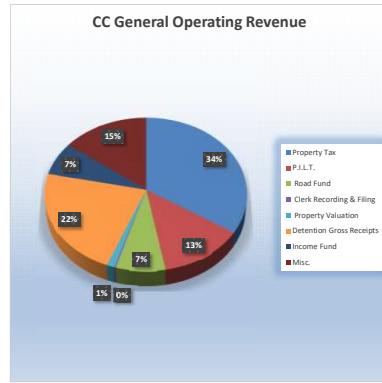


Chaves County Budget FY 2019-2020

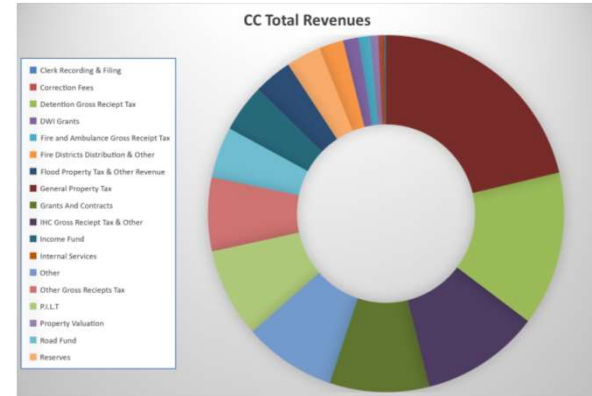
Our Financial Vision is 20/20



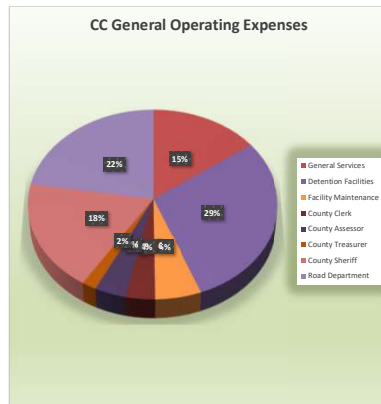
Category	Amount	Percentage
Property Tax	9,062,886	34%
P.I.L.T.	3,447,383	13%
Road Fund	1,973,000	7%
Clerk Recording & Filing	65,000	0%
Property Valuation	310,000	1%
Detention Gross Receipts	5,953,712	22%
Income Fund	1,854,931	7%
Misc.	3,883,502	15%
Total	26,550,414	-



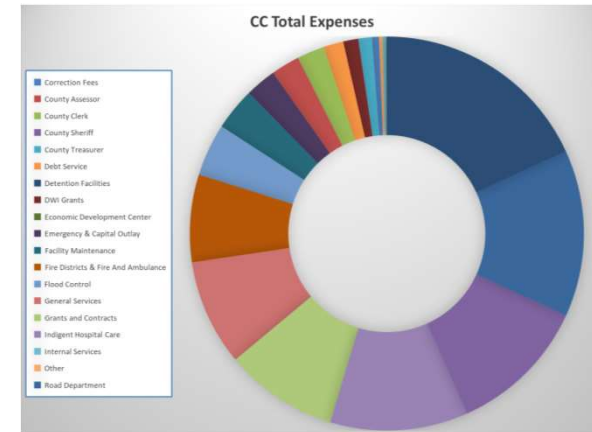
Category	Amount	Percentage
Clerk Recording & Filing	65,000	0%
Correction Fees	140,000	0%
Detention Gross Receipt Tax	5,953,712	14%
DWI Grants	593,721	1%
Fire and Ambulance Gross Rec	453,062	1%
Fire Districts Distribution & Oth	939,057	2%
Flood Property Tax & Other Re	1,476,239	3%
General Property Tax	9,062,886	21%
Grants And Contracts	3,847,759	9%
IHC Gross Receipt Tax & Other	4,595,919	11%
Income Fund	1,854,931	4%
Internal Services	95,000	0%
Other	3,564,812	8%
Other Gross Receipts Tax	2,841,487	7%
P.I.L.T.	3,447,383	8%
Property Valuation	310,000	1%
Road Fund	1,973,000	5%
Reserves	1,348,774	3%
Total	42,562,742	-



