

Jefferson County Commission
 BMO SUMMARY OF BUDGET OPERATING & CAPITAL BUDGETS
 ALL OPERATING FUNDS
 FY2021

ADOPTED

Org. No.	Organization Name	Revenue Forecast FY2021	Expense Projection FY2021	Department Components			Filled Positions	Vacant Positions	Vacant Positions Dollar Amount
				Salary	Operating	Capital			
1001	Commissioner, District 1		393,354	378,354	15,000		4		-
1002	Commissioner, District 2		393,354	378,354	15,000		4		
1003	Commissioner, District 3		393,354	373,354	20,000		4		
1004	Commissioner, District 4		393,354	373,354	20,000		3	1	19,984
1005	Commissioner, District 5		393,354	383,354	10,000		4		
1006	Commission Support		500,000		500,000				
9800	Barber Commission	103,280	103,280	103,280			4	1	13,435
1300	Board of Equalization-Chairman	84,056	250,462	250,462			3		
2500	Board of Registrars	77,000	1,040,287	904,338	135,949		10		
2000	Community Development		858,045	784,695	73,350		2		
4300	Coroner	3,310	4,105,540	2,005,233	2,100,307		20		
1200	County Attorney		4,721,317	2,140,661	2,580,656		16	1	55,585
1200	Animal Control		835,000		835,000				
1250	County Attorney-Outside Legal		820,000		820,000				
1007	County Manager		1,201,075	1,162,575	38,500		6	1	143,025
9803	Utility Pool		171,655	171,655			2	1	51,352
4800	Development Srvs	1,632,564	4,457,939	4,058,313	399,626		38	5	399,021

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6600	District Attorney - Bess	16,000	3,073,513	2,907,263	166,250		12	5	292,837
6500	District Attorney - Bham	44,600	5,258,643	5,018,293	240,350		25	1	55,585
6301	Family Court	1,544,000	7,381,692	6,431,692	950,000		76	4	212,123
6801	Finance	7,213,552	4,174,030	3,154,030	1,020,000		29	5	445,187
6802	Finance - Purchasing	82,000	1,476,517	1,406,703	69,814		17		
2800	Finance - BMO	6,400,000	318,979	292,979	26,000		3		
2401	General Services	1,746,792	15,625,161	10,130,067	5,495,094		119	14	783,513
2402	General Services - Security		0						
2404	General Services - Utilities		7,398,702		7,398,702				
2405	General Services - Bulk Stores	120,000	500,000		500,000				
2403	General Services - Elections	155,000	1,530,337	394,721	1,135,616		5		
6000	Human Resources	2,900	8,007,096	6,441,385	1,565,711		49	10	939,878
2200	Information Technology	320,100	12,769,332	6,291,458	6,477,874		46	8	742,754
6700	Law Library	219,840	179,659	179,259	400		1	3	120,513
9801	Non-Departmental-Contingency	893,405	2,011,102	1,511,102	500,000				
3200	Office of Senior Citizens	1,250	1,055,178	315,298	739,880		4		
6210	Probate Court	7,377,646	4,604,885	3,991,408	613,477		46	9	480,634
6250	Probate Election	768,050	2,442,350	261,350	2,181,000				
2900	Public Information Office		479,778	222,778	257,000		2		

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1100	Revenue	80,869,333	13,289,869	11,920,711	1,369,158		151	10	665,680
4600	Security		3,519,339	3,366,551	152,788		57	2	88,094
4110	Sheriff	965,645	70,982,474	55,839,274	15,143,200		670	49	2,834,984
6400	State Courts	710,350	3,758,146	1,650,484	2,107,662		47		
1420	Tax Assessor - Bess County		298,573	284,099	14,474		3		
1410	Tax Assessor - Bham County	7,703,499	648,779	598,779	50,000		8	1	45,750
1520	Tax Collector - Bess		751,533	706,717	44,816		8	2	114,098
1510	Tax Collector - Bham	53,366,575	3,390,390	2,500,609	889,781		32		-
1600	Treasurer	540,080	760,516	738,268	22,248		7	1	68,113
4200	Youth Detention	311,000	4,437,825	3,881,864	555,961		50	1	71,044
Total General Fund		173,271,827	201,155,768	143,905,124	57,250,644	-	1,587	135	8,643,189
Transfer in from Special SalesTax		61,091,680	33,207,739	Transfer out to funds below					
		234,363,507	234,363,507				<u>1,722</u>		

