

ESTIMATED REVENUES, RECOMMENDED APPROPRIATIONS, AND FUND BALANCES - FISCAL YEAR 2018

	General 001	Health 002	Parks 003	Special Road & Bridge 004	Sewer 005	Convention & Sports Complex 007	Anti Drug Sales Tax 008	Criminal Justice Improvement Cap Project 012	Law Enforcement Training 028	E-911 System 031
Source of Revenues										
Taxes	\$ 44,709,144	\$ 24,118,070	\$ 14,752,920	\$ 22,582,756	\$ -	\$ -	\$ 23,614,000	\$ -	\$ -	\$ 1,700,000
Licenses & Permits	625,000	640,000	-	-	-	-	-	-	-	-
Intergovernmental	9,903,275	1,044,963	-	-	-	3,361,711	-	-	13,000	-
Charges for Services	27,212,194	25,000	253,000	341,714	32,000	-	-	-	3,500	-
Fines & Forfeitures	2,582,000	-	-	-	-	-	-	-	26,000	-
Park Fees	-	-	-	-	-	-	-	-	-	-
Miscellaneous	311,000	-	1,500	103,055	-	-	10,000	-	-	-
Sub total	85,342,613	25,828,033	15,007,420	23,027,525	32,000	3,361,711	23,624,000	-	42,500	1,700,000
Operating Transfers	-	-	-	-	-	3,500,000	-	-	-	-
Available Fund Balance	9,983,094	1,375,356	1,314,557	5,621,735	138,097	3,504,384	3,442,605	-	1,942	1,221,160
TOTAL AVAILABLE	\$ 95,325,707	\$ 27,203,389	\$ 16,321,977	\$ 28,649,260	\$ 170,097	\$ 10,366,095	\$ 27,066,605	\$ -	\$ 44,442	\$ 2,921,160
Appropriations										
Legislature	\$ 2,131,278	\$ 15,957	\$ 29,050	\$ 28,413	\$ -	\$ -	\$ 177,180	\$ -	\$ -	\$ -
County Administration	750,176	184,476	-	-	-	-	-	-	-	-
County Counselor	1,343,656	639,122	64,671	432,292	-	-	-	-	-	-
Financial Services	5,803,250	116,637	463,252	644,196	-	-	-	-	-	-
Operations	29,433,175	5,465,839	8,906,089	10,650,252	124,512	-	3,899,811	-	1,333	-
Intergovernmental & Comm.	179,166	312,851	23,545	434,157	-	-	158,005	-	-	-
County Municipal Court	-	-	-	-	-	-	-	-	-	-
Medical Examiner	-	2,982,664	-	-	-	-	-	-	-	-
Judicial Functions	32,484,120	358,157	-	-	-	-	2,813,618	-	-	-
Public Administrator	207,006	1,491,201	-	-	-	-	-	-	-	-
Prosecuting Attorney	7,289,900	-	-	-	-	-	5,590,094	-	-	-
Sheriff	780,805	-	-	9,299,906	-	-	-	-	43,109	-
EHRCC Commission	125,100	-	-	-	-	-	-	-	-	-
KC Election Board	1,817,132	-	-	-	-	-	-	-	-	-
JC Election Board	3,186,311	-	-	-	-	-	-	-	-	-
COMBAT	-	-	-	-	-	-	12,526,085	-	-	-
Non-Departmental	7,287,844	9,683,209	6,385,147	6,469,218	-	3,377,000	1,193,092	-	-	2,352,533
Undesignated Emergency Fund	2,506,788	770,641	450,223	690,826	-	-	708,720	-	-	-
Sports Authority	-	-	-	-	-	3,484,701	-	-	-	-
Truman Medical Center	-	5,182,635	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	95,325,707	27,203,389	16,321,977	28,649,260	124,512	6,861,701	27,066,605	-	44,442	2,352,533
Undesignated Fund Balance	-	-	-	-	45,585	3,504,394	-	-	-	568,627
TOTAL	\$ 95,325,707	\$ 27,203,389	\$ 16,321,977	\$ 28,649,260	\$ 170,097	\$ 10,366,095	\$ 27,066,605	\$ -	\$ 44,442	\$ 2,921,160

