

Jefferson County Commission
BMO SUMMARY OF OPERATING & CAPITAL BUDGET
ALL OPERATING FUNDS
FY2016

AMENDMENT 1

Org. No.	Organization Name	Adopted Revenue Forecast FY2016	Adopted Expense Budgets FY2016	Department Components			Filled Positions	Vacant Positions
				Salary	Operating	Capital Equipment		
1001	Commissioner, District 1		319,000	292,821	26,179		4	-
1002	Commissioner, District 2		319,000	302,398	16,602		4	-
1003	Commissioner, District 3		319,000	288,740	30,260		3	1
1004	Commissioner, District 4		319,000	275,858	43,142		3	1
1005	Commissioner, District 5		319,000	295,536	23,464		3	1
1006	Commission Support		0	-	-		-	2
1006	Animal Control		450,000		450,000			
1006	Regional Planning Comm		65,456		65,456			
1006	Cawaco, ACCA, NACO dues		47,618		47,618			
1006	T.A.S.C. Program		100,000		100,000			
1006	Prescott House/Clay		50,000		50,000			
1007	County Manager		1,103,394	1,064,894	38,500		6	1
6200	Probate Court	6,208,142	3,339,723	3,216,045	123,678		43	3
6200	Probate Election & Commitment		2,152,000		2,152,000			-
6700	Law Library	192,959	192,959	191,959	1,000		1	2
6301	Family Court	1,513,030	6,877,586	5,909,183	968,403		78	5
4200	Youth Detention	402,526	4,068,222	3,643,668	424,554		48	5
6400	State Courts	700,000	3,119,598	1,779,207	1,340,391		54	1
6500	District Attorney - Birmingham	50,000	4,814,302	4,541,274	273,028		15	6
6600	District Attorney - Bessemer	30,000	2,527,199	2,502,995	24,204		17	1
6800	Finance/Administration	9,000,000	3,703,131	1,936,980	1,766,151		15	5
6900	Finance - Purchasing & PACA	65,000	1,047,375	1,014,070	33,305		8	7
2800	BMO/Payroll	2,300	762,486	726,206	36,280		8	1
2800	Indirect Cost	6,168,237						
6000	Human Resources		6,414,741	5,060,970	1,353,771		24	34
6001	Human Resources Receiver		3,732,900	675,148	3,057,752		-	6
			0				8	20
1100	Revenue	63,492,998	10,758,998	9,466,612	1,292,386		127	31
1200	County Attorney		1,722,766	1,196,362	526,404		9	1
1200	County Attorney - Outside Legal		2,500,000		2,500,000			
1301	Board of Equalization - Chairman	81,559	221,605	216,605	5,000		3	

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				Salary	Operating	Capital Equipment		
1400	Tax Assessor - Birmingham County	6,000,000	305,826	269,741	36,085		3	
1410	Tax Assessor - Bessemer County		262,714	248,229	14,485		3	
1501	Tax Collector - Birmingham	42,051,269	2,584,767	1,983,951	600,816		20	5
1502	Tax Collector - Bessemer	5,000	745,108	681,174	63,934		10	1
1600	Treasurer	365,030	685,831	637,387	48,444		8	-
2000	Community Development		470,000	400,898	69,102			
2100	Land Development	49,650	1,568,460	1,473,973	94,487		12	6
2200	Information Technology	15,000	8,059,011	3,812,301	4,246,710		31	2
2230	IT-Communication	530,000	2,173,733	240,933	1,932,800		2	1
2301	IT- Towers		1,260,267		1,260,267			
2401	General Services	1,927,813	19,366,263	7,811,124	11,555,139		94	22
2405	General Services - Bulk Stores		600,000		600,000			
2403	General Services - Elections		963,589	304,669	658,920		3	1
2500	Board of Registrars	25,000	881,915	738,841	143,074		8	1
3000	Cooperative Extension		102,250		102,250		-	-
3200	Office of Senior Citizens		1,746,971	634,603	1,112,368			
4100	Sheriff Enforcement		37,220,858	32,317,708	4,903,150		590	101
4102	Sheriff - Jails	900,000	18,957,217	15,385,417	3,571,800			
4100	Sheriff fleet charges		1,925,500		1,925,500			
4300	Coroner / Medical Examiner	7,000	3,019,797	1,547,500	1,472,297		15	2
4400	Inspection Services	1,000,000	1,888,168	1,671,540	216,628		17	1
4800	Storm Water Management	518,000	1,093,252	1,013,209	80,043		8	-
3135	Barber Commission	40,798	40,798	40,798			1	
3191	Business Development		12,000,000		12,000,000			
			0					
Total General Fund		141,341,311	179,289,354	115,811,527	63,477,827	0	1,306	277
			(37,948,043)	Draw down General Fund Balance				
			141,341,311					