Category	Amount	Percentage
General Services	3,950,980	15%
Detention Facilities	7,721,993	29%
Facility Maintenance	1,486,335	6%
County Clerk	958,921	4%
County Assessor	1,000,623	4%
County Treasurer	471,842	2%
County Sheriff	4,898,023	19%
Road Department	5,940,605	22%
Total	26,429,322	-



Category	Amount	Percentage
Correction Fees	244,866	1%
County Assessor	1,000,623	2%
County Clerk	958,921	2%
County Sheriff	4,898,023	12%
County Treasurer	471,842	1%
Debt Service	697,157	2%
Detention Facilities	7,721,993	18%
DWI Grants	525,678	1%
Economic Development Center	25,000	0%
Emergency & Capital Outlay	1,062,800	3%
Facility Maintenance	1,486,335	3%
Fire Districts & Fire And Ambul	3,060,892	7%
Flood Control	1,834,927	4%
General Services	3,706,113	9%
Grants and Contracts	3,961,810	9%
Indigent Hospital Care	4,817,911	11%
Internal Services	120,845	0%
Other	128,600	0%
Road Department	5,818,605	14%
Total	42,562,742	-



**Chaves County
Budget Recapitulation
July 1, 2019 to June 30, 2020**

Entity Code: 04000

2019

VALUATION		OPERATING TAX RATE	PRODUCTION	Budget
Residential	671,761,198	0.005416	3,638,259	3,552,396
Non-Residential	555,589,736	0.010158	5,643,681	5,510,490
Oil & Gas Production	32,940,428	0.010158	334,609	326,712
Oil & Gas Equipment	8,042,894	0.010158	81,700	79,772
	<u>1,268,334,256</u>	TOTAL PRODUCTION	<u>9,698,248</u>	<u>9,469,369</u>

		UNAUDITED BEGINNING CASH BALANCE	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS	BUDGETED FUND EXPENDITURES	ESTIMATED ENDING FUND CASH BALANCE
General	401	6,116,427	15,820,603	445,000	17,680,564	4,701,466
Road	402	1,309,906	1,973,000	4,000,000	5,724,949	1,557,957
Farm & Range	403	740	55,000		55,500	240
Recreation	404	3,161	0			3,161
Fire Districts:						
Dunken	407	388,466	55,501	(2,000)	283,509	158,457
East Grand Plains	408	266,188	123,334	(4,000)	291,001	94,522
Penasco	409	629,292	104,836	(3,000)	475,399	255,730
Midway	410	340,073	136,510	(4,000)	346,948	125,635
Berrendo	411	542,279	150,982	(5,000)	377,291	310,970
Sierra	412	368,817	264,085	(4,000)	589,565	39,337
Rio Felix	413	171,768	39,058	(1,000)	106,070	103,756
C.C. Fire District #8	414	111,526	64,751	(2,000)	154,778	19,498
Fire & Ambulance Tax	425	2,594,363	453,062	30,000	436,131	2,641,294
Indigent Hospital Claims	427	879,547	4,595,919	0	4,817,911	657,555
Law Enforcement Grant	430	0	39,200		39,200	0
Public Safety Grant	431	19,514	33,400		33,400	19,514
D.W.I. Grants	432	20,872	593,721		525,678	88,915
Sheriff Forfeiture Funds	433	21,783	0		0	21,783
Correction Fees	435	221,404	140,000	0	244,866	116,538
Environmental Tax	437	22,476	233,690		215,656	40,510
Hospital Aged Accounts	441	46,897	0		500	46,397
County Income Fund	442	1,077,515	1,854,931	500,000	150,000	3,282,446
County Permanent Fund	443	49,500,000				49,500,000
Flood Control	452	2,042,809	1,476,239	0	1,834,927	1,684,120
G.O. Bond D.S. (CCDC)	561	0				0
Rev. Bond Debt Service	562	0				0
2007 Refunding Bonds	563	21,598		603,452	612,750	12,300
Gross Receipts Tax Income Fund	564	2,273,157	2,607,797	(1,703,452)	84,407	3,093,095
Rev. Bond Reserve Fund	565	0				0
EOMR Fund	569	0				0
Road Special Construction	602	470,730	150,000	0	0	620,730
County Personnel Reserve	603	875,479	49,478	0		924,957
Economic Development Fund	605	5,922		50,000	25,000	30,922
Clerk Recording & Filing	620	218,213	65,000		127,238	155,975
Property Valuation	628	937,728	310,000	0	264,277	983,451
Other Grants & Contracts	631	238,394	3,536,630	0	3,723,281	51,743
CCDC Facility Replacement	634	0	0	0	0	0
Emergency & Capital Outlay	635	171,739	0	1,100,000	960,800	310,939
C.D.B.G.	645	0	238,529		238,529	0
Jail Tax	650	3,975,042	5,953,712	(5,000,000)	2,021,771	2,906,983
Administrative Center Project	651	0				0
Courthouse Project	652	0				0
Internal services	670	65,244	95,000	0	120,845	39,400
Restricted Health Services	680	0	0	0	0	0
Total		75,949,071	41,213,967	0	42,562,742	74,600,296

