

**Jefferson County Commission**  
**RECOMMENDED BMO SUMMARY OF OPERATING & CAPITAL BUDGET**  
**ALL OPERATING FUNDS**  
FY2020

**ADOPTED**

Org. No.	Organization Name	Revenue Forecast FY2020	Expense Projection FY2020	Department Components			Filled Positions	Vacant Positions	Vacant Positions Dollar Amount
				Salary	Operating	Capital Equipment			
1001	Commissioner, District 1		393,375	373,375	20,000		4	-	
1002	Commissioner, District 2		393,375	373,375	20,000		4	-	
1003	Commissioner, District 3		393,375	373,375	20,000		4		
1004	Commissioner, District 4		393,375	373,375	20,000		4		
1005	Commissioner, District 5		393,375	373,375	20,000		4		
1006	Commission Support		120,000		120,000		-	-	
9800	Barber Commission	72,805	72,805	72,805			5	-	
1300	Board of Equalization-Chairman	84,060	259,514	259,514	-		3	-	
2500	Board of Registrars	173,256	1,079,431	880,482	198,949		10	-	
2000	Community Development		768,394	691,044	77,350		1		
4300	Coroner	3,310	4,056,710	1,956,403	2,100,307		17	3	184,694
1200	County Attorney		4,311,266	2,065,610	2,245,656		16	1	71,044
1250	County Attorney-Outside Legal		820,000		820,000		-		
1007	County Manager		1,036,569	998,069	38,500		6		
9803	Utility Pool		108,360	108,360			2		-
4800	Development Svcs	1,614,227	4,576,204	4,176,578	399,626		36	6	417,956

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Org. No.	Organization Name	Revenue Forecast FY2020	Expense Projection FY2020	Department Components			Filled Positions	Vacant Positions	Vacant Positions Dollar Amount
				Salary	Operating	Capital Equipment			
6600	District Attorney - Bess	20,000	3,052,673	2,877,673	175,000		14	3	203,440
6500	District Attorney - Bham	46,700	5,198,898	4,945,898	253,000		24	2	109,655
6301	Family Court	1,763,455	7,319,083	6,319,083	1,000,000		76	4	211,933
6801	Finance	7,724,552	4,069,219	3,049,219	1,020,000		30	2	163,930
6802	Finance - Purchasing & PACA	78,000	1,435,518	1,365,704	69,814		17		
2800	Finance - BMO		351,281	325,281	26,000		3		
2800	Finance - BMO Indirect Cost	6,070,000							
2401	General Services	1,885,730	15,294,332	9,460,644	5,833,688		123	7	308,329
2402	General Services - Security		2,474,705	2,474,705			63		
2404	General Services - Utilities		7,398,702		7,398,702				
2405	General Services - Bulk Stores		500,000		500,000				
2403	General Services - Elections	100,984	1,584,948	387,834	1,197,114		4	1	53,409
6000	Human Resources	2,900	7,210,260	5,644,549	1,565,711		54	1	55,585
2200	Information Technology	27,600	12,373,849	5,895,975	6,477,874		45	6	585,473
6700	Law Library	213,838	213,838	213,338	500		3	1	19,514
9801	Non-Departmental-Contingency		500,000		500,000				
3200	Office of Senior Citizens	1,500	1,135,439	352,593	782,846		4		
6210	Probate Court	7,096,710	4,591,039	3,977,562	613,477		50	4	232,263
6250	Probate Election	492,625	2,446,180	235,080	2,211,100				
2900	Public Information Office		458,191	199,691	258,500		1	1	60,241

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				Salary	Operating	Capital Equipment			
1100	Revenue	77,485,766	13,229,117	11,859,959	1,369,158		154	7	460,457
4110	Sheriff Enforcement	870,645	70,108,657	56,265,457	13,843,200		650	72	4,350,928
6400	State Courts	725,000	3,807,732	1,753,063	2,054,669		51		
1420	Tax Assessor - Bess County		292,942	278,468	14,474		3		
1410	Tax Assessor - Bham County	7,052,000	645,524	595,524	50,000		15		
1520	Tax Collector - Bess		775,647	724,831	50,816		10		
1510	Tax Collector - Bham	48,426,982	2,904,709	2,450,049	454,660		33		
1600	Treasurer	338,060	755,442	715,180	40,262		8		
4200	Youth Detention	311,000	4,590,115	4,034,154	555,961		46	6	341,115
<b>Total General Fund</b>		162,681,705	193,894,168	139,477,254	54,416,914	-	1,597	127	7,829,966

