

Jefferson County Commission
BMO SUMMARY OF OPERATING & CAPITAL BUDGET
ALL OPERATING FUNDS
FY2018

ADOPTED

Org. No.	Organization Name	Revenue Forecast FY2018	Expense Projection FY2018	Base Salary	Department Components			Filled Positions	Vacant Positions	Vacant Positions Dollar Amount	SUBTRACT 75% Estimated Position Dollars Not Filled During FY	BUDGET 25% Estimated Position Dollars To Be Filled During FY
					Salary	Operating	Capital Equipment					
1001	Commissioner, District 1		349,097	331,825	331,825	17,272		4	-		-	-
1002	Commissioner, District 2		349,097	334,315	334,315	14,782		4	-		-	-
1003	Commissioner, District 3		349,097	330,250	330,250	18,847		3	1		-	-
1004	Commissioner, District 4		349,097	320,761	320,761	28,336		3	1		-	-
1005	Commissioner, District 5		349,097	326,284	326,284	22,813		3	1		-	-
1006	Animal Control		450,000		-	450,000					-	-
1006	Regional Planning Comm		65,456		-	65,456					-	-
1006	Cawaco, ACCA, NACO dues		54,544		-	54,544					-	-
1006	T.A.S.C. Program		100,000		-	100,000					-	-
1006	Crimestoppers		60,000		-	60,000					-	-
1006	Prescott House/Clay		100,000		-	100,000					-	-
1006	Library		132,000		-	132,000					-	-
1006	Grow JEFFCO		30,000		-	30,000					-	-
1006	Promotions/Advertising		50,000		-	50,000					-	-
1006	United Ability		75,000		-	75,000					-	-
1006	District Funds		500,000		-	500,000					-	-
1007	County Manager		840,903	1,084,878	802,403	38,500		5	2	376,633	282,475	94,158
9803	Utility Pool		516,639	666,339	516,639	-		8	4	199,600	149,700	49,900
6200	Probate Court	7,436,992	3,941,972	3,798,557	3,328,495	613,477		43	13	626,749	470,062	156,687
6200	Probate Election	800,000	2,133,500	253,500	253,500	1,880,000					-	-
6700	Law Library	190,687	190,687	189,187	189,187	1,500		4	-	-	-	-
6301	Family Court	1,740,445	6,943,404	6,425,488	6,007,098	936,306		75	9	557,853	418,390	139,463
4200	Youth Detention	305,731	4,162,099	3,875,507	3,638,138	523,961		49	5	316,492	237,369	79,123
6400	State Courts	700,000	3,162,652	1,767,552	1,767,552	1,395,100		54	-		-	-
6500	District Attorney - Bham	55,000	5,068,058	4,948,665	4,790,013	278,045		23	5	211,536	158,652	52,884
6600	District Attorney - Bess	30,000	2,566,564	2,443,441	2,443,441	123,123		16	-		-	-
6800	Finance/Administration	7,003,000	4,297,934	2,260,822	1,934,757	2,363,177		20	5	434,754	326,066	108,689
6802	Finance - Purchasing & PACA	70,000	951,467	1,091,773	849,453	102,014		9	6	323,093	242,320	80,773
6800	Finance Special Tax	26,300,000										
2800	BMO		415,487	593,467	406,495	8,992		2	3	249,296	186,972	62,324
2800	Indirect Cost	6,100,000	17,000		-	17,000					-	-
2810	Payroll		0					4	-		-	-

