

2018 REVENUE BUDGET

HEALTH FUND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
Property Taxes	\$ 14,944,883	\$ 14,939,268	\$ 15,417,908	\$ 14,906,686	\$ 15,326,387	\$ 15,968,070
Sales Tax	7,724,158	8,021,968	8,212,577	7,803,000	7,990,000	8,150,000
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	489,300	543,559	607,320	480,000	500,000	640,000
Intergovernmental	891,523	987,684	1,004,230	1,004,230	1,021,353	1,076,486
Charges for Services	45,054	49,757	69,175	30,000	45,000	25,000
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	61,174	10,105	81,180	-	-	-
Total Revenues	<u>\$ 24,156,092</u>	<u>\$ 24,552,341</u>	<u>\$ 25,392,390</u>	24,223,916	24,882,740	25,859,556
Estimated Prior Years Fund Balance ¹				3,016,198	1,656,188	1,375,356
Transfer from 911 Fund				-	-	-
Total Available				<u>27,240,114</u>	<u>26,538,928</u>	<u>27,234,912</u>
Appropriations				<u>27,240,114</u>	<u>26,538,928</u>	<u>27,234,912</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2014				\$ 4,780,402	\$ -	\$ -
At December 31, 2015				-	4,672,386	-
At December 31, 2016				-	-	3,323,816
Amount appropriated in prior year's budget				(3,142,861)	(3,016,198)	(1,656,188)
Fund Balance used to Offset 2009 Revenue Shortfall				-	-	-
Contingency/Other Funds used to Offset 2009 Revenue Shortfall				-	-	-
Unspent Non-Mandated Contingency Fund				553,993	-	46,806
Supplemental Appropriations				(11,368)	-	-
Projected revenues in excess of expenditures				836,032	-	-
Debt Service Reserve Fund				-	-	(339,078)
Adjusted Prior Years Fund Balance				<u>\$ 3,016,198</u>	<u>\$ 1,656,188</u>	<u>\$ 1,375,356</u>



EXPENSE BUDGET BY DEPARTMENT

2018

FUND : HEALTH- 002

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017 SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ 6,764,719	\$ 5,818,474	\$ -	\$ 6,064,408
	Contractual Services	18,757,263	20,538,495	-	20,994,915
	Supplies	268,266	156,576	-	152,206
	Capital Outlay	122,768	25,383	-	23,383
	Total	\$ 25,913,016	\$ 26,538,928	\$ -	\$ 27,234,912
0201	Clerk Of The County Legislature	\$ 7,278	\$ 11,284	\$ -	\$ 11,488
0112	Legislature as a Whole	4,196	379,687	-	4,740
LEGISLATURE		\$ 11,474	\$ 390,971	\$ -	\$ 16,228
1001	COUNTY ADMINISTRATION	116,743	186,428	-	22,268
1101	COUNTY COUNSELOR	105,979	115,571	-	336,064
1202	Human Resources	-	-	-	-
1305	Information Technology	52,198	57,053	-	98,044
1404	Finance	15,047	18,443	-	19,038
FINANCIAL SERVICES		67,245	75,496	-	117,082
1204	Facilities Management - KC - ME Office	2,394	-	-	-
1205	Facilities Mgmt - Indep. - Animal Shelter	-	-	-	-
1232	Facilities Management Animal Shelter	-	140,550	-	136,334
1233	Facilities Management Medica Examiner Building	-	220,500	-	213,885
1503	Environmental Health	534,670	578,501	-	597,282
1522	Independence Animal Shelter	-	515,000	-	546,522
1210	Corrections Facilities Management-Detention Fa	48,145	92,614	-	92,614
2701	Corrections	4,792,141	3,387,463	-	3,837,464
OPERATIONS		5,377,350	4,934,628	-	5,424,101
1222	Office of Emergency Preparedness	205,748	372,072	-	-
INTERGOV. RELATIONS AND COMMUNICATIONS		205,748	372,072	-	-
2001	Medical Examiner	2,780,752	2,915,788	-	2,935,777
MEDICAL EXAMINER		2,780,752	2,915,788	-	2,935,777
2600	Indigent Health Care Subsidy	2,625,392	5,186,851	-	5,182,635
2602	Inmate Health Care	-	-	-	-
2601	One-time Supplement	-	-	-	-
TRUMAN MEDICAL CENTER		2,625,392	5,186,851	-	5,182,635
2101	Family Court	302,868	360,143	-	362,469
JUDICIAL FUNCTIONS		302,868	360,143	-	362,469
3501	PUBLIC ADMINISTRATOR	1,430,640	1,498,990	-	1,514,790
4206	Sheriff Emergency Preparedness	-	-	-	229,026
4412	Mental Health Drug Court	-	-	-	-
5102	Non Departmental-Health Fund	1,984,056	2,097,079	-	1,132,078
5024	Black Health Care Coalition	-	50,000	-	-
7401	Children's Mercy Hospital	-	100,000	-	-
7601	Swope Health Services	-	254,188	-	-
7605	KC CARE Clinic - Dental	-	140,000	-	-
7704	KC CARE Clinic - AIDS	-	60,000	-	-
7705	AdHoc	-	78,000	-	-
7706	One Good Meal	-	25,000	-	-



