

**Jefferson County Commission**  
**BMO SUMMARY OF BUDGET OPERATING & CAPITAL BUDGETS**  
**ALL OPERATING FUNDS**  
**FY2022**

**ADOPTED**

Org. No.	Organization Name	Revenue Forecast FY2022	Expense Projection FY2022	Department Components			Filled Positions	Vacant Positions	Vacant Positions Dollar Amount
				Salary	Operating	Capital			
1001	Commissioner, District 1		416,443	401,443	15,000		4		
1002	Commissioner, District 2		416,443	401,443	15,000		4		
1003	Commissioner, District 3		416,443	401,443	15,000		4		
1004	Commissioner, District 4		416,443	401,443	15,000		3	1	20,586
1005	Commissioner, District 5		416,443	396,443	20,000		3	1	58,828
1006	Commission Support		490,000		490,000				
9800	Barber Commission	103,280	103,280	103,280			4	1	13,435
1300	Board of Equalization-Chairman	108,745	274,806	274,806			3		
2500	Board of Registrars	233,767	1,400,018	944,069	455,949		10		
2000	Community Development		1,091,685	1,018,335	73,350		2	1	90,167
4300	Coroner	5,690	4,500,399	2,100,092	2,400,307		19	2	145,626
1200	County Attorney		5,342,620	2,401,964	2,940,656		17	1	64,430
1200	Animal Control		835,000		835,000				
1250	County Attorney-Outside Legal		820,000		820,000				
1007	County Manager		1,216,728	1,106,928	109,800		6		
9803	Utility Pool		57,752	57,752			1		
1008	Compliance		1,663,935	1,238,654	425,281		7	3	296,648

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				Salary	Operating	Capital			
4800	Development Svcs	1,721,184	6,172,099	5,322,473	849,626		49	7	460,072
6600	District Attorney - Bess	15,000	2,917,165	2,755,748	161,417		13	3	163,725
6500	District Attorney - Bham	42,600	5,797,479	5,557,129	240,350		26	4	269,185
6301	Family Court	1,544,000	7,576,705	6,626,705	950,000		76	4	265,853
6801	Finance	7,605,854	4,207,886	3,187,886	1,020,000		31	2	116,911
6802	Finance - Purchasing	70,000	1,435,101	1,365,287	69,814		12	5	318,955
2800	Finance - BMO	8,100,000	329,674	303,674	26,000		3		
2401	General Services	1,802,385	16,056,459	10,561,365	5,495,094		115	24	1,440,614
2402	General Services - Security		0						
2404	General Services - Utilities		7,398,702		7,398,702				
2405	General Services - Bulk Stores	150,000	650,000		650,000				
2403	General Services - Elections	89,000	1,433,794	378,469	1,055,325		4	1	64,330
6000	Human Resources	3,200	6,656,148	5,168,712	1,487,436		38	11	1,014,734
2200	Information Technology	449,257	14,022,766	6,619,469	7,403,297		48	7	632,237
6700	Law Library	176,968	181,497	181,097	400		1	3	123,822
9801	Non-Departmental-Contingency	900,100	700,949		700,949				
	Personnel Board Expense		3,493,810		3,493,810				
	EMA Expense		161,037		161,037				
3200	Office of Senior Citizens	1,800	1,078,921	326,041	752,880		3	1	69,862
6210	Probate Court	10,551,046	4,709,873	4,096,396	613,477		49	6	325,867
6250	Probate Election	916,800	2,666,000	275,000	2,391,000				
2900	Public Information Office		585,077	304,577	280,500		2	1	72,863