ESTIMATED REVENUES, RECOMMENDED APPROPRIATIONS, AND FUND BALANCES - FISCAL YEAR 2018

	Inmate Security 036	Domestic Abuse 041	Recorder's Technology 042	Homeless Assistance Fund 043	Recorder's Fee 044	Assessment 045	Collector's Maintenance 049	County Urban Road System 400	Special Obligation Bonds - Capt. 014	Public Building Corp - Capt. 015
Source of Revenues										
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	894,402	-	-	-	-
Charges for Services	135,000	62,000	137,500	333,000	240,000	5,751,057	830,000	-	-	-
Fines & Forfeitures	11,000	100,000	-	-	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Sub total	146,000	162,000	137,500	333,000	240,000	6,645,459	830,000	-	-	-
Operating Transfers	-	-	-	-	-	-	-	-	-	-
Available Fund Balance	-	57,092	34,729	106,306	96,223	1,279,332	91,329	329,245	488,996	854,230
TOTAL AVAILABLE	\$ 146,000	\$ 219,092	\$ 172,229	\$ 439,306	\$ 336,223	\$ 7,924,791	\$ 921,329	\$ 329,245	\$ 488,996	\$ 854,230
Appropriations										
Legislature	\$ -	\$ -	\$ -	\$ 439,306	\$ -	\$ 24,707	\$ -	\$ -	\$ -	\$ -
County Administration	-	-	-	-	-	-	-	-	-	-
County Counselor	-	-	-	-	-	218,407	-	-	-	-
Financial Services	-	-	168,104	-	329,023	5,799,072	830,000	-	-	-
Operations	146,000	-	-	-	-	67,014	-	-	-	-
Intergovernmental & Comm.	-	-	-	-	-	183,700	-	-	321,266.00	-
County Municipal Court	-	-	-	-	-	-	-	-	-	-
Medical Examiner	-	-	-	-	-	-	-	-	-	-
Judicial Functions	-	-	-	-	-	-	-	-	-	-
Public Administrator	-	-	-	-	-	-	-	-	-	-
Prosecuting Attorney	-	-	-	-	-	-	-	-	-	-
Sheriff	-	-	-	-	-	-	-	-	-	-
EHRCC Commission	-	-	-	-	-	-	-	-	-	-
KC Election Board	-	-	-	-	-	-	-	-	-	-
JC Election Board	-	-	-	-	-	-	-	-	-	-
COMBAT	-	-	-	-	-	-	-	-	-	-
Non-Departmental	-	219,092	-	-	-	1,432,527	-	329,244	-	827,222
Undesignated Emergency Fund	-	-	4,125	-	7,200	199,364	91,329	-	-	-
Sports Authority	-	-	-	-	-	-	-	-	-	-
Truman Medical Center	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	146,000	219,092	172,229	439,306	336,223	7,924,791	921,329	329,244	321,266	827,222
Undesignated Fund Balance	-	-	-	-	-	-	-	1	167,730	27,008
TOTAL	\$ 146,000	\$ 219,092	\$ 172,229	\$ 439,306	\$ 336,223	\$ 7,924,791	\$ 921,329	\$ 329,245	\$ 488,996	\$ 854,230