(31,212,463) Estimated Transfer from Special Sales Tax 26,300,000  
162,681,705 Estimated Transfer from Bridge & Public Bldg 4,912,463

1,724

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Org. No.	Organization Name	Revenue Forecast FY2020	Expense Projection FY2020	Department Components			Filled Positions	Vacant Positions	Vacant Positions Dollar Amount
				Salary	Operating	Capital Equipment			
<b>Special Revenue Funds</b>									
<b>Mapping &amp; Reappr Funds (2140, 2145, 2146)</b>									
1301	Board of Equalization - State	5,247,856	7,029,290	5,339,665	1,264,625	425,000	50	17	1,077,415
1420	Tax Assessor-Bess State	1,626,099	2,136,913	1,689,436	258,580	188,897	21	1	84,139
1410	Tax Assessor-Bham State	415,955	3,851,229	2,680,817	670,412	500,000	24	5	350,750
<b>Total Mapping &amp; Reappraisal Funds</b>		<b>7,289,910</b>	<b>13,017,432</b>	<b>9,709,918</b>	<b>2,193,617</b>	<b>1,113,897</b>	<b>95</b>	<b>23</b>	<b>1,512,304</b>
			(5,727,522)	Estimated draw down from carryover state funds					
			<u>7,289,910</u>					<u>118</u>	
<b>Indigent Care/CG (2210, 2211)</b>									
8500	Cooper Green	2,977,631	62,425,619	15,504,511	46,921,108		164	55	3,142,326
8500	Indigent Care Funds	61,540,287	0						
<b>Total Indigent Care/Cooper Green Fund</b>		<b>64,517,918</b>	<b>62,425,619</b>	<b>15,504,511</b>	<b>46,921,108</b>	<b>-</b>	<b>164</b>	<b>55</b>	<b>3,142,326</b>
			(2,092,299)	Estimated increase to CG fund balance					
			<u>62,425,619</u>					<u>219</u>	

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				Salary	Operating	Capital Equipment			
<b>Special Tax &amp; Lmt. Oblg. Funds (2170 &amp; 3600)</b>									
6801	Finance	116,987,554	26,405,888		26,405,888				
<b>Total Special Tax &amp; Lmt. Oblg. Funds</b>		116,987,554	26,405,888	-	26,405,888	-	-	-	-
	Transfer Out		90,581,666						
				<div style="border: 1px solid black; padding: 5px;">           116,987,554            (26,405,888) Debt payment 3600            (26,300,000) General Fund            (10,000,000) JeffCo Econ Dev Fund            (24,100,000) Waterfall distributions  <hr/>           30,181,666         </div>					
<b>JeffCo Economic Dev Fund (2175)</b>									
6801	Jeffco Economic Development		10,000,000		10,000,000				
<b>Total Economic Development Fund</b>		-	10,000,000	-	10,000,000	-	-	-	-
			(10,000,000)	Estimated transfer in from Special Sales Tax 10,000,000					
			-						

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				Salary	Operating	Capital Equipment			
<b>Road Fund (2130)</b>									
5100	Highway - Administration	22,348,402	3,117,574	1,966,306	1,151,268		11	11	661,182
5200	Highway - Design		2,744,474	2,558,774	185,700		16	15	1,091,689
5300	Highway - Right of Way		1,312,172	929,627	382,545		7	3	238,378
5400	Highway - Engineering & Const.		2,945,893	2,405,140	540,753		17	10	832,184
5450	Highway - Bridge Maint Const		2,255,135	1,402,896	852,239		17	5	248,321
5500	Highway - Maint. / Bessemer		8,336,481	5,418,027	2,918,454		64	29	1,437,494
5600	Highway - Maint. / Ketona		8,186,441	5,310,947	2,875,494		57	33	1,634,410
5700	Highway - Traffic Engineering		4,201,830	2,901,384	1,300,446		35	10	532,315
				-					
<b>Total Road Fund</b>		22,348,402	33,100,000	22,893,101	10,206,899	-	224	116	6,675,973
			(10,751,598)	Estimated drawdown from Road Fund balance 9,104,893					
			22,348,402	Estiamted transfer in from Bridge & Public Bldg \$1,646,705					
				<u>340</u>					
<b>Bridge and Public Bldg Fund (2150)</b>									
5100	Bridge & Public Bldg	48,226,378							
<b>Total Bridge and Public Bldg Fund</b>		48,226,378	0	0	0	0	0	0	0
Transfer Out		(48,226,378)							
		0		48,226,378					
			Debt Service	(26,299,750)					
			Capital Proj	(597,460)					
			Road Fund	(1,646,705)					
			Cap Road Multi Yr	(14,450,000)					
			General Fund	(4,912,463)					
				320,000					

