

**BMO SUMMARY OF OPERATING / CAPITAL BUDGETS
ALL OPERATING FUNDS
FY2015**

Org. No.	Organization Name	Adopted Revenue Forecast 2015	Departments FY2015 Budget					
			Dollar Comparisons		Departmental Components			
			Adopted 2015	Salary	Operating	Capital Equipment	Filled Pos.	7/14/2014 Vacant Pos.
1001	Commissioner, District 1		292,000	280,000	12,000		4	-
1002	Commissioner, District 2		292,000	280,000	12,000		3	1
1003	Commissioner, District 3		292,000	280,000	12,000		3	1
1004	Commissioner, District 4		292,000	280,000	12,000		3	1
1005	Commissioner, District 5		292,000	280,000	12,000		3	1
1006	Commission Support		75,756	28,438	47,318		-	-
1007	County Manager		1,013,810	991,610	22,200		6	-
6200	Probate Court	6,000,000	2,936,600	2,812,922	123,678		37	9
6200	Probate Election & Commitment	0	1,884,930		1,884,930		-	-
6700	Law Library	53,886	53,886	52,386	1,500		1	2
6301	Family Court	1,699,218	6,667,921	5,808,280	859,641		75	8
4200	Youth Detention	395,916	3,950,183	3,555,974	394,209		48	5
6400	State Courts	720,000	2,995,008	1,762,546	1,232,462		55	-
6500	District Attorney - Birmingham	75,000	4,793,725	4,508,297	285,428		15	6
6600	District Attorney - Bessemer	50,000	2,505,097	2,480,893	24,204		18	-
6800	Finance/Administration	7,870,000	2,842,844	1,869,793	973,051		13	4
6900	Finance - Purchasing & PACA	65,000	1,016,565	983,260	33,305		8	7
2800	BMO/Payroll	3,000	725,229	702,249	22,980		8	1
6000	Human Resources		5,290,461	4,706,071	584,390		25	25
6001	Human Resources Receiver		3,812,212	908,311	2,903,901			7
2250	IT Transformation		2,763,389	2,225,264	538,125		10	13
1100	Revenue	62,162,616	10,670,322	9,377,936	1,292,386		138	19
1200	County Attorney		1,477,259	1,116,644	360,615		9	1
3101	County Attorney - Outside Legal		2,500,000		2,500,000			
1301	Board of Equalization - Chairman	87,370	264,004	264,004			3	1
1400	Tax Assessor - Birmingham County	6,154,312	297,238	261,153	36,085		3	

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1410	Tax Assessor - Bessemer County		270,355	255,870	14,485		3	
1501	Tax Collector - Birmingham	42,885,722	1,898,008	1,650,352	247,656		18	7
1502	Tax Collector - Bessemer	9,000	687,902	636,209	51,693		5	6
1600	Treasurer	140,000	666,532	626,388	40,144		8	
2000	Community Development		345,000		345,000			
2100	Land Development	61,000	1,526,664	1,446,044	80,620		11	7
2200	Information Technology	30,000	6,213,216	2,879,579	3,333,637		19	5
2230	IT-Communication	545,000	2,135,851	232,611	1,903,240		2	1
2301	IT- Towers	13,000	998,597		998,597			
2401	General Services	1,839,709	17,337,034	7,052,002	10,285,032		90	20
2403	General Services - Elections	12,000	747,657	277,523	470,134		3	1
2500	Board of Registrars	25,000	764,472	718,398	46,074		8	1
3000	Cooperative Extension		102,250		102,250		-	-
3200	Office of Sr. Citizens Services/County	10,000	1,226,915	522,122	704,793		3	4
4100	Sheriff	850,000	33,595,971	29,291,806	4,304,165		583	105
4102	Sheriff - Jails		17,846,897	14,873,097	2,973,800			
4100	Sheriff fleet charges		2,125,800		2,125,800			
4300	Coroner / Medical Examiner	7,000	2,833,044	1,452,601	1,380,443		16	1
4400	Inspection Services	935,000	1,488,772	1,451,480	37,292		15	3
4800	Storm Water Management	512,000	966,331	894,631	71,700		8	
3135	Barber Commission	25,038	25,038	25,038			1	
3101	T.A.S.C. Program		0					
3101	Animal Control		614,900		614,900			
3101	Non-Departmental (Fund 01)		1,677,533	453,077	1,224,456			
3101	TASC		100,000		100,000			
3101	Indirect Cost	6,811,630	0					
3101	Personnel Board/Cty		3,483,381		3,483,381			

