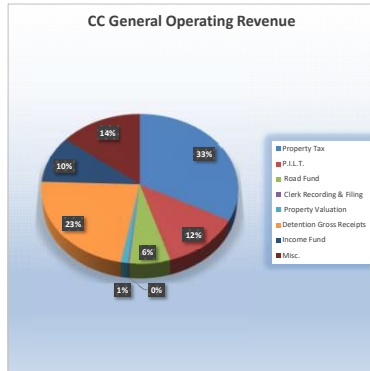


# Chaves County Budget FY 2021-2022

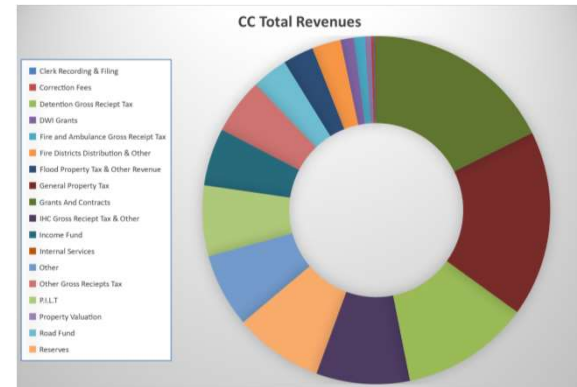
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**INDEX**

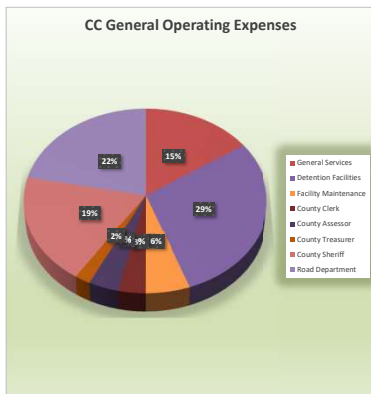
CC General Operating Revenue		
Property Tax	9,058,824	33%
P.I.L.T.	3,447,383	12%
Road Fund	1,746,365	6%
Clerk Recording & Filing	62,000	0%
Property Valuation	300,150	1%
Detention Gross Receipts	6,255,629	23%
Income Fund	2,804,950	10%
Misc.	3,945,386	14%
	<u>27,620,687</u>	-



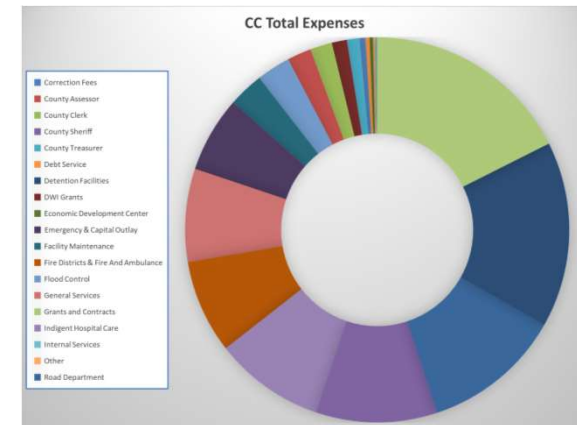
CC Total Revenues		
Clerk Recording & Filing	62,000	0%
Correction Fees	142,390	0%
Detention Gross Receipt Tax	6,255,629	12%
DWI Grants	654,350	1%
Fire and Ambulance Gross Receipt Tax	527,016	1%
Fire Districts Distribution & Other	1,402,011	3%
Flood Property Tax & Other Revenue	1,497,800	3%
General Property Tax	9,058,824	17%
Grants And Contracts	9,286,817	18%
IHC Gross Receipt Tax & Other	4,554,756	9%
Income Fund	2,804,950	5%
Internal Services	49,220	0%
Other	3,595,006	7%
Other Gross Receipts Tax	2,720,923	5%
P.I.L.T	3,447,383	7%
Property Valuation	300,150	1%
Road Fund	1,746,365	3%
Reserves	4,338,353	8%
	<u>52,423,945</u>	



CC General Operating Expenses		
General Services	4,358,133	15%
Detention Facilities	8,185,293	29%
Facility Maintenance	1,558,958	6%
County Clerk	966,608	3%
County Assessor	1,063,056	4%
County Treasurer	554,870	2%
County Sheriff	5,350,362	19%
Road Department	6,152,055	22%
	<u>28,189,335</u>	-



