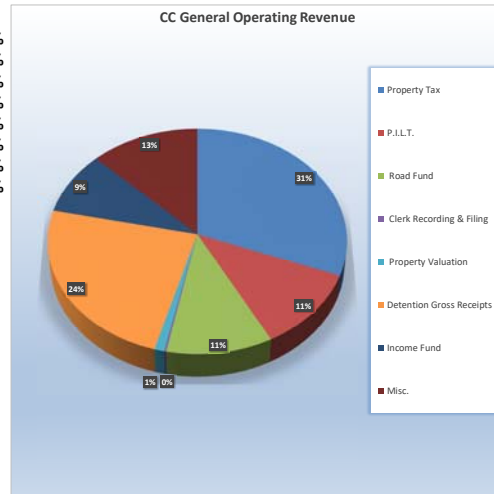


Chaves County Budget FY 2022-2023

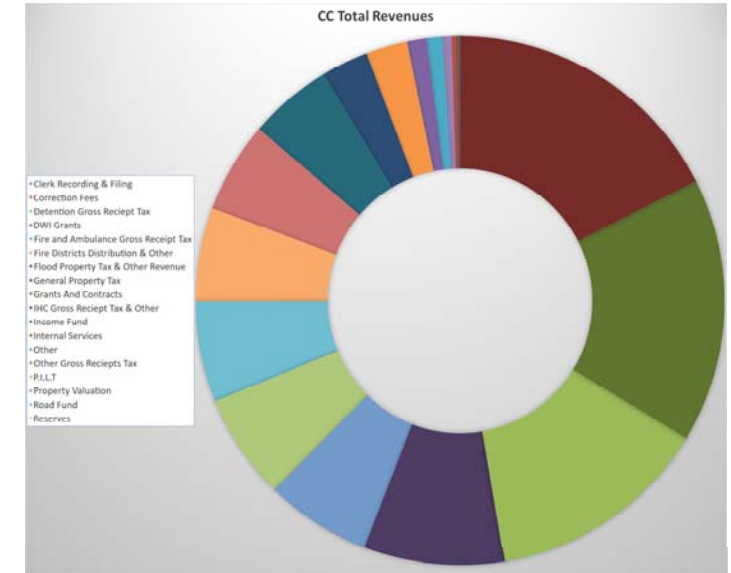
"(Chaves County) Employees Are Its Greatest Asset and (our) people are (our) product" - Richard Branson



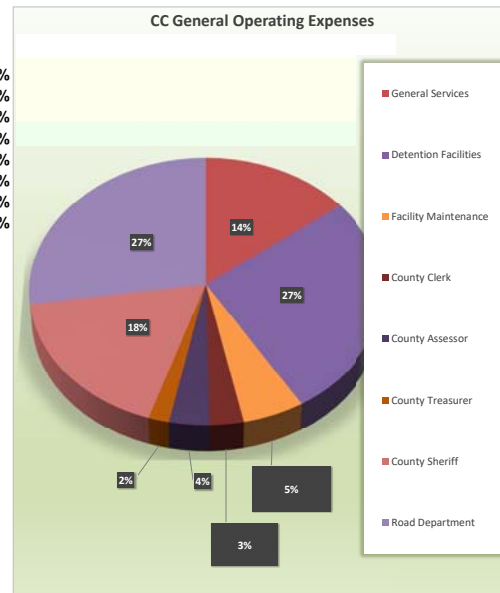
CC General Operating Revenue		
Property Tax	9,621,574	31%
P.I.L.T.	3,549,383	11%
Road Fund	3,377,915	11%
Clerk Recording & Filing	67,940	0%
Property Valuation	310,860	1%
Detention Gross Receipts	7,499,501	24%
Income Fund	2,811,100	9%
Misc.	3,906,308	13%
Total	31,144,581	-