ESTIMATED REVENUES, RECOMMENDED APPROPRIATIONS, AND FUND BALANCES - FISCAL YEAR 2018

	Sports Complex Sales Tax - Capital 019	Sports Complex/Parks Debt 067	Public Building Corp - Debt 069	Obligations to US Gov't 070	Sports Complex Sales Tax - Debt 072	Special Obligation Bond - Debt 073	Enterprise 300	Total for Appropriated Funds
Source of Revenues								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 37,599,000	\$ -	\$ -	\$ 169,075,890
Licenses & Permits	-	-	-	-	-	-	-	1,265,000
Intergovernmental	-	-	-	-	5,123,000	1,506,183	-	21,846,534
Charges for Services	-	-	-	-	6,550,000	-	5,530,450	47,436,415
Fines & Forfeitures	-	-	-	-	-	-	-	2,719,000
Park Fees	-	-	-	-	-	-	-	-
Miscellaneous	4,000	1,000	-	-	7,000	-	135,000	572,555
Sub total	4,000	1,000	-	-	49,279,000	1,506,183	5,665,450	242,915,394
Operating Transfers	19,196,000	3,377,000	510,250	642,693	-	10,824,308	-	38,050,251
Available Fund Balance	6,600,000	(1,000)	-	-	(44,750)	-	727,015	37,221,677
TOTAL AVAILABLE	\$ 25,800,000	\$ 3,377,000	\$ 510,250	\$ 642,693	\$ 49,234,250	\$ 12,330,491	\$ 6,392,465	\$ 318,187,322
Appropriations								
Legislature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,845,891
County Administration	-	-	-	-	-	-	-	934,652
County Counselor	-	-	-	-	-	-	-	2,698,148
Financial Services	-	-	-	-	-	-	296,422	14,449,956
Operations	-	-	-	-	-	-	4,460,812	63,154,837
Intergovernmental & Comm.	-	-	-	-	-	-	15,000	1,627,690
County Municipal Court	-	-	-	-	-	-	-	-
Medical Examiner	-	-	-	-	-	-	-	2,982,664
Judicial Functions	-	-	-	-	-	-	-	35,655,895
Public Administrator	-	-	-	-	-	-	-	1,698,207
Prosecuting Attorney	-	-	-	-	-	-	-	12,879,994
Sheriff	-	-	-	-	-	-	-	10,123,820
EHRCC Commission	-	-	-	-	-	-	-	125,100
KC Election Board	-	-	-	-	-	-	-	1,817,132
JC Election Board	-	-	-	-	-	-	-	3,186,311
COMBAT	-	-	-	-	-	-	-	12,526,085
Non-Departmental	25,800,000	3,377,000	510,250	642,693	49,234,250	12,330,491	1,450,267	132,901,079
Undesignated Emergency Fund	-	-	-	-	-	-	169,964	5,599,180
Sports Authority	-	-	-	-	-	-	-	3,484,701
Truman Medical Center	-	-	-	-	-	-	-	5,182,635
TOTAL APPROPRIATIONS	25,800,000	3,377,000	510,250	642,693	49,234,250	12,330,491	6,392,465	313,873,977
Undesignated Fund Balance	-	-	-	-	-	-	-	4,313,345
TOTAL	\$ 25,800,000	\$ 3,377,000	\$ 510,250	\$ 642,693	\$ 49,234,250	\$ 12,330,491	\$ 6,392,465	\$ 318,187,322

ESTIMATED REVENUES, ADOPTED NON-APPROPRIATED FUNDS AND FUND BALANCES - FISCAL YEAR 2018

	Pros. Atty Bad Check Collection 029	Delinquent Sales Tax 030	Federal Forfeiture 047	Sheriff Revolving 048	Total for Non- Appropriated Funds	Total for Appropriated Funds	Total for Appropriated and Non-Appropriated Funds
<u>Source of Revenues</u>							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,075,890	\$ 169,075,890
Licenses & Permits	-	-	-	90,000	90,000	1,265,000	1,355,000
Intergovernmental	-	155,000	-	-	155,000	21,846,534	22,001,534
Charges for Services	65,000	-	-	-	65,000	47,436,415	47,501,415
Fines & Forfeitures	-	-	-	-	-	2,719,000	2,719,000
Park Fees	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	572,555	572,555
Sub total	65,000	155,000	-	90,000	310,000	242,915,394	243,225,394
Operating Transfers	-	-	-	-	-	38,050,251	38,050,251
Available Fund Balance	71,893	343,196	288,128	586,619	1,289,836	37,221,677	38,511,513
TOTAL AVAILABLE	\$ 136,893	\$ 498,196	\$ 288,128	\$ 676,619	\$ 1,599,836	\$ 318,187,322	\$ 319,787,158
<u>Appropriations</u>							
Legislature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,845,891	\$ 2,845,891
County Administration	-	-	-	-	-	934,652	934,652
County Counselor	-	-	-	-	-	2,698,148	2,698,148
Financial Services	-	-	-	-	-	14,449,956	14,449,956
Operations	-	-	-	-	-	63,154,837	63,154,837
Intergovernmental & Comm.	-	-	-	-	-	1,627,690	1,627,690
County Municipal Court	-	-	-	-	-	-	-
Medical Examiner	-	-	-	-	-	2,982,664	2,982,664
Judicial Functions	-	-	-	-	-	35,655,895	35,655,895
Public Administrator	-	-	-	-	-	1,698,207	1,698,207
Prosecuting Attorney	136,893	124,240	-	-	261,133	12,879,994	13,141,127
Sheriff	-	-	-	676,619	676,619	10,123,820	10,800,439
EHRCC Commission	-	-	-	-	-	125,100	125,100
KC Election Board	-	-	-	-	-	1,817,132	1,817,132
JC Election Board	-	-	-	-	-	3,186,311	3,186,311
COMBAT	-	-	-	-	-	12,526,085	12,526,085
Non-Departmental	-	-	-	-	-	132,901,079	132,901,079
Undesignated Emergency Fund	-	-	-	-	-	5,599,180	5,599,180
Sports Authority	-	-	-	-	-	3,484,701	3,484,701
Truman Medical Center	-	-	-	-	-	5,182,635	5,182,635
TOTAL APPROPRIATIONS	136,893	124,240	-	676,619	937,752	313,873,977	314,811,729
Undesignated Fund Balance	-	373,956	288,128	-	662,084	4,313,345	4,975,429
TOTAL	\$ 136,893	\$ 498,196	\$ 288,128	\$ 676,619	\$ 1,599,836	\$ 318,187,322	\$ 319,787,158