CC Total Expenses		
Correction Fees	257,450	0%
County Assessor	1,063,056	2%
County Clerk	966,608	2%
County Sheriff	5,350,362	10%
County Treasurer	554,870	1%
Debt Service	180,556	0%
Detention Facilities	8,185,293	16%
DWI Grants	666,462	1%
Economic Development Center	150,000	0%
Emergency & Capital Outlay	3,341,095	6%
Facility Maintenance	1,558,958	3%
Fire Districts & Fire And Ambulance	4,120,362	8%
Flood Control	1,490,188	3%
General Services	4,100,683	8%
Grants and Contracts	9,227,706	18%
Indigent Hospital Care	4,872,950	9%
Internal Services	86,024	0%
Other	99,267	0%
Road Department	6,152,055	12%
	<u>52,423,945</u>	



**Chaves County  
Budget Recapitulation  
July 1, 2021 to June 30, 2022**

Entity Code: 04000

**2020**

VALUATION		OPERATING TAX RATE	PRODUCTION	Budget
Residential	720,153,132	0.005416	3,900,349	3,816,102
Non-Residential	527,698,207	0.010158	5,360,358	5,244,575
Oil & Gas Production	39,205,037	0.010158	398,245	129,880
Oil & Gas Equipment	9,274,633	0.010158	94,212	30,725
	<u>1,296,331,009</u>	TOTAL PRODUCTION	=	<u>9,753,164</u> <u>9,221,281</u>

		UNAUDITED BEGINNING CASH BALANCE	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS	BUDGETED FUND EXPENDITURES	ESTIMATED ENDING FUND CASH BALANCE
General	401	8,675,806	15,842,786	(255,000)	18,951,105	5,312,487
Road	402	285,731	1,746,365	4,000,000	5,696,662	335,434
Farm & Range	403	2,859	55,000		57,067	792
Recreation	404	3,161	0			3,161
Fire Districts:						
Dunken	407	512,730	83,920	(2,000)	255,901	338,749
East Grand Plains	408	416,363	186,488	(4,000)	329,372	269,479
Penasco	409	482,326	161,518	(3,000)	520,522	120,322
Midway	410	372,240	195,814	(4,000)	431,548	132,506
Berrendo	411	469,279	225,678	(5,000)	423,549	266,408
Sierra	412	635,590	391,628	(4,000)	401,315	621,903
Rio Felix	413	248,141	59,058	(1,000)	127,909	178,290
C.C. Fire District #8	414	201,653	97,907	(2,000)	119,329	178,231
Fire & Ambulance Tax	425	3,289,921	527,016	30,000	1,510,917	2,336,021
Indigent Hospital Claims	427	1,762,728	4,554,756	0	4,872,950	1,444,534
Law Enforcement Grant	430	0	42,200		42,200	0
Public Safety Grant	431	14,598	4,625		0	19,223
D.W.I. Grants	432	91,929	654,350		666,462	79,817
Sheriff Forfeiture Funds	433	21,783	0		0	21,783
Correction Fees	435	176,209	142,390	100,000	257,450	161,149
Environmental Tax	437	82,018	262,990		255,393	89,614
American Rescue Plan Act 2021	441	6,275,353	0		0	6,275,353
County Income Fund	442	3,321,779	2,804,950	0	299,500	5,827,229
County Permanent Fund	443	50,000,000				50,000,000
Flood Control	452	2,239,466	1,497,800	0	1,490,188	2,247,079
G.O. Bond D.S. (CCDC)	561	0				0
Rev. Bond Debt Service	562	0				0
2007 Refunding Bonds	563	0		0	0	0
Gross Receipts Tax Income Fund	564	4,651,484	2,457,933	(2,000,000)	180,556	4,928,861
Rev. Bond Reserve Fund	565	0				0
EOMR Fund	569	0				0
Road Special Construction	602	833,519	200,000	0	200,000	833,519
County Personnel Reserve	603	912,296	3,427	0		915,724
Economic Development Fund	605	18,422		150,000	150,000	18,422
Clerk Recording & Filing	620	220,532	62,000		36,673	245,859
Property Valuation	628	1,213,572	300,150	0	269,327	1,244,395
Other Grants & Contracts	631	98,701	9,024,485	0	9,048,088	75,098
CCDC Facility Replacement	634	0	0	0	0	0
Emergency & Capital Outlay	635	162,572	0	3,500,000	3,341,095	321,477
C.D.B.G.	645	208,467	195,507		179,618	224,356
Jail Tax	650	6,532,763	6,255,629	(5,500,000)	2,223,225	5,065,167
Administrative Center Project	651					0
Courthouse Project	652	0				0
Internal services	670	46,391	49,220	0	86,024	9,587
Restricted Health Services	680	0	0	0	0	0
<b>Total</b>		<b>94,480,380</b>	<b>48,085,591</b>	<b>0</b>	<b>52,423,945</b>	<b>90,142,027</b>