EXPENSE BUDGET BY DEPARTMENT

2018

FUND : HEALTH- 002

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017 SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
7707	Calvary Community Outreach Network	-	30,000	-	-
7711	Community Services League	-	30,000	-	-
7713	Samuel Rogers Health Center	-	479,488	-	-
7718	Rose Brooks	-	5,000	-	-
7731	Palestine Senior Citizen Academy	-	90,000	-	-
7736	United Inner City Services	-	238,930	-	-
7742	Northwest Communities Development Corp	-	60,000	-	-
7743	Operation Breakthrough, Inc.	-	60,000	-	-
7750	Swope Ridge Geriatric Center	-	94,573	-	-
7759	Underpriv Children/Scholar- Science City	-	36,300	-	-
7761	Spay & Neuter Great Plains SPCA	-	230,000	-	-
7765	Mattie Rhodes	-	35,000	-	-
7767	Cornerstones of Care	-	47,500	-	-
7769	River of Refuge	-	70,000	-	-
7770	Empower KC Community Development	-	50,000	-	-
7771	Giving the Basics	-	20,000	-	-
7773	Raytown Emergency Assistance Program	-	20,000	-	-
7774	Sheffield Place	-	10,000	-	-
7775	MidWest Foster Care & Adoption Association	-	25,000	-	-
7778	MidWest Music Foundation	-	20,000	-	-
7779	Bishop Sullivan Center	-	30,000	-	-
7780	Don Bosco Community Center	-	40,000	-	-
7781	Guadalupe Center	-	34,390	-	-
7782	Redemptorist Center	-	40,000	-	-
7783	Shepard's Center of KC Central	-	20,000	-	-
7784	Whatsoever Comm. Center	-	30,000	-	-
7785	Connecting for Good	-	5,000	-	-
7786	Mount Pleasant Education and Development	-	20,000	-	-
7787	The Help	-	10,000	-	-
7788	Urban Summit - Crim & Re-entry Mini Summit	-	5,000	-	-
7789	Urban Summit - Health/Mental Mini Summit	-	5,000	-	-
7790	Working Families Friend	-	15,000	-	-
7793	Lee's Summit Cares	-	10,000	-	-
7902	MARC Program For Aging	-	122,805	-	-
7903	Seton Medical Center	-	35,000	-	-
8001	JC Univ Of Mo Extension Center	-	138,038	-	-
8002	Harvesters	-	60,000	-	-
8005	Contingency Fund	-	46,806	-	-
8006	Reserve	-	-	-	1,690,858
9000	Allowance for Outside Agencies	2,727,508	-	-	2,979,212
9100	Operating Transfers:	-	-	-	-
	To pay for JC Bond Debt Service	-	-	-	-
	2006A Bond Debt Service	80,652	86,891	-	-
	2012A Bond Debt Service	-	-	-	-
	To pay Animal Shelter Debt Service	349,194	350,854	-	346,576
	To the Grant Fund	-	-	-	-
	To pay for TMC Bond Debt Service	-	-	-	-
	2011B Bond Debt Service	2,116,443	2,146,718	-	2,146,918
	2012A Bond Debt Service	5,630,974	2,794,430	-	2,798,830
	Total Operating Transfer	8,177,263	5,378,893	-	5,292,324
NON-DEPARTMENTAL		12,888,827	10,501,990	-	11,094,472
TOTAL HEALTH FUND		\$ 25,913,016	\$ 26,538,928	\$ -	\$ 27,234,912



2018 REVENUE BUDGET

PARK FUND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
Property Taxes	\$ 8,476,850	\$ 8,476,195	\$ 8,744,054	\$ 8,437,567	\$ 8,703,346	\$ 9,055,920
Sales Tax	5,420,462	5,629,452	5,763,212	5,454,500	5,585,000	5,697,000
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	257,083	265,173	211,001	245,000	240,000	253,000
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	48,855	53,060	127,222	19,500	19,500	1,500
Total Revenues	<u>\$ 14,203,250</u>	<u>\$ 14,423,880</u>	<u>\$ 14,845,489</u>	<u>14,156,567</u>	<u>14,547,846</u>	<u>15,007,420</u>
Estimated Prior Years Fund Balance ¹				2,453,547	2,216,212	1,314,557
Transfer from Special Road & Bridge				-	-	-
Total Available				<u>16,610,114</u>	<u>16,764,058</u>	<u>16,321,977</u>
Appropriations				<u>16,610,114</u>	<u>16,764,058</u>	<u>16,321,977</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2014				\$ 3,521,215	\$ -	\$ -
At December 31, 2015				-	4,265,062	-
At December 31, 2016				-	-	3,491,641
Amount appropriated in prior year's budget				(1,433,195)	(2,453,547)	(2,216,212)
Fund Balance used to Offset 2009 Revenue Shortfall				-	-	-
Unspent Non-Mandated Contingency Fund				404,627	404,697	39,128
Supplemental Appropriations				(39,100)	-	-
Projected revenues in excess of expenditures				-	-	-
Cash Flow Reserve Fund (HEALTH INSURANCE)				-	-	-
Adjusted Prior Years Fund Balance				<u>\$ 2,453,547</u>	<u>\$ 2,216,212</u>	<u>\$ 1,314,557</u>



EXPENSE BUDGET BY DEPARTMENT

2018

FUND : PARK- 003

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017 SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ 6,515,449	\$ 7,591,264	\$ -	\$ 7,466,770
	Contractual Services	6,261,428	6,990,297	-	7,900,877
	Supplies	697,517	855,584	-	869,944
	Capital Outlay	1,919,067	1,326,913	-	84,385
	Total	\$ 15,393,461	\$ 16,764,058	\$ -	\$ 16,321,977
0201	Clerk Of The County Legislature	\$ 6,448	\$ 12,887	\$ -	\$ 13,074
0112	Legislature as a Whole	15,360	216,458	-	16,515
LEGISLATURE		21,808	229,345	-	29,589
1101	COUNTY COUNSELOR	37,830	41,789	-	43,118
1305	Information Technology	238,691	248,504	-	250,986
1404	Finance Department	197,601	215,458	-	218,506
FINANCIAL SERVICES		436,292	463,962	-	469,492
1202	Human Resources	93,292	106,410	-	109,619
1601	Office Of The Director-Parks	988,082	1,125,372	-	946,001
1602	Park Operations	3,792,087	4,320,316	-	4,355,341
1603	Heritage Programs And Museums	711,912	763,496	-	749,356
1605	Park Safety	1,161,716	1,247,825	-	1,294,449
1606	Special Recreation	322,284	327,811	-	289,075
1608	Construction Services	309,500	157,228	-	-
1614	Equipment Service Center	418,395	478,790	-	455,201
1624	Natural Resources	425,040	508,792	-	520,947
OPERATIONS		8,222,308	9,036,040	-	8,719,989
1220	Office of Economic Development	14,777	23,466	-	23,711
INTERGOV. RELATIONS AND COMMUNICATIONS		14,777	23,466	-	23,711
5103	Non Departmental-Park Fund	2,204,339	2,380,190	-	873,266
7301	Lees Summit Underwater Recovery	-	20,000	-	-
7302	Cave Springs Park Association	-	22,677	-	-
7736	United Inner City Services	-	119,070	-	-
7738	Morningstar's Development	-	150,000	-	-
7758	Kansas City Sports Commission	-	3,500	-	-
7759	Underpriv Children/Scholar- Science City	-	11,700	-	-
7768	Black Economic Union of GKC	-	10,000	-	-
7776	aSTEAM Village	-	35,000	-	-
7791	Guadalupe Center - Youth Recreation	-	20,400	-	-
7794	KC Symphony Field Trips	-	50,000	-	-
7792	Recreation Council of GKC	-	20,000	-	-
8001	JC Univ Of Mo Extension Center	-	119,962	-	-
8005	Contingency Fund	-	39,128	-	-
8006	Reserve	-	-	-	1,611,927
9000	Allowance for Outside Agencies	486,672	-	-	582,309
9100	Operating Transfers:	-	-	-	-
	To pay for JC Bond Debt Service	469,435	467,829	-	468,575
	To the Grant Fund	-	-	-	-
	To Pay for two years of the Lake Debt	-	-	-	-
	To Pay for Sports Authority	3,500,000	3,500,000	-	3,500,000
	Total Operating Transfer	3,969,435	3,967,829	-	3,968,575
NON-DEPARTMENTAL		6,660,446	6,969,456	-	7,036,077
TOTAL PARK FUND		\$ 15,393,461	\$ 16,764,058	\$ -	\$ 16,321,977



