



JEFFERSON COUNTY
STATE OF ALABAMA

FINANCIAL ACCOUNTING REPORT
JEFFERSON COUNTY GOVERNMENTAL UNITS



JENNIFER PARSONS CHAMPION, TREASURER

FISCAL YEAR ENDING 2010

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

July 22, 2011

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 endorsed report for fiscal year 2010 is the forty fifth 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.

Yours Truly,

Jennifer Parsons Champion
Jefferson County Treasurer

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**MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES**

	Adamsville	Bessemer	Birmingham	Brighton	Brookside
Estimated Population	No Report	No Report		No Report	
INTERGOVERNMENT					
U.S. Government					
Federal Revenue Sharing					
Federal Grant			\$19,794		
Other			\$27		
TOTAL			\$19,821		
State of Alabama					
State Gasoline Tax			\$5,327		
State Liquor Store Profits			\$233		
Bank Excise Tax			\$2,365		
Motor Vehicle License			\$633		\$4,202
State Grants or Special Appropriations			\$3,219		\$135,396
Other					\$74
TOTAL			\$16,294		\$139,672
Jefferson County					
Gasoline Tax			\$1,643		\$1,659
Tobacco Tax			\$283		\$1,427
Beer Tax					\$6,097
Motor Vehicle Tax					\$2,402
Road & Bridge Tax (1/2 Mill Road Tax)			\$2,769		\$10,155
Other			\$3,272		\$122
TOTAL			\$7,967		\$21,985
Local Tax Revenue					
Ad Valorem Tax (General Fund)			\$24,590		\$52,486
Ad Valorem Tax (Other Local Purposes)			\$32,109		
Business Licenses			\$54,610		\$40,782
Occupational Tax			\$73,008		
Selected Sales Tax					
General Sales & Use Tax			\$127,197		\$15,266
Gasoline Tax					
Beer and/or Wine Tax					
Tobacco Tax					
Other Sales Tax					\$88
Payment in Lieu of Taxes			\$216		
Licenses and Franchises					\$11,116
Public Utilities			\$18,854		
Cable Television					
Other					\$54,468
TOTAL			\$330,584		\$174,225
Non-Tax Revenue					
Fines and Forfeitures			\$6,770		\$9,401
Building Permits & Inspections Fees			\$3,527		\$862
Garbage Collection Fees					\$59,110
Interest Income			\$8,233		\$2
Rent Income			\$764		\$1,200
Sales of Property & Equipment			\$855		
Charges for Services					
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts					\$2,062
Sewer Fees					
Other			\$17,610		\$349
TOTAL			\$51,702		\$76,007
Other Revenue					\$433,232
TOTAL REVENUES			\$426,368		\$845,122

**MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES**

	Cardiff No Report	Center Point	Clay No Report	Fairfield	Fultondale No Report
Estimated Population					
INTERGOVERNMENT					
U.S. Government					
Federal Revenue Sharing					
Federal Grant		\$191,014.22			
Other					
TOTAL		\$191,014.22			
State of Alabama					
State Gasoline Tax		\$307,831.78			
State Liquor Store Profits				\$41,404	
Bank Excise Tax					
Motor Vehicle License		\$2,302.83			
State Grants or Special Appropriations		\$14,000			
Other		\$102,594.68			
Other		\$794.02			
TOTAL		\$427,523		\$41,404	
Jefferson County					
Gasoline Tax		\$37,429.75		\$89,901	
Tobacco Tax		\$15,666.36		\$11,567	
Beer Tax		\$61,641.56		\$75,890	
Motor Vehicle Tax		\$41,686.16		\$25,443	
Road & Bridge Tax (1/2 Mill Road Tax)		\$97,469.03			
Other		\$50,291.19		\$12,470	
TOTAL		\$304,484.05		\$205,271	
Local Tax Revenue					
Ad Valorem Tax (General Fund)				\$755,687	
Ad Valorem Tax (Other Local Purposes)				\$22,019	
Business Licenses		\$330,846.02		\$1,749,395	
Occupational Tax				\$701,182	
Selected Sales Tax					
General Sales & Use Tax		\$1,375,988.59		\$4,871,425	
Gasoline Tax				\$15,227	
Beer and/or Wine Tax					
Tobacco Tax					
Other Sales Tax					
Payment in Lieu of Taxes				\$154,830	
Licenses and Franchises					
Public Utilities		\$645,058.97			
Cable Television		\$166,610.32			
Other					
TOTAL		\$2,518,503.90		\$8,269,765	
Non-Tax Revenue					
Fines and Forfeitures		\$11,862.75		\$201,107	
Building Permits & Inspections Fees		\$127,930.62		\$43,235	
Garbage Collection Fees				\$437,582	
Interest Income		\$16,523.08		\$604	
Rent Income				\$20,975	
Sales of Property & Equipment		\$22.00			
Charges for Services		\$2,789.50			
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts		\$69,872.43			
Sewer Fees					
Other					
TOTAL		\$231,055.34		\$703,503	
Other Revenue					
TOTAL REVENUES		\$3,672,580.82		\$9,219,943	

**MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES**

	Gardendale	Graysville	Homewood	Hoover	Hueytown
<u>Estimated Population</u>	No Report	No Report			
INTERGOVERNMENT					
U.S. Government					
Federal Revenue Sharing					
Federal Grant			\$265,753	\$1,399,966	\$53,417
Other				\$256	\$875
TOTAL			\$265,753	\$1,400,222	\$54,292
State of Alabama					
State Gasoline Tax			\$496,059	\$1,012,251	
State Liquor Store Profits			\$29,891	\$86,760	
Bank Excise Tax				\$3,608	\$4,347
Motor Vehicle License			\$3,667	\$11,614	\$2,250
State Grants or Special Appropriations			\$18,250	\$152,741	\$103,038
Other			\$8,633	\$8,736	
Other			\$166,377	\$4,413,071	
Other			\$144,166		
TOTAL			\$867,043	\$1,688,781	\$109,635
Jefferson County					
Gasoline Tax			\$189,619	\$381,554	\$114,093
Tobacco Tax			\$25,649	\$48,003	\$15,633
Beer Tax			\$163,465	\$317,186	\$94,848
Motor Vehicle Tax			\$197,455	\$138,301	
Road & Bridge Tax (1/2 Mill Road Tax)			\$556,170	\$972,752	\$375,283
Other			\$1,935	\$253,984	
TOTAL			\$1,134,293	\$2,111,780	\$599,857
Local Tax Revenue					
Ad Valorem Tax (General Fund)			\$4,649,930	\$10,346,796	\$1,085,025
Ad Valorem Tax (Other Local Purposes)			\$11,728,157	\$4,941,079	
Business Licenses			\$3,835,624		\$1,734,404
Occupational Tax					
<u>Selected Sales Tax</u>					
General Sales & Use Tax			\$21,680,655	\$54,447,264	\$5,006,846
Gasoline Tax					
Beer and/or Wine Tax			\$32,602	\$204,195	
Tobacco Tax					
Other Sales Tax				\$308,197	
Payment in Lieu of Taxes			\$10,320		
Licenses and Franchises			\$315,303	\$905,611	\$230,523
Public Utilities			\$2,269,262	\$4,333,073	
Cable Television			\$313,726		
Other			\$1,796,313	\$3,724,224	\$89,139
Other			\$644,383		
TOTAL			\$47,276,275	\$79,210,439	\$8,145,937
Non-Tax Revenue					
Fines and Forfeitures			\$1,139,178	\$4,054,336	\$1,043,313
Building Permits & Inspections Fees			\$581,453	\$1,934,352	\$24,070
Garbage Collection Fees				\$7,050	\$538,512
Interest Income			\$98,167	\$1,786,451	\$23,133
Rent Income			\$151,110	\$879,945	
Sales of Property & Equipment			\$14,297	\$22,950	
Charges for Services			\$307,737	\$2,189,908	
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts			\$460,523	\$1,236,067	
Sewer Fees			\$54,151	\$4,050,686	
Other			\$140,753	\$1,370,270	\$899,000
TOTAL			\$2,947,369	\$17,532,015	\$1,718,928
Other Revenue					
TOTAL REVENUES			\$52,490,733	\$101,943,237	\$10,628,649

