

ESTIMATED REVENUES, RECOMMENDED APPROPRIATIONS, AND FUND BALANCES - FISCAL YEAR 2019

	General 001	Health 002	Parks 003	Special Road & Bridge 004	Sewer 005	Convention & Sports Complex 007	Anti-Crime Sales Tax 008
Source of Revenues							
Taxes	\$ 80,928,650	\$ 22,089,180	\$ 14,535,192	\$ 11,369,209	\$ -	\$ -	\$ 24,157,000
Licenses & Permits	625,000	640,000	-	-	-	-	-
Intergovernmental	9,514,775	690,219	-	-	-	3,361,701	-
Charges for Services	26,171,894	35,000	256,000	250,000	33,000	-	-
Fines & Forfeitures	2,126,000	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-	-
Miscellaneous	507,500	-	1,000	-	-	-	30,000
Sub total	119,873,819	23,454,399	14,792,192	11,619,209	33,000	3,361,701	24,187,000
Operating Transfers	2,046,863	(224,304)	161,061	(330,324)	-	3,500,000	-
Available Fund Balance	31,248,843	3,343,965	1,635,544	4,333,192	140,782	3,511,018	5,428,558
TOTAL AVAILABLE	\$ 153,169,525	\$ 26,574,060	\$ 16,588,797	\$ 15,622,077	\$ 173,782	\$ 10,372,719	\$ 29,615,558
Appropriations							
Legislature	\$ 2,832,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,403
County Administration	1,258,897	-	-	-	-	-	-
County Counselor	2,445,317	-	-	-	-	-	-
Health Services	-	6,735,249	-	-	-	-	-
Financial Services	10,870,544	-	-	-	-	-	-
Operations	30,417,593	4,883,996	10,730,985	9,553,177	124,507	-	3,600,840
Intergovernmental & Comm.	504,259	-	-	-	-	-	-
County Municipal Court	-	-	-	-	-	-	-
Medical Examiner	-	2,562,016	-	-	-	-	-
Judicial Functions	32,932,574	362,469	-	-	-	-	2,880,672
Public Administrator	-	1,835,750	-	-	-	-	-
Prosecuting Attorney	7,407,511	-	-	-	-	-	5,739,455
Sheriff	11,297,108	259,651	-	-	-	-	-
EHRCC Commission	199,808	-	-	-	-	-	-
KC Election Board	1,091,766	-	-	-	-	-	-
JC Election Board	1,756,761	-	-	-	-	-	-
COMBAT	-	-	-	-	-	-	12,970,844
Non-Departmental	46,561,090	9,382,598	4,843,955	5,720,324	-	3,377,000	1,256,103
Undesignated Contingency	3,593,965	-	-	-	-	-	-
Sports Authority	-	-	-	-	-	3,484,140	-
Truman Medical Center	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	153,169,525	26,021,729	15,574,941	15,273,501	124,507	6,861,140	26,629,316
Undesignated Fund Balance	-	552,331	1,013,856	348,576	49,275	3,511,579	2,986,242
TOTAL	\$ 153,169,525	\$ 26,574,060	\$ 16,588,797	\$ 15,622,077	\$ 173,782	\$ 10,372,719	\$ 29,615,558

ESTIMATED REVENUES, RECOMMENDED APPROPRIATIONS, AND FUND BALANCES - FISCAL YEAR 2019

	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	\$ -	\$ 2,364,433	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	8,300	-	-	-	-	-	-
Charges for Services	3,500	500,000	130,000	62,000	137,500	333,000	240,000
Fines & Forfeitures	18,000	-	8,000	100,000	-	-	-
Park Fees	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	1,500
Sub total	29,800	2,864,433	138,000	162,000	137,500	333,000	241,500
Operating Transfers	-	-	-	-	-	-	-
Available Fund Balance	(10,790)	(303,843)	82,182	(9,399)	(4,027)	119,231	22,099
TOTAL AVAILABLE	\$ 19,010	\$ 2,560,590	\$ 220,182	\$ 152,601	\$ 133,473	\$ 452,231	\$ 263,599
Appropriations							
Legislature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,231	\$ -
County Administration	-	-	-	-	-	-	-
County Counselor	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-
Financial Services	-	-	-	-	122,919	-	260,753
Operations	1,333	-	146,000	-	-	-	-
Intergovernmental & Comm.	-	-	-	-	-	-	-
County Municipal Court	-	-	-	-	-	-	-
Medical Examiner	-	-	-	-	-	-	-
Judicial Functions	-	-	-	-	-	-	-
Public Administrator	-	-	-	-	-	-	-
Prosecuting Attorney	-	-	-	-	-	-	-
Sheriff	17,677	-	-	-	-	-	-
EHRCC Commission	-	-	-	-	-	-	-
KC Election Board	-	-	-	-	-	-	-
JC Election Board	-	-	-	-	-	-	-
COMBAT	-	-	-	-	-	-	-
Non-Departmental	-	2,401,577	-	152,601	-	-	-
Undesignated Contingency	-	-	-	-	-	-	-
Sports Authority	-	-	-	-	-	-	-
Truman Medical Center	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	19,010	2,401,577	146,000	152,601	122,919	452,231	260,753
Undesignated Fund Balance	(0)	159,013	74,182	-	10,554	-	2,846
TOTAL	\$ 19,010	\$ 2,560,590	\$ 220,182	\$ 152,601	\$ 133,473	\$ 452,231	\$ 263,599