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				Salary	Operating	Capital Equipment		
Special Revenue Funds								
			0					
1303	Board of Equalization - State	7,107,337	6,942,913	4,520,112	1,957,801	465,000	52	16
6313	Family Court / Grant		0					
1401	Tax Assessor-Birmingham State		4,456,582	2,618,738	937,844	900,000	25	11
1411	Tax Assessor-Bessemer State		1,717,931	1,490,356	227,575		15	8
3200	Office of Senior Citizens / Grants	3,240,611	3,240,611	711,137	2,472,474	57,000	13	8
3201	OCS - HIV		0					9
3202	OCS - Medicaid Waiver		0					1
		10,347,948	16,358,037	9,340,343	5,595,694	1,422,000	105	53
			(6,010,089)	Draw down carryover state funds				
			10,347,948					
Cooper Green Health Services/Indigent Care								
8500	Cooper Green Hospital	3,000,000	58,863,883	14,703,706	41,440,177	2,720,000	135	38
8500	Indirect Cost		2,062,133		2,062,133			
8500	Indigent Care Funds	50,163,180						
			0	-				
			0					
Total Cooper Green Hospital Fund		53,163,180	60,926,016	14,703,706	43,502,310	2,720,000	135	38
			(7,762,836)	Draw down Cooper Green Fund balance				
			53,163,180					
School Warrant Fund (11)								
6801	Finance/Administration	102,746,266	102,746,266		102,746,266			
Total School Warrant Fund		102,746,266	102,746,266	-	102,746,266	-		
Road Fund (13)								
5100	Highway - Administration	17,796,171	750,734	572,935	177,799		6	1
5200	Highway - Design		0					
5300	Highway - Right of Way		898,347	665,517	232,830		6	1
5400	Highway - Engineering & Const.		3,531,206	2,149,575	1,381,631		22	5
5450	Highway - Bridge Maint Const		0					
5500	Highway - Maint. / Bessemer		7,088,839	3,735,342	3,353,497		48	22
5600	Highway - Maint. / Ketona		7,096,797	3,677,616	3,419,181		52	19
5700	Highway - Traffic Engineering		2,382,225	1,613,025	769,200		18	7
			0	-				
			0	-				
			0					
Total Road Fund		17,796,171	21,748,148	12,414,010	9,334,138	0	152	55
			(3,951,977)	Draw down Road Fund balance				
			17,796,171					

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				Salary	Operating	Capital Equipment		
Bridge and Public Bldg Fund (15)								
5100	Debt Service		0					
	Inc Bridge & Public Bldg Fund Bal	42,994,540						
Total Bridge and Public Bldg Fund		42,994,540	0	0	0	0	0	0
	Transfer Out	(42,994,540)		2,119,873				
		0		18,684,796				
				12,489,871				
				9,700,000				
				42,994,540				
Community Development (17)								
2000	Community Development	2,332,640	2,332,640	816,243	1,516,397		12	3
			0	-				
			0	-				
			0					
Total Community Development Fund		2,332,640	2,332,640	816,243	1,516,397	0	12	3
Economic Development (18)								
2020	Workforce Development	2,193,892	2,193,892	1,328,745	840,147	25,000	14	5
			0	-				
Total Community Development Fund		2,193,892	2,193,892	1,328,745	840,147	25,000	14	5
Community Development Home Program (62)								
2030	Community Dev. Home Program	832,009	832,009	103,763	728,246		1	
Total Home Program		832,009	832,009	103,763	728,246	0	1	0
TOTAL SPECIAL REVENUE FUNDS		232,406,646	207,137,008	38,706,810	164,263,198	4,167,000	419	154
		(42,994,540)	(17,724,902)					
		189,412,106	189,412,106					
Capital Funds								
Capital Projects Fund (21)								
1300	Board of Equalization - Bham.		0					
1401	Tax Assessor - Birmingham State		0					
1411	Tax Assessor - Bessemer State		0					
1200	County Attorney		8,000			8,000		
1501	Tax Collector Bham		63,910			63,910		
2100	Land Development		97,071			97,071		
2401	General Services {Contingency}		1,000,000			1,000,000		

