	\$ 5,737.97	\$ 353.24
TOTAL INTEREST		0.00%	\$ -	\$ -	\$ -	\$ 118.65	\$ 50.71	\$ 207,632.03	\$ 157,749.93
TOTAL REVENUES		0.00%	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,118.65	\$ 25,050.71	\$ 207,632.03	\$ 157,749.93

Budget Analysis Worksheet Of Expenditures (Fund 260) Rural Sheriff's Office Assistance Grant
for Coke County
Budget Year 2026

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2026 Budget	2025 Budget	2025 YTD thru March	2024 ACTUAL Expenditures	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
EXPENDITURES-RSOSA GRANT									
SHERIFF STIPEND	260-660-1010	20.00%	\$ 5,000.00	\$ 30,000.00	\$ 25,000.00	\$ 12,319.68	\$ 24,278.88	\$ -	\$ -
CHIEF DEPUTY STIPEND	260-660-1020	-100.00%	\$ (5,375.00)	\$ -	\$ 5,375.00	\$ 5,374.98	\$ 20,000.04	\$ -	\$ -
1ST DEPUTY STIPEND	260-660-1030	6.67%	\$ 1,000.00	\$ 16,000.00	\$ 15,000.00	\$ 7,500.00	\$ 13,500.00	\$ -	\$ -
2ND DEPUTY STIPEND	260-660-1040	7.41%	\$ 1,000.00	\$ 14,500.00	\$ 13,500.00	\$ 4,500.00	\$ 10,369.28	\$ -	\$ -
3RD DEPUTY STIPEND	260-660-1050	7.41%	\$ 1,000.00	\$ 14,500.00	\$ 13,500.00	\$ 6,750.00	\$ 12,000.00	\$ -	\$ -
4TH DEPUTY STIPEND	260-660-1060	7.41%	\$ 1,000.00	\$ 14,500.00	\$ 13,500.00	\$ 6,750.00	\$ 12,000.00	\$ -	\$ -
5TH DEPUTY STIPEND	260-660-1070	262.50%	\$ 10,500.00	\$ 14,500.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
FICA/MEDI	260-660-2010	15.72%	\$ 1,080.56	\$ 7,956.00	\$ 6,875.44	\$ 3,288.23	\$ 7,031.59	\$ -	\$ -
HEALTH INSURANCE	260-660-2020	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT & LIFE INS	260-660-2030	10.88%	\$ 1,352.89	\$ 13,782.60	\$ 12,429.71	\$ 5,712.45	\$ 12,135.55	\$ -	\$ -
EQUIPMENT	260-660-4530	0.76%	\$ 407.79	\$ 54,261.40	\$ 53,853.61	\$ 47,032.14	\$ 138,735.37	\$ -	\$ -
VEHICLE	260-660-5730	-19.51%	\$ (16,966.24)	\$ 70,000.00	\$ 86,966.24	\$ 21,966.42	\$ -	\$ -	\$ -
TOTAL EXPENDITURES RSOSA GRANT		0.00%	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 121,193.90	\$ 250,050.71	\$ -	\$ -