

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
<u>Source of Revenues</u>							
Taxes	\$ 44,709,144	\$ 24,118,070	\$ 14,752,920	\$ 22,582,756	\$ -	\$ -	\$ 23,614,000
Licenses & Permits	625,000	640,000	-	-	-	-	-
Intergovernmental	9,903,275	1,076,486	-	-	-	3,361,711	-
Charges for Services	27,212,194	25,000	253,000	341,714	32,000	-	-
Fines & Forfeitures	2,582,000	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-	-
Miscellaneous	311,000	-	1,500	103,055	-	-	10,000
Sub total	85,342,613	25,859,556	15,007,420	23,027,525	32,000	3,361,711	23,624,000
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
TOTAL AVAILABLE	\$ 95,325,707	\$ 27,234,912	\$ 16,321,977	\$ 28,649,260	\$ 170,097	\$ 10,366,095	\$ 27,066,605
<u>Appropriations</u>							
Legislature	\$ 2,651,846	\$ 16,228	\$ 29,589	\$ 28,952	\$ -	\$ -	\$ 177,180
County Administration	521,883	22,268	-	-	-	-	-
County Counselor	837,778	336,064	43,118	201,735	-	-	-
Financial Services	5,559,777	117,082	469,492	653,856	-	-	-
Operations	28,890,987	5,424,101	8,719,989	10,338,640	124,512	-	3,517,023
Intergovernmental & Comm.	180,815	-	23,711	437,699	-	-	-
County Municipal Court	-	-	-	-	-	-	-
Medical Examiner	-	2,935,777	-	-	-	-	-
Judicial Functions	32,932,574	362,469	-	-	-	-	2,813,618
Public Administrator	210,440	1,514,790	-	-	-	-	-
Prosecuting Attorney	7,396,356	-	-	-	-	-	5,590,094
Sheriff	1,081,549	229,026	-	9,892,055	-	-	-
EHRCC Commission	199,073	-	-	-	-	-	-
KC Election Board	1,830,513	-	-	-	-	-	-
JC Election Board	3,211,761	-	-	-	-	-	-
COMBAT	-	-	-	-	-	-	12,619,547
Non-Departmental	4,912,878	9,403,614	5,424,150	5,350,138	-	3,377,000	963,267
Undesignated Contingency	2,560,279	-	-	-	-	-	-
Reserve	2,347,197	1,690,858	1,611,927	1,746,185	-	-	1,385,877
Sports Authority	-	-	-	-	-	3,484,701	-
Truman Medical Center	-	5,182,635	-	-	-	-	-
TOTAL APPROPRIATIONS	95,325,707	27,234,912	16,321,977	28,649,260	124,512	6,861,701	27,066,605
Undesignated Fund Balance	-	-	-	-	45,585	3,504,394	-
TOTAL	\$ 95,325,707	\$ 27,234,912	\$ 16,321,977	\$ 28,649,260	\$ 170,097	\$ 10,366,095	\$ 27,066,605