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				Salary	Operating	Capital Equipment			
2401	General Services Tom Gloor HVAC		2,198,206			2,198,206			
2401	General Services Bham Jail Wtr Tk		587,454			587,454			
2401	General Services (Replacements)		901,243			901,243			
2401	Bessemer Central Plant Boiler/pump rebuild		1,100,000			1,100,000			
2401	Birmingham CJC/ Jail Chiller rebuild		75,000			75,000			
2401	Bessemer Central Plant Chiller rebuild		75,000			75,000			
2401	2121 HVAC Air Handler replacement-Partial		500,000			500,000			
2401	Electrical Arc Flash code issue		500,000			500,000			
2401	IBC 2014 stairwell illumination code issue		500,000			500,000			
2401	Operations roof replacement		1,300,000			1,300,000			
2401	Birmingham Jail Elevator refurbish		150,000			150,000			
2401	Insurance deductables		50,000			50,000			
2401	Birmingham Courthouse Bridge Roof		200,000			200,000			
2601	Fleet Management	94,872	500,000			500,000			
1100	Revenue		1,000,000			1,000,000			
2000	Community Development GF		77,000			77,000			
2210	IT		3,300,000			3,300,000			
2220	IT		1,497,776			1,497,776			
2230	IT Communications		350,000			350,000			
2301	IT-Towers		0						
3101	Community Development		0						
4101	Sheriff		2,925,000			2,925,000			
4200	Youth Detention		22,000			22,000			
4300	Coroner		43,000			43,000			
4400	Inspection Services		57,000			57,000			
5100	Roads & Transportation		2,800,000			2,800,000			
6001	HR-Receiver HRIMS System		4,071,100			4,071,100			
6301	Family Court		29,292			29,292			
6500	District Atty Bham		145,077			145,077			
6600	District Atty Bess		0						
1006	District Funds		250,000			250,000			
1006	Library		137,000			137,000			
Total Capital Projects Fund		94,872	26,510,129	0	0	26,510,129	0	0	
Included in capital fund balance		(94,872)	(26,510,129)	Transfer In from Bridge/Public Bldg Fund \$18,684,796 & draw down capital fund balance \$7,825,333					
		0	0						
Capital Road Improvements Fund (22)									
5100	Roads & Transportation	1,000,000	0			-			
	ALDOT ROW Reimbursement		415,232			415,232			
	Resurfacing Project NO JCP-RP-15-02		380,406			380,406			
	Resurfacing Project NO JCP-RP-15-01		113,386			113,386			
	Deerfoot Parkway Resurfacing		225,276			225,276			
	Brooklane Drive Widening		4,400,000			4,400,000			
	Sicard Hollow Road Resurfacing		350,000			350,000			
	Resurfacing Project, Project No. JCP-RP-16-01		5,000,000			5,000,000			
	Floyd Bradford Road Resurfacing		700,000			700,000			