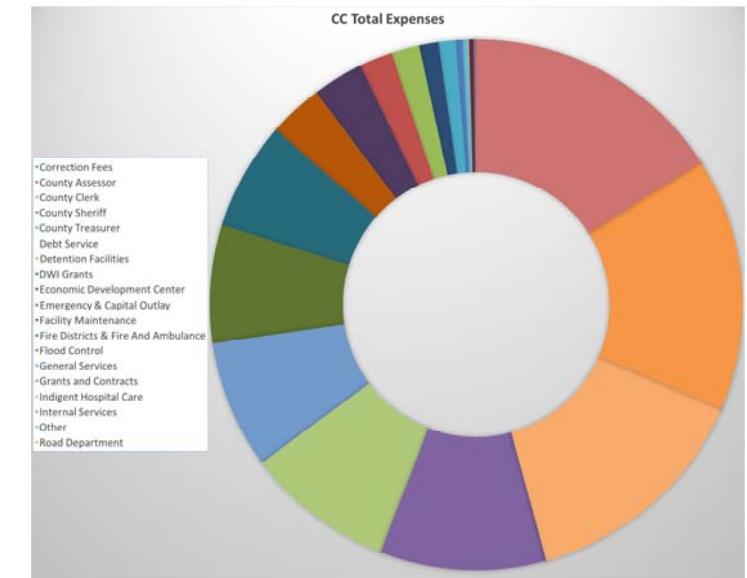
CC Total Revenues		
Clerk Recording & Filing	67,940	0%
Correction Fees	146,000	0%
Detention Gross Receipt Tax	7,499,501	14%
DWI Grants	661,503	1%
Fire and Ambulance Gross Receipt Tax	513,157	1%
Fire Districts Distribution & Other	1,394,011	3%
Flood Property Tax & Other Revenue	1,573,918	3%
General Property Tax	9,621,574	18%
Grants And Contracts	8,882,611	16%
IHC Gross Receipt Tax & Other	4,715,378	9%
Income Fund	2,811,100	5%
Internal Services	70,000	0%
Other	3,550,069	6%
Other Gross Receipts Tax	3,056,211	6%
P.I.L.T.	3,549,383	6%
Property Valuation	310,860	1%
Road Fund	3,377,915	6%
Reserves	3,155,288	6%
Total	54,956,420	-



CC General Operating Expenses		
General Services	4,525,983	14%
Detention Facilities	8,469,135	27%
Facility Maintenance	1,698,042	5%
County Clerk	935,317	3%
County Assessor	1,099,729	3%
County Treasurer	570,006	2%
County Sheriff	5,542,148	18%
Road Department	8,610,511	27%
Total	31,450,871	-



CC Total Expenses		
Correction Fees	229,140	0%
County Assessor	1,099,729	2%
County Clerk	935,317	2%
County Sheriff	5,542,148	10%
County Treasurer	570,006	1%
Debt Service	0	0%
Detention Facilities	8,469,135	15%
DWI Grants	649,013	1%
Economic Development Center	150,000	0%
Emergency & Capital Outlay	3,951,993	7%
Facility Maintenance	1,698,042	3%
Fire Districts & Fire And Ambulance	3,636,952	7%
Flood Control	1,811,429	3%
General Services	4,296,843	8%
Grants and Contracts	8,772,361	16%
Indigent Hospital Care	4,942,024	9%
Internal Services	86,527	0%
Other	210,250	0%
Road Department	7,905,511	14%
Total	54,956,420	-



**Chaves County
Budget Recapitulation
July 1, 2022 to June 30, 2023**

Entity Code: 04000

2021

VALUATION	OPERATING TAX RATE		PRODUCTION	Budget
Residential	749,568,706	0.005416	4,059,664	3,971,163
Non-Residential	568,648,817	0.010158	5,776,335	5,650,411
Oil & Gas Production	24,815,890	0.010158	252,080	246,584
Oil & Gas Equipment	5,967,250	0.010158	60,615	59,294
	<u>1,349,000,663</u>	TOTAL PRODUCTION	<u>10,148,694</u>	<u>9,927,452</u>

