

**Jefferson County Commission**  
**BMO SUMMARY OF OPERATING & CAPITAL BUDGET**  
**ALL OPEATING FUNDS**  
**FY2017**

**ADOPTED**

Org. No.	Organization Name	Adopted Revenues FY2017	Adopted Expenses FY2017	Department Components			Filled Positions	Vacant Positions	Vacant Positions Dollar Amount
				Salary	Operating	Capital Equipment			
1001	Commissioner, District 1		340,000	322,728	17,272		4	-	
1002	Commissioner, District 2		340,000	322,553	17,447		4	-	
1003	Commissioner, District 3		340,000	320,000	20,000		3	1	30,073
1004	Commissioner, District 4		340,000	310,600	29,400		3	1	35,000
1005	Commissioner, District 5		340,000	316,536	23,464		3	1	24,384
1006	Commission Support		0				-	-	
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		50,000		50,000				
1006	Crimestoppers		50,000		50,000				
1006	Prescott House/Clay		100,000		100,000				
1006	Library		150,000		150,000				
1006	Grow JEFFCO		30,000		30,000				
9800	Non-Departmental								
1007	County Manager		1,609,443	1,570,943	38,500		12	6	349,950
6200	Probate Court	6,168,277	4,168,553	3,533,979	634,574		42	13	581,715
6200	Probate Election		1,272,000		1,272,000			-	
6700	Law Library	192,959	209,508	208,508	1,000		2	1	62,096
6301	Family Court	1,613,231	7,154,269	6,248,594	905,675		75	8	463,531
4200	Youth Detention	400,753	4,131,293	3,706,771	424,522		42	12	601,174
6400	State Courts	700,000	2,813,238	1,716,960	1,096,278		53	-	-
6500	District Attorney - Birmingham	60,000	4,907,784	4,650,128	257,656		19	4	174,713
6600	District Attorney - Bessemer	10,000	2,681,275	2,657,071	24,204		17	1	169,063
6800	Finance/Administration	9,000,000	4,732,912	1,970,708	2,762,204		17	5	564,157
6900	Finance - Purchasing & PACA	65,000	1,154,701	1,100,747	53,954		11	4	229,395
2800	BMO/Payroll	2,300	778,466	762,755	15,711		8	1	18,135
2800	Indirect Cost	6,200,000	17,000		17,000				
6000	Human Resources		6,099,685	4,810,732	1,288,953		36	46	3,656,790
6001	Human Resources Receiver		3,985,023	1,018,823	2,966,200		1	2	171,240

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				Salary	Operating	Capital Equipment			
			0				-	-	
1100	Revenue	65,870,129	11,657,762	10,240,727	1,417,035		139	17	976,645
1200	County Attorney	128,000	1,906,259	1,379,855	526,404		8	3	213,094
1200/9801	County Attorney - Outside Legal		2,500,000		2,500,000				
1301	Board of Equalization - Chairman	80,259	244,791	234,791	10,000		3		
1400	Tax Assessor - Birmingham County	6,434,768	315,983	279,898	36,085		3		
1410	Tax Assessor - Bessemer County	4,000	281,900	267,270	14,630		3		
1501	Tax Collector - Birmingham	44,747,879	2,771,105	2,185,289	585,816		27	4	225,344
1502	Tax Collector - Bessemer		769,048	703,114	65,934		9	2	109,608
1600	Treasurer	400,060	707,599	656,784	50,815		8	-	
2000	Community Development		570,000	535,077	34,923				
2100	Land Development	46,500	1,676,052	1,561,239	114,813		13	6	381,397
2200	Information Technology	4,156	8,791,822	4,054,086	4,737,736		32	5	339,861
2230	IT-Communication	685,000	1,991,169	230,469	1,760,700		1	2	138,249
2301	IT- Towers	15,000	1,206,067		1,206,067				
2401	General Services	1,927,813	21,224,533	9,069,394	12,155,139		98	43	2,155,289
2405	General Services - Bulk Stores		0						
2403	General Services - Elections	75,000	981,175	322,255	658,920		4	-	
2500	Board of Registrars	25,000	864,893	761,394	103,499		8	1	59,120
3000	Cooperative Extension		102,250		102,250		-	-	
3200	Office of Senior Citizens		916,623	278,623	638,000		10		