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				Salary	Operating	Capital			
Special Revenue Funds									
Mapping & Reappr Funds (2140, 2145, 2146)									
1301	Board of Equalization - State	6,162,291	7,389,777	5,676,402	1,488,375	225,000	59	8	532,793
1420	Tax Assessor-Bess State	1,668,769	2,048,242	1,698,962	249,280	100,000	22	-	-
1410	Tax Assessor-Bham State	4,160,192	5,850,222	2,683,654	580,412	2,586,156	28	7	417,807
Total Mapping & Reappraisal Funds		11,991,252	15,288,241	10,059,018	2,318,067	2,911,156	109	15	950,600
Estimated draw down from carryover state funds		3,296,989							
		15,288,241						<u>124</u>	
Indigent Care/CG (2210/2211)									
8500	Sheriff Inmate Care		2,000,000		2,000,000				
	TASC Award		1,000,000		1,000,000				
	Health Care Authority	56,903,139	53,903,139		53,903,139				
Total Indigent Care/Cooper Green Fund		56,903,139	56,903,139	-	56,903,139	-	-	-	-
Special Tax & Lmt. Oblg. Funds (2170 & 3600)									
6801	Debt	111,598,318	26,406,638		26,406,638				
6801	Disbursements		24,100,000		24,100,000				
Total Special Tax & Lmt. Oblg. Funds		111,598,318	50,506,638	-	50,506,638	-	-	-	-
			61,091,680	Transfer out to General Fund 61,091,680					
			111,598,318						
JeffCo Economic Dev Fund (2175)									
6801	Jeffco Economic Development		10,000,000		10,000,000				
Total Economic Development Fund		-	10,000,000	-	10,000,000	-	-	-	-
Estimated transfer in from General Fund 10,000,000		10,000,000							
		10,000,000							

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Road Fund (2130)

5100	Highway - Administration	23,938,665	3,765,326	1,857,938	1,907,388		16	5	299,148
5200	Highway - Design		2,604,533	2,443,233	161,300		18	10	690,016
5300	Highway - Right of Way		1,171,742	787,087	384,655		7	2	133,790
5400	Highway - Engineering & Const.		3,086,574	2,683,160	403,414		17	14	1,012,090
5450	Highway - Bridge Maint Const		2,047,402	1,355,022	692,380		13	9	431,248
5500	Highway - Maint. / Bessemer		8,056,091	5,358,417	2,697,674		72	21	1,016,533
5600	Highway - Maint. / Ketona		7,879,190	5,186,902	2,692,288		66	24	1,137,066
5700	Highway - Traffic Engineering		4,165,534	2,897,734	1,267,800		34	10	504,375
				-					
Total Road Fund		23,938,665	32,776,392	22,569,493	10,206,899	-	243	95	5,224,266

Estimated transfer in from Bridge & Public Bldg 8,837,727

8,837,727
32,776,392

338

Bridge and Public Bldg Fund (2150)

5100	Bridge & Public Bldg	52,633,811							
Total Bridge and Public Bldg Fund		52,633,811	0	0	0	0	0	0	0

52,633,811 Transfer Out

52,633,811
 Debt Service 3000 (25,940,000)
 Road Fund 2130 (8,837,727)
 Public Service Fund 4030 (2,000,000)
 Capital Proj 4010 (12,356,084)
 Capital Multi-Yr 4015 (3,500,000)
0

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				Salary	Operating	Capital			
Community Development (2420)									
2000	Community Development	2,666,172	2,666,172	1,842,703	823,469		16	3	201,597
Total Community Development Fund		2,666,172	2,666,172	1,842,703	823,469	-	16	3	201,597
							<u>19</u>		
Workforce Development (2421)									
2020	Workforce Development	4,461,898	4,461,898	1,484,167	2,977,731		15	4	236,613
Total Workforce Development Fund		4,461,898	4,461,898	1,484,167	2,977,731	-	15	4	236,613
							<u>19</u>		
Community Development Home Program (2422)									
2030	Comm Dev Home Program	1,022,067	1,022,067	119,273	902,794		1		
Total Home Program		1,022,067	1,022,067	119,273	902,794	-	1	-	-
							<u>1</u>		
TOTAL SPECIAL REVENUE FUNDS		265,215,322	173,624,547	36,074,654	134,638,737	2,911,156	384	117	6,613,076
		22,134,716	113,725,491						
		287,350,038	287,350,038						
							<u>501</u>		

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				Salary	Operating	Capital			

Capital Funds
Capital Projects Fund (4010)

4300	Coroner		165,000			165,000			
4800	Development Services		314,000			314,000			
6300	Family Court		234,800			234,800			
2601	Fleet Management		459,000			459,000			
2401	General Services		6,670,622			6,670,622			
2200	Information Technology		1,539,714			1,539,714			
1100	Revenue		32,500			32,500			
4101	Sheriff		2,940,448			2,940,448			
Total Capital Projects Fund		-	12,356,084	-	-	12,356,084	-	-	-