**Chaves County  
General Operating Budget  
Revenues and Expenditures**

ACCOUNT NUMBER	DESCRIPTION	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 FINAL BUDGET	FY 21-22 Requested	ADJUSTMENTS	FY 21-22 FINAL BUDGET	% INCREASE/ DECREASE
<b>REVENUES:</b>								
401	General Fund	16,384,400	16,824,132	16,166,088	17,047,719	(1,204,933)	15,842,786	-2.00%
402	Road Fund	2,277,543	1,965,119	1,955,203	1,816,365	(70,000)	1,746,365	-10.68%
435	Corrections Fees	132,210	97,650	130,000	142,390	0	142,390	9.53%
437	Environmental Tax	222,463	287,303	241,229	262,990	0	262,990	9.02%
602	Special Road Construction	48	200,000	200,000	200,000	0	200,000	0.00%
603	County Personnel Reserve	48,039	32,279	27,892	3,427	0	3,427	-87.71%
620	Clerk Recording & Filing	63,224	60,477	61,873	62,000	0	62,000	0.21%
628	Property Valuation	326,132	326,818	291,168	300,150	0	300,150	3.08%
650	Detention Gross Receipts	6,356,648	6,834,661	5,809,685	6,255,629	0	6,255,629	7.68%
442	Income Fund	2,184,118	926,351	2,136,000	2,804,950	0	2,804,950	31.32%
<b>TOTAL REVENUES:</b>		<b>27,994,825</b>	<b>27,554,791</b>	<b>27,019,138</b>	<b>28,895,621</b>	<b>(1,274,933)</b>	<b>27,620,687</b>	<b>2.23%</b>
<b>EXPENDITURES:</b>								
	General Administration	1,270,391	834,343	1,917,156	1,951,357	0	1,951,357	1.78%
	General Services	1,113,481	1,207,434	1,310,665	1,451,814	(51,000)	1,400,814	6.88%
	Finance	650,573	628,375	835,885	778,409	(25,000)	753,409	-9.87%
	Detention Facilities	7,366,509	7,497,325	7,489,430	8,185,293	0	8,185,293	9.29%
	Support to Agencies	307,777	271,392	256,166	252,553	0	252,553	-1.41%
	Facility Maintenance	1,139,979	1,239,914	1,414,616	1,568,958	(10,000)	1,558,958	10.20%
	County Clerk	780,050	881,324	897,055	966,608	0	966,608	7.75%
	County Assessor	925,999	913,656	1,108,859	1,063,056	0	1,063,056	-4.13%
	County Treasurer	454,289	473,627	508,414	554,870	0	554,870	9.14%
	County Sheriff	4,210,540	4,466,000	5,140,566	5,422,110	(71,748)	5,350,362	4.08%
	Road Department	5,787,334	5,676,833	5,714,065	6,618,055	(466,000)	6,152,055	7.67%
<b>TOTAL EXPENDITURES:</b>		<b>24,006,922</b>	<b>24,090,222</b>	<b>26,592,877</b>	<b>28,813,083</b>	<b>(623,748)</b>	<b>28,189,335</b>	<b>6.00%</b>
<b>Cash to Balance</b>							<b>(568,648)</b>	