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Total General Fund		140,047,417	159,674,559	110,554,859	49,119,700	0	1,281	273
			(19,627,142)	Transfer In Bridge/Pub Bldg				
			140,047,417					
Special Revenue Funds								
			0					
1303	Board of Equalization - State	8,825,049	6,092,437	4,251,662	1,154,775	686,000	44	24
6303	Family Court / Grant		0					
1401	Tax Assessor-Birmingham State		3,666,128	2,298,169	437,959	930,000	24	12
1411	Tax Assessor-Bessemer State		2,036,397	1,565,290	196,107	275,000	17	7
3200	Office of Senior Citizens / Grants	4,255,743	4,255,743	661,455	3,594,288		5	8
3201	OSCS - HIV	50,116	50,116	50,116				1
3202	OSCS - Medicaid Waiver	2,588,735	2,588,735	467,222	2,121,513		1	8
3101	Road Tax Distribution		0					
4101	Sheriff Grants		0					
			0					
		15,719,643	18,689,556	9,293,914	7,504,642	1,891,000	91	60
			(2,969,913)	draw down state fund balance				
			15,719,643					

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Cooper Green Hospital Fund (12/31)								
8500	Cooper Green Hospital	1,500,000	50,448,325	15,458,174	33,645,551	1,344,600	187	54
3101	Non-departmental/Indirect Cost		2,500,000		2,500,000			
8500	Indigent Care Funds	49,321,535	0					
			0					
Total Cooper Green Hospital Fund		50,821,535	52,948,325	15,458,174	36,145,551	1,344,600	187	54
			(2,126,790)	draw down Cooper Green fund balance				
			50,821,535					
School Warrant Fund (11)								
6801	Finance/Administration	98,000,000	98,000,000		98,000,000			
Total School Warrant Fund		98,000,000	98,000,000	0	98,000,000	0	0	0
Road Fund (13)								
5100	Highway - Administration	17,723,016	780,387	602,588	177,799		6	2
5200	Highway - Design		0					
5300	Highway - Right of Way		804,369	571,539	232,830		6	1
5400	Highway - Engineering & Const.		3,309,160	2,008,359	1,300,801		22	5
5450	Highway - Bridge Maint Const		0					
5500	Highway - Maint. / Bessemer		6,706,001	3,716,601	2,989,400		49	19
5600	Highway - Maint. / Ketona		6,336,771	3,383,192	2,953,579		51	10
5700	Highway - Traffic Engineering		2,335,033	1,640,833	694,200		21	4
Total Road Fund		17,723,016	20,271,721	11,923,112	8,348,609	0	155	41
			(2,548,705)	Draw down Road Fund Balance				
			17,723,016					
Bridge and Public Bldg Fund (15)								
5100	Debt Service		0					
	Inc Bridge & Public Bldg Fund Bal	42,834,501						
Total Bridge and Public Bldg Fund		42,834,501	0	0	0	0	0	0
Transfer Out		(42,834,501)						
		0						

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Community Development (17)								
2000	Community Development	2,305,376	2,305,376	924,285	1,381,091		13	2
3101	Non-Departmental		0					
Total Community Development Fund		2,305,376	2,305,376	924,285	1,381,091	0	13	2
Workforce Development (18)								
2020	Workforce Development	2,307,415	2,307,415	1,467,268	840,147		13	6
			0					
Total Community Development Fund		2,307,415	2,307,415	1,467,268	840,147	0	13	6
Community Development Home Program (62)								
2030	Community Dev. Home Program	734,673	734,673	148,314	586,359		1	
3101	Non-departmental		0					
			0					
Total Home Program		734,673	734,673	148,314	586,359	0	1	0
Total Special Revenue Funds		230,446,159	195,257,066	39,215,067	152,806,399	3,235,600	460	163
		(42,834,501)	(7,645,408)					
		187,611,658	187,611,658					
<i>Capital Funds</i>								
Capital Projects Fund (21)								
1501	Tax Collector Bham		75,000			75,000		
2401	General Services		5,493,420			5,493,420		
2403	General Services - Election		3,030,000			3,030,000		
2607	Fleet Management		500,000			500,000		
1100	Revenue		1,250,000			1,250,000		
2210	IT		5,469,527			5,469,527		
2230	IT Communications		480,000			480,000		

