

**JEFFERSON COUNTY
STATE OF ALABAMA**

**FINANCIAL ACCOUNTING REPORT
JEFFERSON COUNTY GOVERNMENTAL UNITS**



FISCAL YEAR ENDING 2006

**AS REQUIRED BY
ACT NO. 1197
REGULAR SESSION OF THE 1979
ALABAMA LEGISLATURE**

BARRY K. STEPHENSON TREASURER

January, 2008

Under Act 1197 of the Alabama Legislature (1973), the Treasurer of Jefferson County is charged with the responsibility of gathering and publishing comparable data relating to the revenues and expenditures of local units of government.

The enclosed report for fiscal year ending 2006 is the fortieth to be published under the provisions of this Act.

The financial data reflects changes adopted by the Governmental Accounting Standards Board (GASB) in their Statement No. 34: Basic Financial Statements - Management's Discussion and Analysis - for State and Local Governments (GASB 34). GASB requires the new format, which is a significant change in the way governmental entities present financial information.

The information contained in this report is valuable, and we are grateful to those who assisted in its compilation.

Sincerely

Barry Stephenson
Treasurer of Jefferson County

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MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

<u>Estimated Population</u>	Adamsville	Bessemer	Birmingham 242,820	Brighton	Brookside 1,400
INTERGOVERNMENT					
<u>U.S. Government</u>					
Federal Revenue Sharing	\$	\$	\$ 19,688,000	\$	\$
Federal Grant			19,688,000		
Other					
TOTAL	\$	\$	\$ 19,688,000	\$	\$
<u>State of Alabama</u>					
State Gasoline Tax	\$	\$	\$ 4,914,000	\$	\$
State Liquor Store Profits			264,000		765
Bank Excise Tax			1,658,000		
Motor Vehicle License			731,000		3,971
State Grants or Special Appropriations					1,905
Other			4,709,000		130
TOTAL	\$	\$	\$ 12,276,000	\$	\$ 6,771
<u>Jefferson County</u>					
Gasoline Tax	\$	\$	\$ 1,902,000	\$	\$ 896
Tobacco Tax			295,000		1,697
Beer Tax			1,707,000		6,313
Motor Vehicle Tax			457,000		1,818
Road & Bridge Tax (1/2 Mill Road Tax)			2,388,000		4,747
Other			495,000		314
TOTAL	\$	\$	\$ 7,244,000	\$	\$ 15,785
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$	\$	\$ 26,168,000	\$	\$ 57,852
Ad Valorem Tax (Other Local Purposes)			26,501,000		
Business Licenses			40,160,000		30,220
Occupational Tax			72,297,000		
Selected Sales Tax					
General Sales & Use Tax			109,085,000		4,194
Gasoline Tax					
Beer and/or Wine Tax					
Tobacco Tax					
Other Sales Tax					
Payment in Lieu of Taxes			65,000		
Licenses and Franchises			250,000		
Public Utilities			14,791,000		
Cable Television					10,799
Other					
TOTAL	\$	\$	\$ 289,317,000	\$	\$ 103,065
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$	\$	\$ 4,181,000	\$	\$ 44,757
Building Permits & Inspections Fees			5,241,000		896
Garbage Collection Fees			1,000		45,779
Interest Income			11,397,000		14
Rent Income			433,000		
Sales of Property & Equipment			398,000		
Charges for Services			16,758,000		
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts			544,000		
Sewer Fees					
Other			6,753,000		1,795
TOTAL	\$	\$	\$ 45,706,000	\$	\$ 93,241
<u>Other Revenue</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 936</u>
TOTAL REVENUES	\$	\$	\$ 374,231,000	\$	\$ 219,798

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

<u>Estimated Population</u>	Cardiff	CenterPoint 16,000	Clay	Fairfield	Fultondale 6,900
INTERGOVERNMENT					
<u>U.S. Government</u>					
Federal Revenue Sharing	\$	\$	\$	\$	\$
Federal Grant					88,402
Other					
TOTAL	\$	\$	\$	\$	\$ 88,402
<u>State of Alabama</u>					
State Gasoline Tax	\$	\$ 309,038	\$	\$	\$ 131,062
State Liquor Store Profits		8,401			
Bank Excise Tax		43,500			26,745
Motor Vehicle License		2,828			1,805
State Grants or Special Appropriations					
Other		93,402			43,875
TOTAL	\$	\$ 457,169	\$	\$	\$ 203,487
<u>Jefferson County</u>					
Gasoline Tax	\$	\$ 50,838	\$	\$	\$
Tobacco Tax		19,198			8,277
Beer Tax		67,252			58,535
Motor Vehicle Tax		40,933			26,005
Road & Bridge Tax (1/2 Mill Road Tax)		87,078			51,179
Other		6,025			15,796
TOTAL	\$	\$ 271,324	\$	\$	\$ 159,792
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$	\$	\$	\$	\$
Ad Valorem (Other Local Purposes)					
Business Licenses		271,701			476,638
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax					3,359,119
Gasoline Tax					104,694
Beer and/or Wine Tax					19,285
Tobacco Tax					
Other Sales Tax					
Payment in Lieu of Taxes					280,000
Licenses and Franchises		250			
Public Utilities		480,969			
Cable Television		162,868			
Other					405,025
TOTAL	\$	\$ 915,788	\$	\$	\$ 4,644,761
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$	\$ 8,447	\$	\$	\$ 216,804
Building Permits & Inspection Fees		38,672			296,605
Garbage Collection Fees					
Interest Income		95,373			678,547
Rent Income		19,390			13,038
Sales of Property & Equipment					28,200
Charges for Services		301			
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts		29,026			5,730
Sewer Fees					104,217
Other		15,106			58,932
TOTAL	\$	\$ 206,315	\$	\$	\$ 1,402,073
<u>Other Revenue</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
TOTAL REVENUES	\$	\$ 1,850,596	\$	\$	\$ 6,498,515

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

<u>Estimated Population</u>	Gardendale 14,000	Graysville	Homewood 25,000	Hoover 73,505	Hueytown
INTERGOVERNMENT					
<u>U.S. Government</u>					
Federal Revenue Sharing	\$	\$	\$	\$	\$
Federal Grant	73,647		18,706	246,740	
Other				39,855	
TOTAL	\$ 73,647	\$	\$ 18,706	\$ 286,595	\$
<u>State of Alabama</u>					
State Gasoline Tax	\$ 231,361	\$	\$ 499,710	\$ 1,015,999	\$
State Liquor Store Profits	6,386		23,663	91,150	
Bank Excise Tax	281,598		1,586,924	536,208	
Motor Vehicle License	1,760		4,628	14,336	
State Grants or Special Appropriations	78,704		225,644	73,829	
Other	5,390		43,671	376,337	
TOTAL	\$ 605,199	\$	\$ 2,384,240	\$ 2,107,859	\$
<u>Jefferson County</u>					
Gasoline Tax	\$ 165,866	\$	\$ 174,919	\$ 344,449	\$
Tobacco Tax	14,332		31,431	58,824	
Beer Tax	80,203		181,873	330,402	
Motor Vehicle Tax	40,936		1,241,241	126,015	
Road & Bridge Tax (1/2 Mill Road Tax)	113,824		446,121	801,512	
Other	21,507		79,688	197,008	
TOTAL	\$ 436,668	\$	\$ 2,155,273	\$ 1,858,210	\$
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$	\$	\$ 3,845,015	\$ 8,788,687	\$
Ad Valorem Tax (Other Local Purposes)			9,894,766		
Business Licenses	960,223		3,489,426	4,807,670	
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax	7,642,435		24,392,164	58,859,043	
Gasoline Tax					
Beer and/or Wine Tax	5,922		174,607	203,746	
Tobacco Tax					
Other Sales Tax	33,876			294,589	
Payment in Lieu of Taxes			157,128	8,947	
Licenses and Franchises				704,528	
Public Utilities	854,161		1,814,469	3,168,649	
Cable Television	85,698		276,588		
Other	93,482		2,792,831	3,802,911	
TOTAL	\$ 9,675,797	\$	\$ 46,836,994	\$ 80,638,770	\$
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 510,846	\$	\$ 450,757	\$ 3,417,653	\$
Building Permits & Inspection Fees	700,136		1,123,531	4,179,799	
Garbage Collection Fees				6,300	
Interest Income	254,324		1,251,869	2,540,019	
Rent Income	313,396			517,281	
Sales of Property & Equipment	304,915		6,485,551	401,468	
Charges for Services	27,476		508,463	1,193,469	
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts	211,761		364,955	1,151,565	
Sewer Fees				5,293,170	
Other	256,628		2,215,565	1,177,120	
TOTAL	\$ 2,579,482	\$	\$ 12,400,691	\$ 19,877,844	\$
<u>Other Revenue</u>	\$	\$	\$	\$ 1,209,000	\$
TOTAL REVENUES	\$ 13,370,793	\$	\$ 63,795,904	\$ 105,978,278	\$

