

ANNUAL BUDGET - Chelsea County, USA

Beginning Fund Balance	\$30,323,400	\$3,526,800	\$2,468,500	\$36,318,700	
	General Fund	Road & Bridge Fund	Capital Fund	TOTAL	
PROJECTED REVENUES					
Taxes					
Real Property Taxes	\$115,852,100	\$18,952,700	\$16,342,000	\$151,146,800	50.4%
Business Property Ownership Taxes	\$5,842,500	\$0	\$0	\$5,842,500	1.9%
Regional Emergency Services Sales Tax (0.25%)	\$12,483,400	\$0	\$0	\$12,483,400	4.2%
Road & Bridge Sales & Use Tax (0.35%)		\$17,476,800	\$8,738,400	\$26,215,200	8.7%
General Fund Sales & Use Tax (0.40%)	\$19,973,400			\$19,973,400	6.7%
Subtotal Taxes	\$154,151,400	\$36,429,500	\$25,080,400	\$215,661,300	71.9%
Licenses / Permits / Fees					
Building Permits	\$895,200	\$0	\$0	\$895,200	0.3%
Planning/Engineering	\$987,900	\$0	\$0	\$987,900	0.3%
Land/Title Recordation Fees	\$2,456,400	\$0	\$0	\$2,456,400	0.8%
EMS Fees	\$1,314,000	\$0	\$0	\$1,314,000	0.4%
Motor Vehicle License Fees	\$1,142,900	\$0	\$0	\$1,142,900	0.4%
Subtotal Licenses/Permits/Fees	\$6,796,400	\$0	\$0	\$6,796,400	2.3%
Intergovernmental & Grant Funds					
Regional Law Enforcement Service Charges	\$22,285,200		\$5,571,300	\$27,856,500	9.3%
Homeland Security Capacity Grant	\$985,600			\$985,600	0.3%
State Public Health Assistance Funds	\$5,762,500			\$5,762,500	1.9%
State Human Services Assistance Funds	\$34,287,600			\$34,287,600	11.4%
Community Development Block Grant	\$2,286,500			\$2,286,500	0.8%
Subtotal IGF and Grants	\$65,607,400	\$0	\$5,571,300	\$71,178,700	23.7%
Other Revenues					
Fines & Penalties	\$1,562,900			\$1,562,900	0.5%
Earnings on Investments	\$606,500	\$70,500	\$49,400	\$726,400	0.2%
Fund Transfers		\$667,500	\$3,025,500	\$3,693,000	1.2%
Miscellaneous Revenues	\$275,000			\$275,000	0.1%
Subtotal Other Revenues	\$2,444,400	\$738,000	\$3,074,900	\$6,257,300	2.1%
TOTAL REVENUES	\$228,999,600	\$37,167,500	\$33,726,600	\$299,893,700	100.0%

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APPROPRIATED EXPENDITURES

Offices of the Board

Administrative Services	\$695,100			\$695,100	0.2%
Board of County Commissioners	\$1,369,200			\$1,369,200	0.5%
Capital Construction Projects		\$17,476,800		\$17,476,800	5.8%
Community Planning & Development	\$6,580,200			\$6,580,200	2.2%
Community Projects & Assistance	\$4,526,700			\$4,526,700	1.5%
Emergency Management ¹	\$576,200			\$576,200	0.2%
Facilities & Fleet Management	\$9,261,500			\$9,261,500	3.1%
Finance	\$2,985,600			\$2,985,600	1.0%
Fire and Emergency Medical Services	\$26,398,900		\$5,860,500	\$32,259,400	10.8%
Health Department	\$4,396,500			\$4,396,500	1.5%
Human Services	\$44,573,900			\$44,573,900	14.9%
Human Resources	\$1,531,300			\$1,531,300	0.5%
Information Technology	\$12,164,200			\$12,164,200	4.1%
Intergovernmental Shareback		\$18,214,800		\$18,214,800	6.1%
Planning & Engineering	\$5,625,000			\$5,625,000	1.9%
Public Works	\$12,856,900	\$18,952,700	\$25,080,400	\$56,890,000	19.0%
Regional Disaster Operations Account	\$598,400			\$598,400	0.2%
Subtotal of Board Expenditures	\$120,968,400	\$37,167,500	\$30,940,900	\$219,724,800	73.3%

Elected & Appointed Officials

Office of the Treasurer (Appointed)	\$1,865,600			\$1,865,600	0.6%
Office of the Sherriff (Elected)	\$62,485,200		\$2,785,700	\$65,270,900	21.8%
Office of the Coroner (Appointed)	\$1,789,200			\$1,789,200	0.6%
Office of the Clerk & Recorder (Appointed)	\$8,760,200			\$8,760,200	2.9%
Office of the County Assessor (Elected)	\$5,429,100			\$5,429,100	1.8%
Office of the County Attorney (Appointed)	\$2,597,200			\$2,597,200	0.9%
Office of the District Attorney (Elected)	\$12,956,100			\$12,956,100	4.3%
Subtotal of Elected Official Expenditures	\$95,882,600	\$0	\$2,785,700	\$98,668,300	32.9%

Fund Transfers	\$3,025,500			\$3,025,500	1.0%
Emergency/Disaster Fund Reserve ²	\$4,337,000			\$4,337,000	1.4%
Contingency Fund	\$4,786,100			\$4,786,100	1.6%
Subtotal of Transfers, Reserves and Contingency	\$12,148,600		\$12,148,600	\$12,148,600	4.1%

TOTAL BUDGETED EXPENDITURES	\$228,999,600	\$37,167,500	\$33,726,600	\$299,893,700	110.2%
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Annual Net Revenues	\$0	\$0	\$0	\$0	
Projected Year-End Fund Balance³	\$30,323,400	\$3,526,800	\$2,468,500	\$36,318,700	

Budget Notes

¹ Includes \$50,000 in the Emergency Response Account

² Emergency/Disaster Funds must be repaid within one year of use pursuant to State law.

³ County Policy requires that Fund Balances equal a 1.5 months of budgeted General Fund expenditures at all times.