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					Salary	Operating	Capital Equipment					
					-						-	-
6000	Human Resources	2,400	8,115,887	5,744,537	4,619,537	3,496,350		40	14	1,500,000	1,125,000	375,000
6001	Human Resources Receiver		1,517,957	417,957	417,957	1,100,000		2	-	-	-	-
					-						-	-
1100	Revenue	67,617,603	12,740,267	11,761,739	11,256,109	1,484,158		161	11	674,174	505,631	168,544
					-						-	-
1200	County Attorney	0	1,733,427	1,572,445	1,362,771	370,656		10	2	279,565	209,674	69,891
1250	County Attorney-Outside Legal		1,520,000		-	1,520,000					-	-
					-						-	-
1301	Board of Equalization-Chairman	80,259	250,870	240,870	240,870	10,000		3			-	-
					-						-	-
1400	Tax Assessor - Bham County	6,518,000	318,449	283,596	283,596	34,853		3			-	-
1410	Tax Assessor - Bess County	0	285,886	271,412	271,412	14,474		3			-	-
					-						-	-
1501	Tax Collector - Bham	45,349,488	2,882,897	2,408,266	2,279,589	603,308		30	3	171,570	128,678	42,893
1502	Tax Collector - Bess	3,500	732,343	722,153	676,527	55,816		10	1	60,835	45,626	15,209
					-						-	-
1600	Treasurer	0	716,588	665,208	665,208	51,380		8	-		-	-
					-						-	-
1900	Business Development		0		-	-					-	-
					-						-	-
2000	Community Development		675,000	462,000	462,000	213,000					-	-
					-						-	-
2100	Land Development		0		-						-	-
4400	Inspection Services		0		-						-	-
4800	Stm Wtr/Development Srvs	1,377,460	3,956,063	4,348,960	3,381,437	574,626		32	17	1,290,031	967,523	322,508
					-						-	-
2200	Information Technology	15,000	8,368,704	4,726,248	4,213,061	4,155,643		33	9	684,249	513,187	171,062
2230	IT-Communication	535,000	1,335,119	216,185	107,688	1,227,431		1	2	144,663	108,497	36,166
2290	IT- Towers	5,000	1,094,800		-	1,094,800					-	-
					-						-	-

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					Salary	Operating	Capital Equipment						
Indigent Care													
8500	Cooper Green	2,842,007	51,252,686	16,140,817	14,898,687	35,819,297	534,702	186	42	2,484,260	1,242,130	1,242,130	
8500	Indirect Cost		2,000,000			2,000,000							
8500	Sheriff Inmate Care		2,500,000			2,500,000							
8500	TASC Award		1,161,000			1,161,000							
8500	Indigent Care Funds	55,129,502	0										
Total Cooper Green Fund		57,971,509	56,913,686	16,140,817	14,898,687	41,480,297	534,702	186	42	2,484,260	1,242,130	1,242,130	
		(1,057,823)			Estimated increase Cooper Green Fund balance								
		56,913,686											
Special Tax Fund (0000)													
6801	Finance/Administration	107,879,000	26,403,505			26,403,505							
	Special Tax		0										
Total Special Tax Fund		107,879,000	26,403,505	-	-	26,403,505	-	-	-	-	-	-	
			81,475,495			81,475,495							
						(26,300,000)	General Fund						
						(10,000,000)	JeffCo Econ Dev Fund						
						(24,100,000)	Waterfall distributions						
						21,075,495							
Road Fund (2130)													
5100	Highway - Administration	18,129,811	1,163,849	1,144,917	994,043	169,806		8	5	301,749	150,875	150,875	
5200	Highway - Design		503,450	1,006,900	503,450	-			16	1,006,900	503,450	503,450	
5300	Highway - Right of Way		858,688	711,555	645,278	213,410		6	2	132,554	66,277	66,277	
5400	Highway - Engineering & Const.		3,340,391	3,190,333	2,752,655	587,736		31	15	875,356	437,678	437,678	
5450	Highway - Bridge Maint Const		222,839	445,678	222,839				9	445,678	222,839	222,839	
5500	Highway - Maint. / Bessemer		8,509,505	5,023,123	4,354,039	4,155,466		65	31	1,338,169	669,085	669,085	
5600	Highway - Maint. / Ketona		8,800,885	5,250,254	4,652,654	4,148,231		46	26	1,195,200	597,600	597,600	
5700	Highway - Traffic Engineering		2,742,895	2,499,459	2,112,074	630,821		24	16	774,771	387,386	387,386	
9801	Highway - Non Departmental		0		-								
			0										
			0										
Total Road Fund		18,129,811	26,142,501	19,272,219	16,237,031	9,905,470	-	180	120	6,070,377	3,035,189	3,035,189	
			(8,012,690)		Estimated draw down from Bridge & Public Bldg								
			18,129,811										