**Chaves County  
General Operating Budget  
Revenue Summary**

17,047,719

Entity Code: 04000

ACCOUNT NUMBER	DESCRIPTION	FY 18-19	FY 19-20	FY 20-21 FINAL	FY 21-22	ADJUSTMENTS	FY 21-22	% INCREASE/ DECREASE
		ACTUAL	ACTUAL	BUDGET	Requested		FINAL BUDGET	
GENERAL	Property Tax	9,058,795	8,960,556	9,068,249	9,058,824.32	0	9,058,824	-0.10%
	Delinquent Distribution	273,826	257,426	200,000	300,000.00	0	300,000	50.00%
	Oil & Gas Production	387,141	396,148	128,882	389,563.03	-259,722	129,841	0.74%
	Oil & Gas Equipment	70,836	75,054	31,118	92,157.91	-61,442	30,716	-1.29%
	Gasoline Tax	0	0	0	0.00	0	0	
	Cigarette Tax	0	0	0	0.00	0	0	#DIV/0!
	Gross Receipts Tax	0	239,094	286,913	510,000.00	0	510,000	77.75%
	Gross Receipts Eq. Tax	465,252	460,982	400,000	950,000.00	-500,000	450,000	12.50%
	Motor Vehicle	166,041	146,870	150,000	147,300.00	-27,300	120,000	-20.00%
	Care/State Prisoners						0	#DIV/0!
	Gross Rec. Tax Penalty	0	0	0	0.00	0	0	#DIV/0!
	Gross Rec. Tax Interest	0	0	0	0.00	0	0	#DIV/0!
	Payment-In-Lieu-of-Tax	3,288,905	3,375,473	3,200,000	3,200,000.00	-200,000	3,000,000	-6.25%
	Payment-In-Lieu-of-Tax Other	447,383	529,812	447,383	447,383.00	0	447,383	0.00%
	Liquor License	750	500	1,250	0.00	0	0	-100.00%
	Reimb. Other Govt.	107,839	145,704	100,000	175,000.00	-50,000	125,000	25.00%
	Clerk Fees	169,365	199,056	170,000	170,000.00	0	170,000	0.00%
	Elections - School/Other	14,545	32,582	0	4,000.00	0	4,000	#DIV/0!
	Probate Clerk Fees	7,329	6,879	6,000	6,000.00	0	6,000	0.00%
	Sheriff Fees	25,159	16,893	18,000	20,000.00	0	20,000	11.11%
	copier Fees	13,714	11,060	13,000	11,000.00	0	11,000	-15.38%
	Gen. - Other Fees	62,927	55	0	0.00	0	0	#DIV/0!
	Care of Prisoners	648,111	698,723	676,000	491,400.00	-151,400	340,000	-49.70%
	Reimb. Ordinance Enf. & Bldg Permits	92,345	227,335	75,600	78,500.00	0	78,500	3.84%
	Interest on Investments	326,788	282,321	190,000	210,250.00	0	210,250	10.66%
	Franchise Fees	18,589	17,421	16,760	18,200.00	0	18,200	8.59%
	Reimb. Private Sources	40,215	30,405	30,000	45,000.00	0	45,000	50.00%
	Reimb. to Commission	11,164	44,765	232,162	0.00	0	0	-100.00%
	Rental of Property	490,915	510,571	500,000	505,000.00	45,000	550,000	10.00%
	Abandoned Money	0	0	0	0.00	0	0	#DIV/0!
	Vending Machines	0	1,000	25,000	25,000.00	0	25,000	0.00%
	Commissary	43,833	48,293	46,000	51,000.00	0	51,000	10.87%
	Grants & Other Revenues	11,000	0	11,000	11,000.00	0	11,000	0.00%
	Other General Fund Revenues	117,287	108,072	117,771	131,141.00	-70	131,071	11.29%
402 Road	Gasoline Tax	376,231	363,481	386,251	350,000.00	0	350,000	-9.39%
402 Road	Gross Receipts Equal. Tax	300,000	300,000	300,000	300,000.00	0	300,000	0.00%
402 Road	Motor Vehicle	812,013	717,801	745,292	735,000.00	0	735,000	-1.38%
402 Road	Forest Reserve	0	16,879	0	0.00	0	0	#DIV/0!
402 Road	Wildlife	0	0	0	0.00	0	0	#DIV/0!
402 Road	Reimb. Other Governments	734,759	542,152	454,602	348,892.00	0	348,892	-23.25%
402 Road	Reimb. Private Sources	54,540	24,807	69,058	82,473.00	-70,000	12,473	-81.94%
402 Road	Gross Rec. Tax Penalty						0	
	DOJ office of justice programs						0	
	Gross Rec. Tax Interest						0	
	Fees and Other Governments						0	
	Other Revenues						0	
603 Personne	Interest on Investments	48,039	32,279	27,892	3,427.48	0	3,427	-87.71%
435 Correct 2	Corrections Fees	132,210	97,650	130,000	142,390.00	0	142,390	9.53%
437 Enviror 2	Gross Receipts Tax	222,463	287,303	241,229	262,989.61	0	262,990	9.02%
602 SPEC.12	Road Projects	48	200,000	200,000	200,000.00	0	200,000	0.00%
620 CLERK 2	Clerk Fees	63,224	60,477	61,873	62,000.00	0	62,000	0.21%
628 PROP. 2	1% Administrative Fee	326,132	326,818	291,168	300,150.00	0	300,150	3.08%
650 JAIL T/2	Corrections Tax	6,356,648	6,834,661	5,809,685	6,255,629.27	0	6,255,629	7.68%
442 INCOM C	Interest on Investments	2,184,118	926,351	2,136,000	2,804,950.00	0	2,804,950	31.32%
	<b>TOTAL OPERATING REVENUES</b>	<b>27,970,480</b>	<b>27,553,708</b>	<b>26,994,138</b>	<b>28,895,620.62</b>	<b>(1,274,933)</b>	<b>27,620,687</b>	<b>2.32%</b>