JACKSON COUNTY, MISSOURI

2018 REVENUE BUDGET
SPECIAL ROAD & BRIDGE FUND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
Property Taxes	\$ 13,846,751	\$ 13,846,341	\$ 14,288,788	\$ 13,837,048	\$ 14,188,792	\$ 14,807,756
Sales Tax	6,369,043	6,614,606	6,771,774	6,453,300	6,608,000	6,740,000
Misc. Taxes	1,023,434	1,042,012	1,053,756	995,000	1,030,000	1,035,000
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	1,930,729	494,515	373,991	-	-	-
Charges for Services	129,264	123,448	142,552	326,714	336,714	341,714
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	156,572	121,584	866,980	96,949	103,055	103,055
Total Revenues	\$ 23,455,793	\$ 22,242,506	\$ 23,497,841	21,709,011	22,266,561	23,027,525
Estimated Prior Years Fund Balance ¹				6,947,449	6,151,264	5,621,735
Transfer from CURS Fund				-	-	-
Total Available				28,656,460	28,417,825	28,649,260
Appropriations				28,656,460	28,417,825	28,649,260
Undesignated Fund Balance				\$ -	\$ -	\$ -
 Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2014				\$ 8,863,151	\$ -	\$ -
At December 31, 2015				-	10,955,688	-
At December 31, 2016				-	-	12,706,960
Amount appropriated in prior year's budget				(5,418,675)	(6,947,449)	(6,151,264)
Fund Balance used to Offset 2009 Revenue Shortfall				-	-	-
Unspent Non-Mandated Contingency Funds				376,941	651,270	667,997
Supplemental Appropriations				(799,100)	(23,341)	-
Projected revenues in excess of expenditures				3,925,132	2,500,000	-
Debt Service Reserve Fund				-	(984,904)	(1,601,958)
Adjusted Prior Years Fund Balance				\$ 6,947,449	\$ 6,151,264	\$ 5,621,735



EXPENSE BUDGET BY DEPARTMENT 2018

FUND : SPECIAL ROAD & BRIDGE- 004

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017 SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ 10,334,744	\$ 12,654,178	\$ -	\$ 14,520,691
	Contractual Services	5,410,132	9,823,515	-	8,468,218
	Supplies	1,622,158	2,389,310	-	2,239,655
	Capital Outlay	4,189,036	3,550,822	-	3,420,697
	Total	\$ 21,556,070	\$ 28,417,825	\$ -	\$ 28,649,260
0201	Clerk Of The County Legislature	\$ 6,874	\$ 12,341	\$ -	\$ 12,448
0112	Legislature as a Whole	15,361	16,448	-	16,504
LEGISLATURE		22,235	28,789	-	28,952
1101	COUNTY COUNSELOR	105,819	107,564	-	201,735
1305	Information Technology	399,941	431,790	-	436,068
1404	Finance Department	201,408	215,153	-	217,788
FINANCIAL SERVICES		601,349	646,943	-	653,856
1523	Yard Waste Facility	9,312	10,000	-	9,700
1202	Human Resources	110,319	122,740	-	125,178
1204	Facilities Management - Kansas City	-	-	-	-
1205	Facilities Management - Independence	87,366	-	-	-
1231	Facilities Management Tech Center	-	144,313	-	140,512
1501	Office Of The Director-Public Works	653,280	811,827	-	589,576
1502	Engineering	824,657	1,039,102	-	953,493
1504	Development	350,973	473,310	-	462,200
1506	Road And Bridge Maintenance	7,145,531	7,586,319	-	7,557,981
1507	Special Projects in Public Works	620,634	365,000	-	500,000
3601	Rock Island Rail Corridor Authority	618,269	480,962	-	437,699
OPERATIONS		10,420,341	11,033,573	-	10,776,339
4201	Sheriff's Department	6,346,137	7,225,315	-	9,892,055
4214	Sheriff's Equipment Maintenance	-	-	-	-
4228	Traffic Unit Grant	-	-	-	-
SHERIFF		6,346,137	7,225,315	-	9,892,055
5104	Non Departmental-Road Fund	1,611,004	5,407,441	-	1,374,759
7201	J.C. Soil And Water Conservation	-	-	-	-
7902	MARC Hazardous Material Emergency	-	-	-	-
9000	Allowance for Outside Agencies	16,940	20,000	-	20,000
8005	Contingency Fund	-	667,997	-	-
8006	Reserve	-	-	-	1,746,185
8050	Blackwell Road Note Payable	186,155	186,155	-	-
9100	Operating Transfers:				
	Transfer for Bond Debt Service	2,246,088	3,094,048	-	3,955,379
	Transfer to Park Fund for Vehicle Maint.	-	-	-	-
	Transfer for CURS	-	-	-	-
	Transfer for County CURS	-	-	-	-
	Transfer for Colbern Road (LS CURS)	-	-	-	-
	Transfer to Grant Fund	-	-	-	-
	Total Operating Transfer	2,246,088	3,094,048	-	3,955,379
NON-DEPARTMENTAL		4,060,187	9,375,641	-	7,096,323
TOTAL SPECIAL ROAD & BRIDGE FUND		\$ 21,556,070	\$ 28,417,825	\$ -	\$ 28,649,260



2018 REVENUE BUDGET

SEWER FUND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	33,008	35,382	31,564	32,000	32,000	32,000
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	298	472	293	-	-	-
Total Revenues	<u>\$ 33,306</u>	<u>\$ 35,854</u>	<u>\$ 31,857</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
Estimated Prior Years Fund Balance ¹				<u>197,236</u>	<u>201,329</u>	<u>138,097</u>
Total Available				229,236	233,329	170,097
Appropriations				<u>64,151</u>	<u>128,301</u>	<u>124,512</u>
Undesignated Fund Balance				<u>\$ 165,085</u>	<u>\$ 105,028</u>	<u>\$ 45,585</u>
Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2014				\$ 229,387	\$ -	\$ -
At December 31, 2015				-	233,480	-
At December 31, 2016				-	-	234,398
Amount appropriated in prior year's budget				(32,151)	(32,151)	(96,301)
Projected revenues in excess of expenditures				-	-	-
Adjusted Prior Years Fund Balance				<u>\$ 197,236</u>	<u>\$ 201,329</u>	<u>\$ 138,097</u>