		UNAUDITED BEGINNING CASH BALANCE	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS	BUDGETED FUND EXPENDITURES	ESTIMATED ENDING FUND CASH BALANCE
General	401	14,054,094	16,469,776	(255,000)	19,403,734	10,865,136
Road	402	183,965	3,377,915	5,250,000	8,216,684	595,196
Farm & Range	403	600	45,000		40,000	5,600
Recreation	404	3,161	0			3,161
Fire Districts:						
Dunken	407	573,445	83,920	(2,000)	257,880	397,485
East Grand Plains	408	502,451	186,488	(4,000)	301,197	383,741
Penasco	409	603,558	158,518	(3,000)	303,456	455,620
Midway	410	496,228	195,814	(4,000)	413,420	274,622
Berrendo	411	569,618	220,678	(5,000)	442,840	342,456
Sierra	412	833,122	391,628	(4,000)	395,099	825,651
Rio Felix	413	275,107	59,058	(1,000)	126,034	207,131
C.C. Fire District #8	414	266,316	97,907	(2,000)	122,661	239,562
Fire & Ambulance Tax	425	3,868,773	513,157	30,000	1,274,365	3,137,565
Indigent Hospital Claims	427	2,322,787	4,715,378	0	4,942,024	2,096,142
Law Enforcement Grant	430	0	79,000		79,000	0
Public Safety Grant	431	11,281	31,250		31,250	11,281
D.W.I. Grants	432	137,124	661,503		649,013	149,614
Sheriff Forfeiture Funds	433	21,783	0		0	21,783
Correction Fees	435	84,770	146,000	100,000	229,140	101,630
Environmental Tax	437	132,379	255,239		293,827	93,791
American Rescue Plan Act 2021	441	10,367,745	0		60,000	10,307,745
County Income Fund	442	1,452,192	2,811,100	0	452,000	3,811,292
County Permanent Fund	443	50,000,000				50,000,000
Flood Control	452	2,586,056	1,573,918	0	1,811,429	2,348,545
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	5,756,660	2,800,972	(2,750,000)	0	5,807,632
Rev. Bond Reserve Fund	565	0				0
EOMR Fund	569	0				0
Road Special Construction	602	920,521	200,000	0	100,000	1,020,521
County Personnel Reserve	603	927,678	6,250	0		933,928
Economic Development Fund	605	5,922		150,000	150,000	5,922
Clerk Recording & Filing	620	258,039	67,940		33,057	292,922
Property Valuation	628	1,261,000	310,860	0	372,018	1,199,842
Other Grants & Contracts	631	2,848,105	8,772,361	0	8,772,361	2,848,105
CCDC Facility Replacement	634	0	0	0	0	0
Emergency & Capital Outlay	635	246,564	0	3,500,000	3,246,993	499,571
C.D.B.G.	645	225,000	0		0	225,000
Jail Tax	650	7,956,054	7,499,501	(6,000,000)	2,350,411	7,105,144
Administrative Center Project	651	0				0
Courthouse Project	652	0				0
Internal services	670	17,742	70,000	0	86,527	1,215
Restricted Health Services	680	0	0	0	0	0
Total		109,769,838	51,801,132	0	54,956,420	106,614,550