ESTIMATED REVENUES, RECOMMENDED APPROPRIATIONS, AND FUND BALANCES - FISCAL YEAR 2019

	Assessment 045	Collector's Maintenance 049	County Urban Road System 400	County Improvement 013	Special Obligation Bonds - Capt. 014	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	6,154,000	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	50,000	10,000
Sub total	7,048,402	-	-	-	-	50,000	10,000
Operating Transfers	(1,010,347)	-	-	39,000,000	-	20,150,000	3,377,000
Available Fund Balance	2,091,363	1,583,609	12,336	-	228,629	5,600,000	(10,000)
TOTAL AVAILABLE	\$ 8,129,418	\$ 1,583,609	\$ 12,336	\$ 39,000,000	\$ 228,629	\$ 25,800,000	\$ 3,377,000
<u>Appropriations</u>							
Legislature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Administration	-	-	-	-	-	-	-
County Counselor	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-
Financial Services	6,274,937	-	-	-	-	-	-
Operations	-	-	-	-	218,629	-	-
Intergovernmental & Comm.	-	-	-	-	-	-	-
County Municipal Court	-	-	-	-	-	-	-
Medical Examiner	-	-	-	-	-	-	-
Judicial Functions	-	-	-	-	-	-	-
Public Administrator	-	-	-	-	-	-	-
Prosecuting Attorney	-	-	-	-	-	-	-
Sheriff	-	-	-	-	-	-	-
EHRCC Commission	-	-	-	-	-	-	-
KC Election Board	-	-	-	-	-	-	-
JC Election Board	-	-	-	-	-	-	-
COMBAT	-	-	-	-	-	-	-
Non-Departmental	696,945	-	-	39,000,000	10,000	25,800,000	3,377,000
Undesignated Contingency	-	-	-	-	-	-	-
Sports Authority	-	-	-	-	-	-	-
Truman Medical Center	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	6,971,882	-	-	39,000,000	228,629	25,800,000	3,377,000
Undesignated Fund Balance	1,157,536	1,583,609	-	-	-	-	-
TOTAL	\$ 8,129,418	\$ 1,583,609	\$ 12,336	\$ 39,000,000	\$ 228,629	\$ 25,800,000	\$ 3,377,000

ESTIMATED REVENUES, RECOMMENDED APPROPRIATIONS, AND FUND BALANCES - FISCAL YEAR 2019

	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	\$ -	\$ -	\$ 38,464,000	\$ -	\$ -	\$ 193,907,664
Licenses & Permits	-	-	-	-	-	1,265,000
Intergovernmental	-	-	5,123,000	1,504,289	-	21,096,686
Charges for Services	-	-	6,600,000	-	5,828,450	46,734,344
Fines & Forfeitures	-	-	-	-	-	2,252,000
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	100,000	4,000	150,000	854,000
Sub total	-	-	50,287,000	1,508,289	5,978,450	266,109,694
Operating Transfers	509,750	642,694	-	10,836,208	(142,949)	78,515,652
Available Fund Balance	-	-	(99,250)	(13,999)	834,872	59,764,915
TOTAL AVAILABLE	\$ 509,750	\$ 642,694	\$ 50,187,750	\$ 12,330,498	\$ 6,670,373	\$ 404,390,261
<u>Appropriations</u>						
Legislature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,465,966
County Administration	-	-	-	-	-	1,258,897
County Counselor	-	-	-	-	-	2,445,317
Health Services	-	-	-	-	-	6,735,249
Financial Services	-	-	-	-	-	17,529,153
Operations	-	-	-	-	5,034,182	64,711,242
Intergovernmental & Comm.	-	-	-	-	-	504,259
County Municipal Court	-	-	-	-	-	-
Medical Examiner	-	-	-	-	-	2,562,016
Judicial Functions	-	-	-	-	-	36,175,715
Public Administrator	-	-	-	-	-	1,835,750
Prosecuting Attorney	-	-	-	-	-	13,146,966
Sheriff	-	-	-	-	-	11,574,436
EHRCC Commission	-	-	-	-	-	199,808
KC Election Board	-	-	-	-	-	1,091,766
JC Election Board	-	-	-	-	-	1,756,761
COMBAT	-	-	-	-	-	12,970,844
Non-Departmental	509,750	642,694	50,187,750	12,330,498	1,056,559	207,306,444
Undesignated Contingency	-	-	-	-	-	3,593,965
Sports Authority	-	-	-	-	-	3,484,140
Truman Medical Center	-	-	-	-	-	-
TOTAL APPROPRIATIONS	509,750	642,694	50,187,750	12,330,498	6,090,741	392,348,694
Undesignated Fund Balance	-	-	-	-	579,632	12,041,567
TOTAL	\$ 509,750	\$ 642,694	\$ 50,187,750	\$ 12,330,498	\$ 6,670,373	\$ 404,390,261