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				Salary	Operating	Capital			
1100	Revenue	86,300,946	13,582,438	12,213,280	1,369,158		145	16	933,303
4600	Security		3,414,567	3,261,779	152,788		52	2	90,128
4110	Sheriff	957,800	72,867,644	57,724,444	15,143,200		649	70	4,150,324
6400	State Courts	710,750	4,452,688	1,650,484	2,802,204		47		
1420	Tax Assessor - Bess County		306,616	286,486	20,130		3		
1410	Tax Assessor - Bham County	8,114,400	688,612	638,612	50,000		9		
1520	Tax Collector - Bess		788,228	743,412	44,816		9	1	64,330
1510	Tax Collector - Bham	55,047,143	4,093,002	2,572,614	1,520,388		30	2	122,443
1600	Treasurer	703,090	792,913	764,045	28,868		6	2	134,192
4200	Youth Detention	330,400	5,450,340	4,744,379	705,961		48	17	929,482
<b>Total General Fund</b>		<b>186,755,205</b>	<b>214,546,628</b>	<b>148,877,658</b>	<b>65,668,970</b>	<b>-</b>	<b>1,555</b>	<b>199</b>	<b>12,452,952</b>
	Transfer in from Special SalesTax	68,843,909	41,052,486	Transfer out to funds below					
		255,599,114	255,599,114					<u>1,754</u>	

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				Salary	Operating	Capital			
<b>Special Revenue Funds</b>									
<b>Mapping &amp; Reappr Funds (2140, 2145, 2146)</b>									
1301	Board of Equalization - State	5,815,491	7,465,157	5,863,134	1,377,023	225,000	53	15	469,318
1420	Tax Assessor-Bess State	1,423,527	1,935,005	1,679,625	195,380	60,000	20	2	151,970
1410	Tax Assessor-Bham State	3,123,260	5,864,521	2,814,109	550,412	2,500,000	30	5	297,823
<b>Total Mapping &amp; Reappraisal Funds</b>		<b>10,362,278</b>	<b>15,264,683</b>	<b>10,356,868</b>	<b>2,122,815</b>	<b>2,785,000</b>	<b>103</b>	<b>22</b>	<b>919,111</b>
Estimated draw down from carryover state funds		4,902,405							
		15,264,683						<u>125</u>	
<b>Indigent Care/CG (2210/2211)</b>									
8500	Sheriff Inmate Care	62,137,282	1,899,000		1,899,000				
	TASC Award		1,101,000		1,101,000				
	Health Care Authority		59,137,282		59,137,282				
<b>Total Indigent Care/Cooper Green Fund</b>		<b>62,137,282</b>	<b>62,137,282</b>	<b>-</b>	<b>62,137,282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Special Tax &amp; Lmt. Oblg. Funds (2170 &amp; 3600)</b>									
6801	Debt	119,348,547	26,404,638		26,404,638				
6801	Disbursements		24,100,000		24,100,000				
<b>Total Special Tax &amp; Lmt. Oblg. Funds</b>		<b>119,348,547</b>	<b>50,504,638</b>	<b>-</b>	<b>50,504,638</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			68,843,909	Transfer out to General Fund 68,843,909					
			119,348,547						
<b>JeffCo Economic Dev Fund (2175)</b>									
6801	Jeffco Economic Development		10,000,000		10,000,000				
<b>Total Economic Development Fund</b>		<b>-</b>	<b>10,000,000</b>	<b>-</b>	<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Estimated transfer in from General Fund 10,000,000		10,000,000							
		10,000,000							

