

ESTIMATED REVENUES, RECOMMENDED APPROPRIATIONS, AND FUND BALANCES - FISCAL YEAR 2017

	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	\$ 43,546,407	\$ 23,316,387	\$ 14,288,346	\$ 21,826,792	\$ -	\$ -	\$ 23,151,000	\$ -	\$ -	\$ 2,000,000
Licenses & Permits	630,000	500,000	-	-	-	-	-	-	-	-
Intergovernmental	9,676,275	1,021,353	-	-	-	3,358,008	-	-	13,000	-
Charges for Services	27,101,420	45,000	240,000	336,714	32,000	-	-	-	3,500	-
Fines & Forfeitures	2,585,500	-	-	-	-	-	-	-	27,000	-
Park Fees	-	-	-	-	-	-	-	-	-	-
Miscellaneous	200,000	-	19,500	103,055	-	-	10,000	-	-	-
Sub total	83,739,602	24,882,740	14,547,846	22,266,561	32,000	3,358,008	23,161,000	-	43,500	2,000,000
Operating Transfers	25,000	-	-	-	-	3,500,000	73,198	-	-	-
Available Fund Balance	8,481,758	1,656,188	2,216,212	6,151,264	201,329	3,487,813	3,111,248	278	7,926	1,433,585
TOTAL AVAILABLE	\$ 92,246,360	\$ 26,538,928	\$ 16,764,058	\$ 28,417,825	\$ 233,329	\$ 10,345,821	\$ 26,345,446	\$ 278	\$ 51,426	\$ 3,433,585
Appropriations										
Legislature	\$ 2,455,556	\$ 390,971	\$ 229,345	\$ 28,789	\$ -	\$ -	\$ 173,708	\$ -	\$ -	\$ -
County Administration	750,176	186,428	-	-	-	-	-	-	-	-
County Counselor	994,731	115,571	41,789	107,564	-	-	-	-	-	-
Financial Services	5,616,154	75,496	463,962	646,943	-	-	-	-	-	-
Operations	25,945,084	4,934,628	9,036,040	10,552,611	128,301	-	3,448,094	-	2,110	-
Intergovernmental & Comm.	464,381	372,072	23,466	480,962	-	-	163,394	-	-	-
County Municipal Court	-	-	-	-	-	-	-	-	-	-
Medical Examiner	-	2,915,788	-	-	-	-	-	-	-	-
Judicial Functions	31,833,725	360,143	-	-	-	-	2,758,476	-	-	-
Public Administrator	207,634	1,498,990	-	-	-	-	-	-	-	-
Prosecuting Attorney	7,208,034	-	-	-	-	-	5,493,934	-	-	-
Sheriff	2,334,131	-	-	7,225,315	-	-	-	-	49,316	-
EHRCC Commission	123,004	-	-	-	-	-	-	-	-	-
KC Election Board	1,011,292	-	-	-	-	-	-	-	-	-
JC Election Board	1,626,632	-	-	-	-	-	-	-	-	-
COMBAT	-	-	-	-	-	-	12,286,790	-	-	-
Non-Departmental	9,169,038	10,455,184	6,930,328	8,707,644	-	3,377,000	1,508,041	278	-	2,220,335
Undesignated Contingency	2,506,788	46,806	39,128	667,997	-	-	13,009	-	-	-
Sports Authority	-	-	-	-	-	3,484,711	-	-	-	-
Truman Medical Center	-	5,186,851	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	92,246,360	26,538,928	16,764,058	28,417,825	128,301	6,861,711	25,845,446	278	51,426	2,220,335
Undesignated Fund Balance	-	-	-	-	105,028	3,484,110	500,000	-	-	1,213,250
TOTAL	\$ 92,246,360	\$ 26,538,928	\$ 16,764,058	\$ 28,417,825	\$ 233,329	\$ 10,345,821	\$ 26,345,446	\$ 278	\$ 51,426	\$ 3,433,585

