

Source of Revenues					
Taxes	\$ 42,452,595	\$ 22,709,686	\$ 13,892,067	\$ 21,285,348	\$ -
Licenses & Permits	625,000	480,000	-	-	-
Intergovernmental	9,591,841	1,004,230	-	-	3,301,000
Charges for Services	27,076,954	30,000	245,000	326,714	32,000
Fines & Forfeitures	2,533,500	-	-	-	-
Park Fees	-	-	-	-	-
Miscellaneous	144,000	-	19,500	96,949	-
Sub total	82,423,890	24,223,916	14,156,567	21,709,011	32,000
Operating Transfers	-	-	-	-	-
Available Fund Balance	3,896,019	3,016,198	2,453,547	6,947,449	197,236
TOTAL AVAILABLE	\$ 86,319,909	\$ 27,240,114	\$ 16,610,114	\$ 28,656,460	\$ 229,236
Appropriations					
Legislature	\$ 2,030,845	\$ 15,529	\$ 28,127	\$ 28,118	\$ -
County Administration	738,328	181,876	-	6,373,900	-
County Counselor	977,698	111,968	40,639	111,053	-
Financial Services	5,532,932	75,051	447,469	634,765	-
Operations	21,751,114	6,040,202	8,789,953	10,322,603	64,151
Intergovernmental & Comm.	504,295	366,312	23,155	-	-
County Municipal Court	-	-	-	-	-
Medical Examiner	-	2,876,568	-	-	-
Judicial Functions	31,345,130	355,538	-	-	-
Public Administrator	204,173	1,474,837	-	-	-
Prosecuting Attorney	7,136,105	-	-	-	-
Sheriff	2,030,997	-	-	-	-
EHRCC Commission	121,095	-	-	6,888,071	-
KC Election Board	1,757,598	-	-	-	-
JC Election Board	3,040,583	-	-	-	-
COMBAT	-	-	-	-	-
Non-Departmental	6,676,298	12,754,070	-	-	-
Undesignated Contingency	2,472,717	362,771	6,876,074	3,646,680	11,984,828
Sports Authority	-	-	404,697	651,270	2,308,409
Truman Medical Center	-	-	-	-	591,903
TOTAL APPROPRIATIONS	86,319,909	27,240,114	16,610,114	28,656,460	3,323,000
Undesignated Fund Balance	-	-	-	-	-
TOTAL	\$ 86,319,909	\$ 27,240,114	\$ 16,610,114	\$ 28,656,460	\$ 46,508

ESTIMATED REVENUES, RECOMMENDED APPROPRIATIONS, AND FUND BALANCES - FISCAL YEAR 2016

	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	Public Building Corp - Capt. 015	Sports Complex Sales Tax - Capital 019
Source of Revenues									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	932,680	-	-	-	-
Charges for Services	61,000	127,500	325,000	225,000	5,465,743	880,000	-	-	-
Fines & Forfeitures	85,000	-	-	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	500
Sub total	146,000	127,500	325,000	225,000	6,398,423	880,000	-	-	500
Operating Transfers	-	-	-	-	-	-	-	-	-
Available Fund Balance	(5,202)	11,031	(16,302)	16,549	1,017,222	1,675,304	1,438,093	2,533,022	16,499,500
TOTAL AVAILABLE	\$ 140,798	\$ 138,531	\$ 308,698	\$ 241,549	\$ 7,415,645	\$ 2,555,304	\$ 1,438,093	\$ 2,533,022	\$ 25,800,000
Appropriations									
Legislature	\$ -	\$ -	\$ 308,698	\$ -	\$ 24,053	\$ -	\$ -	\$ -	\$ -
County Administration	-	-	-	-	-	-	-	-	-
County Counselor	-	-	-	-	114,264	91,031	-	-	-
Financial Services	-	138,531	-	234,799	5,394,909	835,992	-	-	-
Operations	-	-	-	-	67,014	-	-	-	-
Intergovernmental & Comm.	-	-	-	-	174,191	-	-	-	-
County Municipal Court	-	-	-	-	-	-	-	-	-
Medical Examiner	-	-	-	-	-	-	-	-	-
Judicial Functions	-	-	-	-	-	-	-	-	-
Public Administrator	-	-	-	-	-	-	-	-	-
Prosecuting Attorney	-	-	-	-	-	-	-	-	-
Sheriff	-	-	-	-	-	-	-	-	-
EHRCC Commission	-	-	-	-	-	-	-	-	-
KC Election Board	-	-	-	-	-	-	-	-	-
JC Election Board	-	-	-	-	-	-	-	-	-
COMBAT	-	-	-	-	-	-	-	-	-
Non-Departmental	140,798	-	-	-	1,449,261	-	625,692	2,533,022	25,800,000
Undesignated Contingency	-	-	-	6,750	191,953	24,400	-	-	-
Sports Authority	-	-	-	-	-	-	-	-	-
Truman Medical Center	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	140,798	138,531	308,698	241,549	7,415,645	951,423	625,692	2,533,022	25,800,000
Undesignated Fund Balance	-	-	-	-	-	1,603,881	812,401	-	-
TOTAL	\$ 140,798	\$ 138,531	\$ 308,698	\$ 241,549	\$ 7,415,645	\$ 2,555,304	\$ 1,438,093	\$ 2,533,022	\$ 25,800,000