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

ACCOUNT NUMBER	DESCRIPTION	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 FINAL BUDGET	FY 22-23 Requested	ADJUSTMENTS	FY 22-23 INTERIM BUDGET	% INCREASE/ DECREASE
REVENUES:								
401	General Fund	16,824,132	16,166,088	17,500,473	16,469,776	0	16,469,776	-5.89%
402	Road Fund	1,965,119	1,955,203	2,179,008	4,615,930	(1,238,015)	3,377,915	55.02%
435	Corrections Fees	97,650	130,000	96,090	146,000	0	146,000	51.94%
437	Environmental Tax	287,303	233,004	262,990	255,239	0	255,239	-2.95%
602	Special Road Construction	200,000	200,000	200,000	200,000	0	200,000	0.00%
603	County Personnel Reserve	32,279	27,892	3,427	6,250	0	6,250	82.35%
620	Clerk Recording & Filing	60,477	61,870	62,000	67,940	0	67,940	9.58%
628	Property Valuation	326,818	291,168	300,150	310,860	0	310,860	3.57%
650	Detention Gross Receipts	6,834,661	5,601,080	5,357,509	7,499,501	0	7,499,501	39.98%
442	Income Fund	926,351	864,000	2,804,950	2,811,100	0	2,811,100	0.22%
TOTAL REVENUES:		27,554,791	25,530,305	28,766,597	32,382,596	(1,238,015)	31,144,581	8.27%
EXPENDITURES:								
	General Administration	834,343	1,803,250	2,020,545	2,031,363	0	2,031,363	0.54%
	General Services	1,207,434	1,303,745	1,393,299	1,473,899	17,000	1,490,899	7.00%
	Finance	628,375	834,585	752,777	755,982	(37,396)	718,586	-4.54%
	Detention Facilities	7,497,325	7,882,086	7,830,292	8,469,135	0	8,469,135	8.16%
	Support to Agencies	271,392	256,166	252,553	295,635	(10,500)	285,135	12.90%
	Facility Maintenance	1,239,914	1,397,116	1,450,458	1,788,237	(90,195)	1,698,042	17.07%
	County Clerk	881,324	897,055	961,008	935,317	0	935,317	-2.67%
	County Assessor	913,656	1,107,381	1,095,556	1,099,729	0	1,099,729	0.38%
	County Treasurer	473,627	508,314	540,012	570,006	0	570,006	5.55%
	County Sheriff	4,466,000	5,139,566	5,215,461	5,613,626	(71,478)	5,542,148	6.26%
	Road Department	5,676,833	5,699,065	6,177,523	10,336,199	(1,725,688)	8,610,511	39.38%
TOTAL EXPENDITURES:		24,090,222	26,828,329	27,689,484	33,369,128	(1,918,257)	31,450,871	13.58%
	Cash to Balance						287,290	
							(306,290)	