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				Salary	Operating	Capital Equipment			
<b>Community Development (2420)</b>									
2000	Community Development	2,395,966	2,395,966	1,859,175	536,791		16	3	224,644
<b>Total Community Development Fund</b>		2,395,966	2,395,966	1,859,175	536,791	-	16	3	224,644
							<u>19</u>		
<b>Workforce Development (2421)</b>									
2020	Workforce Development	4,816,057	4,816,057	1,340,225	3,475,832		15	2	108,496
<b>Total Workforce Development Fund</b>		4,816,057	4,816,057	1,340,225	3,475,832	-	15	2	108,496
							<u>17</u>		
<b>Community Development Home Program (2422)</b>									
2030	Comm Dev Home Program	931,880	931,880	114,315	817,565		1	-	
<b>Total Home Program</b>		931,880	931,880	114,315	817,565	-	1	-	-
							<u>1</u>		
<b>TOTAL SPECIAL REVENUE FUNDS</b>		267,514,065	153,092,842	51,421,245	100,557,700	1,113,897	515	199	11,663,743
		(50,318,677)	64,102,546						
		217,195,388	217,195,388						
							<u>714</u>		

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				Salary	Operating	Capital Equipment			
<b>Capital Funds</b>									
<b>Capital Projects Fund (4010)</b>									
2401	General Services		9,473,050			9,473,050			
4300	Coroner		180,000			180,000			
1300	Board Of Equalization		200,000			200,000			
4800	Development Services		608,400			608,400			
6500	District Attorney Bham		57,500			57,500			
6300	Family Court		50,000			50,000			
2601	Fleet		750,000			750,000			
2200	Information Technology		332,000			332,000			
2200	Information Technology Security		1,000,000			1,000,000			
6250	Probate		786,000			786,000			
1100	Revenue		100,000			100,000			
4101	Sheriff		3,736,400			3,736,400			
4200	Youth Detention		60,000			60,000			
<b>Total Capital Projects Fund</b>		-	17,333,350	-	-	17,333,350	-	-	-
			(17,333,350)	Estimated drawdown from Capital Fund balance 3,727,531 Estimated drawdown from Capital Fund balance 1,463,122 for Carryforwards Estimated transfer in from Waterfall 13,008,359 Estimated transfer in from Bridge & Public Bldg 597,460					
<b>Capital Multi-Year (4015)</b>									
2401	General Services		2,135,000			2,135,000			
<b>Total Capital Multi-Yr Fund</b>		-	2,135,000	-	-	2,135,000	-	-	-
			(2,135,000)	Estimated transfer in from Waterfall 2,135,500					



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				Salary	Operating	Capital Equipment			
<b>Capital Road Construction (4025)</b>									
5100	Roads & Transportation	550,000	25,000,000			25,000,000			
<b>Total Capital Road Construction Fund</b>		550,000	25,000,000	-	-	25,000,000	-	-	-
			(24,450,000)	Estimated Transfer in from Bridge & Public Bldg 14,450,000					
			550,000	Estimated drawdown from fund balance \$5,000,000					
				Estimated drawdown from Econ Dev \$5,000,000					
<b>JeffCo Project Funds (4030)</b>									
1006	District Funds		1,125,000		1,125,000				
	Sewer Fee Assistance		1,250,000		1,250,000				
	Tornado Shelters		1,000,000		1,000,000				
	Demolition		250,000		250,000				
	Public Service Fund		1,225,000		1,225,000				
<b>Total District Fund</b>		-	4,850,000	-	4,850,000	-	-	-	-
			(4,850,000)	Estimated Transfer in from Waterfall 4,850,000					
<b>TOTAL CAPITAL FUNDS</b>		550,000	49,318,350	0	4,850,000	44,468,350	0	0	0
			(48,768,350)						
			550,000						