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				Salary	Operating	Capital			
<b>Road Fund (2130)</b>									
5100	Highway - Administration	26,183,668	3,921,739	2,014,351	1,907,388		19	3	223,343
5200	Highway - Design		2,464,787	2,303,487	161,300		15	9	748,772
5300	Highway - Right of Way		1,168,046	783,391	384,655		8	1	75,985
5400	Highway - Engineering & Const.		2,761,106	2,357,692	403,414		18	7	618,513
5450	Highway - Bridge Maint Const		2,152,648	1,460,268	692,380		16	6	323,953
5500	Highway - Maint. / Bessemer		8,379,005	5,681,331	2,697,674		72	18	890,017
5600	Highway - Maint. / Ketona		8,159,566	5,467,278	2,692,288		66	25	1,183,670
5700	Highway - Traffic Engineering		4,262,245	2,994,445	1,267,800		32	11	620,092
<b>Total Road Fund</b>		26,183,668	33,269,142	23,062,243	10,206,899	-	246	80	4,684,345
Estimated transfer in from Bldg 7,085,474		7,085,474							
		33,269,142						<u>326</u>	
<b>Bridge and Public Bldg Fund (2150)</b>									
5100	Bridge & Public Bldg	53,437,853							
<b>Total Bridge and Public Bldg Fund</b>		53,437,853	0	0	0	0	0	0	0
		53,437,853		Transfer Out					
				53,437,853					
				Debt Service 3000	(19,846,000)				
				Road Fund 2130	(7,085,474)				
				Public Service Fund 4030	(2,895,069)				
				Capital Proj 4010	(15,050,252)				
				Capital Multi-Yr 4015	(8,561,058)				
				Cap Road Multi Yr 4025					
					<u>0</u>				

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				Salary	Operating	Capital			
<b>Community Development (2420)</b>									
2000	Community Development	2,750,144	2,750,144	1,860,969	889,175		16	2	123,504
<b>Total Community Development Fund</b>		2,750,144	2,750,144	1,860,969	889,175	-	16	2	123,504
							<u>18</u>		
<b>Workforce Development (2421)</b>									
2020	Workforce Development	5,072,207	5,072,207	1,511,722	3,560,485		17	1	72,863
<b>Total Workforce Development Fund</b>		5,072,207	5,072,207	1,511,722	3,560,485	-	17	1	72,863
							<u>18</u>		
<b>Community Development Home Program (2422)</b>									
2030	Comm Dev Home Program	994,583	994,583	79,293	915,290			1	79,293
<b>Total Home Program</b>		994,583	994,583	79,293	915,290	-	-	1	79,293
							<u>1</u>		
<b>TOTAL SPECIAL REVENUE FUNDS</b>		280,286,562	179,992,679	36,871,095	140,336,584	2,785,000	382	106	5,879,116
		21,987,879	122,281,762						
		302,274,441	302,274,441						
							<u>488</u>		

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				Salary	Operating	Capital			
<b>Capital Funds</b>									
<b>Capital Projects Fund (4010)</b>									
1300	BOE		370,000			370,000			
4300	Coroner		392,929			392,929			
6500	DA Bham		70,000			70,000			
4800	Development Services		330,000			330,000			
6801	Finance		50,000			50,000			
2601	Fleet Management		736,000			736,000			
2401	General Services		5,187,000			5,187,000			
2200	Information Technology		1,341,714			1,341,714			
4600	Security		31,209			31,209			
4101	Sheriff		6,541,400			6,541,400			
<b>Total Capital Projects Fund</b>		-	15,050,252	-	-	15,050,252	-	-	-
Estimated transfer in from Bridge & Public Bldg 15,050,252		15,050,252							
<b>Capital Multi-Year (4015)</b>									
2401	General Services		20,800,000			20,800,000			
<b>Total Capital Multi-Yr Fund</b>		-	20,800,000	-	-	20,800,000	-	-	-
Estimated transfer in from Bridge & Public Bldg 8,561,058		8,561,058							
Estimated transfer in from General Fund 12,238,942		12,238,942							
		20,800,000							
<b>Capital Road Construction (4025)</b>									
5100	Roads & Transportation	3,300,000	16,550,681			16,550,681			
<b>Total Capital Road Construction Fund</b>		3,300,000	16,550,681	-	-	16,550,681	-	-	-
Estimated transfer in from General Fund 13,250,681		13,250,681	214,546,628						
		16,550,681							