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

ACCOUNT NUMBER	DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 FINAL BUDGET	FY 19-20 Requested	ADJUSTMENTS	FY 19-20 FINAL BUDGET	% INCREASE/ DECREASE	
REVENUES:									
401	General Fund	15,899,205	15,796,524	15,163,034	15,820,603	0	15,820,603	4.34%	
402	Road Fund	2,010,378	1,884,111	1,966,700	1,973,000	0	1,973,000	0.32%	
435	Corrections Fees	128,467	156,585	225,000	140,000	0	140,000	-37.78%	
437	Environmental Tax	182,877	181,149	201,050	233,690	0	233,690	16.23%	
602	Special Road Construction	130,935	132,017	130,000	150,000	0	150,000	15.38%	
603	County Personnel Reserve	14,439	27,935	10,000	49,478	0	49,478	394.78%	
620	Clerk Recording & Filing	71,099	74,011	70,000	65,000	0	65,000	-7.14%	
628	Property Valuation	309,018	313,817	305,000	310,000	0	310,000	1.64%	
650	Detention Gross Receipts	5,702,556	6,029,302	5,608,283	5,953,712	0	5,953,712	6.16%	
442	Income Fund	2,234,327	2,223,536	2,345,758	1,854,931	0	1,854,931	-20.92%	
TOTAL REVENUES:		26,683,301	26,818,987	26,024,825	26,550,414	0	26,550,414	2.02%	
EXPENDITURES:									
% of total exp									
	General Administration	1,447,144	1,252,178	1,383,197	1,616,153	17,500	1,633,653	18.11%	6.1812%
	General Services	1,101,807	1,183,325	1,188,781	1,237,455	(4,000)	1,233,455	3.76%	4.6670%
	Finance	426,707	446,281	494,583	746,437	54,157	800,594	61.87%	3.0292%
	Detention Facilities	6,704,950	6,355,010	6,785,678	7,929,335	7,200	7,721,993	13.80%	29.2175%
	Support to Agencies	326,215	227,151	260,027	282,277	1,000	283,277	8.94%	1.0718%
		0	0	0	0	0	0		0.0000%
	Facility Maintenance	1,231,095	1,203,461	1,337,903	1,472,885	13,450	1,486,335	11.09%	5.6238%
	County Clerk	803,848	762,880	890,868	958,921	0	958,921	7.64%	3.6282%
	County Assessor	934,266	878,403	1,064,290	1,000,623	0	1,000,623	-5.98%	3.7860%
	County Treasurer	442,723	447,352	465,907	471,842	0	471,842	1.27%	1.7853%
	County Sheriff	4,169,340	4,079,033	4,509,579	4,871,523	26,500	4,898,023	8.61%	18.5325%
	Road Department	4,987,370	4,664,732	6,559,407	6,910,605	(970,000)	5,940,605	-9.43%	22.4773%
TOTAL EXPENDITURES:		22,575,465	21,499,805	24,940,219	27,498,057	(854,193)	26,429,322	5.97%	100.0000%
Cash to Balance							0		
							121,092		