**Chaves County  
General Operating Budget  
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 FINAL BUDGET	FY 21-22 Requested	ADJUSTMENTS	FY 21-22 FINAL BUDGET	% INCREASE/ DECREASE
<b>401-610</b>	<b>GENERAL GOVERNMENT</b>	<b>1,375,384</b>	<b>1,093,352</b>	<b>1,627,156</b>	<b>1,651,857</b>	<b>0</b>	<b>1,651,857</b>	<b>1.52%</b>
611	Administration	284,927	304,606	401,488	471,893	0	471,893	17.54%
612	Legal Services	238,685	246,585	327,299	219,810	0	219,810	-32.84%
613	Human Resources	221,994	239,199	285,057	277,119	0	277,119	-2.78%
614	Safety	0	0	150,406	147,320	0	147,320	-2.05%
615	Purchasing	101,625	104,684	116,145	0	0	0	
616	Fire & Emergency Services	30,591	28,132	145,114	185,243	0	185,243	27.65%
617	Technical Services							
619	Working Capital	497,562	170,146	201,647	350,472	0	350,472	73.80%
<b>401-620</b>	<b>GENERAL SERVICES</b>	<b>1,113,481</b>	<b>1,207,434</b>	<b>1,310,665</b>	<b>1,451,814</b>	<b>(51,000)</b>	<b>1,400,814</b>	<b>6.88%</b>
621	Public Works	214,638	225,795	231,860	221,423	0	221,423	-4.50%
622	Information technology	489,906	533,220	579,293	675,641	(1,000)	674,641	16.46%
624	Planning & Zoning	307,312	343,736	383,367	444,048	(50,000)	394,048	2.79%
625	Purchasing	101,625	104,684	116,145	110,702	0	110,702	-4.69%
626	Fire & Emergency Services	0	0	0	0	0	0	
<b>401-630</b>	<b>FINANCE</b>	<b>481,759</b>	<b>440,307</b>	<b>572,133</b>	<b>495,959</b>	<b>0</b>	<b>495,959</b>	<b>-13.31%</b>
631	Finance	365,478	377,653	398,720	403,143	0	403,143	1.11%
632	Community Development	116,274	62,654	169,413	88,816	0	88,816	-47.57%
633	Court Services				0	0	0	
636	Hospital Indigent Claims	6	0	4,000	4,000	0	4,000	0.00%
<b>401-640</b>	<b>DETENTION FACILITIES</b>	<b>4,803,147</b>	<b>4,954,992</b>	<b>5,319,736</b>	<b>5,962,068</b>	<b>0</b>	<b>5,962,068</b>	<b>12.07%</b>
641	Administration	720,332	703,794	935,914	1,057,077	0	1,057,077	12.95%
642	Adult -Detention Facilities	3,117,505	3,604,954	3,960,075	4,378,304	0	4,378,304	10.56%
644	Work Detail (Road)	0	0	0	0	0	0	
645	Juvenile -Detention Facilities	965,310	646,245	423,747	526,687	0	526,687	24.29%
646	Detention Special Projects	0	0	0	0	0	0	
<b>401-670</b>	<b>SUPPORT TO AGENCIES</b>	<b>307,777</b>	<b>271,392</b>	<b>256,166</b>	<b>252,553</b>	<b>0</b>	<b>252,553</b>	<b>-1.41%</b>
671	Governmental Agencies	242,777	203,892	187,666	185,053	0	185,053	-1.39%
672	Non-Governmental Agencies	65,000	67,500	68,500	67,500	0	67,500	-1.46%
<b>401-690</b>	<b>FACILITY MAINTENANCE</b>	<b>1,139,979</b>	<b>1,239,914</b>	<b>1,414,616</b>	<b>1,568,958</b>	<b>(10,000)</b>	<b>1,558,958</b>	<b>10.20%</b>
691	Facility Maintenance	739,497	826,613	946,431	942,481	0	942,481	-0.42%
692	Courthouse	328,129	327,150	363,210	391,572	0	391,572	7.81%
693	Health Department	55,755	59,311	80,629	78,157	(10,000)	68,157	-15.47%
694	Road Department				14,000	0	14,000	
696	CCDC adult	0	0	0	119,000	0	119,000	
699	St. Mary's Complex	16,599	26,840	24,346	23,748	0	23,748	-2.46%
<b>401-720</b>	<b>RECORDING &amp; FILING</b>	<b>738,470</b>	<b>785,936</b>	<b>853,597</b>	<b>929,935</b>	<b>0</b>	<b>929,935</b>	<b>8.94%</b>
721	Administration	481,374	482,773	543,858	564,170	0	564,170	3.73%
722	Bureau of Elections	213,844	249,308	240,867	295,467	0	295,467	22.67%
723	Probate Judge	42,498	53,855	57,872	57,798	0	57,798	-0.13%
724	Special Elections	755	0	11,000	12,500	0	12,500	13.64%
<b>401-730</b>	<b>PROPERTY ASSESSMENT</b>	<b>655,002</b>	<b>709,847</b>	<b>786,537</b>	<b>793,729</b>	<b>0</b>	<b>793,729</b>	<b>0.91%</b>
731	Administration	457,953	503,481	541,211	558,179	0	558,179	3.14%
732	Appraisal	197,049	206,366	245,326	235,550	0	235,550	-3.98%
<b>401-740</b>	<b>COLLECTIONS</b>	<b>454,289</b>	<b>473,627</b>	<b>508,414</b>	<b>554,870</b>	<b>0</b>	<b>554,870</b>	<b>9.14%</b>
741	Administration	454,289	473,627	508,414	554,870	0	554,870	9.14%
<b>401-750</b>	<b>LAW ENFORCEMENT</b>	<b>4,210,540</b>	<b>4,466,000</b>	<b>5,140,566</b>	<b>5,422,110</b>	<b>(71,748)</b>	<b>5,350,362</b>	<b>4.08%</b>
751	Administration	1,377,593	1,513,494	1,630,229	1,705,953	0	1,705,953	4.64%
752	Patrol & Investigation	2,419,996	2,606,094	3,028,546	3,230,905	(71,748)	3,159,157	4.31%
758	Court Security	412,951	346,412	481,791	485,252	0	485,252	0.72%
759	C.O.P.S. in Schools Grant	0	0	0	0	0	0	
<b>SUBTOTAL GENERAL FUND</b>		<b>15,279,828</b>	<b>15,642,800</b>	<b>17,789,586</b>	<b>19,083,853</b>	<b>(132,748)</b>	<b>18,951,105</b>	<b>6.53%</b>
<b>402-650</b>	<b>ROAD DEPARTMENT</b>	<b>5,562,503</b>	<b>5,450,251</b>	<b>5,509,375</b>	<b>6,162,662</b>	<b>(466,000)</b>	<b>5,696,662</b>	<b>3.40%</b>
651	Administration	467,842	509,963	543,353	549,862	0	549,862	1.20%
652	Road Shop	477,148	465,821	460,524	536,316	0	536,316	16.46%
653	Const./Maintenance	3,741,256	4,215,819	4,443,069	4,546,379	0	4,546,379	2.33%
654	Vector	36,937	41,739	60,429	64,105	0	64,105	6.08%
655	Work Detail/Maintenance	0	0	0	0	0	0	
658	Crusher							
681	Capital Outlay	839,319	216,911	2,000	466,000	(466,000)	0	-100.00%
<b>435-640</b>	<b>CORRECTIONS</b>	<b>168,815</b>	<b>188,068</b>	<b>263,752</b>	<b>282,450</b>	<b>(25,000)</b>	<b>257,450</b>	<b>-2.39%</b>
643	Corrections Fees	168,815	188,068	263,752	282,450	(25,000)	257,450	-2.39%
<b>437-620</b>	<b>ENVIRONMENTAL GRT</b>	<b>224,831</b>	<b>226,582</b>	<b>204,690</b>	<b>255,393</b>	<b>0</b>	<b>255,393</b>	<b>24.77%</b>