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				Salary	Operating	Capital Equipment			
4100	Sheriff Enforcement		37,792,154	32,588,154	5,204,000		664	60	2,754,669
4102	Sheriff - Jails	900,000	21,645,503	16,662,403	4,983,100				
4100	Sheriff fleet charges		1,545,000		1,545,000				
4300	Coroner / Medical Examiner	7,000	3,224,814	1,622,770	1,602,044		15	2	118,790
4400	Inspection Services	1,000,000	1,839,719	1,623,091	216,628		14	6	450,908
4800	Storm Water Management	180,000	1,073,989	1,002,994	70,995		7	2	192,766
9800	Barber Commission	31,330	31,330	31,330			1	-	-
1900	Business Development		1,000,000		1,000,000				
9801	Non-Departmental		0						
			0						
<b>Total General Fund</b>		146,974,414	175,996,690	121,840,143	54,156,547	-	1,419	259	15,247,156
			(29,022,276)	Estimated drawdown General Fund Balance					
			146,974,414						

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				Salary	Operating	Capital Equipment			
<b>Special Revenue Funds</b>									
			0						
1301	Board of Equalization - State	4,425,396	6,701,705	4,887,980	1,338,725	475,000	53	14	828,612
6313	Family Court / Grant		0						
1410	Tax Assessor-Birmingham State	3,216,783	5,639,555	2,726,711	912,844	2,000,000	28	14	840,519
1411	Tax Assessor-Bessemer State	1,233,055	1,842,618	1,587,669	211,531	43,418	16	7	428,721
3200	OSCS/Grants		0						
		8,875,234	14,183,878	9,202,360	2,463,100	2,518,418	97	35	2,097,852
			(5,308,644)	Estimated draw down carryover state funds					
			8,875,234						
<b>Cooper Green Health Services/Indigent Care</b>									
8500	Cooper Green	225,000	67,085,936	15,234,875	48,148,501	3,702,560	177	42	2,351,079
8500	Indirect Cost		2,062,133		2,062,133				
8500	Indigent Care Funds	53,225,502							
			0						
			0						
<b>Total Cooper Green Fund</b>		53,450,502	69,148,069	15,234,875	50,210,634	3,702,560	177	42	2,351,079
			(15,697,567)	Estimated draw down Cooper Green Fund balance					
			53,450,502						
<b>School Warrant Fund (3500)</b>									
6801	Finance/Administration	105,351,032	105,351,032		105,351,032				
<b>Total School Warrant Fund</b>		105,351,032	105,351,032	-	105,351,032	-	-	-	-

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				Salary	Operating	Capital Equipment			
<b>Road Fund (2130)</b>									
5100	Highway - Administration	17,714,800	942,608	771,465	171,143		7	3	147,262
5200	Highway - Design		0						
5300	Highway - Right of Way		923,443	690,613	232,830		6	2	124,771
5400	Highway - Engineering & Const.		4,368,933	2,987,302	1,381,631		31	13	723,602
5450	Highway - Bridge Maint Const		0						
5500	Highway - Maint. / Bessemer		7,426,215	4,072,718	3,353,497		46	33	1,267,310
5600	Highway - Maint. / Ketchikan		7,974,643	4,555,462	3,419,181		62	25	1,007,762
5700	Highway - Traffic Engineering		2,812,037	2,042,837	769,200		21	12	507,630
9801	Highway - Non Departmental		0	-					
			0						
			0						
<b>Total Road Fund</b>		17,714,800	24,447,879	15,120,397	9,327,482	-	173	88	3,778,337
			(6,733,079)	Estimated draw down Road Fund balance					
			17,714,800						
<b>Bridge and Public Bldg Fund (2150)</b>									
5100	Debt Service		5,020,220		5,020,220				
	Inc Bridge & Public Bldg Fund Bal	44,803,205							
<b>Total Bridge and Public Bldg Fund</b>		44,803,205	5,020,220	0	5,020,220	0	0	0	0
	Transfer Out	(39,782,985)							
		<b>5,020,220</b>							
			Capital	8,514,994					
			PBA	8,401,594					
			Debt Service	22,866,397					
				<u>39,782,985</u>					

