

Jefferson County Commission
 BMO SUMMARY OF BUDGET OPERATING & CAPITAL BUDGETS
 ALL OPERATING FUNDS
 FY2023

ADOPTED

Org. No.	Organization Name	Revenue Forecast FY2023	Expense Projection FY2023	Department Components			Filled Positions	Vacant Positions	Vacant Positions Dollar Amount
				Salary	Operating	Capital			
1001	Commissioner, District 1		499,134	449,134	50,000		4		
1002	Commissioner, District 2		499,134	449,134	50,000		4		
1003	Commissioner, District 3		499,134	449,134	50,000		3	1	33,412
1004	Commissioner, District 4		499,134	449,134	50,000		3	1	21,621
1005	Commissioner, District 5		499,134	449,134	50,000		4		
1006	Commission Support		488,961		488,961				
9800	Barber Commission	103,280	103,280	103,280			3	2	42,824
1300	Board of Equalization-Chairman	108,745	298,914	293,314	5,600		3		
2500	Board of Registrars	59,767	1,082,105	951,156	130,949		9	1	48,681
2000	Community Development		1,302,409	1,222,059	80,350		3		
4300	Coroner	3,804	5,671,067	2,354,084	3,316,983		21	1	64,354
1200	County Attorney		6,103,968	2,434,596	3,669,372		14	3	173,393
1200	Animal Control		1,000,000		1,000,000				
1250	County Attorney-Outside Legal		820,000		820,000				
1007	County Manager		1,546,403	1,181,739	364,664		5	2	103,438
9803	Utility Pool		0						
1008	Compliance		1,688,456	1,328,675	359,781		7	3	310,217

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				Salary	Operating	Capital			
4800	Development Svcs	2,681,156	6,578,274	5,728,648	849,626		48	8	621,542
6600	District Attorney - Bess	2,400	3,052,810	2,891,393	161,417		13	3	206,865
6500	District Attorney - Bham	21,612	6,615,902	6,298,552	317,350		27	3	191,547
6301	Family Court	1,805,195	8,106,760	7,012,760	1,094,000		77	3	197,907
6801	Finance	8,210,390	4,446,740	3,426,740	1,020,000		27	6	522,789
6802	Finance - Purchasing	70,000	1,556,703	1,486,889	69,814		15	2	160,243
2800	Finance - BMO	8,300,000	349,077	320,577	28,500		3		
2401	General Services	1,789,615	16,608,035	11,112,941	5,495,094		117	20	1,319,646
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	16,220	1,416,630	401,283	1,015,347		4	1	67,096
6000	Human Resources	3,400	7,525,735	5,638,299	1,887,436		42	7	739,010
2200	Information Technology	393,200	14,444,540	6,728,409	7,716,131		44	10	942,121
6700	Law Library	171,165	186,032	185,632	400		1	3	160,046
9801	Non-Departmental-Contingency	906,900	500,000		500,000				
	Personnel Board Expense		3,593,688		3,593,688				
	EMA Expense		161,037		161,037				
3200	Office of Senior Citizens	1,800	1,277,751	364,511	913,240		4		
6210	Probate Court	11,409,969	4,812,718	4,199,241	613,477		47	8	468,878
6250	Probate Election	613,400	2,491,000	275,000	2,216,000				
2900	Public Information Office		633,599	353,099	280,500		3		

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1100	Revenue	97,069,889	14,632,901	13,263,743	1,369,158		148	15	1,076,404
4600	Security		3,552,590	3,399,802	152,788		47	7	340,767
4110	Sheriff	2,507,558	79,459,803	63,385,603	16,074,200		655	95	5,320,789
6400	State Courts	614,750	4,543,942	1,650,484	2,893,458		47		
1420	Tax Assessor - Bess County		326,618	296,728	29,890		3		
1410	Tax Assessor - Bham County	8,238,000	777,936	667,936	110,000		9		
1520	Tax Collector - Bess		842,635	797,819	44,816		9	1	54,757
1510	Tax Collector - Bham	55,071,100	3,866,249	2,679,754	1,186,495		28	4	212,952
1600	Treasurer	635,459	862,501	810,101	52,400		8		
4200	Youth Detention	339,000	6,233,198	5,117,540	1,115,658		55	10	603,608
2020	Workforce	0	282,314	282,314				1	217,428
			0						
Total General Fund		201,297,774	230,387,653	160,890,371	69,497,282	-	1,564	221	14,222,335
	Transfer in from Special SalesTax	82,954,352	53,864,473	Transfer out to funds below					
		284,252,126	284,252,126					<u>1,785</u>	