**Chaves County
General Operating Budget
Revenue Summary**

15,820,603

Entity Code: 04000

ACCOUNT NUMBER	DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 FINAL BUDGET	FY 19-20 Requested	ADJUSTMENTS	FY 19-20	
							FINAL BUDGET	% INCREASE/DECREASE
GENERAL	Property Tax	8,106,988	8,521,368	8,238,535	9,062,886	0	9,062,886	10.01%
	Delinquent Distribution	351,216	221,087	250,000	190,000	0	190,000	-24.00%
	Oil & Gas Production	281,929	369,056	252,219	326,712	0	326,712	29.53%
	Oil & Gas Equipment	102,928	52,570	52,129	79,772	0	79,772	53.03%
	Gasoline Tax	0	0	0	0	0	0	
	Cigarette Tax	0	0	0	0	0	0	#DIV/0!
	Gross Receipts Tax	0	0	0	0	0	0	#DIV/0!
	Gross Receipts Eq. Tax	646,100	487,746	500,000	470,000	0	470,000	-6.00%
	Motor Vehicle	143,699	137,253	145,000	145,000	0	145,000	0.00%
	Care/State Prisoners						0	#DIV/0!
	Gross Rec. Tax Penalty	0	0	0	0	0	0	#DIV/0!
	Gross Rec. Tax Interest	0	0	0	0	0	0	#DIV/0!
	Payment-In-Lieu-of-Tax	3,155,280	3,225,294	3,000,000	3,000,000	0	3,000,000	0.00%
	Payment-In-Lieu-of-Tax Other	447,383	447,383	436,000	447,383	0	447,383	2.61%
	Liquor License	750	1,250	1,250	1,250	0	1,250	0.00%
	Reimb. Other Govt.	105,719	136,421	154,900	100,000	0	100,000	-35.44%
	Clerk Fees	204,402	203,641	185,000	160,000	0	160,000	-13.51%
	Elections - School/Other	19,713	3,996	0	3,000	0	3,000	#DIV/0!
	Probate Clerk Fees	5,927	6,138	6,000	6,000	0	6,000	0.00%
	Sheriff Fees	19,727	24,787	23,000	25,000	0	25,000	8.70%
	copier Fees	15,463	20,171	18,000	12,000	0	12,000	-33.33%
	Gen. - Other Fees	87,834	71,441	75,000	60,000	0	60,000	-20.00%
	Care of Prisoners	637,852	668,060	714,000	769,000	0	769,000	7.70%
	Reimb. Ordinance Enf. & Bldg Permits	100,771	163,945	159,500	82,500	0	82,500	-48.28%
	Interest on Investments	251,421	256,279	200,000	190,000	0	190,000	-5.00%
	Franchise Fees	17,378	17,986	18,000	18,000	0	18,000	0.00%
	Reimb. Private Sources	61,410	59,841	50,000	42,000	0	42,000	-16.00%
	Reimb. to Commission	9,375	10,129	5,000	0	0	0	-100.00%
	Rental of Property	465,515	506,029	512,000	500,000	0	500,000	-2.34%
	Abandoned Money	0	52	0	0	0	0	#DIV/0!
	Vending Machines	0	0	0	0	0	0	#DIV/0!
	Commissary	44,002	30,965	30,000	40,000	0	40,000	33.33%
	Grants & Other Revenues	11,000	11,000	11,000	11,000	0	11,000	0.00%
	Other General Fund Revenues	157,774	141,706	126,500	79,100	0	79,100	-37.47%
402 Road	Gasoline Tax	365,109	348,038	340,000	380,000	0	380,000	11.76%
402 Road	Gross Receipts Equal. Tax	300,000	300,000	300,000	300,000	0	300,000	0.00%
402 Road	Motor Vehicle	717,666	604,650	625,000	730,000	0	730,000	16.80%
402 Road	Forest Reserve	1,499	1,695	1,700	15,000	0	15,000	782.35%
402 Road	Wildlife	0	0	0	0	0	0	#DIV/0!
402 Road	Reimb. Other Governments	607,828	604,861	700,000	500,000	0	500,000	-28.57%
402 Road	Reimb. Private Sources	18,276	24,866	0	48,000	0	48,000	#DIV/0!
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	14,439	27,935	10,000	49,478	0	49,478	394.78%
435 Correct 2	Corrections Fees	128,467	156,585	225,000	140,000	0	140,000	-37.78%
437 Enviror 2	Gross Receipts Tax	182,877	181,149	201,050	233,690	0	233,690	16.23%
602 SPEC.12	Road Projects	130,935	132,017	130,000	150,000	0	150,000	15.38%
620 CLERK 2	Clerk Fees	71,099	74,011	70,000	65,000	0	65,000	-7.14%
628 PROP. 2	1% Administrative Fee	309,018	313,817	305,000	310,000	0	310,000	1.64%
650 JAIL T/2	Corrections Tax	5,702,556	6,029,302	5,608,283	5,953,712	0	5,953,712	6.16%
442 INCOM C	Interest on Investments	2,234,327	2,223,536	2,345,758	1,854,931	0	1,854,931	-20.92%
	TOTAL OPERATING REVENUES	26,235,655	26,818,057	26,024,825	26,550,414	0	26,550,414	2.02%

