

Jefferson County Commission  
**RECOMMENDED BMO SUMMARY OF OPERATING & CAPITAL BUDGET**  
**ALL OPERATING FUNDS**  
FY2019

**ADOPTED**

Org.  No.	Organization Name	Revenue Forecast  FY2019	Expense Projection  FY2019	Department Components			Filled  Positions	Vacant  Positions	Funding Level For Vacant Positions
				Salary	Operating	Capital Equipment			
1001	Commissioner, District 1		364,000	347,000	17,000		4		
1002	Commissioner, District 2		364,000	347,000	17,000		4		
1003	Commissioner, District 3		364,000	347,000	17,000		4		
1004	Commissioner, District 4		364,000	347,000	17,000		3	1	
1005	Commissioner, District 5		364,000	347,000	17,000		3	1	
1006	Commission Support		333,000		333,000				
1006	District Funds		250,000		250,000				
1006	Grow JeffCo		50,000		50,000				
1006	Jeff State		75,000		75,000				
1006	Lawson State		75,000		75,000				
9800	Barber Commission	74,452	74,452	74,452			3		
1300	Board of Equalization-Chairman	80,259	235,828	230,828	5,000		3		
2500	Board of Registrars	9,256	979,491	843,542	135,949		10		
2000	Community Development		816,710	739,360	77,350		2		
3000	Cooperative Extension		102,250		102,250				
4300	Coroner	3,310	3,866,901	1,766,594	2,100,307		17	1	10,110
1200	County Attorney	0	3,878,334	1,862,678	2,015,656		15	3	52,836
1250	County Attorney-Outside Legal		820,000		820,000				-
									-

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				Salary	Operating	Capital Equipment			
1007	County Manager		1,010,050	971,550	38,500		6		-
9803	Utility Pool		337,070	337,070			6	2	20,219
4800	Development Svcs	1,410,760	4,079,621	3,679,995	399,626		36	14	218,790
6600	District Attorney - Bess	20,000	2,815,242	2,640,242	175,000		14	5	85,297
6500	District Attorney - Bham	45,000	5,007,700	4,754,655	253,045		22	5	51,934
6301	Family Court	1,740,445	7,058,676	6,147,470	911,206		76	10	126,541
6801	Finance	7,107,292	3,677,285	2,553,885	1,123,400		27	8	166,208
6806	Finance - Risk Management								
6802	Finance - Purchasing & PACA	70,000	1,382,911	1,313,097	69,814		17		-
6800	Finance Special Tax	26,300,000							
2800	Finance - BMO		343,035	334,243	8,792		3	2	17,116
2800	Finance - BMO Indirect Cost	7,200,000	17,200		17,200				
6800	Special Tax Bottom Waterfall								
2401	General Services	1,931,967	17,768,116	11,934,428	5,833,688		163	64	711,163
2404	General Services - Utilities		7,198,702		7,198,702				
2405	General Services - Bulk Stores	150,000	500,000		500,000				
2403	General Services - Elections	20,000	1,107,834	307,834	800,000		3	3	31,535
									-
6000	Human Resources	2,700	7,786,018	5,709,637	2,076,381		52	9	148,643
6010	Human Resources Receiver		100,000	100,000			1		
2200	Information Technology	25,000	9,014,838	4,859,195	4,155,643		38	25	437,212
2230	IT-Communication	0	1,486,573	259,142	1,227,431		3	1	12,857
2290	IT- Towers	5,000	1,094,800		1,094,800				-
6700	Law Library	196,113	179,028	178,528	500		3	1	3,827