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

<u>Estimated Population</u>	Irondale 11,000	Kimberly 3,000	Leeds	Lipscomb	Maytown
INTERGOVERNMENT					
<u>U. S. Government</u>					
Federal Revenue Sharing	\$	\$	\$	\$	\$
Federal Grant	107,124				
Other	21,402				
TOTAL	\$ 128,526	\$	\$	\$	\$
<u>State of Alabama</u>					
State Gasoline Tax	\$ 195,013	\$ 35,839	\$	\$	\$
State Liquor Store Profits	5,390	1,989			
Bank Excise Tax	126,809				
Motor Vehicle License	2,029	2,941			
State Grants or Special Appropriations	36,326				
Other	60,261	13,031			
TOTAL	\$ 425,828	\$ 53,800	\$	\$	\$
<u>Jefferson County</u>					
Gasoline Tax	\$ 78,167	\$ 600	\$	\$	\$
Tobacco Tax	12,316	2,220			
Beer Tax	66,791	18,956			
Motor Vehicle Tax	49,158	10,938			
Road & Bridge Tax (1/2 Mill Road Tax)	118,698	12,179			
Other	143,064				
TOTAL	\$ 468,194	\$ 44,893	\$	\$	\$
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$ 780,643	\$ 67,748	\$	\$	\$
Ad Valorem Tax (Other Local Purposes)		101,623			
Business Licenses	1,593,400	160,250			
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax	7,840,892	132,318			
Gasoline Tax					
Beer and/or Wine Tax	10,421				
Tobacco Tax					
Other Sales Tax	25,204				
Payment in Lieu of Taxes	8,811				
Licenses and Franchises		15,708			
Public Utilities	538,323				
Cable Television	68,987				
Other	472,212	5,737			
TOTAL	\$ 11,338,893	\$ 483,384	\$	\$	\$
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 370,411	\$ 188,685	\$	\$	\$
Building Permits & Inspection Fees	251,108	80,027			
Garbage Collection Fees	693,020				
Interest Income	115,412				
Rent Income	24,000				
Sales of Property & Equipment	1,500				
Charges for Services	61,238				
Transfers from Municipal Utility Systems	219,819				
Cultural & Recreational Receipts	14,882				
Sewer Fees	848				
Other	35,318				
TOTAL	\$ 1,787,556	\$ 268,712	\$	\$	\$
<u>Other Revenue</u>	\$ 178,300	\$ 62,061	\$	\$	\$
TOTAL REVENUES	\$ 14,327,297	\$ 912,850	\$	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

	Midfield	Morris	Mountain Brook	Mulga	North Johns
<u>Estimated Population</u>					
INTERGOVERNMENT					
<u>U. S. Government</u>					
Federal Revenue Sharing	\$	\$	\$ 240,051	\$	\$
Federal Grant			240,051		
Other					
TOTAL	\$	\$	\$ 240,051	\$	\$
<u>State of Alabama</u>					
State Gasoline Tax	\$	\$	\$ 418,298	\$	\$
State Liquor Store Profits			16,387		
Bank Excise Tax			351,868		
Motor Vehicle License			3,834		
State Grants or Special Appropriations			73,278		
Other			122,982		
TOTAL	\$	\$	\$ 986,647	\$	\$
<u>Jefferson County</u>					
Gasoline Tax	\$	\$	\$ 26,317	\$	\$
Tobacco Tax			25,860		
Beer Tax			96,507		
Motor Vehicle Tax			48,892		
Road & Bridge Tax (1/2 Mill Road Tax)			497,326		
Other			415,411		
TOTAL	\$	\$	\$ 1,110,313	\$	\$
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$	\$	\$ 11,976,292	\$	\$
Ad Valorem Tax (Other Local Purposes)			1,131,386		
Business Licenses			1,729,727		
Occupational Tax			248,283		
Selected Sales Tax					
General Sales & Use Tax			7,033,452		
Gasoline Tax					
Beer and/or Wine Tax			92,804		
Tobacco Tax					
Other Sales Taxes			305,137		
Payment in Lieu of Taxes			4,915		
Licenses and Franchises					
Public Utilities			1,226,198		
Cable Television			282,379		
Other			194,889		
TOTAL	\$	\$	\$ 24,225,462	\$	\$
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$	\$	\$ 769,775	\$	\$
Building Permits & Inspection Fees			900,501		
Garbage Collection Fees			1,604,280		
Interest Income			1,224,020		
Rent Income			150,569		
Sales of Property & Equipment			1,096,132		
Charges for Services			179,129		
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts			5,963		
Sewer Fees			7,200		
Other			2,754,632		
TOTAL	\$	\$	\$ 8,692,201	\$	\$
<u>Other Revenue</u>	\$	\$	\$	\$	\$
TOTAL REVENUES	\$	\$	\$ 35,254,674	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