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2301	IT-Towers		25,000			25,000		
3101	Community Dev		250,000			250,000		
4101	Sheriff		2,500,000			2,500,000		
5100	Roads		50,000			50,000		
6001	HR- Receiver HRIMS System		5,903,000			5,903,000		
3101	Library		157,000			157,000		
	Gen Fund Dept consolidated capital		956,158			956,158		
Total Capital Projects Fund		0	26,139,105	0	0	26,139,105	0	0
			(26,139,105)	Draw down capital fund balance				
			0					
Capital Road Improvements Fund (22)								
5100	Roads & Transportation	1,000,000	13,965,475			13,965,475		
			0					
Total Road Improvements Fund		1,000,000	13,965,475	0	0	13,965,475	0	0
			(12,965,475)	Transfer In from Capital				
			1,000,000					
TOTAL CAPITAL FUNDS		1,000,000	40,104,580	0	0	40,104,580	0	0
			(39,104,580)					
			1,000,000					

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<i>Enterprise Funds</i>								
Landfill Fund (33)								
7501	Landfill	1,125,000	150,000		150,000	-	-	-
7501	Interest							
	Non-departmental							
Total Landfill Fund		1,125,000	150,000	0	150,000	0	0	0
		(975,000)	Increase Landfill fund balance					
		150,000						
Sanitary Fund (34)								
6805	Finance - Sewer Services	183,271,000	6,303,957	879,280	5,424,677		12	3
7100	Sanitation Administration		11,660,345	3,962,395	7,622,450	75,500	39	9
7200	Sanitation - Eng. & Const.		14,056,299	7,804,304	3,179,995	3,072,000	104	32
7300	Sanitation - WWT Plants		32,313,718	13,846,533	16,527,485	1,939,700	192	29
7400	Sanitation - Barton Lab		2,112,732	1,511,282	517,850	83,600	18	3
3101	Non-departmental		7,052,379		7,052,379			
7319	Capital Projects		46,000,000		46,000,000			
7100	Debt Service		72,326,500		72,326,500			
Total Sanitary Fund		183,271,000	191,825,930	28,003,794	158,651,336	5,170,800	365	76
			(8,554,930)	Draw down Env Fund Balance				
			183,271,000					
TOTAL ENTERPRISE FUNDS		184,396,000	191,975,930	28,003,794	158,801,336	5,170,800	365	76
		(975,000)	(8,554,930)					
		183,421,000	183,421,000					

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Trust and Agency Funds								
Emergency Management Fund (63)								
4500	Emergency Management Agency	1,771,498	1,771,498	764,103	1,007,395		7	2
4550	JCC Disaster Recovery - FEMA		0					
4560	EMA Disaster Recover - FEMA		0					
3101	Non-departmental		0					
Total EMA Fund		1,771,498	1,771,498	764,103	1,007,395	0	7	2
Personnel Board (42)								
1700	Personnel Board	10,245,237	10,245,237	6,363,886	3,832,917	48,434	56	10
Pension Fund (71)								
1800	Pension Board	644,033	644,033	644,033	-	-	7	2
			0					
Total Pension Board Fund		644,033	644,033	644,033	0	0	7	2
TOTAL TRUST AND AGENCY FUNDS		12,660,768	12,660,768	7,772,022	4,840,312	48,434	70	14
Debt Service Fund (95)								
3101	Debt Service	2,000,000	33,364,221		33,364,221			
			0					
Total Debt Service Fund		2,000,000	33,364,221	0	33,364,221	0	0	0
			(8,156,862)	Draw down Debt Service fund balance				
			(23,207,359)	Transfer In from Bridge/Pub				
			2,000,000					
INTERNAL SERVICE FUND								
Fleet Management (45)								
2600	Roads - Fleet Management	7,233,667	7,233,667	1,947,248	5,286,419		22	4
GRAND TOTAL ALL FUNDS		577,784,011	640,270,791	187,492,990	404,218,387	48,559,414	2,198	530
		(43,809,501)	(106,296,281)	Total transfers In & draw downs				
		533,974,510	533,974,510					