Comparison of 2017 Adopted with 2018 Recommended Appropriations

Fund Number	Fund Title	2017 Adopted Budget	2018 Recommended Budget	Variance
APPROPRIATED:				
GENERAL:				
001	General	\$ 92,246,360	\$ 95,325,707	\$ 3,079,347
SPECIAL REVENUE:				
002	Health	26,538,928	27,203,389	664,461
003	Park	16,764,058	16,321,977	(442,081)
004	Special Road & Bridge	28,417,825	28,649,260	231,435
005	Sewer	128,301	124,512	(3,789)
007	Convention & Sports Complex	6,861,711	6,861,701	(10)
008	Anti-Drug Sales Tax	25,845,447	27,066,605	1,221,158
028	Law Enforcement Training	51,426	44,442	(6,984)
031	911 Systems	2,220,335	2,352,533	132,198
036	Inmate Security	141,000	146,000	5,000
041	Domestic Abuse	182,421	219,092	36,671
042	Recorder's Technology	252,961	172,229	(80,732)
043	Homeless Assistance	361,614	439,306	77,692
044	Recorders Fee	267,924	336,223	68,299
045	Assessment	8,337,842	7,924,791	(413,051)
049	Collector's Maintenance Fee	1,016,824	921,329	(95,495)
400	County Urban Road System	593,343	329,245	(264,098)
		<u>117,981,960</u>	<u>119,112,634</u>	<u>1,130,674</u>
CAPITAL PROJECTS:				
012	Criminal Justice Improvmnt Capital Projects	278	-	(278)
014	Special Obligation Bond Capital Projects	2,360,363	321,266	(2,039,097)
015	Public Building Corp. Capital Projects	864,728	827,222	(37,506)
016	Sports Complex/Parks Capital Projects	-	-	-
018	Truman Med Center Capital Project	-	-	-
019	Sports Complex Sales Tax - Capital	25,800,000	25,800,000	-
		<u>29,025,369</u>	<u>26,948,488</u>	<u>(2,076,881)</u>
DEBT SERVICE:				
067	Sports Complex/Parks Debt Service	3,377,000	3,377,000	-
069	Public Building Corp. Debt Service	1,124,000	510,250	(613,750)
070	Obligations to U.S. Government Debt	642,693	642,693	-
071	Jackson County Revenue - TMC	-	-	-
072	Sports Complex Sales Tax Debt	48,042,250	49,234,250	1,192,000
073	Special Obligation Bond Debt Service	11,734,741	12,330,491	595,750
		<u>64,920,684</u>	<u>66,094,684</u>	<u>1,174,000</u>
ENTERPRISE:				
300	Park Enterprise	5,663,490	6,392,465	728,975
Total - Appropriated Funds		<u>309,837,862</u>	<u>313,873,977</u>	<u>4,036,115</u>
NON-APPROPRIATED:				
029	Prosecuting Attorney Bad Check	146,649	136,893	(9,756)
030	Delinquent Sales Tax	122,106	124,240	2,134
047	Federal Forfeiture	-	-	-
048	Sheriff Revolving	198,312	676,619	478,307
Total - Non-Appropriated Funds		<u>467,067</u>	<u>937,752</u>	<u>470,685</u>
Total All Funds		<u>\$ 310,304,929</u>	<u>\$ 314,811,729</u>	<u>\$ 4,506,800</u>