**Chaves County  
General Operating Budget  
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 FINAL BUDGET	FY 21-22 Requested	ADJUSTMENTS	FY 21-22 FINAL BUDGET	% INCREASE/DECREASE
624	Solid Waste Disposal	224,831	226,582	204,690	255,393	0	255,393	24.77%
602-650	<b>SPECIAL ROAD CONSTRUCTION</b>	<b>218,098</b>	<b>0</b>	<b>150,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	
653	Road Projects - Co-Op	218,098	0	150,000	200,000	0	200,000	
620-720	CLERK	41,580	95,388	43,458	36,673	0	36,673	-15.61%
725	Recording & Filing Equipment	41,580	95,388	43,458	36,673	0	36,673	-15.61%
628-730	<b>PROPERTY VALUATION</b>	<b>270,997</b>	<b>203,809</b>	<b>322,322</b>	<b>269,327</b>	<b>0</b>	<b>269,327</b>	<b>-16.44%</b>
733	Reappraisal	270,997	203,809	322,322	269,327	0	269,327	-16.44%
650-680	<b>CCDC GROSS RECEIPTS</b>	<b>2,563,362</b>	<b>2,542,332</b>	<b>2,169,694</b>	<b>2,223,225</b>	<b>0</b>	<b>2,223,225</b>	<b>2.47%</b>
684	CCDC Operational	1,939,677	1,934,647	1,571,509	1,621,360	0	1,621,360	3.17%
685	CCDC Construction Project	623,685	607,685	598,185	601,865	0	601,865	
442-	<b>Income Fund</b>	<b>-104,993</b>	<b>-259,009</b>	<b>290,000</b>	<b>299,500</b>	<b>0</b>	<b>299,500</b>	
442-	Income Fund, fees	-104,993	-259,009	290,000	299,500	0	299,500	0
		<b>24,225,020</b>	<b>24,090,222</b>	<b>26,742,877</b>	<b>28,813,083</b>	<b>(623,748)</b>	<b>28,189,335</b>	<b>5.41%</b>