ESTIMATED REVENUES, RECOMMENDED APPROPRIATIONS, AND FUND BALANCES - FISCAL YEAR 2019

	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
<u>Source of Revenues</u>							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,907,664	\$ 193,907,664
Licenses & Permits	-	-	-	90,000	90,000	1,265,000	1,355,000
Intergovernmental	-	150,000	-	-	150,000	21,096,686	21,246,686
Charges for Services	76,000	-	-	-	76,000	46,734,344	46,810,344
Fines & Forfeitures	-	-	-	-	-	2,252,000	2,252,000
Park Fees	-	-	-	-	-	-	-
Miscellaneous	-	3,000	-	-	3,000	854,000	857,000
Sub total	76,000	153,000	-	90,000	319,000	266,109,694	266,428,694
Operating Transfers	-	-	-	-	-	78,515,652	78,515,652
Available Fund Balance	(65,859)	363,639	333,522	208,834	840,136	59,764,915	60,605,051
TOTAL AVAILABLE	\$ 10,141	\$ 516,639	\$ 333,522	\$ 298,834	\$ 1,159,136	\$ 404,390,261	\$ 405,549,397
<u>Appropriations</u>							
Legislature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,465,966	\$ 3,465,966
County Administration	-	-	-	-	-	1,258,897	1,258,897
County Counselor	-	-	-	-	-	2,445,317	2,445,317
Health Services	-	-	-	-	-	6,735,249	6,735,249
Financial Services	-	-	-	-	-	17,529,153	17,529,153
Operations	-	-	-	-	-	64,711,242	64,711,242
Intergovernmental & Comm.	-	-	-	-	-	504,259	504,259
County Municipal Court	-	-	-	-	-	-	-
Medical Examiner	-	-	-	-	-	2,562,016	2,562,016
Judicial Functions	-	-	-	-	-	36,175,715	36,175,715
Public Administrator	-	-	-	-	-	1,835,750	1,835,750
Prosecuting Attorney	10,141	250,066	-	-	260,207	13,146,966	13,407,173
Sheriff	-	-	-	208,320	208,320	11,574,436	11,782,756
EHRCC Commission	-	-	-	-	-	199,808	199,808
KC Election Board	-	-	-	-	-	1,091,766	1,091,766
JC Election Board	-	-	-	-	-	1,756,761	1,756,761
COMBAT	-	-	-	-	-	12,970,844	12,970,844
Non-Departmental	-	-	-	-	-	207,306,444	207,306,444
Undesignated Contingency	-	-	-	-	-	3,593,965	3,593,965
Reserve	-	-	-	-	-	-	-
Sports Authority	-	-	-	-	-	3,484,140	3,484,140
Truman Medical Center	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	10,141	250,066	-	208,320	468,527	392,348,694	392,817,221
Undesignated Fund Balance	-	266,573	333,522	90,514	690,609	12,041,567	12,732,176
TOTAL	\$ 10,141	\$ 516,639	\$ 333,522	\$ 298,834	\$ 1,159,136	\$ 404,390,261	\$ 405,549,397