<u>Estimated Population</u>	Pinson 5,033	Pleasant Grove	Sylvan Springs 1,675	Tarrant	Trafford 523
INTERGOVERNMENT					
<u>U. S. Government</u>					
Federal Revenue Sharing	\$	\$	\$	\$	\$
Federal Grant					
Other					
TOTAL	\$	\$	\$	\$	\$
<u>State of Alabama</u>					
State Gasoline Tax	\$ 122,934	\$	\$ 29,155	\$	\$ 10,393
State Liquor Store Profits			805		
Bank Excise Tax					
Motor Vehicle License			6,815		
State Grants or Special Appropriations	38,059		12,970		4,058
Other	123,655		147,913		1,905
TOTAL	\$ 284,648	\$	\$ 197,658	\$	\$ 16,356
<u>Jefferson County</u>					
Gasoline Tax	\$	\$	\$ 7,028	\$	\$ 1,670
Tobacco Tax			1,806		656
Beer Tax			5,748		6,282
Motor Vehicle Tax			17,986		7,022
Road & Bridge Tax (1/2 Mill Road Tax)			8,999		
Other			158		1,602
TOTAL	\$	\$	\$ 41,725	\$	\$ 17,232
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$	\$	\$ 54,560	\$	\$ 8,530
Ad Valorem Tax (Other Local Purposes)					
Business Licenses	32,678		84,095		31,707
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax			93,780		51,992
Gasoline Tax					
Beer and/or Wine Tax					
Tobacco Tax					
Other Sales Tax					
Payment in Lieu of Taxes					
Licenses and Franchises	212,308				3,044
Public Utilities					
Cable Television					1,138
Other					
TOTAL	\$ 244,986	\$	\$ 232,435	\$	\$ 96,411
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 4,195	\$	\$	\$	\$ 15,147
Building Permits & Inspection Fees			10,073		1,166
Garbage Collection Fees					
Interest Income	5,452		17,260		169
Rent Income			3,000		730
Sales of Property & Equipment					
Charges for Services					
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts			4,944		
Sewer Fees					
Other	5,162		10,415		17,053
TOTAL	\$ 14,809	\$	\$ 45,692	\$	\$ 34,265
<u>Other Revenue</u>	\$	\$	\$ 53,668	\$	\$
TOTAL REVENUES	\$ 544,443	\$	\$ 571,178	\$	\$ 164,264

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

<u>Estimated Population</u>	Trussville 17,725	Vestavia Hills 30,418	Warrior	West Jefferson 350	Jefferson County 663,000
INTERGOVERNMENT					
<u>U. S. Government</u>					
Federal Revenue Sharing	\$	\$ 322,680	\$	\$	\$
Federal Grant					
Other		283,536			23,579,109
TOTAL	\$	\$ 606,216	\$	\$	\$ 23,579,109
<u>State of Alabama</u>					
State Gasoline Tax	\$ 260,892	\$ 496,450	\$	\$ 6,877	\$ 5,065,908
State Liquor Store Profits	7,099	38,598		189	336,799
Bank Excise Tax	122,706	294,362			4,898,137
Motor Vehicle License		86,496		859	4,563,131
State Grants or Special Appropriations					4,600,948
Other	79,330	167,039		49,285	14,162,081
TOTAL	\$ 470,027	\$ 1,082,945	\$	\$ 57,210	\$ 33,627,004
<u>Jefferson County</u>					
Gasoline Tax	\$ 235,910	\$ 156,824	\$	\$ 4,281	\$
Tobacco Tax	15,871	30,693		424	
Beer Tax	116,126	116,026		2,068	
Motor Vehicle Tax	64,332	484,082		714	
Road & Bridge Tax (1/2 Mill Road Tax)	233,543			1,668	
Other	3,712	107,512			4,049,603
TOTAL	\$ 669,494	\$ 895,137	\$	\$ 9,155	\$ 4,049,603
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$ 1,050,690	\$ 10,268,426	\$	\$	\$ 41,497,591
Ad Valorem Tax (Other Local Purposes)	154,339	1,324,472			55,179,601
Business Licenses	2,162,555	1,802,153			5,679,275
Occupational Tax					63,315,443
Selected Sales Tax					
General Sales & Use Tax	14,758,515	8,940,490		51,880	74,496,251
Gasoline Tax		2,201			455,642
Beer and/or Wine Tax		29,171			4,521,549
Tobacco Tax	22,400				207,595
Other Sales Tax	153,746	28,107			94,263,462
Payment in Lieu of Taxes					
Licenses and Franchises					5,214,409
Public Utilities		1,466,808		28,780	
Cable Television	180,233	409,966		2,450	
Other	468,837	949,461			301,451
TOTAL	\$ 18,951,315	\$ 25,221,255	\$	\$ 83,110	\$ 345,132,269
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 650,661	\$ 198,247	\$	\$	\$ 166,281
Building Permits & Inspection Fees	1,034,998	907,649		1,000	1,371,747
Garbage Collection Fees	17,452				
Interest Income	293,042	448,556		25,272	37,360,586
Rent Income					546,004
Sales of Property & Equipment	373,000	64,750			1,605,396
Charges for Services		622,459			81,719,215
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts	107,722	488,104			
Sewer Fees					148,930,360
Other	900,596	2,799,470			54,792,254
TOTAL	\$ 3,377,471	\$ 5,529,235	\$	\$ 26,272	\$ 326,491,843
<u>Other Revenue</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
TOTAL REVENUES	\$ 23,468,307	\$ 33,334,788	\$	\$ 175,747	\$ 732,879,828

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Adamsville	Bessemer	Birmingham 242,820	Brighton	Brookside 1,400
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 24,305,000	\$	\$ 13,039
Operating Expenses			6,106,000		11,893
Capital Outlays			790,000		
Other			13,616,000		
TOTAL	\$	\$	\$ 44,817,000	\$	\$ 24,932
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 65,797,000	\$	\$ 62,738
Operating Expenses			3,334,000		16,848
Capital Outlays			5,199,000		
Other			562,000		
TOTAL	\$	\$	\$ 74,892,000	\$	\$ 79,586
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 41,845,000	\$	\$ 28,235
Operating Income			5,125,000		5,048
Capital Outlays					
Emergency Medical Services					
Other			28,000		434
TOTAL	\$	\$	\$ 46,998,000	\$	\$ 33,717
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$		\$	\$ 56,986
Salaries, Wages & Fringe Benefits			41,029,000		
Operating Expenses			6,843,000		
Capital Outlays			1,154,000		
Other			5,044,000		
TOTAL	\$	\$	\$ 54,070,000	\$	\$ 56,986
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$	\$		\$	\$
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$	\$ 1,670,000	\$	\$ 8,818
Cemetery Expenses			186,000		
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other			580,000		
TOTAL	\$	\$	\$ 2,436,000	\$	\$ 8,818
<u>Education</u>					
Payment to School Board	\$	\$	\$ 708,000	\$	\$
Other					
TOTAL	\$	\$	\$ 708,000	\$	\$
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$ 4,717,000	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other			84,000		
TOTAL	\$	\$	\$ 4,801,000	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Adamsville	Bessemer	Birmingham 242,820	Brighton	Brookside 1,400
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 6,006,000	\$	\$
Operating Expenses			2,837,000		
Capital Outlays			20,000		
Other			4,772,000		
TOTAL	\$	\$	\$ 13,635,000	\$	\$
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits			10,875,000		
Operating Expenses			3,494,000		
Capital Outlays			80,000		
Other					
TOTAL	\$	\$	\$ 14,449,000	\$	\$
<u>Retirement of Debt</u>					
Principal	\$	\$	\$ 23,669,000	\$	\$ 12,426
Interest			15,975,000		2,282
Other					
TOTAL	\$	\$	\$ 39,644,000	\$	\$ 14,708
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 3,133,000	\$	\$
Fees for Professional Services					5,130
Operating Expenses			116,000		
Capital Outlays			41,000		
Other					
TOTAL	\$	\$	\$ 3,290,000	\$	\$ 5,130
<u>Other Departments</u>					
Civil Defense	\$	\$	\$ 231,000	\$	\$
Building Inspection Services					
Other			34,013,000		
TOTAL	\$	\$	\$ 34,244,000	\$	\$
<u>Other Expenditures</u>	\$	\$	\$ 124,704,000	\$	\$ 1,289
TOTAL EXPENDITURES	\$	\$	\$ 458,688,000	\$	\$ 225,166