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

	Law Enforcement Training 028	E-911 System 031	Inmate Security 036	Domestic Abuse 041	Recorder's Technology 042	Homeless Assistance Fund 043	Recorder's Fee 044
Source of Revenues							
Taxes	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	13,000	-	-	-	-	-	-
Charges for Services	3,500	-	135,000	62,000	137,500	333,000	240,000
Fines & Forfeitures	26,000	-	11,000	100,000	-	-	-
Park Fees	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Sub total	42,500	1,700,000	146,000	162,000	137,500	333,000	240,000
Operating Transfers	-	-	-	-	-	-	-
Available Fund Balance	1,942	1,221,160	-	57,092	34,729	106,306	96,223
TOTAL AVAILABLE	\$ 44,442	\$ 2,921,160	\$ 146,000	\$ 219,092	\$ 172,229	\$ 439,306	\$ 336,223
Appropriations							
Legislature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,306	\$ -
County Administration	-	-	-	-	-	-	-
County Counselor	-	-	-	-	-	-	-
Financial Services	-	-	-	-	168,104	-	329,023
Operations	1,333	-	146,000	-	-	-	-
Intergovernmental & Comm.	-	-	-	-	-	-	-
County Municipal Court	-	-	-	-	-	-	-
Medical Examiner	-	-	-	-	-	-	-
Judicial Functions	-	-	-	-	-	-	-
Public Administrator	-	-	-	-	-	-	-
Prosecuting Attorney	-	-	-	-	-	-	-
Sheriff	43,109	-	-	-	-	-	-
EHRCC Commission	-	-	-	-	-	-	-
KC Election Board	-	-	-	-	-	-	-
JC Election Board	-	-	-	-	-	-	-
COMBAT	-	-	-	-	-	-	-
Non-Departmental	-	2,352,533	-	219,092	-	-	-
Undesignated Contingency	-	-	-	-	-	-	-
Reserve	-	-	-	-	4,125	-	7,200
Sports Authority	-	-	-	-	-	-	-
Truman Medical Center	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	44,442	2,352,533	146,000	219,092	172,229	439,306	336,223
Undesignated Fund Balance	-	568,627	-	-	-	-	-
TOTAL	\$ 44,442	\$ 2,921,160	\$ 146,000	\$ 219,092	\$ 172,229	\$ 439,306	\$ 336,223

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

	Assessment 045	Collector's Maintenance 049	County Urban Road System 400	Special Obligation Bonds - Capt. 014	Public Building Corp - Capt. 015	Sports Complex Sales Tax - Capital 019	Sports Complex/Parks Debt 067
<u>Source of Revenues</u>							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	894,402	-	-	-	-	-	-
Charges for Services	5,751,057	830,000	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	4,000	1,000
Sub total	6,645,459	830,000	-	-	-	4,000	1,000
Operating Transfers	-	-	-	-	-	19,196,000	3,377,000
Available Fund Balance	1,279,332	91,329	329,245	488,996	854,230	6,600,000	(1,000)
TOTAL AVAILABLE	\$ 7,924,791	\$ 921,329	\$ 329,245	\$ 488,996	\$ 854,230	\$ 25,800,000	\$ 3,377,000
<u>Appropriations</u>							
Legislature	\$ 24,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Administration	-	-	-	-	-	-	-
County Counselor	120,529	-	-	-	-	-	-
Financial Services	5,857,935	830,000	-	-	-	-	-
Operations	67,014	-	-	-	-	-	-
Intergovernmental & Comm.	141,537	-	-	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	733,902	-	329,244	-	827,222	25,800,000	3,377,000
Undesignated Contingency	-	-	-	-	-	-	-
Reserve	979,003	91,329	-	-	-	-	-
Sports Authority	-	-	-	-	-	-	-
Truman Medical Center	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	7,924,791	921,329	329,244	321,266	827,222	25,800,000	3,377,000
Undesignated Fund Balance	-	-	-	167,730	27,008	-	-
TOTAL	\$ 7,924,791	\$ 921,329	\$ 329,245	\$ 488,996	\$ 854,230	\$ 25,800,000	\$ 3,377,000