**Chaves County
General Operating Budget
Revenue Summary**

16,464,076

Entity Code: 04000

ACCOUNT NUMBER	DESCRIPTION	FY 19-20	FY 20-21	FY 21-22 FINAL	FY 22-23	ADJUSTMENTS	FY 22-23	% INCREASE/ DECREASE
		ACTUAL	ACTUAL	BUDGET	Requested		INTERIM BUDGET	
GENERAL	Property Tax	8,960,556	9,068,249	9,058,824	9,621,574.00	0	9,621,574	6.21%
	Delinquent Distribution	257,426	200,000	300,000	375,200.00	0	375,200	25.07%
	Oil & Gas Production	396,148	128,882	129,841	246,584.00	0	246,584	89.91%
	Oil & Gas Equipment	75,054	31,118	30,716	59,294.00	0	59,294	93.04%
	Gasoline Tax	0	0	0	0.00	0	0	
	Cigarette Tax	0	0	0	0.00	0	0	#DIV/0!
	Gross Receipts Tax	239,094	286,913	510,000	0.00	0	0	-100.00%
	Gross Receipts Eq. Tax	460,982	400,000	450,000	500,000.00	0	500,000	11.11%
	Motor Vehicle	146,870	150,000	120,000	194,800.00	0	194,800	62.33%
	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	3,375,473	3,200,000	3,000,000	3,100,000.00	0	3,100,000	3.33%
	Payment-In-Lieu-of-Tax Other	529,812	447,383	447,383	449,383.00	0	449,383	0.45%
	Liquor License	500	1,250	0	0.00	0	0	#DIV/0!
	Reimb. Other Govt.	145,704	100,000	125,000	220,000.00	0	220,000	76.00%
	Clerk Fees	199,056	170,000	170,000	218,200.00	0	218,200	28.35%
	Elections - School/Other	32,582	0	4,000	0.00	0	0	-100.00%
	Probate Clerk Fees	6,879	6,000	6,000	8,600.00	0	8,600	43.33%
	Sheriff Fees	16,893	18,000	20,000	23,300.00	0	23,300	16.50%
	copier Fees	11,060	13,000	11,000	9,600.00	0	9,600	-12.73%
	Gen. - Other Fees	55	0	0	0.00	0	0	#DIV/0!
	Care of Prisoners	698,723	676,000	340,000	265,400.00	0	265,400	-21.94%
	Reimb. Ordinance Enf. & Bldg Permits	227,335	75,600	78,500	104,900.00	0	104,900	33.63%
	Interest on Investments	282,321	190,000	210,250	242,600.00	0	242,600	15.39%
	Franchise Fees	17,421	16,760	18,200	17,100.00	0	17,100	-6.04%
	Reimb. Private Sources	30,405	30,000	45,000	29,900.00	0	29,900	-33.56%
	Reimb. to Commission	44,765	232,162	1,781,247	0.00	0	0	-100.00%
	Rental of Property	510,571	500,000	400,000	554,000.00	0	554,000	38.50%
	Abandoned Money	0	0	0	0.00	0	0	#DIV/0!
	Vending Machines	1,000	25,000	25,600	0.00	0	0	-100.00%
	Commissary	48,293	46,000	51,000	66,600.00	0	66,600	30.59%
	Grants & Other Revenues	0	11,000	11,000	11,000.00	0	11,000	0.00%
	Other General Fund Revenues	108,072	117,771	131,311	146,041.00	0	146,041	11.22%
402 Road	Gasoline Tax	363,481	386,251	350,000	364,700.00	0	364,700	4.20%
402 Road	Gross Receipts Equal. Tax	300,000	300,000	300,000	300,000.00	0	300,000	0.00%
402 Road	Motor Vehicle	717,801	745,292	735,000	828,600.00	0	828,600	12.73%
402 Road	Forest Reserve	16,879	0	0	0.00	0	0	#DIV/0!
402 Road	Wildlife	0	0	0	0.00	0	0	#DIV/0!
402 Road	Reimb. Other Governments	542,152	454,602	348,892	1,908,980.30	-1,238,015	670,965	92.31%
402 Road	Reimb. Private Sources	24,807	69,058	445,116	27,400.00	0	27,400	-93.84%
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	32,279	27,892	3,427	6,250.00	0	6,250	82.35%
435 Correct	2 Corrections Fees	97,650	130,000	242,390	146,000.00	0	146,000	-39.77%
437 Environ	2 Gross Receipts Tax	287,303	233,004	262,990	255,238.56	0	255,239	-2.95%
602 SPEC.f	2 Road Projects	200,000	200,000	200,000	200,000.00	0	200,000	0.00%
620 CLERK	2 Clerk Fees	60,477	61,870	62,000	67,940.00	0	67,940	9.58%
628 PROP,	2 1% Administrative Fee	326,818	291,168	300,150	310,860.00	0	310,860	3.57%
650 JAIL T	2 Corrections Tax	6,834,661	5,601,080	5,357,509	7,499,501.08	0	7,499,501	39.98%
442 INCOM	C Interest on Investments	926,351	864,000	2,804,950	2,811,100.00	0	2,811,100	0.22%
	TOTAL OPERATING REVENUES	27,553,708	25,505,305	28,887,297	31,190,645.94	(1,238,015)	29,952,631	3.69%

