

Jefferson County Commission
 BMO SUMMARY OF BUDGET OPERATING & CAPITAL BUDGETS
 ALL OPERATING FUNDS
 FY2024

ADOPTED

Org. No.	Organization Name	Revenue Forecast FY2024	Expense Projection FY2024	Base Salary	Department Components			Filled Positions	Vacant Positions	Vacant Positions Dollar Amount	Subtract 30% Estimated Positions Dollars Not Filled During FY	Budget 70% Estimated Position Dollars To Be Filled During FY
					Salary	Operating	Capital					
1001	Commissioner, District 1		498,967	461,967	461,967	37,000		3	1	122,168		
1002	Commissioner, District 2		498,967	461,967	461,967	37,000		3	1	64,645		
1003	Commissioner, District 3		498,967	461,967	461,967	37,000		3	1	34,582		
1004	Commissioner, District 4		498,967	461,967	461,967	37,000		3	1	116,660		
1005	Commissioner, District 5		498,967	461,967	461,967	37,000		3	1	60,906		
1006	Commission Support	1,800,000	1,800,000			1,800,000						
9800	Barber Commission	103,280	103,280	103,280	103,280			2	3			
1300	Board of Equalization-Chairman	108,745	306,550	300,950	300,950	5,600		3				
2500	Board of Registrars	188,267	1,253,566	1,017,329	992,617	260,949		9	1	82,375	24,713	57,663
2000	Community Development		1,745,982	1,689,331	1,665,632	80,350		7	1	78,996	23,699	55,297
4300	Coroner	3,500	5,729,233	2,456,009	2,412,250	3,316,983		19	2	145,864	43,759	102,105
1200	County Attorney		7,386,633	2,667,645	2,604,115	4,782,518		15	3	211,767	63,530	148,237
1200	Animal Control		1,350,000			1,350,000						
1250	County Attorney-Outside Legal		3,100,000			3,100,000						
1007	County Manager		2,142,129	1,619,085	1,571,865	570,264		8	2	157,400	47,220	110,180
1008	Compliance		1,633,123	1,374,644	1,278,067	355,056		7	3	321,922	96,577	225,345

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4800	Development Svcs	2,078,027	4,988,043	4,114,624	4,021,459	966,584		35	3	310,550	93,165	217,385
6600	District Attorney - Bess	2,400	3,441,389	3,249,531	3,230,272	211,117		15	1	64,198	19,259	44,939
6500	District Attorney - Bham	21,612	6,804,651	6,473,642	6,437,301	367,350		29	2	121,138	36,341	84,797
6301	Family Court	1,259,983	8,253,669	7,272,269	7,159,669	1,094,000		74	7	375,333	112,600	262,733
6801	Finance	8,711,898	4,499,183	3,649,301	3,479,183	1,020,000		28	5	567,059	170,118	396,941
6802	Finance - Purchasing	70,000	1,618,088	1,588,076	1,548,274	69,814		15	2	132,673	39,802	92,871
2800	Finance - BMO	8,478,846	447,934	487,936	419,434	28,500		2	2	228,341	68,502	159,839
2401	General Services	1,806,821	18,893,999	12,027,135	11,659,999	7,234,000		121	17	1,223,787	367,136	856,651
2404	General Services - Utilities		9,100,000			9,100,000						
2405	General Services - Bulk Stores	250,000	700,000			700,000						
2403	General Services - Elections		1,481,629	452,598	434,828	1,046,801		4	1	59,234	17,770	41,464
6000	Human Resources	3,500	7,235,641	5,960,674	5,748,205	1,487,436		42	7	708,229	212,469	495,760
2200	Information Technology	296,923	16,180,146	7,592,382	7,438,007	8,742,139		49	6	514,582	154,375	360,207
6700	Law Library	161,840	161,840	203,199	161,440	400		1	3	139,198	41,759	97,439
9801	Non-Departmental-Contingency	913,700	2,427,390			2,427,390						
	Personnel Board Expense		3,668,843			3,668,843						
	EMA Expense		161,037			161,037						
3200	Office of Senior Citizens	0	1,322,268	384,628	384,628	937,640		4				
6210	Probate Court	7,289,834	4,811,525	4,382,958	4,198,048	613,477		44	11	616,368	184,910	431,458
6250	Probate Election	1,388,500	2,806,000	275,000	275,000	2,531,000						
2900	Public Information Office		685,373	365,873	365,873	319,500		3				