ESTIMATED REVENUES, RECOMMENDED APPROPRIATIONS, AND FUND BALANCES - FISCAL YEAR 2017

	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	-	-	-	-	-	1,036,470	-	-	-	-
Charges for Services	130,000	61,000	132,500	325,000	230,000	5,676,677	845,000	-	-	-
Fines & Forfeitures	11,000	100,000	-	-	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Sub total	141,000	161,000	132,500	325,000	230,000	6,713,147	845,000	-	-	-
Operating Transfers	-	-	-	-	-	-	-	-	-	-
Available Fund Balance	-	21,421	120,461	36,614	37,924	1,624,695	1,787,075	593,343	2,360,363	864,728
TOTAL AVAILABLE	\$ 141,000	\$ 182,421	\$ 252,961	\$ 361,614	\$ 267,924	\$ 8,337,842	\$ 2,632,075	\$ 593,343	\$ 2,360,363	\$ 864,728
Appropriations										
Legislature	\$ -	\$ -	\$ -	\$ 361,614	\$ -	\$ 24,781	\$ -	\$ -	\$ -	\$ -
County Administration	-	-	-	-	-	-	-	-	-	-
County Counselor	-	-	-	-	-	117,235	92,032	-	-	-
Financial Services	-	-	248,986	-	261,024	5,535,809	899,492	-	-	-
Operations	141,000	-	-	-	-	67,014	-	-	-	-
Intergovernmental & Comm.	-	-	-	-	-	183,332	-	-	2,238,166.00	-
County Municipal Court	-	-	-	-	-	-	-	-	-	-
Medical Examiner	-	-	-	-	-	-	-	-	-	-
Judicial Functions	-	-	-	-	-	-	-	-	-	-
Public Administrator	-	-	-	-	-	-	-	-	-	-
Prosecuting Attorney	-	-	-	-	-	-	-	-	-	-
Sheriff	-	-	-	-	-	-	-	-	-	-
EHRCC Commission	-	-	-	-	-	-	-	-	-	-
KC Election Board	-	-	-	-	-	-	-	-	-	-
JC Election Board	-	-	-	-	-	-	-	-	-	-
COMBAT	-	-	-	-	-	-	-	-	-	-
Non-Departmental	-	182,421	3,975	-	2,925	2,409,671	18,400	391,949	122,197	864,728
Undesignated Contingency	-	-	-	-	3,975	-	6,900	201,394	-	-
Sports Authority	-	-	-	-	-	-	-	-	-	-
Truman Medical Center	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	141,000	182,421	252,961	361,614	267,924	8,337,842	1,016,824	593,343	2,360,363	864,728
Undesignated Fund Balance	-	-	-	-	-	-	1,615,251	-	-	-
TOTAL	\$ 141,000	\$ 182,421	\$ 252,961	\$ 361,614	\$ 267,924	\$ 8,337,842	\$ 2,632,075	\$ 593,343	\$ 2,360,363	\$ 864,728