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Cardiff	CenterPoint 16,000	Clay	Fairfield	Fultondale 6,900
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 108,459	\$	\$	\$ 393,914
Operating Expenses		376,454			92,909
Capital Outlays		557,489			35,083
Other					151,352
TOTAL	\$	\$ 1,042,402	\$	\$	\$ 673,258
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$		\$	\$	\$ 1,273,569
Operating Expenses		119,898			207,979
Capital Outlays					2,174
Other					
TOTAL	\$	\$ 119,898	\$	\$	\$ 1,483,722
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$		\$	\$	
Operating Expenses					146,219
Capital Outlays					12,907
Emergency Medical Services					
Other					
TOTAL	\$	\$	\$	\$	\$ 159,126
<u>Sanitation Department</u>					
Payment to Private Contractors	\$		\$	\$	
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$		\$	\$	\$ 530,574
Operating Expenses					210,113
Capital Outlays					196,972
Other					
TOTAL	\$	\$	\$	\$	\$ 937,659
<u>Health and Welfare</u>					
Payment to County Health Department	\$		\$	\$	\$ 41,767
Cemetery Expenses					1,063
Salaries, Wages & Fringe Benefits					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$ 42,830
<u>Education</u>					
Payment to School Board	\$	\$ 31,089	\$	\$	
Other					25,650
TOTAL	\$	\$ 31,089	\$	\$	\$ 25,650
<u>Transportation</u>					
Payment to Transit Authority	\$		\$	\$	
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Cardiff	CenterPoint 16,000	Clay	Fairfield	Fultondale 6,900
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 16,416	\$	\$	\$ 47,269
Operating Expenses		140,807			139,048
Capital Outlays					66,383
Other					14,904
TOTAL	\$	\$ 157,223	\$	\$	\$ 267,604
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$	\$	\$	
Salaries, Wages & Fringe Benefits					151,492
Operating Expenses					49,334
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$ 200,826
<u>Retirement of Debt</u>					
Principal	\$	\$ 42,463	\$	\$	\$ 647,068
Interest		44,925			1,428,181
Other					640,335
TOTAL	\$	\$ 87,388	\$	\$	\$ 2,715,584
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$	\$ 74,295
Fees for Professional Services					71,458
Operating Expenses					8,247
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$ 154,000
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$ 6,930
Building Inspection Services		169,703			137,219
Other		18,448			76,226
TOTAL	\$	\$ 188,151	\$	\$	\$ 220,375
<u>Other Expenditures</u>	\$	\$	\$	\$	\$ 29,188
TOTAL EXPENDITURES	\$	\$ 1,626,151	\$	\$	\$ 6,909,822

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Gardendale 14,000	Graysville	Homewood 25,000	Hoover 73,505	Hueytown
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$ 490,514	\$	\$ 1,500,923	\$ 5,401,344	\$
Operating Expenses	680,454		2,216,716	4,417,519	
Capital Outlays	21,951		2,503,306	1,286,208	
Other	201,409				
TOTAL	<u>\$ 1,394,328</u>	<u>\$</u>	<u>\$ 6,220,945</u>	<u>\$ 11,105,071</u>	<u>\$</u>
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 2,300,826	\$	\$ 6,360,258	\$ 16,465,386	\$
Operating Expenses	397,505		873,783	3,795,557	
Capital Outlays	186,355		1,164,388	1,997,766	
Other	32,941		104,619		
Total	<u>\$ 2,917,627</u>	<u>\$</u>	<u>\$ 8,503,048</u>	<u>\$ 22,258,709</u>	<u>\$</u>
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 680,412	\$	\$ 5,043,870	\$ 13,459,651	\$
Operating Expenses	258,420		316,060	1,440,845	
Capital Outlays	308,677		406,056	1,478,744	
Emergency Medical Services	75,426		260,994		
Other					
TOTAL	<u>\$ 1,322,935</u>	<u>\$</u>	<u>\$ 6,026,980</u>	<u>\$ 16,379,240</u>	<u>\$</u>
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$ 344,780	\$ 4,803,993	\$
Salaries, Wages & Fringe Benefits			1,456,573	109,998	
Operating Expenses			140,145	1,277,341	
Capital Outlays			97,748		
Other				2,226,611	
TOTAL	<u>\$</u>	<u>\$</u>	<u>\$ 2,039,246</u>	<u>\$ 8,417,943</u>	<u>\$</u>
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$ 1,015,904	\$	\$ 1,005,572	\$ 1,936,597	\$
Operating Expenses	229,239		145,183	1,615,112	
Capital Outlays	389,483		130,048	426,251	
Other			499,331		
TOTAL	<u>\$ 1,634,626</u>	<u>\$</u>	<u>\$ 1,780,134</u>	<u>\$ 3,977,960</u>	<u>\$</u>
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$	\$ 158,592	\$ 63,254	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits				141,260	
Operating Expenses				35,411	
Capital Outlays					
Other					
TOTAL	<u>\$</u>	<u>\$</u>	<u>\$ 158,592</u>	<u>\$ 239,925</u>	<u>\$</u>
<u>Education</u>					
Payment to School Board	\$	\$	\$ 14,590,845	\$ 7,100,000	\$
Other					
TOTAL	<u>\$</u>	<u>\$</u>	<u>\$ 14,590,845</u>	<u>\$ 7,100,000</u>	<u>\$</u>
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$ 261,905	\$	\$
Salaries, Wages & Fringe Benefits			1,155,834	464,888	
Operating Expenses			99,157	699,089	
Capital Outlays			503,322	960,561	
Other					
TOTAL	<u>\$</u>	<u>\$</u>	<u>\$ 2,020,218</u>	<u>\$ 2,124,538</u>	<u>\$</u>

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Gardendale 14,000	Graysville	Homewood 25,000	Hoover 73,505	Hueytown
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$ 1,023,220	\$	\$ 1,736,373	\$ 3,610,061	\$
Operating Expenses	686,363		693,901	2,709,339	
Capital Outlays	68,671		243,352	5,106,987	
Other	7,295				
TOTAL	<u>\$ 1,785,549</u>	<u>\$</u>	<u>\$ 2,673,626</u>	<u>\$ 11,426,387</u>	<u>\$</u>
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits	356,212		1,430,976	3,109,740	
Operating Expenses	100,264		443,162	1,647,111	
Capital Outlays			36,693	64,383	
Other					
TOTAL	<u>\$ 456,476</u>	<u>\$</u>	<u>\$ 1,910,831</u>	<u>\$ 4,821,234</u>	<u>\$</u>
<u>Retirement of Debt</u>					
Principal	\$ 894,449	\$	\$ 1,095,000	\$ 4,585,000	\$
Interest	486,176		2,437,927	4,613,046	
Other			105,558	3,899	
TOTAL	<u>\$ 1,380,625</u>	<u>\$</u>	<u>\$ 3,638,485</u>	<u>\$ 9,201,945</u>	<u>\$</u>
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$ 141,899	\$	\$ 285,270	\$ 842,994	\$
Fees for Professional Services	23,975		27,913	50,429	
Operating Expenses	3,980		24,255	249,726	
Capital Outlays	7,156				
Other					
TOTAL	<u>\$ 177,010</u>	<u>\$</u>	<u>\$ 337,438</u>	<u>\$ 1,143,149</u>	<u>\$</u>
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$ 161,301	\$
Building Inspection Services	349,516			1,719,519	
Other			1,757,873	454,540	
TOTAL	<u>\$ 349,516</u>	<u>\$</u>	<u>\$ 1,757,873</u>	<u>\$ 2,335,360</u>	<u>\$</u>
<u>Other Expenditures</u>	<u>\$</u>	<u>\$</u>	<u>\$ 4,105,946</u>	<u>\$ 1,458,303</u>	<u>\$</u>
TOTAL EXPENDITURES	<u>\$ 11,418,692</u>	<u>\$</u>	<u>\$ 55,764,207</u>	<u>\$ 101,989,764</u>	<u>\$</u>