EXPENSE BUDGET BY DEPARTMENT

2018

FUND : SEWER- 005

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017 SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ 8,946	\$ 10,090	\$ -	\$ 10,298
	Contractual Services	18,179	114,880	-	110,883
	Supplies	3,815	3,331	-	3,331
	Capital Outlay	-	-	-	-
	Total	<u>\$ 30,940</u>	<u>\$ 128,301</u>	<u>\$ -</u>	<u>\$ 124,512</u>
1517	Fairview North/Salem East	\$ -	\$ -	\$ -	\$ -
1519	Carriage Oaks #102	20,372	67,144	-	65,167
1520	Trophy Estates #103	10,567	61,157	-	59,345
OPERATIONS		<u>30,939</u>	<u>128,301</u>	<u>-</u>	<u>124,512</u>
TOTAL SEWER FUND		<u>\$ 30,940</u>	<u>\$ 128,301</u>	<u>\$ -</u>	<u>\$ 124,512</u>



2018 REVENUE BUDGET
CONVENTION/SPORTS COMPLEX FUND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	3,250,959	3,310,460	3,357,599	3,301,000	3,358,008	3,361,711
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	\$ 3,250,959	\$ 3,310,460	\$ 3,357,599	3,301,000	3,358,008	3,361,711
 Estimated Prior Years Fund Balance ¹				3,406,241	3,487,813	3,504,384
Transfer from Park Fund				<u>3,500,000</u>	<u>3,500,000</u>	<u>3,500,000</u>
 Total Available				10,207,241	10,345,821	10,366,095
 Appropriations				<u>6,700,000</u>	<u>6,861,711</u>	<u>6,861,701</u>
 Undesignated Fund Balance				<u>\$ 3,507,241</u>	<u>\$ 3,484,110</u>	<u>\$ 3,504,394</u>
 Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2014				\$ 3,480,106	\$ -	\$ -
At December 31, 2015				-	3,487,813	-
At December 31, 2016				-	-	3,504,384
Amount appropriated in prior year's budget				-	-	-
Supplemental Appropriations				(73,865)	-	-
Projected revenues in excess of expenditures				-	-	-
Adjusted Prior Years Fund Balance				<u>\$ 3,406,241</u>	<u>\$ 3,487,813</u>	<u>\$ 3,504,384</u>



EXPENSE BUDGET BY DEPARTMENT 2018

FUND : CONVENTION/SPORTS COMPLEX- 007

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017 SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ 341,028	\$ 361,711	\$ -	\$ 361,701
	Contractual Services	6,500,000	6,500,000	-	6,500,000
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Total	\$ 6,841,028	\$ 6,861,711	\$ -	\$ 6,861,701
5010	J.C. Sports Authority	\$ 3,123,000	\$ 3,123,000	\$ -	\$ 3,123,000
5020	J.C. Sports Authority-Payroll	341,028	361,711	-	361,701
JC SPORTS AUTHORITY		3,464,028	3,484,711	-	3,484,701
9100	Operating Trf to Sports Complex/Parks D/S	3,377,000	3,377,000	-	3,377,000
NON-DEPARTMENTAL		3,377,000	3,377,000	-	3,377,000
TOTAL CONVENTION/SPORTS COMPLEX FUND		\$ 6,841,028	\$ 6,861,711	\$ -	\$ 6,861,701

NOTE:

Jackson County Funds:

5010	J.C. Sports Authority	\$ -	\$ 3,123,000	\$ -	\$ 3,123,000
5020	J.C. Sports Authority-Payroll	341,028	361,711	-	361,701
9100	Operating Transfers - JC Funds	3,377,000	3,377,000	-	3,377,000
Total Amount Provided By Jackson County		\$ 3,718,028	\$ 6,861,711	\$ -	\$ 6,861,701

Jackson County provides no less than \$3.5 million to the Sports Authority. Any amount budgeted for operating transfers that will not be needed, will be provided to the Sports Authority at the end of the year.



2018 REVENUE BUDGET
ANTI-DRUG SALES TAX FUND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	22,576,654	23,450,984	24,009,110	22,608,500	23,151,000	23,614,000
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	671,006	584,857	598,234	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	27,065	14,022	32,036	2,500	10,000	10,000
Total Revenues	\$ 23,274,725	\$ 24,049,863	\$ 24,639,380	22,611,000	23,161,000	23,624,000
 Estimated Prior Years Fund Balance ¹				3,900,318	3,111,248	3,442,605
Transfer from Capital Project Funds				-	73,198	-
 Total Available				26,511,318	26,345,446	27,066,605
 Appropriations				26,511,318	25,845,446	27,066,605
 Undesignated Fund Balance				\$ -	\$ 500,000	\$ -
 Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2014				\$ 5,903,248	\$ -	\$ -
At December 31, 2015				-	8,215,033	-
At December 31, 2016				-	-	7,132,552
Amount appropriated in prior year's budget				(2,017,519)	(3,900,318)	(3,111,248)
Fund Balance used to Offset 2009 Revenue Shortfall				-	-	-
Unspent Non-Mandated Contingency Fund				575,036	166,101	13,009
Supplemental Appropriations				(560,447)	(1,369,568)	(387,715)
Projected revenues in excess of expenditures				-	-	-
Debt Service Reserve Fund				-	-	(203,993)
Adjusted Prior Years Fund Balance				\$ 3,900,318	\$ 3,111,248	\$ 3,442,605