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					Salary	Operating	Capital Equipment					
Bridge and Public Bldg Fund (2150)												
5100	Debt Service	45,536,730	8,425,869			8,425,869						
Total Bridge and Public Bldg Fund		45,536,730	8,425,869		0	8,425,869	0	0	0	0		
	Transfer Out	(37,110,861)										
		8,425,869										
			Road Fund			8,012,691						
			Road Capital			9,238,922						
			Debt Service			19,859,248						
						37,110,861						
Community Development (2420)												
2000	Community Development	2,283,528	2,283,528		325,967	1,957,561		14	2	175,463		
			0									
Total Community Development Fund		2,283,528	2,283,528		325,967	1,957,561	-	14	2	175,463		
Economic Development (2421)												
2020	Workforce Development	4,425,158	4,425,158		1,380,303	3,044,855		18	1	44,288		
			0									
			0									
Total Community Development Fund		4,425,158	4,425,158		1,380,303	3,044,855	-	18	1	44,288		
Community Development Home Program (2422)												
2030	Comm Dev Home Program	741,823	741,823		110,153	631,670		1				
			0									
Total Home Program		741,823	741,823		110,153	631,670	-	1	-	-		
TOTAL SPECIAL REVENUE FUNDS		247,670,152	140,093,975		42,629,290	93,597,565	3,867,120	507	188	10,293,024		
		(38,168,684)	69,407,494									
		209,501,468	209,501,468									

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					Salary	Operating	Capital Equipment					
Capital Funds												
Capital Projects Fund (4010)												
1200	County Attorney		0									
1501	Tax Collector Bham		117,000				117,000					
1502	Tax Collector Bess		25,000				25,000					
2100	Land Development		0									
2401	General Services		1,265,704				1,265,704					
2401	General Service Projects		10,318,330				10,318,330					
2403	General Services Elections		38,000				38,000					
2601	Fleet Management		385,000				385,000					
1100	Revenue		516,222				516,222					
2000	Community Development GF		0									
2210	IT		908,602				908,602					
2220	IT		29,621				29,621					
2230	IT Communications		500,000				500,000					
4101	Sheriff		3,506,290				3,506,290					
4200	Youth Detention		50,000				50,000					
4300	Coroner		70,000				70,000					
4400	Inspection Services		0									
5100	Roads & Transportation		2,600,000				2,600,000					
6001	HR-Receiver HRIMS System		1,214,000				1,214,000					
6210	Probate Court Bham		68,500				68,500					
6301	Family Court		77,500				77,500					
6500	District Atty Bham		0									
6600	District Atty Bess		81,000				81,000					
1006	District Funds		0									
6801	Finance		200,000				200,000					
9800	Sale of Central Laundry		0									
			0									
Total Capital Projects Fund		-	21,970,769		-	-	21,970,769	-	-	-		
			(21,970,769)		Estimated transfer from General Fund							
			0									

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					Salary	Operating	Capital Equipment						
Capital Road Improvements (4020)													
5100	Roads & Transportation	500,000	5,400,000				5,400,000						
	Potential Carryforward		1,800,000				1,800,000						
	Resurfacing Project NO JCP-RP-15-02		0										
	Resurfacing Project NO JCP-RP-15-01		0										
	Deerfoot Parkway Resurfacing		0										
	Brooklane Drive Widening		0										
	Sicard Hollow Road Resurfacing		0										
	Resurfacing Project, Project No. JCP-RP-16-01		0										
	Floyd Bradford Road Resurfacing		0										
	Chalkville Road Slope Failure		0										
	Rocky Ridge Road (Vestavia ATRIP)		0										
	CP Polly Reed Road Project (Center Point)		0										
	Morgan Road - Demolition		0										
	CP ATRIP 23/24 (Center Point)		0										
	McAshan Improvements (Bessemer)		0										
	Resurfacing Project (~40 miles)		0										
			0										
			0										
Total Road Improvements Fund		500,000	7,200,000		-	-	7,200,000	-	-	-			
			(6,700,000)		Estimated Transfer from Bridge & Public Bldg								
			500,000										
TOTAL CAPITAL FUNDS		500,000	29,170,769		0	0	29,170,769	0	0	0			
		500,000	(28,670,769)										
			500,000										
Enterprise Funds													
Landfill Fund (6020)													
7501	Landfill	1,267,000	1,240,000			1,240,000	-	-	-	-			
	Indirect		17,000			17,000							
Total Landfill Fund		1,267,000	1,257,000		-	1,257,000	-	-	-	-			
			(10,000)		Estimated increase Landfill fund balance								
			1,257,000										