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				Salary	Operating	Capital Equipment			
9801	Non-Departmental-Contingency		500,000		500,000				-
3200	Office of Senior Citizens	3,000	948,696	258,350	690,346		3	1	13,395
6210	Probate Court	6,981,865	4,528,681	3,915,204	613,477		53	3	152,519
6250	Probate Election	550,000	2,102,600	222,600	1,880,000				-
2900	Public Information	0	515,403	178,914	336,489		1	2	38,489
1100	Revenue	75,096,755	12,234,848	10,915,690	1,319,158		153	20	354,118
4110	Sheriff Enforcement		42,293,105	36,881,805	5,411,300		425	21	
4140	Sheriff - Jails	1,930,000	22,474,033	17,235,933	5,238,100		242	36	
4100	Sheriff fleet charges		1,195,000		1,195,000				-
6400	State Courts	750,000	3,608,306	1,745,603	1,862,703		51		-
1420	Tax Assessor - Bess County	0	288,575	274,101	14,474		3		-
1410	Tax Assessor - Bham County	6,683,145	650,133	550,133	100,000		9		-
1520	Tax Collector - Bess	0	757,234	706,418	50,816		10	1	10,110
1510	Tax Collector - Bham	46,749,774	2,791,043	2,387,735	403,308		27	12	322,481
1600	Treasurer	60	730,487	684,107	46,380		8		-
4200	Youth Detention	299,600	4,475,945	3,951,984	523,961		51	14	8,774
98xx	Retirement Credit		0				37		-
<b>Total General Fund</b>		185,435,753	185,435,753	133,242,001	52,193,752	-	1,611	265	2,994,173
			(0)						
			185,435,753				<u>1,876</u>		

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				Salary	Operating	Capital Equipment				
<b>Special Revenue Funds</b>										
<b>Mapping &amp; Reappr Funds (2140, 2145, 2146)</b>										
1301	Board of Equalization - State	5,894,147	7,132,963	5,034,688	1,123,275	975,000	49	17		
1420	Tax Assessor-Bess State	2,791,016	2,025,164	1,629,268	258,080	137,816	21	1		
1410	Tax Assessor-Bham State	1,695,817	6,173,032	2,622,620	690,412	2,860,000	32	4		
3200	OSCS/Grants		0							
6313	Family Court / Grant		0							
<b>Total Mapping &amp; Reappraisal Funds</b>		10,380,980	15,331,159	9,286,576	2,071,767	3,972,816	102	22		
			(4,950,179)	Estimated draw down carryover state funds						
			10,380,980						<u>124</u>	
<b>Indigent Care/CG (2210, 2211)</b>										
8500	Cooper Green	2,977,631	56,610,946	15,041,057	41,028,254	541,635	189	38	1,167,040	
8500	Indirect Cost		2,000,000		2,000,000					
8500	Sheriff Inmate Care		1,500,000		1,500,000					
8500	TASC Award		1,161,000		1,161,000					
8500	Indigent Care Funds	58,294,315	0							
<b>Total Indigent Care/Cooper Green Fund</b>		61,271,946	61,271,946	15,041,057	45,689,254	541,635	189	38	1,167,040	
		61,271,946	61,271,946						<u>227</u>	

# ADOPTED

Org. No.	Organization Name	Revenue Forecast FY2019	Expense Projection FY2019	Department Components			Filled Positions	Vacant Positions	Funding Level For Vacant Positions
				Salary	Operating	Capital Equipment			
<b>Special Tax &amp; Lmt. Oblg. Funds (2170)</b>									
6801	Finance	115,124,990	26,403,901		26,403,901				
			0						
<b>Total Special Tax &amp; Lmt. Oblg. Funds</b>		115,124,990	26,403,901	-	26,403,901	-	-	-	-
	Transfer Out		88,721,089						
						115,124,990 (26,403,901) Debt payment 3600 (26,300,000) General Fund (10,000,000) JeffCo Econ Dev Fund (24,100,000) Waterfall distributions			
						28,321,089			
<b>JeffCo Economic Dev Fund (2175)</b>									
6801	Jeffco Economic Development	10,000,000	10,000,000		10,000,000				
<b>Total Economic Development Fund</b>		10,000,000	10,000,000	-	10,000,000	-	-	-	-
			0						

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				Salary	Operating	Capital  Equipment			

**Road Fund (2130)**

5100	Highway - Administration	19,245,219	1,822,658	1,255,553	567,105		11	2	33,312
5200	Highway - Design		1,693,396	1,607,734	85,662		20	5	77,039
5300	Highway - Right of Way		1,210,416	858,306	352,110		9	1	18,204
5400	Highway - Engineering & Const.		2,061,747	1,617,492	444,255		19	4	83,837
5450	Highway - Bridge Maint Const		2,085,869	1,113,630	972,239		17	7	85,510
5500	Highway - Maint. / Bessemer		9,702,357	4,223,094	5,479,263		67	27	319,171
5600	Highway - Maint. / Ketona		9,594,912	4,158,609	5,436,303		65	27	315,044
5700	Highway - Traffic Engineering		2,998,962	2,298,441	700,521		32	13	60,996
				-					
<b>Total Road Fund</b>		19,245,219	31,170,317	17,132,859	14,037,458	-	240	86	993,113