**Chaves County
General Operating Budget
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 FINAL BUDGET	FY 19-20 Requested	ADJUSTMENTS	FY 19-20 FINAL BUDGET	% INCREASE/ DECREASE
401-610	GENERAL GOVERNMENT	1,447,144	1,252,178	1,383,197	1,466,153	17,500	1,483,653	7.26%
611	Administration	290,526	259,952	318,963	361,888	7,500	369,388	15.81%
612	Legal Services	219,958	228,061	260,372	255,107	0	255,107	-2.02%
613	Human Resources	143,894	176,892	237,808	272,029	0	272,029	14.39%
614	Safety	0	0	101,034	127,695	0	127,695	26.39%
615	Purchasing	166,125	163,319	107,176	0	0	0	
616	Fire & Emergency Services	90,522	50,024	61,942	159,724	0	159,724	157.86%
617	Technical Services							
619	Working Capital	536,120	373,930	295,901	289,709	10,000	299,709	1.29%
401-620	GENERAL SERVICES	1,101,807	1,183,325	1,188,781	1,237,455	(4,000)	1,233,455	3.76%
621	Public Works	216,334	208,707	232,965	245,422	0	245,422	5.35%
622	Information technology	414,621	487,940	483,207	528,146	(4,000)	524,146	8.47%
624	Planning & Zoning	304,728	323,360	365,433	353,648	0	353,648	-3.23%
625	Purchasing	166,125	163,319	107,176	110,238	0	110,238	2.86%
626	Fire & Emergency Services	0	0	0	0	0	0	
401-630	FINANCE	426,707	446,281	494,583	555,728	0	555,728	12.36%
631	Finance	326,560	352,384	370,195	390,916	0	390,916	5.60%
632	Community Development	99,911	92,703	119,901	160,813	0	160,813	34.12%
633	Court Services				0	0	0	
636	Hospital Indigent Claims	236	1,194	4,488	4,000	0	4,000	-10.87%
401-640	DETENTION FACILITIES	5,297,403	4,905,881	5,478,518	5,700,222	0	5,700,222	4.05%
641	Administration	755,738	747,760	781,556	772,946	0	772,946	-1.10%
642	Adult -Detention Facilities	3,556,153	3,254,674	3,639,598	3,791,339	0	3,791,339	4.17%
644	Work Detail (Road)	0	0	0	0	0	0	
645	Juvenile -Detention Facilities	985,513	903,446	1,057,364	1,135,937	0	1,135,937	7.43%
646	Detention Special Projects	0	0	0	0	0	0	
401-670	SUPPORT TO AGENCIES	326,215	227,151	260,027	282,277	1,000	283,277	8.94%
671	Governmental Agencies	238,715	154,652	192,527	194,777	20,000	214,777	11.56%
672	Non-Governmental Agencies	87,500	72,499	67,500	87,500	(19,000)	68,500	1.48%
401-690	FACILITY MAINTENANCE	1,231,095	1,203,461	1,337,903	1,472,885	13,450	1,486,335	11.09%
691	Facility Maintenance	772,761	763,119	855,257	872,352	13,450	885,802	3.57%
692	Courthouse	369,982	369,964	381,676	359,641	0	359,641	-5.77%
693	Health Department	49,449	41,368	65,252	75,238	0	75,238	15.30%
694	Road Department				20,000	0	20,000	
696	CCDC adult	0	0	0	109,350	0	109,350	
699	St. Mary's Complex	38,903	29,010	35,719	36,304	0	36,304	1.64%
401-720	RECORDING & FILING	745,738	720,275	804,746	831,683	0	831,683	3.35%
721	Administration	436,435	464,180	502,703	563,970	0	563,970	12.19%
722	Bureau of Elections	254,168	218,480	243,071	201,983	0	201,983	-16.90%
723	Probate Judge	41,546	37,614	44,973	53,730	0	53,730	19.47%
724	Special Elections	13,589	0	14,000	12,000	0	12,000	-14.29%
401-730	PROPERTY ASSESSMENT	662,816	642,810	745,482	736,346	0	736,346	-1.23%
731	Administration	469,599	446,358	503,432	518,803	0	518,803	3.05%
732	Appraisal	193,218	196,452	242,049	217,542	0	217,542	-10.12%
401-740	COLLECTIONS	442,723	447,352	465,907	471,842	0	471,842	1.27%
741	Administration	442,723	447,352	465,907	471,842	0	471,842	1.27%
401-750	LAW ENFORCEMENT	4,169,340	4,079,033	4,509,579	4,871,523	26,500	4,898,023	8.61%
751	Administration	946,349	900,344	1,431,950	1,566,708	5,500	1,572,208	9.79%
752	Patrol & Investigation	2,678,873	2,669,193	2,548,391	2,801,294	21,000	2,822,294	10.75%
758	Court Security	544,118	509,496	529,238	503,521	0	503,521	-4.86%
759	C.O.P.S. in Schools Grant	0	0	0	0	0	0	
SUBTOTAL GENERAL FUND		15,850,988	15,107,746	16,668,722	17,626,114	54,450	17,680,564	6.07%
402-650	ROAD DEPARTMENT	4,789,217	4,490,967	6,355,185	6,694,949	(970,000)	5,724,949	-9.92%
651	Administration	321,334	384,768	499,996	543,442	0	543,442	8.69%
652	Road Shop	451,317	435,489	477,561	502,501	0	502,501	5.22%
653	Const./Maintenance	3,606,230	3,415,028	4,887,476	4,514,870	0	4,514,870	-7.62%
654	Vector	77,029	77,674	55,010	42,137	0	42,137	-23.40%
655	Work Detail/Maintenance	553	0	1,142	0	0	0	
658	Crusher							
681	Capital Outlay	332,755	178,007	434,000	1,092,000	(970,000)	122,000	-71.89%
435-640	CORRECTIONS	125,468	125,699	196,559	190,709	54,157	244,866	24.58%
643	Corrections Fees	125,468	125,699	196,559	190,709	54,157	244,866	24.58%
437-620	ENVIRONMENTAL GRT	198,154	173,764	204,221	215,656	0	215,656	5.60%