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

	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
<u>Source of Revenues</u>						
Taxes	\$ -	\$ -	\$ 37,599,000	\$ -	\$ -	\$ 169,075,890
Licenses & Permits	-	-	-	-	-	1,265,000
Intergovernmental	-	-	5,123,000	1,506,183	-	21,878,057
Charges for Services	-	-	6,550,000	-	5,530,450	47,436,415
Fines & Forfeitures	-	-	-	-	-	2,719,000
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	7,000	-	135,000	572,555
Sub total	-	-	49,279,000	1,506,183	5,665,450	242,946,917
Operating Transfers	510,250	642,693	-	10,824,308	-	38,050,251
Available Fund Balance	-	-	(44,750)	-	727,015	37,221,677
TOTAL AVAILABLE	\$ 510,250	\$ 642,693	\$ 49,234,250	\$ 12,330,491	\$ 6,392,465	\$ 318,218,845
<u>Appropriations</u>						
Legislature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,367,972
County Administration	-	-	-	-	-	544,151
County Counselor	-	-	-	-	-	1,539,224
Financial Services	-	-	-	-	299,854	14,285,123
Operations	-	-	-	-	4,322,836	61,552,435
Intergovernmental & Comm.	-	-	-	-	15,000	1,120,028
County Municipal Court	-	-	-	-	-	-
Medical Examiner	-	-	-	-	-	2,935,777
Judicial Functions	-	-	-	-	-	36,108,661
Public Administrator	-	-	-	-	-	1,725,230
Prosecuting Attorney	-	-	-	-	-	12,986,450
Sheriff	-	-	-	-	-	11,245,739
EHRCC Commission	-	-	-	-	-	199,073
KC Election Board	-	-	-	-	-	1,830,513
JC Election Board	-	-	-	-	-	3,211,761
COMBAT	-	-	-	-	-	12,619,547
Non-Departmental	510,250	642,693	49,234,250	12,330,491	1,055,626	126,843,350
Undesignated Contingency	-	-	-	-	-	2,560,279
Reserve	-	-	-	-	699,149	10,562,850
Sports Authority	-	-	-	-	-	3,484,701
Truman Medical Center	-	-	-	-	-	5,182,635
TOTAL APPROPRIATIONS	510,250	642,693	49,234,250	12,330,491	6,392,465	313,905,499
Undesignated Fund Balance	-	-	-	-	-	4,313,346
TOTAL	\$ 510,250	\$ 642,693	\$ 49,234,250	\$ 12,330,491	\$ 6,392,465	\$ 318,218,844

ESTIMATED REVENUES, RECOMMENDED APPROPRIATIONS, 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	Grand Total
Source of Revenues							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,075,890	\$ 169,075,890
Licenses & Permits	-	-	-	90,000	90,000	1,265,000	1,355,000
Intergovernmental	-	155,000	-	-	155,000	21,878,057	22,033,057
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	242,946,917	243,256,917
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	\$ 318,218,845	\$ 319,818,681
Appropriations							
Legislature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,367,972	\$ 3,367,972
County Administration	-	-	-	-	-	544,151	544,151
County Counselor	-	-	-	-	-	1,539,224	1,539,224
Financial Services	-	-	-	-	-	14,285,123	14,285,123
Operations	-	-	-	-	-	61,552,435	61,552,435
Intergovernmental & Comm.	-	-	-	-	-	1,120,028	1,120,028
County Municipal Court	-	-	-	-	-	-	-
Medical Examiner	-	-	-	-	-	2,935,777	2,935,777
Judicial Functions	-	-	-	-	-	36,108,661	36,108,661
Public Administrator	-	-	-	-	-	1,725,230	1,725,230
Prosecuting Attorney	136,893	124,240	-	-	261,133	12,986,450	13,247,583
Sheriff	-	-	-	208,519	208,519	11,245,739	11,454,258
EHRCC Commission	-	-	-	-	-	199,073	199,073
KC Election Board	-	-	-	-	-	1,830,513	1,830,513
JC Election Board	-	-	-	-	-	3,211,761	3,211,761
COMBAT	-	-	-	-	-	12,619,547	12,619,547
Non-Departmental	-	-	-	-	-	126,843,350	126,843,350
Undesignated Contingency	-	-	-	-	-	2,560,279	2,560,279
Reserve	-	-	-	-	-	10,562,850	10,562,850
Sports Authority	-	-	-	-	-	3,484,701	3,484,701
Truman Medical Center	-	-	-	-	-	5,182,635	5,182,635
TOTAL APPROPRIATIONS	136,893	124,240	-	208,519	469,652	313,905,499	314,375,151
Undesignated Fund Balance	-	373,956	288,128	468,100	1,130,184	4,313,346	5,443,530
TOTAL	\$ 136,893	\$ 498,196	\$ 288,128	\$ 676,619	\$ 1,599,836	\$ 318,218,844	\$ 319,818,680