**Chaves County  
Other Governmental Funds  
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 FINAL BUDGET	FY 21-22 Requested	ADJUSTMENT S	FY 21-22 FINAL BUDGET	% INCREASE/ DECREASE
403-850	FARM & RANGE	1,000	65,386	57,067	57,067	0	57,067	0.00%
851	Farm & Range	1,000	65,386	57,067	57,067	0	57,067	
407-810	DUNKEN FIRE DEPARTMENT	18,444	15,207	266,414	255,901	0	255,901	-3.95%
811	Dunken Fire Department	18,444	15,207	266,414	255,901	0	255,901	
820	Other Fire Grants				0		0	
408-810	EAST GRAND PLAINS FIRE DEPT	94,389	88,704	331,852	329,372	0	329,372	-0.75%
812	East Grand Plains Fire Dept.	94,389	88,704	331,852	329,372	0	329,372	
820	Other Fire Grants	0	0	0	0	0	0	
409-810	PENASCO FIRE DEPT	30,111	33,350	530,017	520,522	0	520,522	-1.79%
813	Penasco Fire Dept.	30,111	33,350	530,017	520,522	0	520,522	
820	Other Fire Grants				0		0	
410-810	MIDWAY FIRE DEPT	103,084	135,381	392,709	431,548	0	431,548	9.89%
816	Midway Fire Dept.	103,084	135,381	383,209	431,548	0	431,548	
820	Other Fire Grants	0	0	9,500	0	0	0	
411-810	BERRENDO FIRE DEPT	241,667	353,282	368,188	423,549	0	423,549	15.04%
814	Berrendo Fire Dept.	232,377	342,871	357,538	372,899	0	372,899	
820	Other Fire Grants	9,290	10,411	10,650	50,650	0	50,650	
412-810	SIERRA FIRE DEPT	336,148	212,662	436,827	396,338	4,977	401,315	-8.13%
815	Sierra Fire Dept.	328,672	212,662	436,827	396,338	4,977	401,315	
820	Other Fire Grants	7,476	0	0	0	0	0	
413-810	RIO FELIX FIRE DEPT	16,079	16,929	126,825	127,909	0	127,909	-0.56%
818	Rio Felix Fire Dept.	16,079	16,929	126,825	127,909	0	127,909	
820	Other Fire Grants				0		0	
414-810	CC DISTRICT #8 FIRE DEPT	82,920	50,706	138,777	119,329	0	119,329	-14.01%
819	Chaves County District #8 Fire Dept	82,920	50,706	138,777	119,329	0	119,329	
820	Other Fire Grants	0	0	0	0	0	0	
425-820	FIRE & AMBULANCE EXCISE TAX	15,001	0	1,496,067	1,510,917	0	1,510,917	0.99%
829	Volunteer Fire Departments	15,001	0	1,496,067	1,510,917	0	1,510,917	
427-830	INDIGENT HOSPITAL CLAIMS	4,225,692	4,565,994	4,792,182	4,872,950	0	4,872,950	1.69%
638	Health Care Division	142,118	313,464	297,383	298,971	0	298,971	
639	Indigent Hospital Claims Payment	4,083,574	4,252,531	4,494,799	4,573,979	0	4,573,979	
430-750	LAW ENFORCEMENT GRANT	41,600	39,200	39,800	42,200	0	42,200	6.03%
753	Law Enforcement Grant	41,600	39,200	39,800	42,200	0	42,200	
431-750 - 760	PUBLIC SAFETY GRANTS	44,511	36,542	33,400	0	0	0	-100.00%