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Iroindale 11,000	Kimberly 3,000	Leeds	Lipscomb	Maytown
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$ 577,901	\$ 67,216	\$	\$	\$
Operating Expenses	1,193,008	29,707			
Capital Outlays					
Other	1,397,892	10,255			
TOTAL	\$ 3,168,801	\$ 107,178	\$	\$	\$
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 2,225,345	\$ 181,287	\$	\$	\$
Operating Expenses	259,627	161,227			
Capital Outlays	32,945				
Other		17,818			
TOTAL	\$ 2,517,917	\$ 360,332	\$	\$	\$
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 2,127,437	\$ 6,400	\$	\$	\$
Operating Expenses	341,089	95,144			
Capital Outlays					
Emergency Medical Services					
Other		10,000			
TOTAL	\$ 2,468,526	\$ 111,544	\$	\$	\$
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits	1,192,007				
Operating Expenses	622,411				
Capital Outlays	100,988				
Other					
TOTAL	\$ 1,915,406	\$	\$	\$	\$
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 36,022	\$	\$	\$
Operating Expenses		35,210			
Capital Outlays	4,410				
Other		18,000			
TOTAL	\$ 4,410	\$ 89,232	\$	\$	\$
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$	\$	\$	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$
<u>Education</u>					
Payment to School Board	\$	\$	\$	\$	\$
Other					
TOTAL	\$	\$	\$	\$	\$
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Iroindale 11,000	Kimberly 3,000	Leeds	Lipscomb	Maytown
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$ 180,598	\$	\$	\$	\$
Operating Expenses	200,518	1,200			
Capital Outlays	396				
Other		15,180			
TOTAL	<u>\$ 381,512</u>	<u>\$ 16,380</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>Libraries</u>					
Payment to Independent Library Board	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits	178,668				
Operating Expenses	93,962				
Capital Outlays	4,600				
Other					
TOTAL	<u>\$ 277,230</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>Retirement of Debt</u>					
Principal	\$ 607,630	\$	\$	\$	\$
Interest	1,343,083				
Other					
TOTAL	<u>\$ 1,950,713</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$ 108,433	\$ 19,800	\$	\$	\$
Fees for Professional Services	25,376	14,400			
Operating Expenses		48,699			
Capital Outlays					
Other					
TOTAL	<u>\$ 133,809</u>	<u>\$ 82,899</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services		21,860			
Other	645,564	10,938			
TOTAL	<u>\$ 645,564</u>	<u>\$ 32,798</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>Other Expenditures</u>					
	<u>\$</u>	<u>\$ 28,028</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
TOTAL EXPENDITURES	<u><u>\$ 13,463,888</u></u>	<u><u>\$ 828,391</u></u>	<u><u>\$</u></u>	<u><u>\$</u></u>	<u><u>\$</u></u>

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Midfield	Morris	Mountain Brook 21,000	Mulga	North Johns
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 953,418	\$	\$
Operating Expenses			1,858,333		
Capital Outlays			288,468		
Other			559,228		
TOTAL	\$	\$	\$ 3,659,447	\$	\$
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 4,895,798	\$	\$
Operating Expenses			729,554		
Capital Outlays			939,480		
Other					
TOTAL	\$	\$	\$ 6,564,832	\$	\$
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 4,878,139	\$	\$
Operating Expenses			345,669		
Capital Outlays			495,155		
Emergency Medical Services					
Other					
TOTAL	\$	\$	\$ 5,718,963	\$	\$
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$ 2,335,588	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$ 2,335,588	\$	\$
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 2,068,740	\$	\$
Operating Expenses			939,941		
Capital Outlays			3,194,737		
Other					
TOTAL	\$	\$	\$ 6,203,418	\$	\$
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$	\$ 130,482	\$	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits			230,016		
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$ 360,498	\$	\$
<u>Education</u>					
Payment to School Board	\$	\$	\$ 850,000	\$	\$
Other					
TOTAL	\$	\$	\$ 850,000	\$	\$
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$ 66,900	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$ 66,900	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

	Midfield	Morris	Mountain Brook	Mulga	North Johns
<u>Estimated Population</u>					
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 768,540	\$	\$
Operating Expenses			234,700		
Capital Outlays			551,270		
Other			100,000		
TOTAL	\$	\$	\$ 1,654,510	\$	\$
<u>Libraries</u>					
Payment to Independent Library Board	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits			1,344,794		
Operating Expenses			398,885		
Capital Outlays			370,626		
Other					
TOTAL	\$	\$	\$ 2,114,305	\$	\$
<u>Retirement of Debt</u>					
Principal	\$	\$	\$ 1,608,000	\$	\$
Interest			69,703		
Other					
TOTAL	\$	\$	\$ 1,677,703	\$	\$
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 147,613	\$	\$
Fees for Professional Services			51,757		
Operating Expenses			10,927		
Capital Outlays					
Other					
TOTAL	\$	\$	\$ 210,297	\$	\$
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services			324,923		
Other					
TOTAL	\$	\$	\$ 324,923	\$	\$
<u>Other Expenditures</u>					
TOTAL EXPENDITURES	\$	\$	\$ 31,741,384	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURE BY PROGRAMS

<u>Estimated Population</u>	Pinson 5,033	Pleasant Grove	Sylvan Springs 1,675	Tarrant	Trafford 523
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 33,946	\$	\$ 21,043
Operating Expenses	80,531		97,386		38,887
Capital Outlays	2,422				
Other	67,819		14,700		
TOTAL	\$ 150,772	\$	\$ 146,032	\$	\$ 59,930
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$	\$ 34,582
Operating Expenses	36,081				6,947
Capital Outlays					
Other					
TOTAL	\$ 36,081	\$	\$	\$	\$ 41,529
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 107,828	\$	\$
Operating Expenses			48,349		12,440
Capital Outlays					
Emergency Medical Services			2,997		
Other					
TOTAL	\$	\$	\$ 159,174	\$	\$ 12,440
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 4,015	\$	\$
Operating Expenses	1,964		17,970		6,967
Capital Outlays					
Other					
TOTAL	\$ 1,964	\$	\$ 21,985	\$	\$ 6,967
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$	\$ 10,537	\$	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other			8,206		
TOTAL	\$	\$	\$ 18,743	\$	\$
<u>Education</u>					
Payment to School Board	\$	\$	\$	\$	\$
Other					
TOTAL	\$	\$	\$	\$	\$
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Pinson 5,033	Pleasant Grove	Sylvan Springs 1,675	Tarrant	Trafford 523
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 4,905	\$	\$
Operating Expenses			17,590		
Capital Outlays			64,477		
Other					
TOTAL	\$	\$	\$ 86,972	\$	\$
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$
<u>Retirement of Debt</u>					
Principal	\$	\$	\$ 29,866	\$	\$ 9,285
Interest			6,614		3,075
Other					
TOTAL	\$	\$	\$ 36,480	\$	\$ 12,360
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$	\$ 7,010
Fees for Professional Services					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$ 7,010
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services			4,465		
Other					
TOTAL	\$	\$	\$ 4,465	\$	\$
<u>Other Expenditures</u>					
TOTAL EXPENDITURES	\$ 188,817	\$	\$ 473,851	\$	\$ 140,236