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				Salary	Operating	Capital Equipment			
<b>Community Development (2420)</b>									
2000	Community Development	2,657,641	2,657,641	783,190	1,874,451		14	2	173,280
			0						
			0	-					
			0						
<b>Total Community Development Fund</b>		2,657,641	2,657,641	783,190	1,874,451	-	14	2	173,280
<b>Economic Development (2421)</b>									
2020	Workforce Development	2,642,269	2,642,269	1,424,946	1,217,323		18	1	38,145
			0						
			0	-					
<b>Total Community Development Fund</b>		2,642,269	2,642,269	1,424,946	1,217,323	-	18	1	38,145
<b>Community Development Home Program (2422)</b>									
2030	Community Dev. Home Program	852,048	852,048	108,249	743,799		1		
			0						
<b>Total Home Program</b>		852,048	852,048	108,249	743,799	-	1	-	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>		236,346,731	224,303,036	41,874,017	176,208,041	6,220,978	480	168	8,438,693
		(39,782,985)	(27,739,290)						
		196,563,746	196,563,746						

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				Salary	Operating	Capital Equipment			
<b>Capital Funds</b>									
<b>Capital Projects Fund (4010)</b>									
1200	County Attorney		0						
1501	Tax Collector Bham		96,910			96,910			
2100	Land Development		50,000			50,000			
	General Services								
2401	General Services {Contingency}		800,000			800,000			
2401	Lobby Update		200,000			200,000			
2401	General Services Tom Gloor HVAC		0						
2401	General Services Bham Jail Wtr Tk		0						
2401	General Services {Replacements}		670,693			670,693			
2401	Bessemer Central Plant Boiler/pump rebuild		0						
2401	Birmingham CJC/ Jail Chiller rebuild		0						
2401	Bessemer Central Plant Chiller rebuild		0						
2401	2121 HVAC Air Handler replacement-Partial		0						
2401	Electrical Arc Flash code issue		0						
2401	IBC 2014 stairwell illumination code issue		0						
2401	Operations roof replacement		1,300,000			1,300,000			
2401	Birmingham Jail Elevator refurbish		0						
2401	Insurance deductables		50,000			50,000			
2401	Birmingham Courthouse Bridge Roof		0						
2401	Birmingham Jail Design & build		1,200,000			1,200,000			
2401	CJC Design		150,000			150,000			
2401	Family Court Lot Resurface		500,000			500,000			
2401	Various Carpet Replacement		0			-			
2401	Centerpoint Chiller		100,000			100,000			
2401	Centerpoint Design Build		50,000			50,000			
2401	Bham Cthse Replace Cooling Twr		600,000			600,000			
2401	Family Court Replace Cooling Twr		300,000			300,000			
2401	Bessemer Jail Door Slider Replce		150,000			150,000			
2401	CJC Air Handling Units		200,000			200,000			
2401	Building Automation		50,000			50,000			

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				Salary	Operating	Capital Equipment			
2401	Bham Jail/Domestic Relations UPS Replacement		110,000			110,000			
2401	2121 Rehab		0			-			
2401	Mulga School Demo & Site Work		200,000			200,000			
2403	General Services Elections		0						
2601	Fleet Management	100,000	523,000			523,000			
1100	Revenue		1,000,000			1,000,000			
2000	Community Development GF		25,000			25,000			
2210	IT		1,900,000			1,900,000			
2220	IT		570,428			570,428			
2230	IT Communications		100,000			100,000			
4101	Sheriff		2,956,809			2,956,809			
4200	Youth Detention		0						
4300	Coroner		102,000			102,000			
4400	Inspection Services		38,000			38,000			
5100	Roads & Transportation		2,677,305			2,677,305			
6001	HR-Receiver HRIMS System		2,586,100			2,586,100			
6210	Probate Court Bham		0						
6301	Family Court		30,000			30,000			
6500	District Atty Bham		102,378			102,378			
1006	District Funds		300,000			300,000			
			0						
<b>Total Capital Projects Fund</b>		100,000	19,688,623	-	-	19,688,623	-	-	-
			(19,588,623)	Estimated drawdown capital funds 11,073,629, Bridge/Public Bldg fund 8,514,994					
			(100,000)						



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				Salary	Operating	Capital Equipment			
<b>Capital Road Improvements Fund (4020)</b>									
5100	Roads & Transportation	500,000	9,014,994			9,014,994			
	ALDOT ROW Reimbursement		0						
	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						
<b>Total Road Improvements Fund</b>		500,000	9,014,994	-	-	9,014,994	-	-	-
			(8,514,994)	Estimated drawdown Road fund 3,809,940, Capital fund 4,705,054					
			500,000						
<b>TOTAL CAPITAL FUNDS</b>		600,000	28,703,617	0	0	28,703,617	0	0	0
			600,000	(28,103,617)					
			600,000						