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				Salary	Operating	Capital Equipment		
	Chalkville Road Slope Failure		400,000			400,000		
	Rocky Ridge Road (Vestavia ATRIP)		140,000			140,000		
	CP Polly Reed Road Project (Center Point)		400,000			400,000		
	Morgan Road - Demolition		225,348			225,348		
	CP ATRIP 23/24 (Center Point)		1,100,000			1,100,000		
	McAshan Improvements (Bessemer)		465,000			465,000		
	Resurfacing Project (~40 miles)		5,000,000			5,000,000		
			0					
			0					
Total Road Improvements Fund		1,000,000	19,314,648	0	0	19,314,648	0	0
	Included in capital fund balance	(1,000,000)	(19,314,648)	Transfer in from Bridge and Public Bldg Fund \$12,489,871 & draw down capital fund balance \$1,000,000				
		0	0	Transfer in from General Fund \$5,824,777				
TOTAL CAPITAL FUNDS		1,094,872	45,824,777	0	0	45,824,777	0	0
			(45,824,777)					
			0					
Enterprise Funds								
Landfill Fund (33)								
7501	Landfill	1,125,000	600,000		600,000	-	-	-
Total Landfill Fund		1,125,000	600,000	0	600,000	0	0	0
		(525,000)		Increase Landfill fund balance				
		600,000						
Sanitary Fund (34)								
6805	Finance - Sewer Services	196,398,000	6,336,755	911,228	5,425,527		12	3
7100	Sanitation Administration		11,359,005	3,833,055	7,419,950	106,000	39	9
7200	Sanitation - Eng. & Const.		18,261,682	8,015,507	8,643,275	1,602,900	101	42
7300	Sanitation - WWT Plants		32,292,455	14,018,620	16,417,735	1,856,100	178	50
7400	Sanitation - Barton Lab		2,210,126	1,540,471	614,950	54,705	17	4
7100	Indirect Cost		3,877,293	-	3,877,293			
7319	Capital Projects		62,380,295	-	62,380,295			
7100	Debt Service		74,554,375	-	74,554,375			
			0					
			0	-				
			0					
Total Sanitary Fund		196,398,000	211,271,986	28,318,881	179,333,400	3,619,705	347	108
			(14,873,986)	draw down Env Serv fund balance				
			196,398,000					
TOTAL ENTERPRISE FUNDS		197,523,000	211,871,986	28,318,881	179,933,400	3,619,705	347	108
		(525,000)	(14,873,986)					
		196,998,000	196,998,000					

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				Salary	Operating	Capital Equipment		
Trust and Agency Funds								
Emergency Management Fund (63)								
4500	Emergency Management Agency	1,249,685	1,038,328	627,164	411,164		7	
4500	Indirect Cost		83,791		83,791			
Total EMA Fund		1,249,685	1,122,119	627,164	494,955	0	7	0
		(127,566)		Increase EMA fund balance				
		1,122,119						
Personnel Board (42)								
1700	Personnel Board	10,026,800	10,026,800	6,870,627	3,134,923	21,250	63	13
Total Personnel Board Fund		10,026,800	10,026,800	6,870,627	3,134,923	21,250	63	13
Pension Fund (71)								
1800	Pension Board	640,916	640,916	639,496	1,420	-	6	3
			0	-				
Total Pension Board Fund		640,916	640,916	639,496	1,420	0	6	3
TOTAL TRUST AND AGENCY FUNDS		11,917,401	11,789,835	8,137,287	3,631,298	21,250	76	16
Debt Service Fund (95)								
3101	Debt Service	2,000,000	25,056,494		25,056,494			
Total Debt Service Fund		2,000,000	25,056,494	0	25,056,494	0	0	0
Included in fund balance		(2,000,000)	(25,056,494)	Transfer in \$2,119,873 from Bridge/Pub Bldg Fund and draw down fund balance \$22,936,621				
		0	0					
Public Building Authority Fund (30)								
2401/6801	General Services / Finance	0	9,700,000		9,700,000			
Total Public Building Authority Fund		0	9,700,000	0	9,700,000	0	0	0
			(9,700,000)	Transfer in from Bridge & Public Bldg Fund				
			0					

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Internal Service Fund								
Fleet Management (45)								
2600	Roads - Fleet Management	9,313,182	9,313,182	2,430,204	6,882,978		22	4
			0	-				
			0	-				
			0					
Total Fleet Management Fund		9,313,182	9,313,182	2,430,204	6,882,978	0	22	4
GRAND TOTAL ALL FUNDS								
		595,596,412	699,982,636	193,404,709	452,945,195	53,632,732	2,170	559
		(46,741,978)	(151,128,202)					
		548,854,434	548,854,434					