**Chaves County
General Operating Budget
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 FINAL BUDGET	FY 22-23 Requested	ADJUSTMENTS	FY 22-23 INTERIM BUDGET	% INCREASE/ DECREASE
401-610	GENERAL GOVERNMENT	1,093,352	1,513,250	1,721,045	1,579,363	0	1,579,363	-8.23%
611	Administration	304,606	401,538	491,893	542,076	0	542,076	10.20%
612	Legal Services	246,585	326,499	219,810	219,371	0	219,371	-0.20%
613	Human Resources	239,199	280,707	277,119	243,496	0	243,496	-12.13%
614	Safety	0	0	146,911	103,303	0	103,303	-29.68%
615	Purchasing	104,684	116,145	110,702	0	0	0	
616	Fire & Emergency Services	28,132	145,114	185,243	142,257	0	142,257	-23.21%
617	Technical Services							
619	Working Capital	170,146	243,247	289,367	328,860	0	328,860	13.65%
401-620	GENERAL SERVICES	1,207,434	1,303,745	1,393,299	1,473,899	17,000	1,490,899	7.00%
621	Public Works	225,795	231,860	221,423	231,424	0	231,424	4.52%
622	Information technology	533,220	582,373	671,561	677,255	17,000	694,255	3.38%
624	Planning & Zoning	343,736	373,367	389,613	447,681	0	447,681	14.90%
625	Purchasing	104,684	116,145	110,702	117,539	0	117,539	6.18%
626	Fire & Emergency Services	0	0	0	0	0	0	
401-630	FINANCE	440,307	571,133	495,959	489,446	0	489,446	-1.31%
631	Finance	377,653	398,720	403,143	394,739	0	394,739	-2.08%
632	Community Development	62,654	169,413	88,816	90,707	0	90,707	2.13%
633	Court Services				0	0	0	
636	Hospital Indigent Claims	0	3,000	4,000	4,000	0	4,000	0.00%
401-640	DETENTION FACILITIES	4,954,992	5,322,812	5,572,067	6,118,724	0	6,118,724	9.81%
641	Administration	703,794	935,990	942,470	898,637	0	898,637	-4.65%
642	Adult -Detention Facilities	3,604,954	3,963,075	4,103,090	4,590,537	0	4,590,537	11.88%
644	Work Detail (Road)	0	0	0	0	0	0	
645	Juvenile -Detention Facilities	646,245	423,747	526,507	629,550	0	629,550	19.57%
646	Detention Special Projects	0	0	0	0	0	0	
401-670	SUPPORT TO AGENCIES	271,392	256,166	252,553	295,635	(10,500)	285,135	12.90%
671	Governmental Agencies	203,892	187,666	185,053	197,635	14,000	211,635	14.36%
672	Non-Governmental Agencies	67,500	68,500	67,500	98,000	(24,500)	73,500	8.89%
401-690	FACILITY MAINTENANCE	1,239,914	1,397,116	1,450,458	1,788,237	(90,195)	1,698,042	17.07%
691	Facility Maintenance	826,613	928,931	940,481	1,071,858	(44,192)	1,027,666	9.27%
692	Courthouse	327,150	363,210	391,572	444,599	0	444,599	13.54%
693	Health Department	59,311	80,629	67,657	70,085	(27,820)	42,265	-37.53%
694	Road Department				21,081	(8,111)	12,970	
696	CCDC adult	0	0	0	147,994	(10,072)	137,922	
699	St. Mary's Complex	26,840	24,346	50,748	32,620	0	32,620	-35.72%
401-720	RECORDING & FILING	785,936	853,597	929,935	902,260	0	902,260	-2.98%
721	Administration	482,773	543,858	564,170	578,270	0	578,270	2.50%
722	Bureau of Elections	249,308	240,867	295,467	257,369	0	257,369	-12.89%
723	Probate Judge	53,855	57,872	57,798	54,621	0	54,621	-5.50%
724	Special Elections	0	11,000	12,500	12,000	0	12,000	-4.00%
401-730	PROPERTY ASSESSMENT	709,847	785,059	793,729	727,711	0	727,711	-8.32%
731	Administration	503,481	541,211	558,179	499,257	0	499,257	-10.56%
732	Appraisal	206,366	243,848	235,550	228,454	0	228,454	-3.01%
401-740	COLLECTIONS	473,627	508,314	540,012	570,006	0	570,006	5.55%
741	Administration	473,627	508,314	540,012	570,006	0	570,006	5.55%
401-750	LAW ENFORCEMENT	4,466,000	5,139,566	5,215,461	5,613,626	(71,478)	5,542,148	6.26%
751	Administration	1,513,494	1,629,229	1,688,451	1,758,975	0	1,758,975	4.18%
752	Patrol & Investigation	2,606,094	3,028,546	3,059,515	3,416,893	(71,478)	3,345,415	9.34%
758	Court Security	346,412	481,791	467,495	437,758	0	437,758	-6.36%
759	C.O.P.S. in Schools Grant	0	0	0	0			
SUBTOTAL GENERAL FUND		15,642,800	17,650,758	18,364,518	19,558,907	(155,173)	19,403,734	5.66%
402-650	ROAD DEPARTMENT	5,450,251	5,494,375	5,918,550	9,942,372	(1,725,688)	8,216,684	38.83%
651	Administration	509,963	543,353	549,862	569,146	0	569,146	3.51%
652	Road Shop	465,821	445,524	536,316	560,323	0	560,323	4.48%
653	Const./Maintenance	4,215,819	4,443,069	4,736,267	7,974,530	(1,650,688)	6,323,842	33.52%
654	Vector	41,739	60,429	62,105	58,373	0	58,373	-6.01%
655	Work Detail/Maintenance	0	0	0	0	0	0	
658	Crusher							
681	Capital Outlay	216,911	2,000	34,000	780,000	(75,000)	705,000	1973.53%
435-640	CORRECTIONS	188,068	263,452	256,818	266,536	(37,396)	229,140	-10.78%
643	Corrections Fees	188,068	263,452	256,818	266,536	(37,396)	229,140	-10.78%