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1100	Revenue	105,805,954	14,871,472	13,609,803	13,316,186	1,555,286		150	13	978,722	293,617	685,105
4600	Security		3,766,333	3,689,523	3,613,545	152,788		49	5	253,260	75,978	177,282
4110	Sheriff	2,658,300	83,216,041	68,397,620	66,031,841	17,184,200		627	122	7,885,929	2,365,779	5,520,150
6400	State Courts	667,380	4,629,923	1,628,028	1,626,604	3,003,319		44	2	4,748	1,424	3,324
1420	Tax Assessor - Bess County		353,684	323,794	323,794	29,890		3				
1410	Tax Assessor - Bham County	8,927,000	829,762	684,958	669,762	160,000		8	1	50,652	15,196	35,456
1520	Tax Collector - Bess		860,905	848,071	816,089	44,816		9	1	106,606	31,982	74,624
1510	Tax Collector - Bham	60,484,300	4,014,223	2,894,072	2,827,728	1,186,495		29	3	221,147	66,344	154,803
1600	Treasurer	925,121	950,514	886,114	886,114	64,400		9				
4200	Youth Detention	515,333	6,926,544	5,741,990	5,598,886	1,327,658		58	8	477,014	143,104	333,910
Total General Fund		214,921,064	249,153,379	170,721,907	165,910,779	83,242,600	-	1,537	242	16,436,053	4,811,128	11,225,964
Transfer in from Special SalesTax		118,075,935	83,843,619	Transfer out to funds below								
		332,996,999	332,996,999									
									<u>1,779</u>			

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Special Revenue Funds

Mapping & Reappr Funds (2140, 2145, 2146)

1301	Board of Equalization - State	8,139,288	8,139,288		6,211,799	1,552,489	375,000	48	18	1,268,472		
1420	Tax Assessor-Bess State	2,365,395	2,365,395		1,930,174	257,797	177,424	21	1	69,681		
1410	Tax Assessor-Bham State	5,371,861	5,371,861		3,592,049	579,812	1,200,000	33	5	465,539		
			0									
Total Mapping & Reappraisal Funds		15,876,544	15,876,544	-	11,734,022	2,390,098	1,752,424	102	24	1,803,692		

126

Indigent Care (2210)

0000	Sheriff Inmate Care	74,157,783	1,899,000			1,899,000						
	TASC Award		1,124,448			1,124,448						
	Health Care Authority		71,134,335			71,134,335						
Total Indigent Care Fund		74,157,783	74,157,783	-		74,157,783	-	-	-	-		

Special Tax Funds (2170)

6801	Disbursements	142,175,935	24,100,000			24,100,000						
Total Special Tax Funds		142,175,935	24,100,000	-		24,100,000	-	-	-	-		

118,075,935
142,175,935

Transfer out to General Fund

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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Road Fund (2130)												
5100	Highway - Administration	29,805,531	8,225,123	6,076,128	5,717,743	2,507,380		41	16	1,194,617	358,385	836,232
5200	Highway - Design		2,554,770	2,417,514	2,254,770	300,000		16	6	542,480	162,744	379,736
5300	Highway - Right of Way		1,804,464	870,985	804,464	1,000,000		6	3	221,737	66,521	155,216
5400	Highway - Engineering & Const.		2,724,206	2,379,353	2,340,792	383,414		22	2	128,536	38,561	89,975
5450	Highway - Bridge Maint Const		2,052,257	1,407,620	1,359,877	692,380		17	3	159,144	47,743	111,401
5500	Highway - Maint. / Bessemer		11,750,399	5,867,618	5,750,399	6,000,000		79	7	390,731	117,219	273,512
5600	Highway - Maint. / Ketchikan		11,887,007	6,069,987	5,887,007	6,000,000		78	11	609,935	182,981	426,955
5700	Highway - Traffic Engineering		4,467,767	2,932,559	2,867,767	1,600,000		34	3	215,972	64,792	151,180
Total Road Fund		29,805,531	45,465,992	28,021,764	26,982,818	18,483,174	-	293	51	3,463,152	1,038,946	2,424,206
Estimated transfer in from Bridge & Public Bldg		15,660,461										
		45,465,992							<u>344</u>			
Bridge and Public Bldg Fund (2150)												
5100	Bridge & Public Bldg	59,808,867	0					-	-	-		
Total Bridge and Public Bldg Fund		59,808,867	0	0		-	-	-	-	-		
		59,808,867		Transfer Out								
				59,808,867								
				Debt Service 3000	(25,119,377)							
				Capital Multi-Yr Sheriff 4011	(3,500,000)							
				Road Fund 2130	(15,660,461)							
				Capital 4010	(15,529,029)							
					(0)							