EXPENSE BUDGET BY DEPARTMENT

2018

FUND : ANTI-DRUG SALES TAX- 008

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017 SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ 9,292,011	\$ 11,087,136	\$ -	\$ 11,493,250
	Contractual Services	12,661,627	14,577,921	-	15,388,041
	Supplies	239,458	157,259	-	137,596
	Capital Outlay	1,782,598	23,130	-	47,719
	Total	\$ 23,975,694	\$ 25,845,446	\$ -	\$ 27,066,605
0301	Legislature Auditor	\$ 147,869	\$ 173,708	\$ -	\$ 177,180
LEGISLATURE		147,869	173,708	-	177,180
2304	Detention Center - Population Control	425,356	401,410	-	533,523
2701	Corrections Department	3,374,017	3,046,684	385,610	2,983,500
OPERATIONS		3,799,373	3,448,094	385,610	3,517,023
2101	Family Court	1,232,472	1,740,086	-	1,786,439
3001	Circuit Court	629,935	792,403	-	801,192
3003	Public Defender Rent	216,650	225,987	-	225,987
JUDICIAL FUNCTIONS		2,079,057	2,758,476	-	2,813,618
4152	Prosecuting Attorney-Criminal	1,863,839	2,183,793	-	2,227,448
4154	Prosecuting Attorney-Deferred Prosecution	982,226	1,379,238	-	1,406,809
4156	Prosecutor Comm Crime/Drug Prev Programs	474,738	930,903	-	955,837
4102	Prosecutors Anti-Violence	762,339	1,000,000	-	1,000,000
PROSECUTING ATTORNEY		4,148,955	5,493,934	-	5,590,094
4401	COMBAT - Administration	893,051	1,057,795	-	961,518
4402	COMBAT - Crime Prevention	1,461,120	1,517,777	-	1,558,430
4403	COMBAT - D.A.R.E.	1,079,129	1,215,279	-	1,247,770
4404	COMBAT - Treatment	2,790,562	3,035,554	-	3,116,859
4405	COMBAT - Grant Match	904,112	1,092,799	-	1,122,069
4406	COMBAT - PDMP	-	-	-	158,005
4151	Jackson County Drug Task Force	1,754,590	2,183,793	-	2,227,448
4153	KC Police Department	2,126,926	2,183,793	-	2,227,448
COMBAT		11,009,490	12,286,790	-	12,619,547
1200	Prescription Drug Monitoring Program	-	163,394	-	-
5108	Non Departmental-Anti-Drug Fund	2,561,105	1,323,041	-	778,267
8005	Contingency Fund	-	13,009	-	-
8006	Reserve	-	-	-	1,385,877
9000	Allowance for Outside Agencies	125,000	185,000	-	185,000
9100	Operating Transfers:	-	-	-	-
	2010B Bond Debt Service	-	-	-	-
	Transfer to Grant Fund	-	-	-	-
	Trust Indenture for prior debt	-	-	-	-
NON-DEPARTMENTAL		2,686,105	1,684,444	-	2,349,144
TOTAL ANTI-DRUG SALES TAX FUND		\$ 23,975,694	\$ 25,845,446	\$ 385,610	\$ 27,066,605

The 4156 Program was funded from the COMBAT Grant Match program (4405). Program 4156 is in the Prosecutor's Budget and Program 4405 is in the COMBAT Budget.



2018 REVENUE BUDGET
LAW ENFORCEMENT TRAINING FUND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	13,584	14,160	12,494	14,200	13,000	13,000
Charges for Services	2,248	3,556	3,985	2,700	3,500	3,500
Fines & Forfeitures	29,099	27,113	30,195	28,000	27,000	26,000
Miscellaneous	-	-	-	-	-	-
Total Revenues	<u>\$ 44,931</u>	<u>\$ 44,829</u>	<u>\$ 46,674</u>	<u>44,900</u>	<u>43,500</u>	<u>42,500</u>
Estimated Prior Years Fund Balance ¹				1,608	7,926	1,942
Total Available				<u>46,508</u>	<u>51,426</u>	<u>44,442</u>
Appropriations				<u>46,508</u>	<u>51,426</u>	<u>44,442</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2014				\$ 8,413	\$ -	\$ -
At December 31, 2015				-	9,534	-
At December 31, 2016				-	-	9,868
Amount appropriated in prior year's budget				(6,805)	(1,608)	(7,926)
Projected revenues in excess of expenditures				-	-	-
Adjusted Prior Years Fund Balance				<u>\$ 1,608</u>	<u>\$ 7,926</u>	<u>\$ 1,942</u>



EXPENSE BUDGET BY DEPARTMENT

2018

FUND : LAW ENFORCEMENT TRAINING- 028

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017 SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	46,340	51,426	-	44,442
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Total	\$ 46,340	\$ 51,426	\$ -	\$ 44,442
1605	Park Safety/Interpretation	\$ 1,610	\$ 2,110	\$ -	\$ 1,333
OPERATIONS		1,610	2,110	-	1,333
4201	Sheriff	44,730	49,316	-	43,109
SHERIFF		44,730	49,316	-	43,109
TOTAL LAW ENFORCEMENT TRAINING FUND		\$ 46,340	\$ 51,426	\$ -	\$ 44,442



2018 REVENUE BUDGET
E-911 SYSTEM FUND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax ¹	2,016,902	1,964,161	1,895,528	2,000,000	2,000,000	1,700,000
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	\$ 2,016,902	\$ 1,964,161	\$ 1,895,528	2,000,000	2,000,000	1,700,000
 Estimated Prior Years Fund Balance ²				<u>1,418,260</u>	<u>1,433,585</u>	<u>1,221,160</u>
Total Available				<u>3,418,260</u>	<u>3,433,585</u>	<u>2,921,160</u>
 Appropriations				<u>2,214,232</u>	<u>2,220,335</u>	<u>2,352,533</u>
 Undesignated Fund Balance				<u>\$ 1,204,028</u>	<u>\$ 1,213,250</u>	<u>\$ 568,627</u>

Taxes:

Levied on the tariff rate for each local telephone exchange access line, not to exceed 100 lines per person per location. The tax was authorized by the voters in an election held on August 6, 1982, pursuant to County Ordinance 940 and in accordance with Section 190.320 RSMo. per County Ordinance 3802, the levy rate is 3.50% of base rate charges

Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2014	\$ 1,468,260	\$ -	\$ -
At December 31, 2015	-	1,433,585	-
At December 31, 2016	-	-	1,221,160
Amount appropriated in prior year's budget	(50,000)	-	-
Projected revenues in excess of expenditures	-	-	-
Adjusted Prior Years Fund Balance	\$ 1,418,260	\$ 1,433,585	\$ 1,221,160



EXPENSE BUDGET BY DEPARTMENT

2018

FUND : E-911 SYSTEM- 031

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017 SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	2,067,215	2,220,335	-	2,352,533
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Total	<u>\$ 2,067,215</u>	<u>\$ 2,220,335</u>	<u>\$ -</u>	<u>\$ 2,352,533</u>
5031	911 System	\$ 2,067,215	\$ 2,220,335	\$ -	\$ 2,352,533
9100	Operating Transfers	-	-	-	-
NON-DEPARTMENTAL		<u>2,067,215</u>	<u>2,220,335</u>	<u>-</u>	<u>2,352,533</u>
TOTAL E-911 FUND		<u>\$ 2,067,215</u>	<u>\$ 2,220,335</u>	<u>\$ -</u>	<u>\$ 2,352,533</u>



2018 REVENUE BUDGET

INMATE SECURITY FUND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services ¹	-	-	-	-	130,000	135,000
Fines & Forfeitures ²	-	-	-	-	11,000	11,000
Miscellaneous	-	-	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>141,000</u>	<u>146,000</u>
Estimated Prior Years Fund Balance ³				-	-	-
Total Available				-	141,000	146,000
Appropriations				-	141,000	146,000
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Charges for Services:

Per 221.102 RSMo., the remaining funds from sales of each canteen or commissary from a county jail shall be deposited into an Inmate Security Fund.