**Chaves County
General Operating Budget
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 FINAL BUDGET	FY 22-23 Requested	ADJUSTMENTS	FY 22-23 INTERIM BUDGET	% INCREASE/ DECREASE
437-620	ENVIRONMENTAL GRT	226,582	204,690	258,973	293,827	0	293,827	13.46%
624	Solid Waste Disposal	226,582	204,690	258,973	293,827	0	293,827	13.46%
602-650	SPECIAL ROAD CONSTRUCTION	0	150,000	200,000	100,000	0	100,000	
653	Road Projects - Co-Op	0	150,000	200,000	100,000	0	100,000	
620-720	CLERK	95,388	43,458	31,073	33,057	0	33,057	6.38%
725	Recording & Filing Equipment	95,388	43,458	31,073	33,057	0	33,057	6.38%
628-730	PROPERTY VALUATION	203,809	322,322	301,827	372,018	0	372,018	23.26%
733	Reappraisal	203,809	322,322	301,827	372,018	0	372,018	23.26%
650-680	CCDC GROSS RECEIPTS	2,542,332	2,559,274	2,258,225	2,350,411	0	2,350,411	4.08%
684	CCDC Operational	1,934,647	1,961,089	1,656,360	1,677,314	0	1,677,314	1.27%
685	CCDC Construction Project	607,685	598,185	601,865	673,097	0	673,097	
442-	Income Fund	-259,009	290,000	299,500	452,000	0	452,000	
442-	Income Fund, fees	-259,009	290,000	299,500	452,000	0	452,000	0
		24,090,222	26,978,329	27,889,484	33,369,128	(1,918,257)	31,450,871	12.77%