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				Salary	Operating	Capital Equipment			
<b>Enterprise Funds</b>									
<b>Landfill Fund (6020)</b>									
7501	Landfill	1,125,000	600,000		600,000	-	-	-	-
<b>Total Landfill Fund</b>		1,125,000	600,000	-	600,000	-	-	-	-
		(525,000)		Estimated increase Landfill fund balance					
		600,000							
<b>Sanitary Fund (6040, 6041, 6044)</b>									
7100	Sanitation Administration		11,396,089	4,190,439	7,205,650		40	10	654,367
7100	Indirect Cost		3,877,293		3,877,293				
7100	Debt Service		79,382,975		79,382,975				
7101	Finance - Sewer Services	211,303,000	6,566,954	942,454	5,624,500		12	3	169,945
7102	Sanitation - Barton Lab		2,262,868	1,638,868	624,000		18	3	177,745
7200	Sanitation - Eng. & Const.		23,287,812	10,654,242	12,633,570		116	37	1,659,181
7300	Sanitation - WWT Plants		28,195,121	13,725,006	14,470,115		176	63	3,137,585
			0						
71xx	Capital Projects		91,800,000		-	91,800,000			
71xx	Capital Equipment		4,835,300			4,835,300			
			0						
			0						
<b>Total Sanitary Fund</b>		211,303,000	251,604,412	31,151,009	123,818,103	96,635,300	362	116	5,798,823
			(40,301,412)	Estimated drawdown Env fund balance					
		211,303,000	211,303,000						
<b>TOTAL ENTERPRISE FUNDS</b>									
		212,428,000	252,204,412	31,151,009	124,418,103	96,635,300	362	116	5,798,823
		(525,000)	(40,301,412)						
		211,903,000	211,903,000						

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				Salary	Operating	Capital Equipment			
<b>Trust and Agency Funds</b>									
<b>Emergency Management Fund (7020)</b>									
4500	Emergency Management Agency	1,128,271	1,004,429	669,378	335,051		7		
4500	Indirect Cost	0	90,000		90,000				
<b>Total EMA Fund</b>		1,128,271	1,094,429	669,378	425,051	-	7	-	-
		(33,842)		Estimated increase EMA fund balance					
		1,094,429							
<b>Personnel Board (7010)</b>									
1700	Personnel Board	10,690,396	10,690,396	7,057,205	3,451,631	181,560	65	11	507,181
<b>Total Personnel Board Fund</b>		10,690,396	10,690,396	7,057,205	3,451,631	181,560	65	11	507,181
<b>Pension Fund (8090)</b>									
1800	Pension Board	628,583	628,583	628,583		-	8	-	
<b>Total Pension Board Fund</b>		628,583	628,583	628,583	-	-	8	-	-
<b>TOTAL TRUST AND AGENCY FUNDS</b>		12,447,250	12,413,408	8,355,166	3,876,682	181,560	80	11	507,181
		(33,842)							
		<b>12,413,408</b>							
<b>Debt Service Fund (3000)</b>									
3101	Debt Service	2,000,000	24,866,397		24,866,397				
	Increase Debt Service Fund Balance								
<b>Total Debt Service Fund</b>		2,000,000	24,866,397	0	24,866,397	0	0	0	0
			(22,866,397)	Estimated transfer in from Bridge/Public Bldg Fund					
			(2,000,000)						

# ADOPTED

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				Salary	Operating	Capital Equipment			
<b>Public Building Authority Fund (2160)</b>									
2401/6801	General Services / Finance	0	8,401,594		8,401,594				
<b>Total Public Building Authority Fund</b>		-	8,401,594	-	8,401,594	-	-	-	-
			(8,401,594)	Estimated transfer in from Bridge & Public Bldg Fund					
			0						
<b>Internal Service Fund</b>									
<b>Fleet Management (5010)</b>									
2600	Roads - Fleet Management	9,085,608	9,085,608	2,060,746	7,024,862		23	4	208,448
			0						
			0	-					
			0						
<b>Total Fleet Management Fund</b>		9,085,608	9,085,608	2,060,746	7,024,862	-	23	4	208,448
<b>GRAND TOTAL ALL FUNDS</b>		619,882,003	735,974,762	205,281,081	398,952,226	131,741,455	2,364	558	30,200,301
		(40,341,827)	(156,434,586)						
		579,540,176	579,540,176						