ESTIMATED REVENUES, RECOMMENDED APPROPRIATIONS, AND FUND BALANCES - FISCAL YEAR 2017

	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	\$ -	\$ -	\$ -	\$ -	\$ 36,862,000	\$ -	\$ -	\$ 164,990,932
Licenses & Permits	-	-	-	-	-	-	-	1,130,000
Intergovernmental	-	-	-	-	5,123,000	1,510,255	-	21,738,361
Charges for Services	-	-	-	-	6,130,000	-	5,488,050	46,776,861
Fines & Forfeitures	-	-	-	-	-	-	-	2,723,500
Park Fees	-	-	-	-	-	-	-	-
Miscellaneous	500	-	-	-	1,500	-	120,000	454,555
Sub total	500	-	-	-	48,116,500	1,510,255	5,608,050	237,814,209
Operating Transfers	17,999,500	3,377,000	1,124,000	642,693	-	10,224,486	-	36,965,877
Available Fund Balance	7,800,000	-	-	-	(74,250)	-	388,907	42,308,882
TOTAL AVAILABLE	\$ 25,800,000	\$ 3,377,000	\$ 1,124,000	\$ 642,693	\$ 48,042,250	\$ 11,734,741	\$ 5,996,957	\$ 317,088,968
Appropriations								
Legislature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,664,764
County Administration	-	-	-	-	-	-	-	936,604
County Counselor	-	-	-	-	-	-	-	1,468,922
Financial Services	-	-	-	-	-	-	297,961	14,045,827
Operations	-	-	-	-	-	-	4,028,606	58,283,488
Intergovernmental & Comm.	-	-	-	-	-	-	15,000	3,940,773
County Municipal Court	-	-	-	-	-	-	-	-
Medical Examiner	-	-	-	-	-	-	-	2,915,788
Judicial Functions	-	-	-	-	-	-	-	34,952,344
Public Administrator	-	-	-	-	-	-	-	1,706,624
Prosecuting Attorney	-	-	-	-	-	-	-	12,701,968
Sheriff	-	-	-	-	-	-	-	9,608,762
EHRCC Commission	-	-	-	-	-	-	-	123,004
KC Election Board	-	-	-	-	-	-	-	1,011,292
JC Election Board	-	-	-	-	-	-	-	1,626,632
COMBAT	-	-	-	-	-	-	-	12,286,790
Non-Departmental	25,774,700	3,377,000	1,124,000	642,693	48,042,250	11,734,741	1,321,923	138,381,421
Undesignated Contingency	25,300	-	-	-	-	-	-	3,511,297
Sports Authority	-	-	-	-	-	-	-	3,484,711
Truman Medical Center	-	-	-	-	-	-	-	5,186,851
TOTAL APPROPRIATIONS	25,800,000	3,377,000	1,124,000	642,693	48,042,250	11,734,741	5,663,490	309,837,862
Undesignated Fund Balance	-	-	-	-	-	-	333,467	7,251,106
TOTAL	\$ 25,800,000	\$ 3,377,000	\$ 1,124,000	\$ 642,693	\$ 48,042,250	\$ 11,734,741	\$ 5,996,957	\$ 317,088,968

ESTIMATED REVENUES, ADOPTED NON-APPROPRIATED FUNDS AND FUND BALANCES - FISCAL YEAR 2017

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,990,932	\$ 164,990,932
Licenses & Permits	-	-	-	200,000	200,000	1,130,000	1,330,000
Intergovernmental	-	-	-	-	-	21,738,361	21,738,361
Charges for Services	93,000	150,000	-	-	243,000	46,776,861	47,019,861
Fines & Forfeitures	-	-	-	-	-	2,723,500	2,723,500
Park Fees	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	454,555	454,555
Sub total	93,000	150,000	-	200,000	443,000	237,814,209	238,257,209
Operating Transfers	-	-	-	-	-	36,965,877	36,965,877
Available Fund Balance	103,795	294,588	275,152	593,949	1,267,484	42,308,882	43,576,366
TOTAL AVAILABLE	\$ 196,795	\$ 444,588	\$ 275,152	\$ 793,949	\$ 1,710,484	\$ 317,088,968	\$ 318,799,452
<u>Appropriations</u>							
Legislature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,664,764	\$ 3,664,764
County Administration	-	-	-	-	-	936,604	936,604
County Counselor	-	-	-	-	-	1,468,922	1,468,922
Financial Services	-	-	-	-	-	14,045,827	14,045,827
Operations	-	-	-	-	-	58,283,488	58,283,488
Intergovernmental & Comm.	-	-	-	-	-	3,940,773	3,940,773
County Municipal Court	-	-	-	-	-	-	-
Medical Examiner	-	-	-	-	-	2,915,788	2,915,788
Judicial Functions	-	-	-	-	-	34,952,344	34,952,344
Public Administrator	-	-	-	-	-	1,706,624	1,706,624
Prosecuting Attorney	146,649	122,106	-	-	268,755	12,701,968	12,970,723
Sheriff	-	-	-	198,312	198,312	9,608,762	9,807,074
EHRCC Commission	-	-	-	-	-	123,004	123,004
KC Election Board	-	-	-	-	-	1,011,292	1,011,292
JC Election Board	-	-	-	-	-	1,626,632	1,626,632
COMBAT	-	-	-	-	-	12,286,790	12,286,790
Non-Departmental	-	-	-	-	-	138,381,421	138,381,421
Undesignated Contingency	-	-	-	-	-	3,511,297	3,511,297
Sports Authority	-	-	-	-	-	3,484,711	3,484,711
Truman Medical Center	-	-	-	-	-	5,186,851	5,186,851
TOTAL APPROPRIATIONS	146,649	122,106	-	198,312	467,067	309,837,862	310,304,929
Undesignated Fund Balance	50,146	322,482	275,152	595,637	1,243,417	7,251,106	8,494,523
TOTAL	\$ 196,795	\$ 444,588	\$ 275,152	\$ 793,949	\$ 1,710,484	\$ 317,088,968	\$ 318,799,452