Estimated transfer in from Bridge & Public Bldg 12,356,084

12,356,084

Capital Multi-Year (4015)

2401	General Services		500,000			500,000			
2401	Animal Clinic Construction		3,000,000			3,000,000			
Total Capital Multi-Yr Fund		-	3,500,000	-	-	3,500,000	-	-	-

Estimated transfer in from Bridge & Public Bldg 3,500,000

3,500,000

Capital Road Construction (4025)

5100	Roads & Transportation	3,300,000	15,626,517			15,626,517			
Total Capital Road Construction Fund		3,300,000	15,626,517	-	-	15,626,517	-	-	-

Estimated Transfer in from General Fund 12,326,517

12,326,517

15,626,517

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JeffCo Project Funds (4030)									
	PUBLIC SERVICE FUND								
1006	District Funds		1,000,000		1,000,000				
	Tornado Shelters		1,000,000		1,000,000				
	Total District Fund	-	2,000,000	-	2,000,000	-	-	-	-
	Estimated Transfer in from Bridge & Public Bldg 2,000,000	2,000,000							
	TOTAL CAPITAL FUNDS	3,300,000	33,482,601	0	2,000,000	31,482,601	0	0	0
		30,182,601							
		33,482,601							

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				Salary	Operating	Capital			
Enterprise Funds									
Landfill Fund (6020)									
7501	Landfill	1,397,000	1,397,000		1,397,000	-	-	-	-
Total Landfill Fund		1,397,000	1,397,000	-	1,397,000	-	-	-	-
Sanitary Fund (6040, 6041, 6044)									
7100	Sanitation Administration	227,453,622	18,871,379	5,518,331	13,353,048		48	7	462,298
7100	Debt Service		70,495,964		70,495,964				
7101	Finance - Sewer Services		18,002,652	959,252	17,043,400		13	2	108,496
7102	Sanitation - Barton Lab		2,632,857	1,847,422	785,435		18	4	267,889
7200	Sanitation - Eng. & Const.		27,635,314	13,193,194	14,442,120		176	31	1,610,475
7300	Sanitation - WWT Plants		33,079,595	16,645,063	16,434,532		174	71	3,698,469
71xx	Capital Equipment---Fund 6041		4,491,624			4,491,624			
71xx	Capital Projects---Fund 6044		195,730,955			195,730,955			
Total Sanitary Fund		227,453,622	370,940,340	38,163,262	132,554,499	200,222,579	429	115	6,147,627
Estimated decrease to ESD fund balance		143,486,718							
		370,940,340							
TOTAL ENTERPRISE FUNDS		228,850,622	372,337,340	38,163,262	133,951,499	200,222,579	429	115	6,147,627
		143,486,718	0						
		372,337,340	372,337,340						
								<u>544</u>	

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				Salary	Operating	Capital			
Trust and Agency Funds									
Emergency Management Fund (7020)									
4500	Emer Mgt Agency	1,329,512	1,180,857	749,852	431,005		7		
4500	Indirect Cost		140,000		140,000				
Total EMA Fund		1,329,512	1,320,857	749,852	571,005	-	7	-	-
Estimated increase to EMA fund balance			8,655					7	
Estimated transfer in from GF \$161,037			1,329,512						
Personnel Board (7010)									
1700	Personnel Board	6,698,502	9,997,765	7,477,629	2,520,136		60	4	309,657
Total Personnel Board Fund		6,698,502	9,997,765	7,477,629	2,520,136	-	60	4	309,657
Estimated transfer in from General Fund 3,299,263		3,299,263						64	
		9,997,765							
TOTAL TRUST AND AGENCY FUNDS		8,028,014	11,318,622	8,227,481	3,091,141	0	67	4	309,657
		3,299,263	8,655						
		11,327,277	11,327,277					71	
Debt Service Fund (3000)									
3101	Debt Service	2,300,000	28,240,000		28,240,000				
Total Debt Service Fund		2,300,000	28,240,000	0	28,240,000	0	0	0	0
Estimated transfer in from Bridge & Public Bldg 25,940,000		25,940,000							
		28,240,000							
Internal Service Fund									
Fleet Management (5010)									
2600	Roads - Fleet Management	4,520,300	10,043,190	2,863,264	7,179,926		29	4	257,581
Total Fleet Managment Fund		4,520,300	10,043,190	2,863,264	7,179,926	-	29	4	257,581
Estimated Transfer in from General Fund 5,522,890		5,522,890							
		10,043,190						33	
GRAND TOTAL ALL FUNDS		685,486,085	830,202,068	229,233,785	366,351,947	234,616,336	2,496	375	21,971,130
		291,657,868	146,941,885						
		977,143,953	977,143,953					2,871	