**Chaves County
General Operating Budget
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 FINAL BUDGET	FY 19-20 Requested	ADJUSTMENTS	FY 19-20 FINAL BUDGET	% INCREASE/DECREASE
624	Solid Waste Disposal	198,154	173,764	204,221	215,656	0	215,656	5.60%
602-650	SPECIAL ROAD CONSTRUCTION	0	0	301,000	0	0	0	
653	Road Projects - Co-Op	0	0	301,000	0	0	0	
620-720	CLERK	58,110	42,605	86,121	127,238	0	127,238	47.74%
725	Recording & Filing Equipment	58,110	42,605	86,121	127,238	0	127,238	47.74%
628-730	PROPERTY VALUATION	271,450	235,592	318,809	264,277	0	264,277	-17.10%
733	Reappraisal	271,450	235,592	318,809	264,277	0	264,277	-17.10%
650-680	CCDC GROSS RECEIPTS	1,282,079	1,323,431	1,307,160	2,229,113	7,200	2,021,771	54.67%
684	CCDC Operational	1,282,079	1,323,431	1,307,160	1,621,428	7,200	1,414,086	8.18%
685	CCDC Construction Project				607,685	0	607,685	
442-	Income Fund	40,471	-131,359	132,000	150,000	0	150,000	
442-	Income Fund, fees	40,471	-131,359	132,000	150,000	0	150,000	0
		22,615,936	21,368,447	25,569,779	27,498,057	(854,193)	26,429,322	3.36%