Jackson County, Missouri Trend Analysis of Appropriations By Fund

Fund Number	Fund Title	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Recommended Budget
APPROPRIATED:					
GENERAL:					
001	General	\$ 84,610,040	\$ 86,319,911	\$ 92,246,360	\$ 95,325,707
SPECIAL REVENUE:					
002	Health	26,385,964	27,240,113	26,538,928	27,203,389
003	Park	14,990,751	16,610,114	16,764,058	16,321,977
004	Special Road and Bridge	26,230,027	28,656,461	28,417,825	28,649,260
005	Sewer	64,151	64,151	128,301	124,512
007	Convention and Sports Complex	6,700,000	6,700,000	6,861,711	6,861,701
008	Anti-Drug Sales Tax	22,618,719	26,511,321	25,845,447	27,066,605
028	Law Enforcement Training	51,905	46,508	51,426	44,442
031	911 System	2,150,000	2,214,232	2,220,335	2,352,533
036	Inmate Security	-	-	141,000	146,000
041	Domestic Abuse	140,248	140,798	182,421	219,092
042	Recorder's Technology	279,998	138,533	252,961	172,229
043	Homeless Assistance	348,326	308,698	361,614	439,306
044	Recorders Fees	279,029	241,549	267,924	336,223
045	Assessment	7,234,056	7,415,645	8,337,842	7,924,791
049	Collector's Fee	953,138	951,424	1,016,824	921,329
400	County Urban Road System	1,148,516	625,692	593,343	329,245
		<u>109,574,828</u>	<u>117,865,239</u>	<u>117,981,960</u>	<u>119,112,634</u>
CAPITAL PROJECTS:					
012	Criminal Justice Improvement	-	-	278	-
014	Special Obligation	-	-	2,360,363	321,266
015	Public Building Corporation	1,989,337	2,533,022	864,728	827,222
016	Sports Complex/Park	-	-	-	-
018	Truman Medical Center	-	-	-	-
019	Sports Complex Sales Tax	25,800,000	25,800,000	25,800,000	25,800,000
		<u>27,789,337</u>	<u>28,333,022</u>	<u>29,025,369</u>	<u>26,948,488</u>
DEBT SERVICE:					
067	Sports Complex/Park	1,879,074	3,377,000	3,377,000	3,377,000
069	Public Building Corporation	2,916,913	1,939,250	1,124,000	510,250
070	Obligations to U.S. Government	642,693	642,693	642,693	642,693
071	Jackson County Revenue - TMC	-	-	-	-
072	Sports Complex Sales Tax	47,819,950	46,534,050	48,042,250	49,234,250
073	Special Obligation Bond Debt Ser	10,332,815	11,733,748	11,734,741	12,330,491
		<u>63,591,445</u>	<u>64,226,741</u>	<u>64,920,684</u>	<u>66,094,684</u>
ENTERPRISE:					
300	Park Enterprise	7,018,670	7,175,407	5,663,490	6,392,465
Total - Appropriated Funds		<u>292,584,320</u>	<u>303,920,320</u>	<u>309,837,863</u>	<u>313,873,977</u>
NON-APPROPRIATED:					
029	Prosec Attny Bad Check Collection	133,340	145,358	146,649	136,893
030	Delinquent Sales Tax	104,463	117,089	122,106	124,240
047	Federal Forfeiture	23,000	-	-	-
048	Sheriff Revolving	351,193	351,193	198,312	676,619
Total - Non-Appropriated Funds		<u>611,996</u>	<u>613,640</u>	<u>467,067</u>	<u>937,752</u>
Total All Funds		<u>\$ 293,196,316</u>	<u>\$ 304,533,960</u>	<u>\$ 310,304,930</u>	<u>\$ 314,811,729</u>