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Community Development (2420)												
2000	Community Development	4,158,868	4,158,868		2,044,734	2,114,134		15	3	341,672		
			0									
Total Community Development Fund		4,158,868	4,158,868	-	2,044,734	2,114,134	-	15	3	341,672		
									<u>18</u>			
Community Development Home Program (2422)												
2030	Comm Dev Home Program	1,084,865	1,084,865			1,084,865						
			0									
Total Home Program		1,084,865	1,084,865	-		1,084,865	-	-	-	-		
									<u>0</u>			
TOTAL SPECIAL REVENUE FUNDS		327,068,393	174,844,052	28,021,764	40,761,574	132,330,054	1,752,424	410	78	5,608,516	1,038,946	2,424,206
		25,660,461	177,884,802									
		352,728,854	352,728,854							<u>488</u>		

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Capital Funds

Capital Projects Fund (4010)

2000	Community Development		0									
4300	Coroner		50,000				50,000					
6600	District Atty Bess		200,000				200,000					
6500	District Atty Bham		0									
2601	Fleet Management		950,000				950,000					
2401	General Services		7,790,019				7,790,019					
2200	Information Technology		1,075,715				1,075,715					
1520	TC Bessemer		0									
4101	Sheriff		5,413,295				5,413,295					
6300	Family Court		50,000				50,000					
Total Capital Projects Fund		-	15,529,029	-			15,529,029	-	-	-		

Estimated transfer in from Bridge & Public Bldg

15,529,029

Capital Sheriff Multi-Year (4011)

4110	Sheriff- Barracks		3,500,000				3,500,000					
Total Sheriff Capital Multi-Yr Fund		-	3,500,000	-			3,500,000	-	-	-		

Estimated transfer in from Bridge & Public Bldg

3,500,000

Capital Multi-Year (4015)

2401	General Services		36,567,582				36,567,582					
Total Capital Multi-Yr Fund		-	36,567,582	-			36,567,582	-	-	-		

Estimated transfer in from General Fund

36,567,582

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Capital Multi-Year Road Construction (4025)												
5100	Roads & Transportation	8,000,000	8,000,000				8,000,000					
	R&T-One time funding		25,000,000				25,000,000					
Total Capital Multi-Year Road Construction Fund		8,000,000	33,000,000	-		-	33,000,000	-	-	-		
Drawdown & Transf in from General Fund Balance		25,000,000										
		33,000,000										
Capital Multi-Year (4026)												
5100	Roads & Transportation - ATIB		24,942,870				24,942,870					
Total Capital ATIB Road Fund		-	24,942,870	-		-	24,942,870	-	-	-		
Estimated Decrease to (ATIB)Fund bal		24,942,870										
District Funds (4030)												
	PUBLIC SERVICE FUND											
1006	District Funds		2,000,000			2,000,000						
2000	Tornado Shelters		1,000,000			1,000,000						
2000	Tornado Shelters Carry Over @ 8.21.23		1,381,446			1,381,446						
1006	Infrastr Carry Over @ 8.21.23		1,959,682			1,959,682						
Total District Fund		-	6,341,128	-		6,341,128	-	-	-	-		
Estimated draw down from Fund Balance		3,341,128										
Estimated transfer in from General Fund		3,000,000										
		6,341,128										
TOTAL CAPITAL FUNDS		8,000,000	119,880,609	-		6,341,128	113,539,481	-	-	-		
		111,880,609										
		119,880,609										