**Chaves County
Other Governmental Funds
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 FINAL BUDGET	FY 19-20 Requested	ADJUSTMENT S	FY 19-20 FINAL BUDGET	% INCREASE/ DECREASE
403-850	FARM & RANGE	51,250	108,000	54,250	56,500	(1,000)	55,500	2.30%
851	Farm & Range	51,250	108,000	54,250	56,500	(1,000)	55,500	
407-810	DUNKEN FIRE DEPARTMENT	24,302	14,458	267,852	283,509	0	283,509	5.85%
811	Dunken Fire Department	24,302	14,458	267,852	283,509	0	283,509	
820	Other Fire Grants				0		0	
408-810	EAST GRAND PLAINS FIRE DEPT	135,124	206,163	239,343	291,001	0	291,001	21.58%
812	East Grand Plains Fire Dept.	132,536	205,537	239,343	291,001	0	291,001	
820	Other Fire Grants	2,588	626	0	0	0	0	
409-810	PENASCO FIRE DEPT	87,872	33,280	454,167	475,399	0	475,399	4.67%
813	Penasco Fire Dept.	87,872	33,280	454,167	464,399	0	464,399	
820	Other Fire Grants				11,000		11,000	
410-810	MIDWAY FIRE DEPT	221,631	130,249	327,247	346,948	0	346,948	6.02%
816	Midway Fire Dept.	221,631	130,249	325,537	346,948	0	346,948	
820	Other Fire Grants	0	0	1,710	0	0	0	
411-810	BERRENDO FIRE DEPT	109,419	172,970	424,734	377,291	0	377,291	-11.17%
814	Berrendo Fire Dept.	100,207	172,970	415,218	371,605	0	371,605	
820	Other Fire Grants	9,212	0	9,516	5,686	0	5,686	
412-810	SIERRA FIRE DEPT	271,827	246,071	330,886	589,565	0	589,565	78.18%
815	Sierra Fire Dept.	265,220	246,071	330,886	584,484	0	584,484	
820	Other Fire Grants	6,607	0	0	5,081	0	5,081	
413-810	RIO FELIX FIRE DEPT	287,082	18,680	77,576	106,070	0	106,070	-0.56%
818	Rio Felix Fire Dept.	287,082	18,680	77,576	106,070	0	106,070	
820	Other Fire Grants				0		0	
414-810	CC DISTRICT #8 FIRE DEPT	49,346	74,606	119,944	154,778	0	154,778	29.04%
819	Chaves County District #8 Fire Dept	49,346	74,606	119,944	154,778	0	154,778	
820	Other Fire Grants	0	0	0	0	0	0	
425-820	FIRE & AMBULANCE EXCISE TAX	696,610	1,183,476	239,776	436,131	0	436,131	81.89%
829	Volunteer Fire Departments	696,610	1,183,476	239,776	436,131	0	436,131	
427-830	INDIGENT HOSPITAL CLAIMS	4,082,678	3,980,534	4,346,011	4,817,911	0	4,817,911	10.86%
638	Health Care Division	134,706	143,130	201,693	300,385	0	300,385	
639	Indigent Hospital Claims Payment	3,947,972	3,837,404	4,144,318	4,517,526	0	4,517,526	
430-750	LAW ENFORCEMENT GRANT	33,782	64,266	41,600	39,200	0	39,200	-5.77%
753	Law Enforcement Grant	33,782	64,266	41,600	39,200	0	39,200	
431-750 - 760	PUBLIC SAFETY GRANTS	36,542	45,743	8,010	33,400	0	33,400	316.98%