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				Salary	Operating	Capital			
Special Revenue Funds									
Mapping & Reappr Funds (2140, 2145, 2146)									
1301	Board of Equalization - State	9,140,772	9,140,772	5,928,329	1,452,443	1,760,000	53	11	755,356
1420	Tax Assessor-Bess State	2,182,618	2,182,618	1,787,911	254,897	139,810	18	4	238,387
1410	Tax Assessor-Bham State	4,549,546	4,549,546	2,979,134	550,412	1,020,000	32	3	188,949
			0						
Total Mapping & Reappraisal Funds		15,872,936	15,872,936	10,695,374	2,257,752	2,919,810	103	18	1,182,692
Estimated draw down from carryover state funds		0							
		15,872,936						<u>121</u>	
Indigent Care/CG (2210/2211)									
8500	Sheriff Inmate Care	70,237,853	1,899,000		1,899,000				
	TASC Award		1,101,000		1,101,000				
	*Health Care Authority		67,237,853		67,237,853				
Total Indigent Care/Cooper Green Fund		70,237,853	70,237,853	-	70,237,853	-	-	-	-
*Available for future Debt Service									
Special Tax & Lmt. Oblg. Funds (2170 & 3600)									
6801	Debt	133,457,390	26,403,038		26,403,038				
6801	Disbursements		24,100,000		24,100,000				
Total Special Tax & Lmt. Oblg. Funds		133,457,390	50,503,038	-	50,503,038	-	-	-	-
			82,954,352	Transfer out to General Fund 82,954,352					
			133,457,390						
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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				Salary	Operating	Capital			
Road Fund (2130)									
5100	Highway - Administration	28,320,792	4,953,059	3,045,671	1,907,388		17	9	490,489
5200	Highway - Design		2,528,025	2,366,725	161,300		16	7	560,874
5300	Highway - Right of Way		1,204,566	819,911	384,655		8	1	79,342
5400	Highway - Engineering & Const.		2,809,695	2,406,281	403,414		20	6	530,998
5450	Highway - Bridge Maint Const		2,169,347	1,476,967	692,380		17	6	366,522
5500	Highway - Maint. / Bessemer		9,665,026	5,415,026	4,250,000		71	16	818,372
5600	Highway - Maint. / Ketona		9,824,975	5,574,975	4,250,000		69	22	1,111,782
5700	Highway - Traffic Engineering		4,202,007	2,934,207	1,267,800		29	12	689,080
Total Road Fund		28,320,792	37,356,700	24,039,763	13,316,937	-	247	79	4,647,459
Estimated transfer in from Bridge & Public Bldg 9,035,908		9,035,908							
		37,356,700						<u>326</u>	
Bridge and Public Bldg Fund (2150)									
5100	Bridge & Public Bldg	55,279,668	0						
Total Bridge and Public Bldg Fund		55,279,668	0	0	0	0	0	0	0
			55,279,668	Transfer Out					
				55,279,668					
				Debt Service 3000 (25,134,011)					
				Road Fund 2130 (9,035,908)					
				Public Service Fund 4030 (2,900,000)					
				Capital Proj 4010 (14,014,663)					
				Capital Multi-Yr 4015 (4,195,086)					
				<u>0</u>					

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				Salary	Operating	Capital			
Community Development (2420)									
2000	Community Development	2,818,155	2,818,155	2,122,944	695,211		16	3	207,103
			0						
Total Community Development Fund		2,818,155	2,818,155	2,122,944	695,211	-	16	3	207,103
							<u>19</u>		
Workforce Development (2421)									
2020	Workforce Development	3,322,823	3,322,823	1,099,321	2,223,502		11		
			0						
Total Workforce Development Fund		3,322,823	3,322,823	1,099,321	2,223,502	-	11	-	-
							<u>11</u>		
Community Development Home Program (2422)									
2030	Comm Dev Home Program	1,043,682	1,043,682		1,043,682				
			0						
Total Home Program		1,043,682	1,043,682	-	1,043,682	-	-	-	-
							<u>0</u>		
TOTAL SPECIAL REVENUE FUNDS		310,353,299	191,155,187	37,957,402	150,277,975	2,919,810	377	100	6,037,254
		19,035,908	138,234,020						
		329,389,207	329,389,207						
							<u>477</u>		

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				Salary	Operating	Capital			
Capital Funds									
Capital Projects Fund (4010)									
2000	Community Development		40,000			40,000			
4300	Coroner		40,000			40,000			
4800	Development Services		120,000			120,000			
6500	District Atty Bham		350,000			350,000			
2601	Fleet Management		1,658,000			1,658,000			
2401	General Services		5,455,048			5,455,048			
2200	Information Technology		1,055,715			1,055,715			
4600	Security		39,100			39,100			
4101	Sheriff		5,216,800			5,216,800			
6300	Family Court		40,000			40,000			
1300	Board of Equalization		0						
Total Capital Projects Fund		-	14,014,663	-	-	14,014,663	-	-	-
Estimated transfer in from Bridge & Public Bldg 14,014,663		14,014,663							
Capital Multi-Year (4015)									
2401	General Services		24,610,000			24,610,000			
Total Capital Multi-Yr Fund		-	24,610,000	-	-	24,610,000	-	-	-
Estimated transfer in from Bridge & Public Bldg 4,195,086		4,195,086							
Estimated transfer in from General Fund 20,414,914		20,414,914							
		24,610,000							
Capital Road Construction (4025)									
5100	Roads & Transportation	11,250,968	15,677,000			15,677,000			
5100	Roads & Transportation - ATIB	27,950,000	27,950,000			27,950,000			
Total Capital Road Construction Fund		39,200,968	43,627,000	-	-	43,627,000	-	-	-
Estimated transfer in from General Fund 4,426,032		4,426,032							
		43,627,000							