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				Salary	Operating	Capital Equipment			
<b>Enterprise Funds</b>									
<b>Landfill Fund (6020)</b>									
7501	Landfill	1,397,000	1,397,000		1,397,000	-	-	-	-
<b>Total Landfill Fund</b>		1,397,000	1,397,000	-	1,397,000	-	-	-	-
<b>Sanitary Fund (6040, 6041, 6044)</b>									
7100	Sanitation Administration	239,810,385	17,911,503	5,512,828	12,398,675		46	10	773,508
7100	Indirect Cost		5,065,273		5,065,273				
7100	Debt Service		70,496,213		70,496,213				
7101	Finance - Sewer Services		17,055,089	1,018,589	16,036,500		14	2	114,098
7102	Sanitation - Barton Lab		2,576,902	1,841,502	735,400		18	4	280,229
7200	Sanitation - Eng. & Const.		33,851,614	12,951,244	20,900,370		151	54	2,667,884
7300	Sanitation - WWT Plants		33,468,696	16,884,799	16,583,897		177	78	4,007,643
71xx	Capital Projects & Equipment--Fund 6041		12,046,421			12,046,421			
71xx	Capital Projects--Fund 6044		59,418,000			59,418,000			
			0						
<b>Total Sanitary Fund</b>		239,810,385	251,889,711	38,208,962	142,216,328	71,464,421	406	148	7,843,362
			(12,079,326)	Estimated decrease to Env fund balance					
		239,810,385	239,810,385						
<b>TOTAL ENTERPRISE FUNDS</b>		241,207,385	253,286,711	38,208,962	143,613,328	71,464,421	406	148	7,843,362
		0	(12,079,326)						
		241,207,385	241,207,385						

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# ADOPTED

Org. No.	Organization Name	Revenue Forecast FY2020	Expense Projection FY2020	Department Components			Filled Positions	Vacant Positions	Vacant Positions Dollar Amount
				Salary	Operating	Capital Equipment			
<b>Trust and Agency Funds</b>									
<b>Emergency Management Fund (7020)</b>									
4500	Emer Mgt Agency	1,347,484	1,197,846	673,131	484,715	40,000	6	1	66,513
4500	Indirect Cost	0	140,000		140,000				
<b>Total EMA Fund</b>		1,347,484	1,337,846	673,131	624,715	40,000	6	1	66,513
		(9,638)		Estimated increase to EMA fund balance				7	
		1,337,846							
<b>Personnel Board (7010)</b>									
1700	Personnel Board	6,900,369	10,299,058	7,371,932	2,927,126		63	7	342,757
<b>Total Personnel Board Fund</b>		6,900,369	10,299,058	7,371,932	2,927,126	-	63	7	342,757
			(3,398,689)	Estimated transfer in from Waterfall 3,398,689				70	
			6,900,369						
<b>Pension Fund (8090)</b>									
1800	Pension Board	779,802	779,802	779,802		-	7	2	110,298
<b>Total Pension Board Fund</b>		779,802	779,802	779,802	-	-	7	2	110,298
								9	
<b>TOTAL TRUST AND AGENCY FUNDS</b>		9,027,655	12,416,706	8,824,865	3,551,841	40,000	76	10	519,568
		(9,638)	(3,398,689)						
		9,018,017	9,018,017					86	

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Org. No.	Organization Name	Revenue Forecast FY2020	Expense Projection FY2020	Department Components			Filled Positions	Vacant Positions	Vacant Positions Dollar Amount
				Salary	Operating	Capital Equipment			
<b>Debt Service Fund (3000)</b>									
3101	Debt Service	2,000,000	28,299,750		28,299,750				
<b>Total Debt Service Fund</b>		2,000,000	28,299,750	0	28,299,750	0	0	0	0
			(26,299,750)	Estimated transfer in from Bridge & Public Bldg 26,299,750					
			(2,000,000)						
<b>Internal Service Fund</b>									
<b>Fleet Management (5010)</b>									
2600	Roads - Fleet Management	4,200,000	9,954,618	2,774,692	7,179,926		31	2	120,482
<b>Total Fleet Management Fund</b>		4,200,000	9,954,618	2,774,692	7,179,926	-	31	2	120,482
			(5,754,618)	Estimated Transfer in from Waterfall 5,754,618					
			(4,200,000)						
							<u>33</u>		
<b>GRAND TOTAL ALL FUNDS</b>		687,180,810	700,263,145	240,707,018	342,469,459	117,086,668	2,625	486	27,977,121
		(50,328,315)	(63,410,650)						
		636,852,495	636,852,495						
							<u>3,111</u>		