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Enterprise Funds												
Landfill Fund (6020)												
7501	Landfill	1,675,894	8,385,750			8,385,750	-	-	-	-		
Total Landfill Fund		1,675,894	8,385,750	-		8,385,750	-	-	-	-		
Estimated decrease		6,709,856										
		8,385,750										
Sanitary Fund (6040, 6041, 6044)												
7100	Sanitation Administration	270,482,500	21,234,987	6,899,045	6,723,562	14,511,425		52	6	584,944	175,483	409,461
7100	Debt Service		156,038,645			156,038,645					-	-
7101	Finance - Sewer Services		16,089,761	1,184,080	1,157,161	14,932,600		14	1	89,729	26,919	62,810
7102	Sanitation - Barton Lab		2,637,689	1,903,314	1,843,849	793,840		17	3	198,217	59,465	138,752
7200	Sanitation - Eng. & Const.		28,571,973	16,151,122	15,577,523	12,994,450		179	36	1,911,996	573,599	1,338,397
7300	Sanitation - WWT Plants		37,762,646	19,200,757	18,320,611	19,442,035		189	53	2,933,821	880,146	2,053,675
71xx	Capital Equipment---Fund 6041		5,137,500			5,137,500						
71xx	Capital Projects---Fund 6044		102,605,000			102,605,000						
Total Sanitary Fund		270,482,500	370,078,201	45,338,318	43,622,706	218,712,995	107,742,500	451	99	5,718,707	1,715,612	4,003,095
Estimated decrease to ESD fund balance		99,595,701										
		370,078,201										
TOTAL ENTERPRISE FUNDS												
		272,158,394	378,463,951	45,338,318	43,622,706	227,098,745	107,742,500	451	99	5,718,707	1,715,612	4,003,095
		106,305,557	0									
		378,463,951	378,463,951									

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Trust and Agency Funds												
Emergency Management Fund (7020)												
4500	Emer Mgt Agency	1,479,545	1,333,763		882,280	451,483		7	1	75,079		
4500	Indirect Cost		140,000			140,000						
			0									
Total EMA Fund		1,479,545	1,473,763	-	882,280	591,483	-	7	1	75,079		
Estimated inc to EMA fund balance			5,782						8			
			1,479,545									
Personnel Board (7010)												
1700	Personnel Board	10,790,716	10,790,716		7,898,761	2,891,955		58	6	380,761		
Total Personnel Board Fund		10,790,716	10,790,716	-	7,898,761	2,891,955	-	58	6	380,761		
									64			
JeffCo Economic Industrial Devlp Authority (6030)												
9804	JCEIDA		1,219,970		413,890	806,080		3	-	-		
Total JCEIDA		-	1,219,970	-	413,890	806,080	-	3	-	-		
Estimated transfer in from General Fund		1,219,970							3			
TOTAL TRUST AND AGENCY FUNDS		12,270,261	13,484,449	-	9,194,931	4,289,518	-	68	7	455,840		
		1,219,970	5,782									
		13,490,231	13,490,231						75			

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Debt Service Fund (3000)												
3101	Debt Service	2,331,100	22,312,500			22,312,500			-	-		
5100	Debt Service - ATIB	0	5,137,977			5,137,977						
Total Debt Service Fund		2,331,100	27,450,477	-	-	27,450,477	-	-	-	-		
Estimated transfer in from Bridge & Public Bldg		25,119,377										
		27,450,477										
Debt Service Lmt Oblg Fund (3600)												
6900	Debt Service		26,403,788			26,403,788						
			0									
Total Debt Service Lmt Oblg Fund		0	26,403,788	-	-	26,403,788	-	-	-	-		
Estimated transfer in from General Fund		26,403,788										
Internal Service Fund												
Fleet Management (5010)												
2600	Roads - Fleet Management	6,888,942	13,541,221	3,274,626	3,236,795	10,304,426		32	2	126,102	37,831	88,271
Total Fleet Management Fund		6,888,942	13,541,221	3,274,626	3,236,795	10,304,426	-	32	2	126,102	37,831	88,271
Estimated transfer in from General Fund		6,652,279										
		13,541,221							34			
GRAND TOTAL ALL FUNDS												
		843,638,154	1,003,221,927	247,356,615	262,726,786	517,460,736	223,034,405	2,498	428	28,345,218	7,603,516	17,741,537
		421,317,977	261,734,203									
		1,264,956,131	1,264,956,131						2,926			