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Trussville 17,725	Vestavia Hills 30,418	Warrior	West Jefferson 350	Jefferson County 663,000
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$ 535,280	\$ 1,442,573	\$	\$ 37,120	\$ 58,582,270
Operating Expenses	480,890	1,532,161			46,172,452
Capital Outlays		354,047			32,904,836
Other		176,118			
TOTAL	<u>\$ 1,016,170</u>	<u>\$ 3,504,899</u>	<u>\$</u>	<u>\$ 37,120</u>	<u>\$ 137,659,558</u>
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 3,543,957	\$ 4,242,917	\$	\$	\$ 59,552,036
Operating Expenses	739,767	437,759			5,862,189
Capital Outlays		113,981			1,081,889
Other		23,154			2,435,996
TOTAL	<u>\$ 4,283,724</u>	<u>\$ 4,817,811</u>	<u>\$</u>	<u>\$</u>	<u>\$ 68,932,110</u>
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 1,830,550	\$ 6,831,571	\$	\$	\$
Operating Expenses	456,938	577,577			
Capital Outlays		70,324			
Emergency Medical Services	65,372	25,572			
Other		20,315			
TOTAL	<u>\$ 2,352,860</u>	<u>\$ 7,525,359</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>Sanitation Department</u>					
Payment to Private Contractors	\$ 1,052,450	\$ 2,433,861	\$	\$ 25,656	\$
Salaries, Wages & Fringe Benefits					30,820,979
Operating Expenses					133,126,678
Capital Outlays					89,405,172
Other					
TOTAL	<u>\$ 1,052,450</u>	<u>\$ 2,433,861</u>	<u>\$</u>	<u>\$ 25,656</u>	<u>\$ 253,352,829</u>
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$ 718,026	\$ 1,182,231	\$	\$	\$ 23,555,624
Operating Expenses	479,699	585,804			12,236,036
Capital Outlays		618,991			17,570,642
Other		273,309		6,498	
TOTAL	<u>\$ 1,197,725</u>	<u>\$ 2,660,335</u>	<u>\$</u>	<u>\$ 6,498</u>	<u>\$ 53,362,302</u>
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$ 154,873	\$	\$ 2,177	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits					48,325,963
Operating Expenses					59,163,366
Capital Outlays					410,767
Other					1,844,431
TOTAL	<u>\$</u>	<u>\$ 154,873</u>	<u>\$</u>	<u>\$ 2,177</u>	<u>\$ 109,744,527</u>
<u>Education</u>					
Payment to School Board	\$ 3,559,214	\$ 745,041	\$	\$	\$
Other	831,704				2,399,926
TOTAL	<u>\$ 4,390,918</u>	<u>\$ 745,041</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,399,926</u>
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Trussville 17,725	Vestavia Hills 30,418	Warrior	West Jefferson 350	Jefferson County 663,000
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$ 1,089,683	\$ 1,174,509	\$	\$	\$
Operating Expenses	565,475	943,669			
Capital Outlays		211,521			
Other		4,303			968,796
TOTAL	\$ 1,655,158	\$ 2,334,002	\$	\$	\$ 968,796
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$	\$	\$	\$ 1,048,875
Salaries, Wages & Fringe Benefits	559,250	861,015			
Operating Expenses	284,756	75,408			
Capital Outlays		1,054,128			
Other		18,354			
TOTAL	\$ 844,006	\$ 2,008,905	\$	\$	\$ 1,048,875
<u>Retirement of Debt</u>					
Principal	\$ 1,912,620	\$ 3,436,642	\$	\$	\$ 12,231,173
Interest	1,419,966	1,465,825			215,026,590
Other	758,984				
TOTAL	\$ 4,091,570	\$ 4,902,467	\$	\$	\$ 227,257,763
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$ 145,937	\$ 162,106	\$	\$	\$ 16,443,400
Fees for Professional Services		968			
Operating Expenses	39,443	19,450			7,716,536
Capital Outlays					141,300
Other					
TOTAL	\$ 185,380	\$ 182,524	\$	\$	\$ 24,301,236
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$ 3,726,660
Building Inspection Services	626,739	473,515		2,400	2,056,636
Other					34,094,919
TOTAL	\$ 626,739	\$ 473,515	\$	\$ 2,400	\$ 39,878,215
<u>Other Expenditures</u>	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 21,696,700	\$ 31,743,592	\$	\$ 73,851	\$ 918,906,137

INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Bessemer Electric Board	Bessemer Water Service	Birmingham Water & Sewer Board	Brookside Water & Gas Board
REVENUES				
Sales of Water or Electric Service	\$	\$	\$ 115,726,753	\$ 530,540
Sales of Gas				350,594
Charges for Services & Miscellaneous				
General Revenue				25,881
Governmental Grants or Appropriations				
Other			10,097,505	
			<hr/>	<hr/>
TOTAL REVENUES	\$	\$	\$ 125,824,258	\$ 907,015
EXPENDITURES				
Water or Electricity Purchased for Re-Sale	\$	\$	\$	\$ 243,741
Gas Purchased for Re-Sale				203,476
Salaries, Wages & Fringe Benefits			27,697,109	189,799
Operating Expenses:			33,710,785	102,066
Depreciation			16,558,151	41,799
Payment in Lieu of Taxes			2,363,454	
Debt Service (Principal & Interest)			42,382,451	
Transfers or Payments to Local Government Units				
State Utility Tax			3,983,874	
Other			1,755,089	
			<hr/>	<hr/>
TOTAL EXPENDITURES	\$	\$	\$ 128,450,913	\$ 780,881
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	<u>\$</u>	<u>\$</u>	<u>\$ (2,626,655)</u>	<u>\$ 126,134</u>

INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Fultondale Gas Board	Graysville Municipal Gas System	Graysville Water & Sewer Board	Mulga Water & Gas Board
 REVENUES				
Sales of Water or Electric Service	\$	\$	\$	\$ 1,251,477
Sales of Gas	8,765,497			1,291,450
Charges for Services & Miscellaneous				
General Revenue	20,097			14,700
Governmental Grants or Appropriations				
Other	27,166			29,692
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	\$ 8,812,760	\$	\$	\$ 2,587,319
 EXPENDITURES				
Water or Electricity Purchased for Re-Sale	\$	\$	\$	\$ 420,862
Gas Purchased for Re-Sale	5,667,873			936,366
Salaries, Wages & Fringe Benefits	1,144,182			309,104
Operating Expenses	1,057,637			93,308
Depreciation	241,615			492,806
Payment in Lieu of Taxes	280,000			
Debt Service (Principal & Interest)	182,662			612,730
Transfers or Payments to Local Government Units				
State Utility Tax	333,445			102,946
Other	126,047			
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 9,033,461	\$	\$	\$ 2,968,122
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	<u>\$ (220,701)</u>	<u>\$</u>	<u>\$</u>	<u>\$ (380,803)</u>

INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Utilities Board City of Trussville	Warrior River Water Authority & Roupes Valley Water	West Jefferson Gas & Water System
REVENUES			
Sales of Water or Electric Service	\$ 3,842,059	\$	\$ 760,328
Sales of Gas	30,267,985		355,150
Charges for Services & Miscellaneous General Revenue			26,735
Governmental Grants or Appropriations Other	188,598		
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	\$ 34,298,642	\$	\$ 1,142,213
EXPENDITURES			
Water or Electricity Purchased for Re-Sale	\$	\$	\$ 526,540
Gas Purchased for Re-Sale	20,707,103		223,650
Salaries, Wages & Fringe Benefits	2,981,561		218,191
Operating Expenses	4,691,069		103,784
Depreciation	3,139,576		81,981
Payment in Lieu of Taxes			
Debt Service (Principal & Interest)	1,214,203		
Transfers or Payments to Local Government Units			
State Utility Tax			45,000
Other			
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 32,733,512	\$	\$ 1,199,146
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	<u>\$ 1,565,130</u>	<u>\$</u>	<u>\$ (56,933)</u>

BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Bessemer Board of Education	Birmingham Board of Education	Fairfield Board of Education	Homewood Board of Education	Hoover Board of Education
REVENUES					
<u>Intergovernmental Transfers</u>					
Federal Revenues					
Title I Program ESEA	\$ 2,658,794	\$	\$ 575,696	\$	\$
Other	3,745,147		2,162,334		
TOTAL	\$ 6,403,941	\$	\$ 2,738,030	\$	\$
State Revenues					
Minimum Program	\$ 18,160,430	\$	\$ 7,678,000	\$	\$
Vocational Education	96,935		691,721		
Public School Funds	733,391		464,000		
Hospital-Medical Insurance			2,211,884		
Other					
TOTAL	\$ 18,990,756	\$	\$ 11,045,605	\$	\$
Jefferson County					
Ad Valorem Taxes	\$ 2,522,559	\$	\$ 1,457,335	\$	\$
Other	89,711		8,665		
TOTAL	\$ 2,612,270	\$	\$ 1,466,000	\$	\$
<u>REVENUES FROM OWN SOURCES</u>					
Local Tax Revenues					
Ad Valorem Tax	\$ 3,616,075	\$	\$ 1,424,217	\$	\$
Appropriation From the City	2,213,333				
Other	1,820,353				
TOTAL	\$ 7,649,761	\$	\$ 1,424,217	\$	\$
<u>NON-TAX REVENUES</u>					
Interest Income	\$ 259,910	\$	\$ 214,883	\$	\$
Refunds, Charges & Reimbursements	493,564		307,025		
Other	522,288		996,636		
TOTAL	\$ 1,275,762	\$	\$ 1,518,544	\$	\$
TOTAL REVENUES	\$ 36,932,490	\$	\$ 18,192,396	\$	\$
EXPENDITURES					
<u>Education</u>					
Salaries, Wages & Fringe Benefits	\$ 23,517,694	\$	\$ 14,091,017	\$	\$
Fees for Professional Services	435,258		142,646		
General Control	1,052,050		463,858		
Operating Expenses	2,948,447		1,120,400		
Capital Outlay					
Auxiliary Agencies	4,062,113		964,215		
Reserves or Transfers to Other Funds					
Other	1,986,368		372,127		
TOTAL	\$ 34,001,930	\$	\$ 17,154,263	\$	\$
<u>Debt Service</u>					
Principal	\$ 342,039	\$	\$ 162,442	\$	\$
Interest	745,635		187,847		
Other					
TOTAL	\$ 1,087,674	\$	\$ 350,289	\$	\$
TOTAL EXPENDITURES	\$ 35,089,604	\$	\$ 17,504,552	\$	\$

BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Jefferson County Board of Education	Leeds Board of Education	Midfield Board of Education	Mountain Brook Board of Education	Tarrant City Board of Education
REVENUES					
<u>Intergovernmental Transfers</u>					
Federal Revenues					
Title I Program ESEA	\$ 4,440,622	\$ 382,330	\$	\$	\$
Other	21,500,815	809,222		1,039,427	1,810,613
TOTAL	\$ 25,941,437	\$ 1,191,552	\$	\$ 1,039,427	\$ 1,810,613
State Revenues					
Minimum Program	\$ 161,405,677	\$ 5,419,494	\$	\$ 15,537,251	\$
Vocational Education					
Public School Funds	6,331,357	11,013		588,171	
Hospital-Medical Insurance					
Other	1,355,422	951,756		639,245	6,759,584
TOTAL	\$ 169,092,456	\$ 6,382,263	\$	\$ 16,764,667	\$ 6,759,584
Jefferson County					
Ad Valorem Taxes	\$ 69,603,175	\$ 2,530,806	\$	\$ 2,659,543	\$
Other	2,215,938	56,797		13,180	
TOTAL	\$ 71,819,113	\$ 2,587,603	\$	\$ 2,672,723	\$
<u>REVENUES FROM OWN SOURCES</u>					
Local Tax Revenues					
Ad Valorem Tax		121,659		21,450,365	
Appropriation From the City					
Other		720			3,679,245
TOTAL	\$	\$ 122,379	\$	\$ 21,450,365	\$ 3,679,245
<u>NON-TAX REVENUES</u>					
Interest Income	\$ 5,815,453	\$ 30,410	\$	\$ 1,137,424	\$
Refunds, Charges & Reimbursements	2,804,068	585,392		892,499	
Other	75,755,588	149,770		35,517,367	553,796
TOTAL	\$ 84,375,109	\$ 765,572	\$	\$ 37,547,290	\$ 553,796
TOTAL REVENUES	\$ 351,228,115	\$ 11,049,369	\$	\$ 79,474,472	\$ 12,803,238
EXPENDITURES					
<u>Education</u>					
Salaries, Wages & Fringe Benefits	\$ 213,457,271	\$ 8,426,024	\$	\$ 34,577,847	\$
Fees for Professional Services	11,151,627	79,651		1,991,692	
General Control	1,262,706	152,851			
Operating Expenses	10,920,927	2,024,513		7,485,505	12,610,319
Capital Outlay	29,412,361	58,465		10,147,558	
Auxiliary Agencies	11,542,394			40,318	
Reserves or Transfers to Other Funds	32,122,417			11,886,705	391,358
Other	27,118,672	33,038			
TOTAL	\$ 336,988,375	\$ 10,774,542	\$	\$ 66,129,625	\$ 13,001,677
<u>Debt Service</u>					
Principal	\$ 7,041,415	\$ 180,888	\$	\$ 6,785,000	\$ 202,272
Interest	6,908,163	205,269		1,464,029	178,311
Other	150,096			1,403,542	110
TOTAL	\$ 14,099,674	\$ 386,157	\$	\$ 9,652,571	\$ 380,693
TOTAL EXPENDITURES	\$ 351,088,049	\$ 11,160,699	\$	\$ 75,782,196	\$ 13,382,370

BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Trussville Board of Education	Vestavia Hills Board of Education
REVENUES		
<u>Intergovernmental Transfers</u>		
Federal Revenues		
Title I Program ESEA	\$	\$
Other		
TOTAL	\$	\$
State Revenues		
Minimum Program	\$	\$
Vocational Education		
Public School Funds		
Hospital-Medical Insurance		
Other		
TOTAL	\$	\$
Jefferson County		
Ad Valorem Taxes	\$	\$
Other		
TOTAL	\$	\$
<u>REVENUES FROM OWN SOURCES</u>		
Local Tax Revenues		
Ad Valorem Tax	\$	\$
Appropriation From the City		
Other		
TOTAL	\$	\$
<u>NON-TAX REVENUES</u>		
Interest Income	\$	\$
Refunds, Charges & Reimbursements		
Other		
TOTAL	\$	\$
TOTAL REVENUES	\$	\$
EXPENDITURES		
<u>Education</u>		
Salaries, Wages & Fringe Benefits	\$	\$
Fees for Professional Services		
General Control		
Operating Expenses		
Capital Outlay		
Auxiliary Agencies		
Reserves or Transfers to Other Funds		
Other		
TOTAL	\$	\$
<u>Debt Service</u>		
Principal	\$	\$
Interest		
Other		
TOTAL	\$	\$
TOTAL EXPENDITURES	\$	\$