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				Salary	Operating	Capital			
JeffCo Project Funds (4030)									
	PUBLIC SERVICE FUND								
1006	District Funds		1,500,000		1,500,000				
2000	Tornado Shelters		1,900,000		1,900,000				
1006	Infrastr Carry Over Funds @ 8.19.22		6,313,502		6,313,502				
Total District Fund		-	9,713,502	-	9,713,502	-	-	-	-
Estimated transfer in from Bridge & Public Bldg 2,900,000		2,900,000							
Estimated transfer in from General Fund 6,813,502		6,813,502							
		9,713,502							
TOTAL CAPITAL FUNDS		39,200,968	91,965,165	0	9,713,502	82,251,663	0	0	0
		52,764,197							
		91,965,165							

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				Salary	Operating	Capital			
Enterprise Funds									
Landfill Fund (6020)									
7501	Landfill	1,512,000	8,035,750		8,035,750	-	-	-	-
Total Landfill Fund		1,512,000	8,035,750	-	8,035,750	-	-	-	-
		6,523,750							
		8,035,750							
Sanitary Fund (6040, 6041, 6044)									
7100	Sanitation Administration	246,614,750	19,421,289	6,167,914	13,253,375		49	8	631,143
7100	Debt Service		80,489,714		80,489,714				
7101	Finance - Sewer Services		18,351,289	1,094,289	17,257,000		13	2	135,138
7102	Sanitation - Barton Lab		2,593,664	1,813,364	780,300		18	2	118,636
7200	Sanitation - Eng. & Const.		25,806,796	15,032,426	10,774,370		181	35	1,885,786
7300	Sanitation - WWT Plants		36,670,378	18,310,853	18,359,525		183	60	3,195,921
71xx	Capital Equipment---Fund 6041		4,669,464			4,669,464			
71xx	Capital Projects---Fund 6044		200,002,000			200,002,000			
			0						
Total Sanitary Fund		246,614,750	388,004,594	42,418,846	140,914,284	204,671,464	444	107	5,966,624
Estimated decrease to ESD fund balance		141,389,844							
		388,004,594							
TOTAL ENTERPRISE FUNDS		248,126,750	396,040,344	42,418,846	148,950,034	204,671,464	444	107	5,966,624
		147,913,594	0						
		396,040,344	396,040,344						
							<u>551</u>		

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				Salary	Operating	Capital			
Trust and Agency Funds									
Emergency Management Fund (7020)									
4500	Emer Mgt Agency	1,332,786	1,242,291	808,691	433,600		8		
4500	Indirect Cost		140,000		140,000				
			0						
Total EMA Fund		1,332,786	1,382,291	808,691	573,600	-	8	-	-
Estimated decrease to EMA fund balance		49,505						8	
		1,382,291	1,382,291						
Personnel Board (7010)									
1700	Personnel Board	10,569,672	10,569,672	7,798,077	2,771,595		56	8	906,283
Total Personnel Board Fund		10,569,672	10,569,672	7,798,077	2,771,595	-	56	8	906,283
								64	
TOTAL TRUST AND AGENCY FUNDS		11,902,458	11,951,963	8,606,768	3,345,195	0	64	8	906,283
		49,505							
		11,951,963						72	
Debt Service Fund (3000)									
3101	Debt Service	2,317,000	22,315,000		22,315,000				
5100	Debt Service - ATIB	0	5,136,011		5,136,011				
Total Debt Service Fund		2,317,000	27,451,011	0	27,451,011	0	0	0	0
Estimated transfer in from Bridge & Public Bldg 25,134,011		25,134,011							
		27,451,011							
Internal Service Fund									
Fleet Management (5010)									
2600	Roads - Fleet Management	5,147,648	13,381,374	3,076,948	10,304,426		31	2	131,450
			0						
Total Fleet Management Fund		5,147,648	13,381,374	3,076,948	10,304,426	-	31	2	131,450
Estimated transfer in from General Fund 8,233,726		8,233,726							
		13,381,374						33	
GRAND TOTAL ALL FUNDS		818,345,897	962,332,697	252,950,335	419,539,425	289,842,937	2,480	438	27,263,946
		336,085,293	192,098,493						
		1,154,431,190	1,154,431,190					2,918	