Comparison of 2016 Adopted with 2017 Adopted Appropriations

Fund Number	Fund Title	2016 Adopted Budget	2017 Adopted Budget	Variance
APPROPRIATED:				
GENERAL:				
001	General	\$ 86,319,911	\$ 92,246,360	\$ 5,926,449
SPECIAL REVENUE:				
002	Health	27,240,113	26,538,928	(701,185)
003	Park	16,610,114	16,764,058	153,944
004	Special Road & Bridge	28,656,461	28,417,825	(238,637)
005	Sewer	64,151	128,301	64,150
007	Convention & Sports Complex	6,700,000	6,861,711	161,711
008	Anti-Drug Sales Tax	26,511,321	25,845,447	(665,874)
028	Law Enforcement Training	46,508	51,426	4,918
031	911 Systems	2,214,232	2,220,335	6,103
036	Inmate Security	-	141,000	141,000
041	Domestic Abuse	140,798	182,421	41,623
042	Recorder's Technology	138,533	252,961	114,428
043	Homeless Assistance	308,698	361,614	52,916
044	Recorders Fee	241,549	267,924	26,375
045	Assessment	7,415,645	8,337,842	922,197
049	Collector's Maintenance Fee	951,424	1,016,824	65,400
400	County Urban Road System	625,692	593,343	(32,349)
		<u>117,865,239</u>	<u>117,981,960</u>	<u>116,721</u>
CAPITAL PROJECTS:				
012	Criminal Justice Improvmnt Capital Projects	-	278	278
014	Special Obligation Bond Capital Projects	-	2,360,363	2,360,363
015	Public Building Corp. Capital Projects	2,533,022	864,728	(1,668,294)
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>28,333,022</u>	<u>29,025,370</u>	<u>692,348</u>
DEBT SERVICE:				
067	Sports Complex/Parks Debt Service	3,377,000	3,377,000	-
069	Public Building Corp. Debt Service	1,939,250	1,124,000	(815,250)
070	Obligations to U.S. Government Debt	642,693	642,693	-
071	Jackson County Revenue - TMC	-	-	-
072	Sports Complex Sales Tax Debt	46,534,050	48,042,250	1,508,200
073	Special Obligation Bond Debt Service	11,733,748	11,734,741	993
		<u>64,226,741</u>	<u>64,920,684</u>	<u>693,943</u>
ENTERPRISE:				
300	Park Enterprise	7,175,407	5,663,490	(1,511,917)
Total - Appropriated Funds		<u>303,920,320</u>	<u>309,837,862</u>	<u>5,917,543</u>
NON-APPROPRIATED:				
029	Prosecuting Attorney Bad Check	145,358	146,649	1,291
030	Delinquent Sales Tax	117,089	122,106	5,017
047	Federal Forfeiture	-	-	-
048	Sheriff Revolving	351,193	198,312	(152,881)
Total - Non-Appropriated Funds		<u>613,640</u>	<u>467,067</u>	<u>(146,573)</u>
Total All Funds		<u>\$ 304,533,960</u>	<u>\$ 310,304,929</u>	<u>\$ 5,770,970</u>