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					Salary	Operating	Capital Equipment						
Sanitary Fund (6040, 6041, 6044)													
7100	Sanitation Administration	14,778,000	16,150,656		4,442,729	11,707,927		41	10	654,439			
7100	Indirect Cost		3,877,293			3,877,293							
7100	Debt Service		84,199,600			84,199,600							
7101	Finance - Sewer Services	208,100,000	7,166,863		946,263	6,220,600		12	3	183,315			
7102	Sanitation - Barton Lab	4,725,000	2,457,208		1,673,208	784,000		17	4	231,566			
7200	Sanitation - Eng. & Const.		27,274,857		11,911,687	15,363,170		122	50	2,498,292			
7300	Sanitation - WWT Plants		29,503,988		14,910,708	14,593,280		173	77	4,039,143			
71xx	Capital Projects		136,995,881			136,995,881							
71xx	Capital Equipment		4,456,000			4,456,000							
			0										
			0										
Total Sanitary Fund		227,603,000	312,082,346		33,884,595	136,745,870	141,451,881	365	144	7,606,755			
			(84,479,346)		Estimated drawdown Env fund balance								
		227,603,000	227,603,000										
TOTAL ENTERPRISE FUNDS		228,870,000	313,339,346		33,884,595	138,002,870	141,451,881	365	144	7,606,755			
		(10,000)	(84,479,346)										
		228,860,000	228,860,000										
Trust and Agency Funds													
Emergency Management Fund (7020)													
4500	Emer Mgt Agency	1,137,067	1,014,953		666,828	348,125		5	1	63,789			
4500	Indirect Cost	0	100,000			100,000							
Total EMA Fund		1,137,067	1,114,953		666,828	448,125	-	5	1	63,789			
			(22,114)		Estimated increase EMA fund balance								
			1,114,953										
Personnel Board (7010)													
1700	Personnel Board	10,576,469	10,576,469		7,109,443	3,449,532	17,494	64	12	870,725			
Total Personnel Board Fund		10,576,469	10,576,469		7,109,443	3,449,532	17,494	64	12	870,725			

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Pension Fund (8090)												
1800	Pension Board	678,767	678,767		678,767		-	7	-			
Total Pension Board Fund		678,767	678,767		678,767	-	-	7	-	-		
TOTAL TRUST AND AGENCY FUNDS		12,392,303	12,370,189		8,455,038	3,897,657	17,494	76	13	934,514		
		(22,114)										
		12,370,189										
Debt Service Fund (3000)												
3101	Debt Service	2,000,000	21,859,248			21,859,248						
Increase Debt Service Fund Balance												
Total Debt Service Fund		2,000,000	21,859,248		0	21,859,248	0	0	0	0		
			(19,859,248)		Estimated transfer in from Bridge/Public Bldg Fund							
			(2,000,000)									
Public Building Authority Fund (2160)												
2401/6801	General Services / Finance	8,425,869	8,425,869			8,425,869						
Total Public Building Authority Fund		8,425,869	8,425,869		-	8,425,869	-	-	-	-		
			0									
			8,425,869									
Internal Service Fund Fleet Management (5010)												
2600	Roads - Fleet Management	9,237,423	9,237,423	2,339,368	2,057,497	7,179,926		24	6	375,828	281,871	93,957
			0									
			0		-							
			0									
Total Fleet Management Fund		9,237,423	9,237,423		2,057,497	7,179,926	-	24	6	375,828	281,871	93,957
GRAND TOTAL ALL FUNDS												
		694,036,617	719,122,983		208,761,070	335,854,649	174,507,264	2,473	559	32,300,958	9,053,469	4,413,196
		(38,200,798)	(63,287,164)									
		655,835,819	655,835,819									