**Chaves County
Other Governmental Funds
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 FINAL BUDGET	FY 22-23 Requested	ADJUSTMENTS	FY 22-23 INTERIM BUDGET	% INCREASE/ DECREASE
403-850	FARM & RANGE	65,386	57,067	57,067	59,500	(19,500)	40,000	-29.91%
851	Farm & Range	65,386	57,067	57,067	59,500	(19,500)	40,000	
407-810	DUNKEN FIRE DEPARTMENT	15,207	266,414	255,901	257,880	0	257,880	0.77%
811	Dunken Fire Department	15,207	266,414	255,901	257,880	0	257,880	
820	Other Fire Grants				0		0	
408-810	EAST GRAND PLAINS FIRE DEPT	88,704	336,852	329,372	301,197	0	301,197	-8.55%
812	East Grand Plains Fire Dept.	88,704	336,852	329,372	301,197	0	301,197	
820	Other Fire Grants	0	0	0	0	0	0	
409-810	PENASCO FIRE DEPT	33,350	530,017	520,522	303,456	0	303,456	-41.70%
813	Penasco Fire Dept.	33,350	530,017	520,522	303,456	0	303,456	
820	Other Fire Grants				0		0	
410-810	MIDWAY FIRE DEPT	135,381	373,209	431,548	413,420	0	413,420	-4.20%
816	Midway Fire Dept.	135,381	373,209	422,048	413,420	0	413,420	
820	Other Fire Grants	0	0	9,500	0	0	0	
411-810	BERRENDO FIRE DEPT	353,282	368,188	383,494	442,840	0	442,840	15.48%
814	Berrendo Fire Dept.	342,871	357,538	372,844	392,840	0	392,840	
820	Other Fire Grants	10,411	10,650	10,650	50,000	0	50,000	
412-810	SIERRA FIRE DEPT	212,662	436,827	396,338	395,099	0	395,099	-0.31%
815	Sierra Fire Dept.	212,662	436,827	396,338	395,099	0	395,099	
820	Other Fire Grants	0	0	0	0	0	0	
413-810	RIO FELIX FIRE DEPT	16,929	126,325	127,909	126,034	0	126,034	-0.56%
818	Rio Felix Fire Dept.	16,929	126,325	127,909	126,034	0	126,034	
820	Other Fire Grants				0		0	
414-810	CC DISTRICT #8 FIRE DEPT	50,706	131,277	118,539	122,661	0	122,661	3.48%
819	Chaves County District #8 Fire Dept	50,706	131,277	118,539	122,661	0	122,661	
820	Other Fire Grants	0	0	0	0	0	0	
425-820	FIRE & AMBULANCE EXCISE TAX	0	1,496,067	1,496,067	1,274,365	0	1,274,365	-14.82%
829	Volunteer Fire Departments	0	1,496,067	1,496,067	1,274,365	0	1,274,365	
427-830	INDIGENT HOSPITAL CLAIMS	4,565,994	4,792,182	4,872,950	4,942,024	0	4,942,024	1.42%
638	Health Care Division	313,464	297,383	298,971	243,045	0	243,045	
639	Indigent Hospital Claims Payment	4,252,531	4,494,799	4,573,979	4,698,979	0	4,698,979	
430-750	LAW ENFORCEMENT GRANT	39,200	39,800	42,200	79,000	0	79,000	87.20%
753	Law Enforcement Grant	39,200	39,800	42,200	79,000	0	79,000	
431-750 - 760	PUBLIC SAFETY GRANTS	36,542	41,940	24,849	31,250	0	31,250	25.76%

**Chaves County
Other Governmental Funds
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 FINAL BUDGET	FY 22-23 Requested	ADJUSTMENTS	FY 22-23 INTERIM BUDGET	% INCREASE/ DECREASE
Chaves County								
OTHER GOVERNMENTAL FUNDS								
Expenditure Summary								
ACCOUNT	DESCRIPTION							
605-670	ECONOMIC DEVELOPMENT PROJECTS	75,000	150,000	150,000	200,000	(50,000)	150,000	0.00%
672	Economic Development Projects	75,000	150,000	150,000	200,000	(50,000)	150,000	
631-690 & 880	SPECIAL GRANTS & PROJECTS	1,392,380	9,028,271	9,021,657	8,772,361	0	8,772,361	-2.76%
890	Stimulus							
883 to 884	Other Special Grants	888,063	6,928,385	6,418,758	6,157,147	0	6,157,147	
885	CYFD Juvenile Justice Continuum	183,518	137,136	179,682	179,682	0	179,682	
886 to 894	Other Special Grants	320,799	1,962,750	2,423,217	2,435,532	0	2,435,532	
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	1,350,104	4,980,595	2,902,525	3,448,643	(201,650)	3,246,993	11.87%
682	Capital Outlay	1,350,104	4,980,595	2,902,525	3,448,643	(201,650)	3,246,993	
645-890	CDBG GRANTS				0	0	0	#DIV/0!
890	CDBG Grants				0	0	0	
651-680	ADMIN. CENTER CONSTRUCTION PROJECT							
685	Admin. Center Construction Project							
652-680	COURTHOUSE CONSTRUCTION PROJECT							
687	Courthouse Construction Project							
670	Internal Services	87,204	100,861	82,024	86,527	0	86,527	5.49%
670-671	Internal Services	87,204	100,861	82,024	86,527	0	86,527	
680	Restricted Health Services			0	0	0	0	#DIV/0!
680-681	Restricted Health Services			0	0	0	0	
	Total	10,561,827	26,063,837	25,825,938	24,551,327	(645,778)	23,905,549	-7.44%