(11,925,098) Estimated drawdown from Road Fund balance  
 19,245,219

326

**Bridge and Public Bldg Fund (2150)**

5100	Bridge & Public Bldg	47,121,099	0		-				
<b>Total Bridge and Public Bldg Fund</b>		47,121,099	0	0	0	0	0	0	

Transfer Out (47,121,099)  
 0

47,121,099  
 Debt Service (27,669,815)  
 Capital Proj (4,499,329)  
 Capital Multi Yr (14,951,955)  
 0

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				Salary	Operating	Capital Equipment			
<b>Community Development (2420)</b>									
2000	Community Development	1,091,910	1,091,910	973,120	118,790		16	5	65,541
<b>Total Community Development Fund</b>		1,091,910	1,091,910	973,120	118,790	-	16	5	65,541
								<u>21</u>	
<b>Community Development GRANTS (2520)</b>									
2000	Community Development	771,156	771,156		771,156				
<b>Total Comm Dev GRANT Fund</b>		771,156	771,156	-	771,156	-	-	-	
<b>Workforce Development (2421)</b>									
2020	Workforce Development	1,689,095	1,689,095	1,393,395	295,700		17	2	
<b>Total Workforce Development Fund</b>		1,689,095	1,689,095	1,393,395	295,700	-	17	2	
								<u>19</u>	
<b>Workforce Development GRANTS (2521)</b>									
2020	Workforce Development	3,815,123	3,815,123		3,815,123				
<b>Total Workforce Dev GRANTS Fund</b>		3,815,123	3,815,123	-	3,815,123	-	-	-	
<b>Community Development Home Program (2422)</b>									
2030	Comm Dev Home Program	140,622	140,622	112,376	28,246		1	-	
<b>Total Home Program</b>		140,622	140,622	112,376	28,246	-	1	-	
								<u>1</u>	

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				Salary	Operating	Capital Equipment			
<b>Comm Dev Home GRANT Program (2522)</b>									
2030	Comm Dev Home Program	1,645,409	1,645,409		1,645,409				
<b>Total Home GRANTS Program</b>		1,645,409	1,645,409	-	1,645,409	-	-	-	
<b>TOTAL SPECIAL REVENUE FUNDS</b>		272,297,549	153,330,638	43,939,382	104,876,804	4,514,451	565	153	2,225,693
		(47,121,099)	71,845,812						
		225,176,450	225,176,450						
<b>Capital Funds</b>									
<b>Capital Projects Fund (4010)</b>									
2401	General Services		2,281,400			2,281,400			
6001	HR		307,411			307,411			
4101	Sheriff		3,667,000			3,667,000			
1410	Tax Assessor Bham Cty		420,000			420,000			
<b>Total Capital Projects Fund</b>		-	6,675,811	-	-	6,675,811	-	-	
			(6,675,811)	Estimated drawdown from Capital Fund balance 2,176,482					
				Estimated transfer in from Bridge & Public Bldg 4,499,329					



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				Salary	Operating	Capital Equipment			
<b>Capital Multi-Year (4015)</b>									
2401	General Services	0	21,645,820			21,645,820			
			0						
<b>Total Capital Multi-Yr Fund</b>		-	21,645,820	-	-	21,645,820	-	-	
			(21,645,820)	Estimated transfer in from Waterfall 6,693,865 Estimated transfer in from Bridge & Public Bldg 14,951,955					
<b>Capital Road Construction (4025)</b>									
5100	Roads & Transportation	550,000	19,000,000			19,000,000			
<b>Total Capital Road Construction Fund</b>		550,000	19,000,000	-	-	19,000,000	-	-	
			(18,450,000)	Estimated Transfer in from Waterfall					
			550,000						
<b>District Fund (4030)</b>									
1006	Commission Support	0	1,000,000			1,000,000			
<b>Total District Fund</b>		-	1,000,000	-	-	1,000,000	-	-	
			(1,000,000)	Estimated Transfer in from Waterfall					
<b>TOTAL CAPITAL FUNDS</b>		550,000	48,321,631	0	0	48,321,631	0	0	
			(47,771,631)						
			550,000						