Comparison of Appropriations

Fund Number Fund Title	2017 Adopted Budget	2018 Adopted Budget	Variance
APPROPRIATED:			
GENERAL:			
001 General	\$ 92,246,360	\$ 95,325,707	\$ 3,079,347
SPECIAL REVENUE:			
002 Health	26,538,928	27,234,912	695,984
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	329,244	(264,099)
	<u>117,981,960</u>	<u>119,144,156</u>	<u>1,162,196</u>
CAPITAL PROJECTS:			
012 Criminal Justice Improvment 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)
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	-
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>313,905,499</u>	<u>4,067,637</u>
NON-APPROPRIATED:			
029 Prosecuting Attorney Bad Check	146,649	136,893	(9,756)
030 Delinquent Sales Tax	122,106	124,240	2,134
048 Sheriff Revolving	198,312	208,519	10,207
Total - Non-Appropriated Funds	<u>467,067</u>	<u>469,652</u>	<u>2,585</u>
Total All Funds	<u>\$ 310,304,929</u>	<u>\$ 314,375,151</u>	<u>\$ 4,070,222</u>



Trend Analysis of Appropriations By Fund

Fund Number	Fund Title	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget
APPROPRIATED:				
GENERAL:				
001	General	\$ 86,319,911	\$ 92,246,360	\$ 95,325,707
SPECIAL REVENUE:				
002	Health	27,240,113	26,538,928	27,234,912
003	Park	16,610,114	16,764,058	16,321,977
004	Special Road and Bridge	28,656,461	28,417,825	28,649,260
005	Sewer	64,151	128,301	124,512
007	Convention and Sports Complex	6,700,000	6,861,711	6,861,701
008	Anti-Drug Sales Tax	26,511,321	25,845,447	27,066,605
028	Law Enforcement Training	46,508	51,426	44,442
031	911 System	2,214,232	2,220,335	2,352,533
036	Inmate Security	-	141,000	146,000
041	Domestic Abuse	140,798	182,421	219,092
042	Recorder's Technology	138,533	252,961	172,229
043	Homeless Assistance	308,698	361,614	439,306
044	Recorders Fees	241,549	267,924	336,223
045	Assessment	7,415,645	8,337,842	7,924,791
049	Collector's Fee	951,424	1,016,824	921,329
400	County Urban Road System	625,692	593,343	329,244
		<u>117,865,239</u>	<u>117,981,960</u>	<u>119,144,156</u>
CAPITAL PROJECTS:				
014	Special Obligation	-	2,360,363	321,266
015	Public Building Corporation	2,533,022	864,728	827,222
019	Sports Complex Sales Tax	25,800,000	25,800,000	25,800,000
		<u>28,333,022</u>	<u>29,025,369</u>	<u>26,948,488</u>
DEBT SERVICE:				
067	Sports Complex/Park	3,377,000	3,377,000	3,377,000
069	Public Building Corporation	1,939,250	1,124,000	510,250
070	Obligations to U.S. Government	642,693	642,693	642,693
072	Sports Complex Sales Tax	46,534,050	48,042,250	49,234,250
073	Special Obligation Bond Debt Ser	11,733,748	11,734,741	12,330,491
		<u>64,226,741</u>	<u>64,920,684</u>	<u>66,094,684</u>
ENTERPRISE:				
300	Park Enterprise	7,175,407	5,663,490	6,392,465
Total - Appropriated Funds		<u>303,920,320</u>	<u>309,837,863</u>	<u>313,905,499</u>
NON-APPROPRIATED:				
029	Prosec Attny Bad Check Collection	145,358	146,649	136,893
030	Delinquent Sales Tax	117,089	122,106	124,240
048	Sheriff Revolving	351,193	198,312	208,519
Total - Non-Appropriated Funds		<u>613,640</u>	<u>467,067</u>	<u>469,652</u>
Total All Funds		<u>\$ 304,533,960</u>	<u>\$ 310,304,930</u>	<u>\$ 314,375,151</u>



Trend Analysis of Appropriations By Fund