Fines & Forfeitures:

Per 488.5026 RSMo. and Chapter 18 of the Jackson County Code, a \$2 surcharge shall be assessed for violation of a county ordinance and shall be deposited in an Inmate Security Fund.

Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2014	\$ -	\$ -	\$ -
At December 31, 2015	-	-	-
At December 31, 2016	-	-	-
Amount appropriated in prior year's budget	-	-	-
Projected revenues in excess of expenditures	-	-	-
Adjusted Prior Years Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



EXPENSE BUDGET BY DEPARTMENT

2018

FUND : Inmate Security- 036

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017 SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	141,000	-	146,000
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Total	<u>\$ -</u>	<u>\$ 141,000</u>	<u>\$ -</u>	<u>\$ 146,000</u>
2701	Corrections	\$ -	\$ 141,000	\$ -	\$ 146,000
		<u>-</u>	<u>141,000</u>	<u>-</u>	<u>146,000</u>
	TOTAL Inmate Security Fund	<u>\$ -</u>	<u>\$ 141,000</u>	<u>\$ -</u>	<u>\$ 146,000</u>



2018 REVENUE BUDGET

DOMESTIC ABUSE FUND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services ¹	59,810	61,510	63,330	61,000	61,000	62,000
Fines & Forfeitures ²	76,642	105,357	113,074	85,000	100,000	100,000
Miscellaneous	-	4	65	-	-	-
Total Revenues	\$ 136,452	\$ 166,871	\$ 176,469	146,000	161,000	162,000
 Estimated Prior Years Fund Balance ³				(5,202)	21,421	57,092
 Total Available				140,798	182,421	219,092
 Appropriations				140,798	182,421	219,092
 Undesignated Fund Balance				\$ -	\$ -	\$ -

Charges for Services:

Per 488.445.2 RSMo., a \$5 fee shall be paid by the person applying for a marriage license and shall be collected by the recorder of deeds at the time the license is issued

Fines & Forfeitures:

Per 488.445.2 RSMo., a \$2 surcharge shall be paid by the party who filed a civil action petition and shall be collected and disbursed by the clerk of the court.

Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2014	\$ (5,202)	\$ -	\$ -
At December 31, 2015	-	21,421	-
At December 31, 2016	-	-	57,092
Amount appropriated in prior year's budget	-	-	-
Projected revenues in excess of expenditures	-	-	-
Adjusted Prior Years Fund Balance	\$ (5,202)	\$ 21,421	\$ 57,092



EXPENSE BUDGET BY DEPARTMENT

2018

FUND : DOMESTIC ABUSE- 041

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017 SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	140,798	182,421	-	219,092
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Total	<u>\$ 140,798</u>	<u>\$ 182,421</u>	<u>\$ -</u>	<u>\$ 219,092</u>
7101	Domestic Abuse Program	\$ 140,798	\$ 182,421	\$ -	\$ 219,092
NON-DEPARTMENTAL		<u>140,798</u>	<u>182,421</u>	<u>-</u>	<u>219,092</u>
	TOTAL DOMESTIC ABUSE FUND	<u>\$ 140,798</u>	<u>\$ 182,421</u>	<u>\$ -</u>	<u>\$ 219,092</u>



2018 REVENUE BUDGET
RECORDER'S TECHNOLOGY FUND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services ¹	123,996	132,862	141,088	127,500	132,500	137,500
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	<u>\$ 123,996</u>	<u>\$ 132,862</u>	<u>\$ 141,088</u>	<u>127,500</u>	<u>132,500</u>	<u>137,500</u>
Estimated Prior Years Fund Balance ²				11,031	120,461	34,729
Total Available				<u>138,531</u>	<u>252,961</u>	<u>172,229</u>
Appropriations				<u>138,531</u>	<u>252,961</u>	<u>172,229</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Charges for Services:

Per 59.800 RSMo. \$1.25 of every record filing fee shall be used exclusively for the purchase, installation, upgrade, and maintenance of modern technology necessary to operate the recorder's office in an efficient manner.

Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2014	\$ 153,531	\$ -	\$ -
At December 31, 2015	-	131,492	-
At December 31, 2016	-	-	145,754
Amount appropriated in prior year's budget	(142,498)	(11,031)	-
Unspent Non-Mandated Contingency Fund	-	-	3,975
Projected revenues in excess of expenditures	(2)	-	-
Software / Debt Service Reserve Fund	-	-	(115,000)
Adjusted Prior Years Fund Balance	<u>\$ 11,031</u>	<u>\$ 120,461</u>	<u>\$ 34,729</u>



EXPENSE BUDGET BY DEPARTMENT

2018

FUND : RECORDER'S TECHNOLOGY- 042

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017 SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ 18,915	\$ 26,578	\$ -	\$ 26,993
	Contractual Services	106,255	113,678	-	126,922
	Supplies	-	-	-	-
	Capital Outlay	2,989	112,705	-	18,314
	Total	<u>\$ 128,159</u>	<u>\$ 252,961</u>	<u>\$ -</u>	<u>\$ 172,229</u>
1305	Information Technology	\$ 40,937	\$ 45,134	\$ -	\$ 45,090
1801	Recorder of Deeds	87,222	203,852	-	123,014
FINANCIAL SERVICES		<u>\$ 128,159</u>	<u>\$ 248,986</u>	<u>\$ -</u>	<u>\$ 168,104</u>
8005	Contingency Fund	-	3,975	-	-
8006	Reserve	-	-	-	4,125
NON-DEPARTMENTAL		<u>-</u>	<u>3,975</u>	<u>-</u>	<u>4,125</u>
TOTAL RECORDERS TECHNOLOGY FUND		<u>\$ 128,159</u>	<u>\$ 252,961</u>	<u>\$ -</u>	<u>\$ 172,229</u>



2018 REVENUE BUDGET
HOMELESS ASSISTANCE FUND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services ¹	297,831	322,492	342,843	325,000	325,000	333,000
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	58	71	571	-	-	-
Total Revenues	\$ 297,889	\$ 322,563	\$ 343,414	325,000	325,000	333,000
 Estimated Prior Years Fund Balance ²				(16,302)	36,614	106,306
 Total Available				308,698	361,614	439,306
 Appropriations				308,698	361,614	439,306
 Undesignated Fund Balance				\$ -	\$ -	\$ -

Charges for Services:

Per 67.1062 RSMo. used to account for a \$3 record filing fee collected for the purpose of providing financial assistance to agencies which service homeless families.

Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2014	\$ (12,976)	\$ -	\$ -
At December 31, 2015	-	36,614	-
At December 31, 2016	-	-	106,306
Amount appropriated in prior year's budget	(3,326)	-	-
Projected revenues in excess of expenditures	-	-	-
Supplemental Appropriation	-	-	-
Restricted	-	-	-
Adjusted Prior Years Fund Balance	\$ (16,302)	\$ 36,614	\$ 106,306



EXPENSE BUDGET BY DEPARTMENT

2018

FUND : HOMELESS ASSISTANCE- 043

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017 SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ 56,724	\$ 58,538	\$ -	\$ 58,820
	Contractual Services	216,182	301,176	-	378,586
	Supplies	108	400	-	400
	Capital Outlay	-	1,500	-	1,500
	Total	<u>\$ 273,014</u>	<u>\$ 361,614</u>	<u>\$ -</u>	<u>\$ 439,306</u>
7001	Housing Resource Commission	\$ 273,014	\$ 361,614	\$ -	\$ 439,306
LEGISLATURE		<u>273,014</u>	<u>361,614</u>	<u>-</u>	<u>439,306</u>
	TOTAL HOMELESS ASSISTANCE FUND	<u>\$ 273,014</u>	<u>\$ 361,614</u>	<u>\$ -</u>	<u>\$ 439,306</u>



2018 REVENUE BUDGET

RECORDER'S FEE FUND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services ¹	220,264	235,944	249,768	225,000	230,000	240,000
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	37	273	441	-	-	-
Total Revenues	<u>\$ 220,301</u>	<u>\$ 236,217</u>	<u>\$ 250,209</u>	<u>225,000</u>	<u>230,000</u>	<u>240,000</u>
Estimated Prior Years Fund Balance ²				16,549	37,924	96,223
Transfer from General Fund				-	-	-
Total Available				<u>241,549</u>	<u>267,924</u>	<u>336,223</u>
Appropriations				<u>241,549</u>	<u>267,924</u>	<u>336,223</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Charges for Services:

Per 59.319 RSMo. \$2.00 of every record filing fee shall be used exclusively for record storage, microfilming, and preservation, including anything necessarily pertaining thereto.

Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2014	\$ 45,578	\$ -	\$ -
At December 31, 2015	-	47,723	-
At December 31, 2016	-	-	89,323
Amount appropriated in prior year's budget	(29,029)	(16,549)	-
Unspent Non-Mandated Contingency Fund	-	6,750	6,900
Projected revenues in excess of expenditures	-	-	-
Cash Flow Reserve Fund (Health Insurance)	-	-	-
Adjusted Prior Years Fund Balance	<u>\$ 16,549</u>	<u>\$ 37,924</u>	<u>\$ 96,223</u>



EXPENSE BUDGET BY DEPARTMENT

2018

FUND : RECORDER'S FEE- 044

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017 SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ 122,881	\$ 134,605	\$ -	\$ 136,865
	Contractual Services	84,587	130,349	-	197,688
	Supplies	1,317	2,970	-	1,670
	Capital Outlay	-	-	-	-
	Total	<u>\$ 208,785</u>	<u>\$ 267,924</u>	<u>\$ -</u>	<u>\$ 336,223</u>
1804	Record Center	\$ 208,785	\$ 261,024	\$ -	\$ 329,023
FINANCIAL SERVICES		<u>208,785</u>	<u>261,024</u>	<u>-</u>	<u>329,023</u>
8005	Contingency Fund	-	6,900	-	-
8006	Reserve	-	-	-	7,200
NON-DEPARTMENTAL		<u>-</u>	<u>6,900</u>	<u>-</u>	<u>7,200</u>
	TOTAL RECORDERS FEE FUND	<u>\$ 208,785</u>	<u>\$ 267,924</u>	<u>\$ -</u>	<u>\$ 336,223</u>



2018 REVENUE BUDGET

ASSESSMENT FUND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental ¹	888,438	932,681	958,628	932,680	1,036,470	894,402
Charges for Services ²	5,588,965	5,684,108	5,843,646	5,465,743	5,676,677	5,751,057
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	25	-	-	-	-	-
Total Revenues	<u>\$ 6,477,428</u>	<u>\$ 6,616,789</u>	<u>\$ 6,802,274</u>	<u>6,398,423</u>	<u>6,713,147</u>	<u>6,645,459</u>
Estimated Prior Years Fund Balance ³				<u>1,017,222</u>	<u>1,624,695</u>	<u>1,279,332</u>
Total Available				<u>7,415,645</u>	<u>8,337,842</u>	<u>7,924,791</u>
Appropriations				<u>7,415,645</u>	<u>8,337,842</u>	<u>7,924,791</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Intergovernmental:

Per 137.750.1 RSMo., the State shall reimburse the County \$3.00 per parcel of property in Jackson County pursuant to the Assessment and Equalization Maintenance Plan.

Charges for Services:

* Per 137.720.1 RSMo.; and 137.082.6 RSMo. - 6/10 of 1% shall be charged for all property taxes collected in all jurisdictions for which the County bills.

* Per 137.720.2 RSMo. up to \$125,000 shall be charged in addition to the 6/10 of 1% as a fee for technology improvements to operate the Assessor's office in an efficient manner. The fee will be charged to each individual taxing entity based on total taxed.

Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2014	\$ 2,046,599	\$ -	\$ -
At December 31, 2015	-	2,683,723	-
At December 31, 2016	-	-	3,077,101
Amount appropriated in prior year's budget	(1,045,241)	(1,017,222)	(1,624,695)
Fund balance used to offset 2009 revenue shortfall	-	-	-
Unspent Non-Mandated Contingency Fund	15,864	191,953	201,394
Supplemental Appropriation	-	-	-
Projected revenues in excess of expenditures	-	-	-
Software / Debt Service Reserve Fund	-	(233,759)	(374,468)
Adjusted Prior Years Fund Balance	<u>\$ 1,017,222</u>	<u>\$ 1,624,695</u>	<u>\$ 1,279,332</u>