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				Salary	Operating	Capital Equipment			
<b>Enterprise Funds</b>									
<b>Landfill Fund (6020)</b>									
7501	Landfill	1,721,855	1,721,855		1,721,855	-	-	-	
<b>Total Landfill Fund</b>		1,721,855	1,721,855	-	1,721,855	-	-	-	
			0						
		1,721,855	1,721,855						
<b>Sanitary Fund (6040, 6041, 6044)</b>									
7100	Sanitation Administration	15,033,000	15,948,423	4,976,446	10,971,977		45	10	
7100	Indirect Cost		5,065,273		5,065,273				
7100	Debt Service		85,063,740		85,063,740				
7101	Finance - Sewer Services	215,200,000	14,059,227	917,799	13,141,428		13	2	
7102	Sanitation - Barton Lab	4,900,000	2,384,735	1,704,235	680,500		18	3	
7200	Sanitation - Eng. & Const.		26,385,336	12,605,066	13,780,270		147	61	
7300	Sanitation - WWT Plants		30,038,558	15,277,866	14,760,692		146	81	
71xx	Capital Projects---Fund 6041		9,340,000			9,340,000			
71xx	Capital Equipment---Fund 6041		4,002,200			4,002,200			
71xx	Capital Projects---Fund 6044		43,648,500			43,648,500			
			0						
<b>Total Sanitary Fund</b>		235,133,000	235,935,992	35,481,412	143,463,880	56,990,700	369	157	
			(802,992)	Estimated decrease to Env fund balance					
		235,133,000	235,133,000						
<b>TOTAL ENTERPRISE FUNDS</b>		236,854,855	237,657,847	35,481,412	145,185,735	56,990,700	369	157	
			0						
			(802,992)						
		236,854,855	236,854,855						

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				Salary	Operating	Capital Equipment				
<b>Trust and Agency Funds</b>										
<b>Emergency Management Fund (7020)</b>										
4500	Emer Mgt Agency	1,215,341	1,049,183	658,214	390,969		7	-		
4500	Indirect Cost	0	140,000		140,000					
<b>Total EMA Fund</b>		1,215,341	1,189,183	658,214	530,969	-	7	-		
		(26,158)		Estimated increase to EMA fund balance						
		1,189,183							<u>7</u>	
<b>Personnel Board (7010)</b>										
1700	Personnel Board	10,332,865	10,332,865	7,499,607	2,833,258		64	6		
<b>Total Personnel Board Fund</b>		10,332,865	10,332,865	7,499,607	2,833,258	-	64	6		
									<u>70</u>	
<b>Pension Fund (8090)</b>										
1800	Pension Board	803,093	803,093	803,093		-	8	-		
<b>Total Pension Board Fund</b>		803,093	803,093	803,093	-	-	8	-		
									<u>8</u>	
<b>TOTAL TRUST AND AGENCY FUNDS</b>		12,351,299	12,325,141	8,960,914	3,364,227	0	79	6		
		(26,158)								
		12,325,141								
<b>Debt Service Fund (3000)</b>										
3101	Debt Service	2,000,000	29,669,815		29,669,815					
	Increase Debt Service Fund Balance									
<b>Total Debt Service Fund</b>		2,000,000	29,669,815	0	29,669,815	0	0	0		
			(27,669,815)	Estimated transfer in from Bridge & Public Bldg						
			(2,000,000)							

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				Salary	Operating	Capital Equipment			
<b>Internal Service Fund</b>									
<b>Fleet Management (5010)</b>									
2600	Roads - Fleet Management	7,965,157	9,965,157	2,785,231	7,179,926		32	10	115,067
			0						
			0						
			0						
<b>Total Fleet Management Fund</b>		7,965,157	9,965,157	2,785,231	7,179,926	-	32	10	115,067
			(2,000,000)	Estimated Transfer in from Waterfall					
			(7,965,157)						
								<u>42</u>	
<b>Other Postemployment Benefits (8050)</b>									
8050	OPEB		100,000		100,000				
<b>Total Debt Service Fund</b>		0	100,000	0	100,000	0	0	0	
			(100,000)	Estimated Transfer in from Waterfall					
			0						
<b>GRAND TOTAL ALL FUNDS</b>		717,454,613	676,805,982	224,408,940	342,570,259	109,826,782	2,656	591	5,334,933
		(47,147,257)	(6,498,626)						
		670,307,356	670,307,356						
								<u>3,247</u>	