MUNICIPAL AND COUNTY GOVERNMENTS					
REVENUES BY SOURCES					

<u>Estimated Population</u>	Irontdale	Kimberly	Leeds	Lipscomb	Maytown
INTERGOVERNMENT		No Report	No Report	No Report	No Report
U.S. Government					
Federal Revenue Sharing					
Federal Grant	\$176,923				
Other					
TOTAL	\$176,923				
State of Alabama					
State Gasoline Tax					
State Liquor Store Profits					
Bank Excise Tax					
Motor Vehicle License	\$48,319				
State Grants or Special Appropriations	\$37,236				
Other	\$84,702				
TOTAL	\$170,257				
Jefferson County					
Gasoline Tax	\$130,440				
Tobacco Tax					
Beer Tax	\$64,594				
Motor Vehicle Tax	\$1,601				
Road & Bridge Tax (1/2 Mill Road Tax)	\$168,092				
Other	\$47,143				
TOTAL	\$411,870				
Local Tax Revenue					
Ad Valorem Tax (General Fund)	\$902,100				
Ad Valorem Tax (Other Local Purposes)	\$126,754				
Business Licenses	\$1,402,445				
Occupational Tax					
<u>Selected Sales Tax</u>					
General Sales & Use Tax	\$6,353,563				
Gasoline Tax					
Beer and/or Wine Tax	\$93				
Tobacco Tax	\$10,796				
Other Sales Tax	\$41,906				
Payment in Lieu of Taxes	\$500				
Licenses and Franchises					
Public Utilities	\$865,338				
Cable Television	\$138,696				
Other	\$423,870				
TOTAL	\$410,266,061				
Non-Tax Revenue					
Fines and Forfeitures	\$339,099				
Building Permits & Inspections Fees	\$76,593				
Garbage Collection Fees	\$669,009				
Interest Income	\$60,506				
Rent Income	\$941,661				
Sales of Property & Equipment					
Charges for Services	\$27,008				
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts	\$1,150				
Sewer Fees					
Other	\$116,013				
TOTAL	\$2,231,039				
Other Revenue					
TOTAL REVENUES	\$13,256,150				

**MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES**

	Midfield	Morris	Mountain Brook	Mulga	North Johns
<u>Estimated Population</u>	No Report			No Report	No Report
U.S. Government					
Federal Revenue Sharing					
Federal Grant			\$3,468,565		
Other					
TOTAL			\$3,468,565		
State of Alabama					
State Gasoline Tax			\$414,087		
State Liquor Store Profits			\$464		
Bank Excise Tax	\$8.68		\$15,312		
Motor Vehicle License			\$3,915		
State Grants or Special Appropriations			\$28,449		
Other	\$14,454.61		\$137,328		
Other					
TOTAL	\$14,463.29		\$599,555		
Jefferson County					
Gasoline Tax		\$8,578.48	\$49,289		
Tobacco Tax		\$1,701.65	\$21,103		
Beer Tax		\$6,037.67	\$101,153		
Motor Vehicle Tax		\$5,381.04	\$50,645		
Road & Bridge Tax (1/2 Mill Road Tax)		\$16,822.29	\$590,899		
Other			\$3,339,082		
Other		\$38,521.13	\$106,592		
TOTAL			\$1,258,763		
Local Tax Revenue					
Ad Valorem Tax (General Fund)		\$130,455.33	\$14,322,579		
Ad Valorem Tax (Other Local Purposes)			\$1,047,869		
Business Licenses		\$75,649.17	\$2,130,822		
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax		\$57,337.07	\$7,854,903		
Gasoline Tax		\$43,323.55			
Beer and/or Wine Tax		\$6,037.67	\$146,591		
Tobacco Tax					
Other Sales Tax			\$82,911		
Payment in Lieu of Taxes			\$2,474		
Licenses and Franchises					
Public Utilities		\$1,200	\$1,609,682		
Cable Television			\$347,757		
Other			\$317,315		
TOTAL		\$314,002.79	\$28,014,000		
Non-Tax Revenue					
Fines and Forfeitures			\$736,397		
Building Permits & Inspections Fees		\$5,510.99	\$633,369		
Garbage Collection Fees			\$34,062		
Interest Income			\$1,178,889		
Rent Income		\$4,810	\$177,147		
Sales of Property & Equipment			\$2,148,827		
Charges for Services			\$57,479		
Transfers from Municipal Utility Systems			\$3,822		
Cultural & Recreational Receipts			\$7,200		
Sewer Fees			\$169,046		
Other			\$289,287		
Other		\$10,320.99	\$184,499		
Other			\$9,805		