**Chaves County
Other Governmental Funds
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 FINAL BUDGET	FY 19-20 Requested	ADJUSTMENT S	FY 19-20 FINAL BUDGET	% INCREASE/ DECREASE
754	ODWI & Other Sheriff's Grants	36,542	45,743	8,010	33,400	0	33,400	
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	
432-760	PUBLIC SAFETY GRANTS	468,819	536,779	602,275	632,335	-54,157	525,678	-12.72%
761	DWI Planning Grant	297,421	368,162	369,695	337,455	0	337,455	
762	DWI Local Grant	15,025	15,000	28,000	52,500	0	52,500	
763 - 765	Other DWI Grants	156,372	153,617	204,579	242,381	-54,157	135,724	
433-753	SHERIFF FORFEITURE FUND	0	0	0	0	0	0	#DIV/0!
753	LAW ENFORCEMENT	0	0	0	0	0	0	
441-630	HOSPITAL AGED ACCOUNTS	1,878	0	500	500	0	500	0.00%
631	Hospital Aged Accounts Admin	1,878	0	500	500	0	500	
681	Capital Outlay		0	0	0	0	0	
442-740	COUNTY INCOME FUND	40,471	-103,151	90,000	90,000	0	90,000	0.00%
748	Hospital Expenses		0	0	0	0	0	
452-830	FLOOD CONTROL	1,390,270	1,638,932	2,346,070	1,799,427	35,500	1,834,927	-21.79%
832	Flood Control	1,390,270	1,638,932	2,346,070	1,799,427	35,500	1,834,927	
561-740	DEBT SERVICE - GENERAL OBLIGATION							
742	Debt Service - General Obligation							
562-740	DEBT SERVICE - REVENUE BOND	1,283,023	1,277,489	1,264,654	612,750	0	697,157	-44.87%
811	Debt Service - Courthouse	0	0	0	0	0	0	
563-742	2007 refunding bonds	1,283,023	1,277,489	1,264,654	612,750	0	612,750	
564-744	refunding bond						84,407	
565-743	refunding bond reserve							

**Chaves County
Other Governmental Funds
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 FINAL BUDGET	FY 19-20 Requested	ADJUSTMENT S	FY 19-20 FINAL BUDGET	% INCREASE/DECREASE
Chaves County								
OTHER GOVERNMENTAL FUNDS								
Expenditure Summary								
ACCOUNT	DESCRIPTION							
605-670	ECONOMIC DEVELOPMENT PROJECTS	70,500	48,000	73,750	75,000	(50,000)	25,000	-66.10%
672	Economic Development Projects	70,500	48,000	73,750	75,000	(50,000)	25,000	
631-690 & 880	SPECIAL GRANTS & PROJECTS	833,451	1,312,188	2,094,780	3,723,281	0	3,723,281	77.74%
890	Stimulus							
883 to 884	Other Special Grants	183,320	220,107	1,131,172	2,139,697	0	2,139,697	
885	CYFD Juvenile Justice Continuum	226,129	222,241	206,046	193,896	0	193,896	
886 to 894	Other Special Grants	424,001	869,840	757,562	1,389,688	0	1,389,688	
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	950,064	991,957	1,019,804	1,534,565	(573,765)	960,800	-5.79%
682	Capital Outlay	950,064	991,957	1,019,804	1,534,565	(573,765)	960,800	
645-890	CDBG GRANTS				238,529	0	238,529	#DIV/0!
890	CDBG Grants				238,529	0	238,529	
651-680	ADMIN. CENTER CONSTRUCTION PROJECT							
685	Admin. Center Construction Project							
652-680	COURTHOUSE CONSTRUCTION PROJECT							
687	Courthouse Construction Project							
670	Internal Services	103,397	161,237	185,117	120,845	0	120,845	-34.72%
670-671	Internal Services	103,397	161,237	185,117	120,845	0	120,845	
680	Restricted Health Services			0	0	0	0	#DIV/0!
680-681	Restricted Health Services			0	0	0	0	
	Total	11,229,336	12,141,928	14,608,346	16,834,935	(643,422)	16,223,420	11.06%