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				Salary	Operating	Capital			
<b>JeffCo Project Funds (4030)</b>									
	PUBLIC SERVICE FUND								
1006	District Funds		1,000,000		1,000,000				
2000	Tornado Shelters		1,895,069		1,895,069				
	<b>Total District Fund</b>	-	2,895,069	-	2,895,069	-	-	-	-
	Estimated transfer in from Bridge & Public Bldg 2,895,069	2,895,069							
	<b>TOTAL CAPITAL FUNDS</b>	3,300,000	55,296,002	0	2,895,069	52,400,933	0	0	0
		51,996,002							
		55,296,002							



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				Salary	Operating	Capital			
<b>Enterprise Funds</b>									
<b>Landfill Fund (6020)</b>									
7501	Landfill	1,512,000	2,638,750		2,638,750	-	-	-	-
<b>Total Landfill Fund</b>		1,512,000	2,638,750	-	2,638,750	-	-	-	-
Estimated decrease to Landfill fund balance		1,126,750							
		2,638,750							
<b>Sanitary Fund (6040, 6041, 6044)</b>									
7100	Sanitation Administration	240,741,000	16,684,448	5,824,300	10,860,148		49	8	507,498
7100	Debt Service		78,803,714		78,803,714				
7101	Finance - Sewer Services		18,101,895	1,058,895	17,043,000		15		
7102	Sanitation - Barton Lab		2,530,636	1,741,136	789,500		19	1	61,752
7200	Sanitation - Eng. & Const.		33,407,095	14,217,875	19,189,220		164	55	2,778,336
7300	Sanitation - WWT Plants		34,675,103	17,208,611	17,466,492		181	62	3,180,386
71xx	Capital Equipment---Fund 6041		4,117,176		4,117,176				
71xx	Capital Projects---Fund 6044		197,910,000		197,910,000				
<b>Total Sanitary Fund</b>		240,741,000	386,230,067	40,050,817	144,152,074	202,027,176	428	126	6,527,972
Estimated decrease to ESD fund balance		145,489,067							
		386,230,067							
<b>TOTAL ENTERPRISE FUNDS</b>		242,253,000	388,868,817	40,050,817	146,790,824	202,027,176	428	126	6,527,972
		146,615,817	0						
		388,868,817	388,868,817						

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				Salary	Operating	Capital			
<b>Trust and Agency Funds</b>									
<b>Emergency Management Fund (7020)</b>									
4500	Emer Mgt Agency	1,380,638	1,225,067	788,756	386,311	50,000	7		
4500	Indirect Cost		140,000		140,000				
<b>Total EMA Fund</b>		1,380,638	1,365,067	788,756	526,311	50,000	7	-	-
Estimated increase to EMA fund balance			15,571					7	
			1,380,638						
<b>Personnel Board (7010)</b>									
1700	Personnel Board	10,275,907	10,275,907	7,675,996	2,599,911		59	7	368,747
<b>Total Personnel Board Fund</b>		10,275,907	10,275,907	7,675,996	2,599,911	-	59	7	368,747
								66	
<b>TOTAL TRUST AND AGENCY FUNDS</b>		11,656,545	11,640,974	8,464,752	3,126,222	50,000	66	7	368,747
								73	
<b>Debt Service Fund (3000)</b>									
3101	Debt Service	2,466,000	22,312,000		22,312,000				
<b>Total Debt Service Fund</b>		2,466,000	22,312,000	0	22,312,000	0	0	0	0
Estimated transfer in from Bridge & Public Bldg 19,846,000		19,846,000							
		22,312,000							
<b>Internal Service Fund</b>									
<b>Fleet Management (5010)</b>									
2600	Roads - Fleet Management	4,530,648	10,093,511	2,913,585	7,179,926		31	2	126,082
<b>Total Fleet Management Fund</b>		4,530,648	10,093,511	2,913,585	7,179,926	-	31	2	126,082
Estimated transfer in from General Fund 5,562,863		5,562,863						33	
		10,093,511							
<b>GRAND TOTAL ALL FUNDS</b>		731,247,960	882,750,611	237,177,907	388,309,595	257,263,109	2,462	440	25,354,869
		314,852,470	163,349,819						
		1,046,100,430	1,046,100,430					2,902	