**Chaves County  
Other Governmental Funds  
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 FINAL BUDGET	FY 21-22 Requested	ADJUSTMENT S	FY 21-22 FINAL BUDGET	% INCREASE/DECREASE
754	ODWI & Other Sheriff's Grants	44,511	36,542	33,400	0	0	0	
755	CJRI Grant		0	0	0	0	0	
757	JAG (LLEBG) Grant		0	0	0	0	0	
761	DWI Planning Grant		0	0	0	0	0	
762	DWI Local Grant		0	0	0	0	0	
763	CDWI Grant		0	0	0	0	0	
764	Underage Drinking Enforcement Grant		0	0	0	0	0	
<b>432-760</b>	<b>PUBLIC SAFETY GRANTS</b>	<b>609,936</b>	<b>668,389</b>	<b>639,318</b>	<b>569,714</b>	<b>96,748</b>	<b>666,462</b>	<b>4.25%</b>
761	DWI Planning Grant	367,701	449,660	413,436	379,915	96,748	476,663	
762	DWI Local Grant	28,000	47,000	50,000	52,000	0	52,000	
763 - 765	Other DWI Grants	214,235	171,729	175,882	137,799	0	137,799	
<b>433-753</b>	<b>SHERIFF FORFEITURE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
753	LAW ENFORCEMENT	0	0	0	0	0	0	
<b>441-630</b>	<b>American Rescue Plan</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
631	Other Grants and Expenses	0	0	1,000	0	0	0	
681	Capital Outlay		0	0	0	0	0	
<b>442-740</b>	<b>COUNTY INCOME FUND</b>	<b>-103,128</b>	<b>-236,119</b>	<b>230,000</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>8.70%</b>
748	Hospital Expenses		0	0	0	0	0	
<b>452-830</b>	<b>FLOOD CONTROL</b>	<b>1,619,637</b>	<b>999,225</b>	<b>1,937,627</b>	<b>1,470,778</b>	<b>19,410</b>	<b>1,490,188</b>	<b>-23.09%</b>
832	Flood Control	1,619,637	999,225	1,937,627	1,470,778	19,410	1,490,188	
561-740	DEBT SERVICE - GENERAL OBLIGATION							
742	Debt Service - General Obligation							
<b>562-740</b>	<b>DEBT SERVICE - REVENUE BOND</b>	<b>1,264,581</b>	<b>612,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,556</b>	<b>#DIV/0!</b>
811	Debt Service - Courthouse	0	0	0	0	0	0	
563-742	2007 refunding bonds	1,264,581	612,300	0	0	0	0	
564-744	refunding bond						180,556	
565-743	refunding bond reserve							



**Chaves County  
Other Governmental Funds  
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 FINAL BUDGET	FY 21-22 Requested	ADJUSTMENT S	FY 21-22 FINAL BUDGET	% INCREASE/ DECREASE
Chaves County								
OTHER GOVERNMENTAL FUNDS								
Expenditure Summary								
ACCOUNT	DESCRIPTION							
605-670	ECONOMIC DEVELOPMENT PROJECTS	73,750	75,000	150,000	150,000	0	150,000	0.00%
672	Economic Development Projects	73,750	75,000	150,000	150,000	0	150,000	
631-690 & 880	SPECIAL GRANTS & PROJECTS	1,110,994	1,392,380	8,654,717	8,870,488	177,600	9,048,088	4.55%
890	Stimulus							
883 to 884	Other Special Grants	587,861	888,063	6,928,385	6,579,227	177,600	6,756,827	
885	CYFD Juvenile Justice Continuum	187,499	183,518	137,136	179,682	0	179,682	
886 to 894	Other Special Grants	335,634	320,799	1,589,196	2,111,579	0	2,111,579	
634-640	CCDC FACILITY REPLACEMENT	0	0	0	0	0	0	#DIV/0!
642	Adult Detention Facility	0	0	0	0	0	0	
635-680	EMERGENCY & CAPITAL OUTLAY	976,287	1,350,104	4,980,595	3,442,095	(101,000)	3,341,095	-32.92%
682	Capital Outlay	976,287	1,350,104	4,980,595	3,442,095	(101,000)	3,341,095	
645-890	CDBG GRANTS				179,618	0	179,618	#DIV/0!
890	CDBG Grants				179,618	0	179,618	
651-680	ADMIN. CENTER CONSTRUCTION PROJECT							
685	Admin. Center Construction Project							
652-680	COURTHOUSE CONSTRUCTION PROJECT							
687	Courthouse Construction Project							
670	Internal Services	100,500	87,204	100,861	86,024	0	86,024	-14.71%
670-671	Internal Services	100,500	87,204	100,861	86,024	0	86,024	
680	Restricted Health Services			0	0	0	0	#DIV/0!
680-681	Restricted Health Services			0	0	0	0	
	Total	10,903,204	10,561,827	25,704,243	24,106,319	197,735	24,484,610	-4.74%