Comparison of Appropriations

Fund Number	Fund Title	2018 Adopted Budget	2019 Recommended Budget	Variance
APPROPRIATED:				
GENERAL:				
001	General	\$ 95,325,707	\$ 153,169,525	\$ 57,843,818
SPECIAL REVENUE:				
002	Health	27,234,912	26,021,729	(1,213,183)
003	Park	16,321,977	15,574,940	(747,037)
004	Special Road & Bridge	28,649,260	15,273,501	(13,375,759)
005	Sewer	124,512	124,507	(5)
007	Convention & Sports Complex	6,861,701	6,861,140	(561)
008	Anti-Crime Sales Tax	27,066,605	26,629,317	(437,288)
028	Law Enforcement Training	44,442	19,010	(25,432)
031	911 Systems	2,352,533	2,401,577	49,044
036	Inmate Security	146,000	146,000	-
041	Domestic Abuse	219,092	152,601	(66,491)
042	Recorder's Technology	172,229	122,919	(49,310)
043	Homeless Assistance	439,306	452,231	12,925
044	Recorders Fee	336,223	260,753	(75,470)
045	Assessment	7,924,791	6,971,882	(952,909)
049	Collector's Maintenance Fee	921,329	-	(921,329)
400	County Urban Road System	329,244	-	(329,244)
		<u>119,144,156</u>	<u>101,012,107</u>	<u>(18,132,049)</u>
CAPITAL PROJECTS:				
013	County Improvement Capital Projects	-	39,000,000	39,000,000
014	Special Obligation Bond Capital Projects	321,266	228,629	(92,637)
015	Public Building Corp. Capital Projects	827,222	-	(827,222)
019	Sports Complex Sales Tax - Capital	25,800,000	25,800,000	-
		<u>26,948,488</u>	<u>65,028,629</u>	<u>38,080,141</u>
DEBT SERVICE:				
067	Sports Complex/Parks Debt Service	3,377,000	3,377,000	-
069	Public Building Corp. Debt Service	510,250	509,750	(500)
070	Obligations to U.S. Government Debt	642,693	642,694	1
072	Sports Complex Sales Tax Debt	49,234,250	50,187,750	953,500
073	Special Obligation Bond Debt Service	12,330,491	12,330,498	7
		<u>66,094,684</u>	<u>67,047,692</u>	<u>953,008</u>
ENTERPRISE:				
300	Park Enterprise	6,392,465	6,090,741	(301,724)
	Total - Appropriated Funds	313,905,499	392,348,694	78,443,194
NON-APPROPRIATED:				
029	Prosecuting Attorney Bad Check		10,141	(126,752)
030	Delinquent Sales Tax	136,893	250,066	125,826
047	Federal Forfeiture	124,240	-	-
048	Sheriff Revolving	208,519	208,320	(199)
	Total - Non-Appropriated Funds	469,652	468,527	(1,125)
	Total All Funds	\$ 314,375,151	\$ 392,817,221	\$ 78,442,069

JACKSON COUNTY, MISSOURI



Trend Analysis of Appropriations By Fund

Fund Number Fund Title	2017 Adopted Budget	2018 Adopted Budget	2019 Recommended Budget
APPROPRIATED:			
GENERAL: 001 General	\$ 92,246,360	\$ 95,325,707	\$ 153,169,525
SPECIAL REVENUE:			
002 Health	26,538,928	27,234,912	26,021,729
003 Park	16,764,058	16,321,977	15,574,940
004 Special Road and Bridge	28,417,825	28,649,260	15,273,501
005 Sewer	128,301	124,512	124,507
007 Convention and Sports Complex	6,861,711	6,861,701	6,861,140
008 Anti-Crime Sales Tax	25,845,447	27,066,605	26,629,317
028 Law Enforcement Training	51,426	44,442	19,010
031 911 System	2,220,335	2,352,533	2,401,577
036 Inmate Security	141,000	146,000	146,000
041 Domestic Abuse	182,421	219,092	152,601
042 Recorder's Technology	252,961	172,229	122,919
043 Homeless Assistance	361,614	439,306	452,231
044 Recorders Fees	267,924	336,223	260,753
045 Assessment	8,337,842	7,924,791	6,971,882
049 Collector's Maintenance	1,016,824	921,329	-
400 County Urban Road System	593,343	329,244	-
	<u>117,981,960</u>	<u>119,144,156</u>	<u>101,012,107</u>
CAPITAL PROJECTS:			
014 Special Obligation	2,360,363	321,266	228,629
013 County Improvement	-	-	39,000,000
015 Public Building Corporation	864,728	827,222	-
019 Sports Complex Sales Tax	25,800,000	25,800,000	25,800,000
	<u>29,025,369</u>	<u>26,948,488</u>	<u>65,028,629</u>
DEBT SERVICE:			
067 Sports Complex/Park	3,377,000	3,377,000	3,377,000
069 Public Building Corporation	1,124,000	510,250	509,750
070 Obligations to U.S. Government	642,693	642,693	642,694
072 Sports Complex Sales Tax	48,042,250	49,234,250	50,187,750
073 Special Obligation Bond Debt Ser	11,734,741	12,330,491	12,330,498
	<u>64,920,684</u>	<u>66,094,684</u>	<u>67,047,692</u>
ENTERPRISE:			
300 Park Enterprise	5,663,490	6,392,465	6,090,741
Total - Appropriated Funds	309,837,863	313,905,499	392,348,694
NON-APPROPRIATED:			
029 Prosec Attny Bad Check Collection	146,649	136,893	10,141
030 Delinquent Sales Tax	122,106	124,240	250,066
047 Federal Forfeiture	-	-	-
048 Sheriff Revolving	198,312	208,519	208,320
Total - Non-Appropriated Funds	467,067	469,652	468,527
Total All Funds	\$ 310,304,930	\$ 314,375,151	\$ 392,817,221



Trend Analysis of Appropriations By Fund