ESTIMATED REVENUES, RECOMMENDED APPROPRIATIONS, AND FUND BALANCES - FISCAL YEAR 2016

	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	-	\$ -	-	\$ -	-	-	\$ 160,946,196
Licenses & Permits	-	-	-	-	-	-	1,105,000
Intergovernmental	-	840,000	-	-	-	-	20,914,519
Charges for Services	-	-	-	5,123,000	107,568	-	44,854,011
Fines & Forfeitures	-	-	-	4,972,000	-	5,084,400	2,646,500
Park Fees	-	-	-	-	-	-	-
Miscellaneous	-	-	-	500	-	110,000	373,949
Sub total	-	840,000	-	46,093,500	107,568	5,194,400	230,840,175
Operating Transfers	3,377,000	1,099,250	642,693	-	11,626,180	-	36,744,623
Available Fund Balance	-	-	-	440,550	-	1,981,007	44,388,150
TOTAL AVAILABLE	\$ 3,377,000	\$ 1,939,250	\$ 642,693	\$ 46,534,050	\$ 11,733,748	\$ 7,175,407	\$ 311,972,948
Appropriations							
Legislature	-	\$ -	-	\$ -	-	-	\$ 2,604,954
County Administration	-	-	-	-	-	-	7,294,104
County Counselor	-	-	-	-	-	-	1,446,653
Financial Services	-	-	-	-	-	294,534	13,588,982
Operations	-	-	-	-	-	4,345,327	54,748,189
Intergovernmental & Comm.	-	-	-	-	-	15,000	1,082,953
County Municipal Court	-	-	-	-	-	-	-
Medical Examiner	-	-	-	-	-	-	2,876,568
Judicial Functions	-	-	-	-	-	-	34,393,638
Public Administrator	-	-	-	-	-	-	1,679,010
Prosecuting Attorney	-	-	-	-	-	-	12,523,515
Sheriff	-	-	-	-	-	-	8,963,966
EHRCC Commission	-	-	-	-	-	-	121,095
KC Election Board	-	-	-	-	-	-	1,757,598
JC Election Board	-	-	-	-	-	-	3,040,583
COMBAT	-	-	-	-	-	-	11,994,828
Non-Departmental	3,377,000	1,939,250	642,693	46,534,050	11,733,748	2,481,872	135,110,149
Undesignated Contingency	-	-	-	-	-	38,674	4,745,135
Sports Authority	-	-	-	-	-	-	3,323,000
Truman Medical Center	-	-	-	-	-	-	2,625,392
TOTAL APPROPRIATIONS	\$ 3,377,000	\$ 1,939,250	\$ 642,693	\$ 46,534,050	\$ 11,733,748	\$ 7,175,407	\$ 303,920,312
Undesignated Fund Balance	-	-	-	-	-	-	7,292,636
TOTAL	\$ 3,377,000	\$ 1,939,250	\$ 642,693	\$ 46,534,050	\$ 11,733,748	\$ 7,175,407	\$ 311,212,948