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MUNICIPAL AND COUNTY GOVERNMENTS					
REVENUES BY SOURCES					

	Midfield	Morris	Mountain Brook	Mulga	North Johns
Estimated Population	No Report			No Report	No Report
Other			\$31,453		
Other			\$34,469		
Other			\$124,483		
TOTAL			\$3,886,604		
<hr/>					
Other Revenue					
TOTAL REVENUE			\$37,227,487		

MUNICIPAL AND COUNTY GOVERNMENTS					
REVENUES BY SOURCES					

	Pinson	Pleasant Grove	Sylvan Springs	Tarrant City	Trafford
<u>Estimated Population</u>		No Report			
INTERGOVERNMENT					
U.S. Government					
Federal Revenue Sharing					
Federal Grant					
Other			\$26,192		
TOTAL			\$26,192		
State of Alabama					
State Gasoline Tax			\$30,092		
State Liquor Store Profits			\$175		
Bank Excise Tax					
Motor Vehicle License			\$15,513		
State Grants or Special Appropriations					
Other			\$83,556		
TOTAL			\$129,336		
Jefferson County					
Gasoline Tax			\$9,555		
Tobacco Tax			\$1,491		
Beer Tax			\$4,709		
Motor Vehicle Tax			\$6,801		
Road & Bridge Tax (1/2 Mill Road Tax)			\$11,915		
Other			\$10,185		
TOTAL			\$44,656		
Local Tax Revenue					
Ad Valorem Tax (General Fund)			\$64,643		
Ad Valorem Tax (Other Local Purposes)					
Business Licenses			\$108,446		
Occupational Tax					
<u>Selected Sales Tax</u>					
General Sales & Use Tax			\$97,721		
Gasoline Tax					
Beer and/or Wine Tax					
Tobacco Tax					
Other Sales Tax					
Payment in Lieu of Taxes					
Licenses and Franchises					
Public Utilities					
Cable Television					
Other					
TOTAL			\$270,810		
Non-Tax Revenue					
Fines and Forfeitures					
Building Permits & Inspections Fees			\$2,745		
Garbage Collection Fees					
Interest Income			\$30,238		
Rent Income			\$4,980		
Sales of Property & Equipment					
Charges for Services					
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts			\$924		
Sewer Fees					
Other			\$12,087		
Other			\$22,426		
TOTAL			\$7,400		
Other Revenue			\$44,051		
TOTAL REVENUES			\$588,445		

**MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES**

<u>Estimated Population</u>	Trussville No Report	Vestavia Hills	Warrior No Report	West Jefferson No Report	Jefferson County
INTERGOVERNMENT					
U.S. Government					
Federal Revenue Sharing					
Federal Grant		\$300			
Other					\$19,649,803
TOTAL		\$300			
State of Alabama					
State Gasoline Tax		\$493,554			\$4,776,974
State Liquor Store Profits		\$27,747			\$326,460
Bank Excise Tax		\$19,621			\$661,715
Motor Vehicle License		\$91,830			\$3,679,583
State Grants or Special Appropriations		\$575,059			
Other		\$36			\$4,169,729
Business Shares and Privilege Taxes					\$4,012,517
TOTAL		\$1,207,847			\$17,626,978
Jefferson County					
Gasoline Tax		\$150,170			
Tobacco Tax		\$25,047			
Beer Tax		\$129,507			
Motor Vehicle Tax					
Road & Bridge Tax (1/2 Mill Road Tax)		\$628,562			
Other		\$1,888,783			
TOTAL		\$1,122,069			
Local Tax Revenue					
Ad Valorem Tax (General Fund)		\$12,065,106			\$12,420,671
Ad Valorem Tax (Other Local Purposes)		\$1,229,547			\$99,622,230
Business Licenses		\$1,844,883			\$10,467,451
Occupational Tax					\$65,049,205
Selected Sales Tax					
General Sales & Use Tax		\$8,946,250			\$152,226,529
Gasoline Tax					\$370,575
Beer and/or Wine Tax		\$23,681			\$4,561,284
Tobacco Tax					\$186,084
Other Sales Tax		\$263,807			
Payment in Lieu of Taxes		\$45,000			
Licenses and Franchises		\$2,165,541			\$3,811,218
Public Utilities					
Cable Television		\$457,600			
Other		\$1,493			
TOTAL		\$27,042,908			\$348,715,246
Non-Tax Revenue					
Fines and Forfeitures		\$430,525			
Building Permits & Inspections Fees		\$500,755			\$1,024,542
Garbage Collection Fees					
Interest Income		\$105,132			\$4,845,121
Rent Income		\$5,050			\$1,475,983
Sales of Property & Equipment		\$11,232			\$61,266
Charges for Services		\$1,468,684			\$132,299,572
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts		\$441,216			
Sewer Fees					\$152,205,688
Other		\$654,549			\$12,239,337
TOTAL		\$3,617,143			\$304,151,506
Other Revenue					
TOTAL REVENUES		\$32,990,267			\$690,143,535

**MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS**

	Adamsville	Bessemer	Birmingham	Brighton	Brookside
Estimated Population	No Report	No Report		No Report	
Governmental Administration					
Salaries, Wages & Fringe Benefits			\$27,889		\$22,175.01
Operating Expenses			\$18,275		\$48,061.06
Capital Outlays			\$249		\$555,876.35
Other			\$35,748		\$10,746.83
TOTAL			\$82,161		\$636,589
Police Protection					
Salaries, Wages & Fringe Benefits			\$67,442		\$32,443.71
Operating Expenses			\$21,373		\$9,426.32
Capital Outlays			\$265		
Other					
TOTAL			\$89,080		\$41,870
Fire Protection					
Salaries, Wages & Fringe Benefits			\$46,222		\$143,355.02
Operating Income			\$20,098		\$13,137.79
Capital Outlays			\$140		
Emergency Medical Services					\$1,868.77
Other					
TOTAL			\$66,460		\$29,361.58
Sanitation Department					
Payment to Private Contractors					\$55,164.08
Salaries, Wages & Fringe Benefits			\$41,191		
Operating Expenses			\$16,518		
Capital Outlays					
Other					
TOTAL			\$57,709		\$55,164.08
Street, Bridge & Road Department					
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL					
Health and Welfare					
Payment to County Health Department			\$4,610		\$8,818.56
Cemetery Expenses					
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL			\$4,610		\$8,818.56
Education					
Payment to School Board			\$1,803		
Other					
TOTAL			\$1,803		
Transportation					
Payment to Transit Authority			\$3,801		
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL			\$3,801		

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**MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS**