EXPENSE BUDGET BY DEPARTMENT 2018

FUND : ASSESSMENT- 045

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017 SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ 4,254,121	\$ 5,215,734	\$ -	\$ 5,561,163
	Contractual Services	2,053,650	3,024,904	-	2,308,971
	Supplies	16,833	33,694	-	30,438
	Capital Outlay	46,444	63,509	-	24,219
	Total	\$ 6,371,048	\$ 8,337,842	\$ -	\$ 7,924,791
0301	Legislature Auditor	\$ 4,080	\$ 15,500	\$ -	\$ 15,500
0112	Legislature as a Whole	8,375	9,281	-	9,371
LEGISLATURE		12,455	24,781	-	24,871
1101	County Counselor	103,667	117,235	-	120,529
COUNTY COUNSELOR		103,667	117,235	-	120,529
1305	Information Technology	889,397	941,290	-	950,370
1403	Collection Department	105,882	134,373	-	136,678
1404	Finance	6,114	5,901	-	6,079
1902	Assessment Department	3,741,669	4,221,478	-	4,510,922
5007	Board Of Equalization	208,761	232,767	-	253,886
FINANCIAL SERVICES		4,951,823	5,535,809	-	5,857,935
1220	Economic Development	160,816	183,332	-	141,537
INTERGOV RELATIONS AND COMMUNICATIONS		160,816	183,332	-	141,537
1204	Facilities Management - Kansas City	29,188	37,014	-	37,014
1205	Facilities Management - Independence	-	-	-	-
1206	Facilities Management-Truman Courthouse	29,107	30,000	-	30,000
1209	Facilities Management - Examiner Building	-	-	-	-
OPERATIONS		58,295	67,014	-	67,014
4500	Non Departmental-Assessment Fund	1,083,992	2,208,277	-	733,902
8005	Contingency Fund	-	201,394	-	-
8006	Reserve	-	-	-	979,003
9100	Operating Transfers - Debt Service	-	-	-	-
NON-DEPARTMENTAL		1,083,992	2,409,671	-	1,712,905
TOTAL ASSESSMENT FUND		\$ 6,371,048	\$ 8,337,842	\$ -	\$ 7,924,791



2018 REVENUE BUDGET
COLLECTOR'S MAINTENANCE FUND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services ¹	889,474	843,227	807,416	880,000	845,000	830,000
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	109,987	59,567	-	-	-	-
Total Revenues	\$ 999,461	\$ 902,794	\$ 807,416	880,000	845,000	830,000
 Estimated Prior Years Fund Balance ²				1,675,304	1,787,075	91,329
 Total Available				2,555,304	2,632,075	921,329
 Appropriations				951,423	1,016,824	921,329
 Undesignated Fund Balance				<u>\$ 1,603,881</u>	<u>\$ 1,615,251</u>	<u>\$ -</u>

Charges for Services:

* Per 52.290 RSMo. - The Collector shall collect an additional one percent (1%) fee on all delinquent and back taxes for the establishment of a Collector's Tax Maintenance Fund.

Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2014	\$ 1,708,442	\$ -	\$ -
At December 31, 2015	-	1,772,177	-
At December 31, 2016	-	-	1,737,853
Amount appropriated in prior year's budget	(33,138)	-	(171,824)
Unspent Non-Mandated Contingency Fund	-	14,898	25,300
Supplemental Appropriation	-	-	-
Software / Debt Service Reserve Fund	-	-	(1,500,000)
Adjusted Prior Years Fund Balance	\$ 1,675,304	\$ 1,787,075	\$ 91,329



EXPENSE BUDGET BY DEPARTMENT 2018

FUND : COLLECTOR'S MAINTENANCE FEE - 049

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017 SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ 470,296	\$ 592,351	\$ -	\$ 542,737
	Contractual Services	364,751	422,973	-	377,092
	Supplies	4,202	-	-	-
	Capital Outlay	-	1,500	-	1,500
	Total	<u>\$ 839,249</u>	<u>\$ 1,016,824</u>	<u>\$ -</u>	<u>\$ 921,329</u>
1403	Collections	\$ 758,783	\$ 899,492	\$ -	\$ 830,000
FINANCIAL SERVICES		<u>758,783</u>	<u>899,492</u>	<u>-</u>	<u>830,000</u>
1101	COUNTY COUNSELOR	<u>80,465</u>	<u>92,032</u>	<u>-</u>	<u>-</u>
8005	Contingency Fund	-	25,300	-	-
8006	Reserve	-	-	-	91,329
NON-DEPARTMENTAL		<u>-</u>	<u>25,300</u>	<u>-</u>	<u>91,329</u>
TOTAL COLLECTOR'S MAINTENANCE FUND		<u>\$ 839,249</u>	<u>\$ 1,016,824</u>	<u>\$ -</u>	<u>\$ 921,329</u>



2018 REVENUE BUDGET
COUNTY URBAN ROAD SYSTEM FUND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Estimated Prior Years Fund Balance ¹				625,692	593,343	329,245
Transfer from Special Road & Fund				-	-	-
Total Available				<u>625,692</u>	<u>593,343</u>	<u>329,245</u>
Appropriations				<u>625,692</u>	<u>593,343</u>	<u>329,245</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2014				\$ 1,438,093	\$ -	\$ -
At December 31, 2015				-	901,373	-
At December 31, 2016				-	-	329,245
Amount appropriated in prior year's budget				-	-	-
Projected revenues in excess of expenditures				-	-	-
Reserved for : Debt service				(812,401)	(308,030)	-
Adjusted Prior Years Fund Balance				<u>\$ 625,692</u>	<u>\$ 593,343</u>	<u>\$ 329,245</u>



EXPENSE BUDGET BY DEPARTMENT

2018

FUND : COUNTY URBAN ROAD SYSTEM- 400

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017 SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	572,128	571,190	-	307,091
	Supplies	-	-	-	-
	Capital Outlay	-	22,153	-	22,153
	Total	<u>\$ 572,128</u>	<u>\$ 593,343</u>	<u>\$ -</u>	<u>\$ 329,244</u>
1540	City Of Kansas City	\$ -	\$ -	\$ -	\$ -
1541	City Of Independence	-	-	-	-
1542	City Of Sugar Creek	-	-	-	-
1543	City Of Buckner	-	-	-	-
1544	City Of Lees Summit	-	-	-	-
1545	City Of Lake Lotawana	-	658	-	658
1546	City Of Blue Springs	-	-	-	-
1547	City Of Oak Grove	-	-	-	-
1548	City Of Lone Jack	-	-	-	-
1549	City Of Grandview	-	-	-	-
1550	City Of Raytown	-	-	-	-
1551	City Of Levasy	-	-	-	-
1552	City Of Sibley	-	13,613	-	13,613
1553	City Of Greenwood	-	6,800	-	6,800
1554	City Of Grain Valley	-	1,082	-	1,082
		<u>-</u>	<u>22,153</u>	<u>-</u>	<u>22,153</u>
9100	Operating Transfers	-	-	-	307,091
	Independence Debt Service	274,362	273,424	-	273,860
	Kansas City Debt Service	297,766	266,238	-	-
	Raytown Debt Service	-	31,528	-	33,231
	Special Road & Bridge	-	-	-	-
	Total Operating Transfer	<u>572,128</u>	<u>571,190</u>	<u>-</u>	<u>307,091</u>
NON-DEPARTMENTAL		<u>572,128</u>	<u>593,343</u>	<u>-</u>	<u>329,244</u>
TOTAL CURS FUND		<u>\$ 572,128</u>	<u>\$ 593,343</u>	<u>\$ -</u>	<u>\$ 329,244</u>