ESTIMATED REVENUES, ADOPTED NON-APPROPRIATED FUNDS AND FUND BALANCES - FISCAL YEAR 2016

Source of Revenues	Pros. Atty Bad Check Collection 029	Delinquent Sales Tax 030	Asset and Bond Forfeiture 046	Federal Forfeiture 047	Sheriff Revolving 048	Total for	
						Appropriated Funds	Non-Appropriated Funds
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,946,196	\$ 160,946,196
Licenses & Permits	-	-	-	-	360,000	1,105,000	1,465,000
Intergovernmental	-	-	-	-	-	20,914,519	20,914,519
Charges for Services	125,000	150,000	-	-	275,000	44,854,011	45,129,011
Fines & Forfeitures	-	-	-	-	-	2,646,500	2,646,500
Park Fees	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	373,949	373,949
Sub total	125,000	150,000	-	-	360,000	230,840,175	231,475,175
Operating Transfers	-	-	-	-	-	36,744,623	36,744,623
Available Fund Balance	101,147	302,576	-	109,663	355,980	44,388,150	45,257,516
TOTAL AVAILABLE	\$ 226,147	\$ 452,576	\$ -	\$ 109,663	\$ 715,980	\$ 311,972,948	\$ 313,477,314
Appropriations							
Legislature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,604,954	\$ 2,604,954
County Administration	-	-	-	-	-	7,294,104	7,294,104
County Counselor	-	-	-	-	-	1,446,653	1,446,653
Financial Services	-	-	-	-	-	13,588,982	13,588,982
Operations	-	-	-	-	-	54,748,189	54,748,189
Intergovernmental & Comm.	-	-	-	-	-	1,082,953	1,082,953
County Municipal Court	-	-	-	-	-	-	-
Medical Examiner	-	-	-	-	-	2,876,568	2,876,568
Judicial Functions	-	-	-	-	-	34,393,638	34,393,638
Public Administrator	-	-	-	-	-	1,679,010	1,679,010
Prosecuting Attorney	145,358	117,089	-	-	262,447	12,523,515	12,785,962
Sheriff	-	-	-	-	351,193	8,963,966	9,315,159
EHRC Commission	-	-	-	-	-	121,095	121,095
KC Election Board	-	-	-	-	-	1,757,598	1,757,598
JC Election Board	-	-	-	-	-	3,040,583	3,040,583
COMBAT	-	-	-	-	-	11,994,828	11,994,828
Non-Departmental	-	-	-	-	-	135,110,149	135,110,149
Undesignated Contingency	-	-	-	-	-	4,745,135	4,745,135
Sports Authority	-	-	-	-	-	3,323,000	3,323,000
Truman Medical Center	-	-	-	-	-	2,625,392	2,625,392
TOTAL APPROPRIATIONS	145,358	117,089	-	-	351,193	303,920,312	304,533,952
Undesignated Fund Balance	80,789	335,487	-	109,663	364,787	7,292,636	8,183,362
TOTAL	\$ 226,147	\$ 452,576	\$ -	\$ 109,663	\$ 715,980	\$ 311,212,948	\$ 312,717,314

Comparison of 2015 Adopted with 2016 Adopted Appropriations

Fund Number	Fund Title	2015 Adopted Budget	2016 Adopted Budget	Variance
APPROPRIATED:				
GENERAL:				
001	General	\$ 84,610,040	\$ 86,319,911	\$ 1,709,871
SPECIAL REVENUE:				
002	Health	26,385,964	27,240,113	854,149
003	Park	14,990,751	16,610,114	1,619,363
004	Special Road & Bridge	26,230,027	28,656,461	2,426,434
005	Sewer	64,151	64,151	-
007	Convention & Sports Complex	6,700,000	6,700,000	-
008	Anti-Drug Sales Tax	22,618,719	26,511,321	3,892,602
028	Law Enforcement Training	51,905	46,508	(5,397)
031	911 Systems	2,150,000	2,214,232	64,232
041	Domestic Abuse	140,248	140,798	550
042	Recorder's Technology	279,998	138,533	(141,465)
043	Homeless Assistance	348,326	308,698	(39,628)
044	Recorders Fee	279,029	241,549	(37,480)
045	Assessment	7,234,056	7,415,645	181,589
049	Collector's Maintenance Fee	953,138	951,424	(1,714)
400	County Urban Road System	1,148,516	625,692	(522,824)
		<u>109,574,828</u>	<u>117,865,239</u>	<u>8,290,411</u>
CAPITAL PROJECTS:				
012	Criminal Justice Improvmnt Capital Projects	-	-	-
014	Special Obligation Bond Capital Projects	-	-	-
015	Public Building Corp. Capital Projects	1,989,337	2,533,022	543,685
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>27,789,337</u>	<u>28,333,022</u>	<u>543,685</u>
DEBT SERVICE:				
067	Sports Complex/Parks Debt Service	1,879,074	3,377,000	1,497,926
069	Public Building Corp. Debt Service	2,916,913	1,939,250	(977,663)
070	Obligations to U.S. Government Debt	642,693	642,693	-
071	Jackson County Revenue - TMC	-	-	-
072	Sports Complex Sales Tax Debt	47,819,950	46,534,050	(1,285,900)
073	Special Obligation Bond Debt Service	10,332,815	11,733,748	1,400,933
		<u>63,591,445</u>	<u>64,226,741</u>	<u>635,296</u>
ENTERPRISE:				
300	Park Enterprise	7,018,670	7,175,407	156,737
Total - Appropriated Funds		<u>292,584,320</u>	<u>303,920,320</u>	<u>11,336,000</u>
NON-APPROPRIATED:				
029	Prosecuting Attorney Bad Check	133,340	145,358	12,018
030	Delinquent Sales Tax	104,463	117,089	12,626
047	Federal Forfeiture	23,000	-	(23,000)
048	Sheriff Revolving	351,193	351,193	-
Total - Non-Appropriated Funds		<u>611,996</u>	<u>613,640</u>	<u>1,644</u>
Total All Funds		<u>\$ 293,196,316</u>	<u>\$ 304,533,960</u>	<u>\$ 11,337,644</u>