FIRE DISTRICTS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Center Point Fire Dept.	Concord Fire Dept.	Forestdale Fire District	Minor Heights Fire District
REVENUES				
Service Charges, Dues, Fees	\$ 4,929,553	\$ 619,586	\$	\$ 270,418
Interest	37,305	16,660		4,824
Donations	31,020			465
Grants	63,118	71,630		67,962
Other	14,992	4,296		36,599
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TOTAL REVENUES	\$ 5,075,988	\$ 712,172	\$	\$ 380,268
EXPENDITURES				
Salaries, Wages & Fringe Benefits	\$ 3,983,464	\$ 426,611	\$	\$ 174,779
Operating Expenses	993,296	136,832		76,315
Capital Outlays	29,851			77,914
Depreciation		109,215		
Fire Hydrants Rental	97,551	8,856		4,713
Other	352,900			1,018
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 5,457,062	\$ 681,514	\$	\$ 334,739
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	\$ (381,074)	\$ 30,658	\$	\$ 45,529
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FIRE DISTRICTS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Palmerdale Fire District	Rocky Ridge Fire District
REVENUES		
Service Charges, Dues, Fees	\$	\$ 665,090
Interest		20,399
Donations		25
Grants		28,746
Other		369,632
	<hr/>	<hr/>
TOTAL REVENUES	\$	\$ 1,083,892
	<hr/>	<hr/>

EXPENDITURES		
Salaries, Wages & Fringe Benefits	\$	\$ 670,806
Operating Expenses		244,490
Capital Outlays		21,264
Depreciation		
Fire Hydrants Rental		11,756
Other		34,739
	<hr/>	<hr/>
TOTAL EXPENDITURES	\$	\$ 983,055
	<hr/>	<hr/>

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	\$	\$ 100,837
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MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Birmingham Regional Planning Commission	Greater B'ham Convention & Visitors Bureau	B'ham-Jefferson Civic Center Authority	Jefferson County Library System	Birmingham Museum of Art Ed. Council
REVENUES					
U.S. Government	\$	\$	\$	\$	
State of Alabama				368,194	230,000
Jefferson County			22,077,143	1,048,875	710,000
Municipalities			6,632,222	369,232	3,210,000
Charges for Services & Miscellaneous General Revenue				2,058	1,573,000
Licenses and Permits					
Interest			1,132,236	22,869	30,000
Other			48,377,750		1,172,000
TOTAL REVENUES	\$	\$	\$ 78,219,351	\$ 1,811,228	\$ 6,925,000

EXPENDITURES					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 14,232,690	\$ 639,582	\$ 3,189,000
Fees for Professional Services			320,620	12,345	657,000
Operating Expenses:				555,048	2,523,000
Capital Outlays			5,659,730	69,025	
Debt Services			17,651,178	143,359	
Payment in Lieu of Taxes					
Reserves or Transfers to Other Funds				(21,646)	
Other			39,242,049	413,515	406,000
TOTAL EXPENDITURES	\$	\$	\$ 77,106,267	\$ 1,811,228	\$ 6,775,000

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Birmingham Racing Commission	Alcohol & Drug Abuse Treatment Center	Jefferson County Department of Health	Jeff-Blount St. Clair Mental Health Authority	Bessemer Housing Authority
REVENUES					
U.S. Government	\$	\$	\$ 6,919,433	\$ 14,725,892	\$
State of Alabama			1,251,872	14,459,506	
Jefferson County			26,463,486	250,000	
Municipalities			202,699	150,220	
Charges for Services & Miscellaneous General Revenue			12,827,302	2,836,372	
Licenses and Permits	43,915		3,694,356		
Interest	169,247		2,348,969	176,555	
Other	2,990,796		1,231,561	107,883	
TOTAL REVENUES	\$ 3,203,958	\$	\$ 54,939,678	\$ 32,706,428	\$
EXPENDITURES					
Salaries, Wages & Fringe Benefits	\$ 865,844	\$	\$ 34,777,344	\$ 12,948,853	\$
Fees for Professional Services	9,583		2,409,854	2,426,381	
Operating Expenses	339,152		6,933,736	3,296,304	
Capital Outlays			1,852,299		
Debt Services					
Payment in Lieu of Taxes					
Reserves or Transfers to Other Funds	(335,067)		8,966,445	684,364	
Other	2,324,446			13,350,526	
TOTAL EXPENDITURES	\$ 3,203,958	\$	\$ 54,939,678	\$ 32,706,428	\$

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Birmingham Housing Authority	Fairfield Housing Authority	Jefferson County Housing Authority	Leeds Housing Authority	Tarrant City Housing Authority
REVENUES					
U.S. Government	\$ 63,863,075	\$	\$	\$	\$ 816,135
State of Alabama					
Jefferson County					
Municipalities	191,020				
Charges for Services & Miscellaneous General Revenue					205,774
Licenses and Permits					
Interest	1,008,989				7,874
Other	3,094,496				
TOTAL REVENUES	\$ 68,157,580	\$	\$	\$	\$ 1,029,783
EXPENDITURES					
Salaries, Wages & Fringe Benefits	\$ 19,392,608	\$	\$	\$	\$ 236,506
Fees for Professional Services	62,898				5,175
Operating Expenses	16,070,289				657,157
Capital Outlays	6,700,823				156,981
Debt Services					64,376
Payment in Lieu of Taxes					7,506
Reserves or Transfers to Other Funds					(97,918)
Other	24,120,917				
TOTAL EXPENDITURES	\$ 66,347,535	\$	\$	\$	\$ 1,029,783

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Birmingham Airport Authority	Birmingham Parking Authority	Bham-Jeff. County Transit Authority	Jefferson Co. Economic & Industrial Develop. Auth.	Stormwater Management Authority
REVENUES					
U.S. Government	\$ 19,377,681	\$	\$ 9,955,803	\$	\$
State of Alabama					
Jefferson County			1,777,347	294,000	
Municipalities			7,042,770		
Charges for Services & Miscellaneous General Revenue	30,324,950	4,985,252	3,056,595		
Licenses and Permits					
Interest	606,503	20,170	100,593		
Other	4,671,704		74,891	1,318,270	
TOTAL REVENUES	\$ 54,980,838	\$ 5,005,422	\$ 22,007,999	\$ 1,612,270	\$
EXPENDITURES					
Salaries, Wages & Fringe Benefits	\$ 5,717,753	\$ 3,558,608	\$ 12,842,669	\$ 309,599	\$
Fees for Professional Services	1,341,113	183,508	384,466	28,158	
Operating Expenses	19,471,933	1,256,129	11,232,433	229,298	
Capital Outlays	24,475,810		2,784,258		
Debt Services	7,223,855		2,619,521		
Payment in Lieu of Taxes					
Reserves or Transfers to Other Funds					
Other	(2,500)				
TOTAL EXPENDITURES	\$ 58,227,964	\$ 4,998,245	\$ 29,863,347	\$ 567,055	\$