Jackson County, Missouri Trend Analysis of Appropriations By Fund

Fund Number	Fund Title	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget
APPROPRIATED:					
GENERAL:					
001	General	\$ 86,942,402	\$ 84,610,040	\$ 86,319,911	\$ 92,246,360
SPECIAL REVENUE:					
002	Health	24,281,391	26,385,964	27,240,113	26,538,928
003	Park	15,184,716	14,990,751	16,610,114	16,764,058
004	Special Road and Bridge	24,376,937	26,230,027	28,656,461	28,417,825
005	Sewer	64,071	64,151	64,151	128,301
007	Convention and Sports Complex	6,695,000	6,700,000	6,700,000	6,861,711
008	Anti-Drug Sales Tax	24,303,042	22,618,719	26,511,321	25,845,447
028	Law Enforcement Training	46,625	51,905	46,508	51,426
031	911 System	2,150,000	2,150,000	2,214,232	2,220,335
036	Inmate Security	-	-	-	141,000
041	Domestic Abuse	129,902	140,248	140,798	182,421
042	Recorder's Technology	252,776	279,998	138,533	252,961
043	Homeless Assistance	441,476	348,326	308,698	361,614
044	Recorders Fees	281,684	279,029	241,549	267,924
045	Assessment	6,956,300	7,234,056	7,415,645	8,337,842
049	Collector's Fee	958,090	953,138	951,424	1,016,824
400	County Urban Road System	1,588,770	1,148,516	625,692	593,343
		<u>107,710,780</u>	<u>109,574,828</u>	<u>117,865,239</u>	<u>117,981,960</u>
CAPITAL PROJECTS:					
012	Criminal Justice Improvement	-	-	-	278
014	Special Obligation	-	-	-	2,360,363
015	Public Building Corporation	4,149,359	1,989,337	2,533,022	864,728
016	Sports Complex/Park	-	-	-	-
018	Truman Medical Center	-	-	-	-
019	Sports Complex Sales Tax	25,000,000	25,800,000	25,800,000	25,800,000
		<u>29,149,359</u>	<u>27,789,337</u>	<u>28,333,022</u>	<u>29,025,370</u>
DEBT SERVICE:					
067	Sports Complex/Park	3,180,000	1,879,074	3,377,000	3,377,000
069	Public Building Corporation	2,925,000	2,916,913	1,939,250	1,124,000
070	Obligations to U.S. Government	642,695	642,693	642,693	642,693
071	Jackson County Revenue - TMC	-	-	-	-
072	Sports Complex Sales Tax	48,000,000	47,819,950	46,534,050	48,042,250
073	Special Obligation Bond Debt Ser	10,576,000	10,332,815	11,733,748	11,734,741
		<u>65,323,695</u>	<u>63,591,445</u>	<u>64,226,741</u>	<u>64,920,684</u>
ENTERPRISE:					
300	Park Enterprise	7,170,967	7,018,670	7,175,407	5,663,490
	Total - Appropriated Funds	<u>296,297,203</u>	<u>292,584,320</u>	<u>303,920,320</u>	<u>309,837,862</u>
NON-APPROPRIATED:					
029	Prosec Attny Bad Check Collection	133,340	133,340	145,358	146,649
030	Delinquent Sales Tax	104,463	104,463	117,089	122,106
047	Federal Forfeiture	-	23,000	-	-
048	Sheriff Revolving	324,324	351,193	351,193	198,312
	Total - Non-Appropriated Funds	<u>562,127</u>	<u>611,996</u>	<u>613,640</u>	<u>467,067</u>
	Total All Funds	<u>\$ 296,859,330</u>	<u>\$ 293,196,316</u>	<u>\$ 304,533,960</u>	<u>\$ 310,304,929</u>