**Trend Analysis of Appropriations
By Fund**

Fund Number	Fund Title	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget
APPROPRIATED:					
GENERAL:					
001	General	\$ 85,682,931	\$ 86,942,402	\$ 84,610,040	\$ 86,319,911
SPECIAL REVENUE:					
002	Health	23,788,372	24,281,391	26,385,964	27,240,113
003	Park	15,251,639	15,184,716	14,990,751	16,610,114
004	Special Road and Bridge	25,683,163	24,376,937	26,230,027	28,656,461
005	Sewer	63,966	64,071	64,151	64,151
007	Convention and Sports Complex	6,700,000	6,695,000	6,700,000	6,700,000
008	Anti-Drug Sales Tax	23,834,597	24,303,042	22,618,719	26,511,321
028	Law Enforcement Training	49,390	46,625	51,905	46,508
031	911 System	2,100,000	2,150,000	2,150,000	2,214,232
041	Domestic Abuse	142,021	129,902	140,248	140,798
042	Recorder's Technology	252,333	252,776	279,998	138,533
043	Homeless Assistance	392,841	441,476	348,326	308,698
044	Recorders Fees	270,889	281,684	279,029	241,549
045	Assessment	6,804,766	6,956,300	7,234,056	7,415,645
049	Collector's Fee	862,388	958,090	953,138	951,424
400	County Urban Road System	1,652,570	1,588,770	1,148,516	625,692
		108,119,963	107,710,780	109,574,828	117,865,239
CAPITAL PROJECTS:					
012	Criminal Justice Improvement	244,286	-	-	-
014	Special Obligation	1,241,214	-	-	-
015	Public Building Corporation	5,951,266	4,149,359	1,989,337	2,533,022
016	Sports Complex/Park	-	-	-	-
018	Truman Medical Center	-	-	-	-
019	Sports Complex Sales Tax	27,000,000	25,000,000	25,800,000	25,800,000
		34,436,766	29,149,359	27,789,337	28,333,022
DEBT SERVICE:					
067	Sports Complex/Park	3,185,000	3,180,000	1,879,074	3,377,000
069	Public Building Corporation	6,395,000	2,925,000	2,916,913	1,939,250
070	Obligations to U.S. Government	642,695	642,695	642,693	642,693
071	Jackson County Revenue - TMC	-	-	-	-
072	Sports Complex Sales Tax	48,000,000	48,000,000	47,819,950	46,534,050
073	Special Obligation Bond Debt Ser	6,876,385	10,576,000	10,332,815	11,733,748
		65,099,080	65,323,695	63,591,445	64,226,741
ENTERPRISE:					
300	Park Enterprise	6,932,274	7,170,967	7,018,670	7,175,407
Total - Appropriated Funds		300,271,014	296,297,203	292,584,320	303,920,320
NON-APPROPRIATED:					
029	Prosec Attny Bad Check Collection	130,219	133,340	133,340	145,358
030	Delinquent Sales Tax	97,856	104,463	104,463	117,089
047	Federal Forfeiture	-	-	23,000	-
048	Sheriff Revolving	320,202	324,324	351,193	351,193
Total - Non-Appropriated Funds		548,277	562,127	611,996	613,640
Total All Funds		\$ 300,819,291	\$ 296,859,330	\$ 293,196,316	\$ 304,533,960