	Adamsville	Bessemer	Birmingham	Brighton	Brookside
Estimated Population	No Report	No Report		No Report	
Park and Recreation					
Salaries, Wages & Fringe Benefits			\$6,104		
Operating Expenses			\$5,253		
Capital Outlays			\$9		
Other					
TOTAL			\$11,366		
Libraries					
Payment to Independent Library Boards			\$11,396		
Salaries, Wages & Fringe Benefits			\$4,659		
Operating Expenses			\$11		
Capital Outlays					
Other					
TOTAL			\$16,584		
Retirement of Debt					
Principal			\$42,050		
Interest			\$24,303		
Other					
TOTAL			\$66,353		
Courts					
Salaries, Wages & Fringe Benefits			\$3,406		
Fees for Professional Services					
Operating Expenses			\$1,159		
Capital Outlays			\$10		
Other					
TOTAL			\$4,575		
Other Departments					
Civil Defense			\$1,263		
Building Inspection Service			\$10,699		
Other			\$312		\$1,054
Other			\$26,029		\$480
Other					\$3,008
Other					\$2,923
TOTAL			\$38,303		\$7,465
Other Expenditures			\$66,108		\$34,491
TOTAL EXPENDITURES			\$508,913		\$813,760

**MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS**

	Cardiff	Center Point	Clay	Fairfield	Fultondale
Estimated Population	No Report		No Report		No Report
Governmental Administration					
Salaries, Wages & Fringe Benefits		\$233,553.95		\$296,176	
Operating Expenses		\$801,589.93		\$1,539,535	
Capital Outlays		\$364,720.89			
Other					
TOTAL		\$1,399,864.77		\$1,835,711	
Police Protection					
Salaries, Wages & Fringe Benefits				\$1,471,576	
Operating Expenses		\$369,792.08		\$475,571	
Capital Outlays					
Other					
TOTAL		\$369,792.08		\$1,947,147	
Fire Protection					
Salaries, Wages & Fringe Benefits				\$1,027,266	
Operating Income				\$327,124	
Capital Outlays					
Emergency Medical Services					
Other		\$24,402			
TOTAL		\$24,402		\$1,354,390	
Sanitation Department					
Payment to Private Contractors		\$67,492.92			
Salaries, Wages & Fringe Benefits					
Operating Expenses				\$304,177	
Capital Outlays					
Other					
TOTAL		\$67,492.92		\$304,177	
Street, Bridge & Road Department					
Salaries, Wages & Fringe Benefits		\$494,368.40		\$702,134	
Operating Expenses		\$61,862.70		\$541,260	
Capital Outlays					
Other					
TOTAL		\$556,231.10		\$1,243,394	
Health and Welfare					
Payment to County Health Department					
Cemetery Expenses					
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL					
Education					
Payment to School Board					
Other		\$39,218.36			
TOTAL		\$39,218.36			
Transportation					
Payment to Transit Authority		\$64,284.03			
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL		\$64,284.03			

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**MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS**

	Cardiff	Center Point	Clay	Fairfield	Fultondale
Estimated Population	No Report		No Report		No Report
Park and Recreation					
Salaries, Wages & Fringe Benefits		\$168,308.78		\$282,048	
Operating Expenses		\$193,708.76		\$349,853	
Capital Outlays		\$324,294.07			
Other					
TOTAL		\$686,311.61		\$631,901	
Libraries					
Payment to Independent Library Boards					
Salaries, Wages & Fringe Benefits				\$228,666	
Operating Expenses				\$6,763.67	
Capital Outlays					
Other					
TOTAL				\$235,430	
Retirement of Debt					
Principal		\$38,178.05		\$174,167	
Interest		\$22,066.39		\$240,152	
Other					
TOTAL		\$60,244.44		\$414,319	
Courts					
Salaries, Wages & Fringe Benefits				\$87,054	
Fees for Professional Services		\$14,472.50		\$59,553	
Operating Expenses				\$116,762	
Capital Outlays					
Other					
TOTAL		\$14,472.50		\$263,369	
Other Departments					
Civil Defense		\$16,520			
Building Inspection Service		\$267,342.82		\$17,390	
Other		\$3,235			
Other		\$88,141.77			
Other					
TOTAL		\$375,239.59		\$17,390	
Other Expenditures					
TOTAL EXPENDITURES		\$3,657,553.40		\$8,247,228	

**MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS**

	Gardendale	Graysville	Homewood	Hoover	Hueytown
Estimated Population	No Report	No Report			
Governmental Administration					
Salaries, Wages & Fringe Benefits			\$1,182,932.00	\$6,349,682	\$734,242.00
Operating Expenses			\$2,248,442.00	\$4,994,818	\$397,790.00
Capital Outlays			\$22,714.00	391064	\$97,392.00
Other			\$447,144		
TOTAL			\$3,901,232	\$11,735,564	\$1,229,424
Police Protection					
Salaries, Wages & Fringe Benefits			\$7,772,610	\$18,644,228	\$3,180,742.00
Operating Expenses			\$1,242,154	\$3,416,954	\$224,239.00
Capital Outlays			\$1,065,152	\$372,262	29902
Other					
TOTAL			\$10,080,016	\$22,433,444	\$3,434,883
Fire Protection					
Salaries, Wages & Fringe Benefits			\$5,519,553	\$15,429,383	\$2,966,909.00
Operating Income			\$558,318	\$1,392,525	\$289,885.00
Capital Outlays			\$1,868,924	\$1,806	11125
Emergency Medical Services					
Other					
TOTAL			\$7,946,795	\$168,223,714	\$3,267,919.00
Sanitation Department					
Payment to Private Contractors				5843793	\$658,531.00
Salaries, Wages & Fringe Benefits			\$1,475,023	114235	
Operating Expenses			\$439,496	\$2,099,299	
Capital Outlays					
Other				3567713	
TOTAL			\$1,914,519	\$11,625,040	\$658,531.00
Street, Bridge & Road Department					
Salaries, Wages & Fringe Benefits			\$1,171,119	\$2,235,605	731456
Operating Expenses			\$390,869	\$1,317,345	127102
Capital Outlays			\$352,591		
Other					
TOTAL			\$1,914,579	\$3,552,950	858558
Health and Welfare					
Payment to County Health Department				\$63,255	
Cemetery Expenses					
Salaries, Wages & Fringe Benefits				\$168,098	
Operating Expenses				\$31,091	
Capital Outlays					
Other					
TOTAL				\$262,444	
Education					
Payment to School Board			\$14,382,434	\$2,000,000	
Other					
TOTAL			\$14,382,434	\$2,000,000	
Transportation					
Payment to Transit Authority				565902	
Salaries, Wages & Fringe Benefits				962187	
Operating Expenses				1622399	
Capital Outlays					
Other					
TOTAL				3150488	

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**MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS**

	Gardendale	Graysville	Homewood	Hoover	Hueytown
<u>Estimated Population</u>	No Report	No Report			
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits			\$1,779,045	\$4,455,103	221754
Operating Expenses			\$1,357,387	\$3,171,447	217559
Capital Outlays			\$188,282	112593	1617
Other					
TOTAL			\$324,714	\$7,739,143	456023
<u>Libraries</u>					
Payment to Independent Library Boards					108517
Salaries, Wages & Fringe Benefits			\$1,476,508	\$3,836,753	
Operating Expenses			\$471,508	\$2,133,930.00	25444
Capital Outlays			100962		
Other					
TOTAL			\$2,048,978	\$5,970,683	133961
<u>Retirement of Debt</u>					
Principal			\$13,655,000	\$5,050,000	506187
Interest			\$21,631,999	\$3,971,966	169394
Other			\$3,388	\$3,950	
TOTAL			\$3,531,587	\$9,025,916	675481
<u>Courts</u>					
Salaries, Wages & Fringe Benefits			\$244,660	\$1,197,364	167815
Fees for Professional Services			\$25,108	\$75,000	22542
Operating Expenses			\$120,034	\$303,108	75806
Capital Outlays					
Other			\$994		
TOTAL			\$390,796	\$1,575,472	266163
<u>Other Departments</u>					
Civil Defense					
Building Inspection Service			\$938,041	\$1,949,613	258526
Other			\$888,246	218483	41975
Other			\$938,022		
Other			\$247,988		
TOTAL			\$3,012,297	\$2,168,096	
<u>Other Expenditures</u>					
TOTAL EXPENDITURES			\$52,447,947	\$98,062,954	\$11,281,444.00

**MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS**

	Jefferson County			
Estimated Population				
Governmental Administration				
Salaries, Wages & Fringe Benefits	\$63,744,057			
Operating Expenses	\$31,977,590			
Capital Outlays	\$2,144,358			
Other	\$8,232,834			
TOTAL	\$106,098,838			
Police Protection				
Salaries, Wages & Fringe Benefits	\$42,934,161			
Operating Expenses	\$3,285,752			
Capital Outlays				
Other	\$1,000,000			
TOTAL	\$47,219,913			
Fire Protection				
Salaries, Wages & Fringe Benefits				
Operating Income				
Capital Outlays				
Emergency Medical Services				
Other				
TOTAL				
Sanitation Department				
Payment to Private Contractors				
Salaries, Wages & Fringe Benefits	\$26,866,236			
Operating Expenses	\$23,827,804			
Capital Outlays	\$9,780,644			
Other				
TOTAL	\$60,474,683			
Street, Bridge & Road Department				
Salaries, Wages & Fringe Benefits	\$17,775,585			
Operating Expenses	\$3,100,023			
Capital Outlays	\$3,819,689			
Other				
TOTAL	\$24,695,297			
Health and Welfare				
Payment to County Health Department				
Cemetery Expenses				
Salaries, Wages & Fringe Benefits	\$43,327,943			
Operating Expenses	\$53,601,379			
Capital Outlays	\$2,226,918			
Other				
TOTAL	\$99,156,240			
Education				
Payment to School Board				
Other	\$392,300			
TOTAL	\$392,300			
Transportation				
Payment to Transit Authority				
Salaries, Wages & Fringe Benefits				
Operating Expenses				
Capital Outlays				
Other				
TOTAL				

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MUNICIPAL AND COUNTY GOVERNMENTS EXPENDITURES BY PROGRAMS
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<u>Estimated Population</u>		Jefferson County			
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Park and Recreation

Salaries, Wages & Fringe Benefits
 Operating Expenses
 Capital Outlays
 Other

TOTAL

Libraries

Payment to Independent Library Boards
 Salaries, Wages & Fringe Benefits
 Operating Expenses
 Capital Outlays
 Other

TOTAL

Retirement of Debt

Principal	\$68,120,000
Interest	\$132,012,422
Other	\$868,700
TOTAL	\$201,001,123

Courts

Salaries, Wages & Fringe Benefits	\$9,814,032
Fees for Professional Services	\$1,006,863
Operating Expenses	\$1,706,427
Capital Outlays	\$232,030
Other	
TOTAL	\$12,759,352

Other Departments

Civil Defense	\$665,953
Building Inspection Service	\$4,936
Public Building Authority	\$864,761
Senior Citizen Services	\$9,087,879
Building Services	\$28,166,261
Other	\$10,767,841
TOTAL	\$49,557,632

Other Expenditures

TOTAL EXPENDITURES	\$601,355,377
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**BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

	Adamsville	Bessemer	Birmingham	Brighton	Brookside
<u>Estimated Population</u>	No Report		No Report	No Report	No Report

Intergovernmental Transfers

Federal Revenues

Title I Program ESEA	\$1,089,282
Other	\$8,238,296
TOTAL	\$9,627,578

State Revenues

Minimum Program	\$211,121,215
Vocational Education	\$1,113,026
Public School Funds	\$687,209
Hospital-Medical Insurance	\$70,329
Other	\$106,737
TOTAL	\$23,098,519

Jefferson County

Ad Valorem Taxes	\$3,056,622
Other	\$12,464
TOTAL	\$3,069,086

REVENUES FROM OWN SOURCES

Local Tax Revenues	\$465,997
Ad Valorem Tax	\$3,492,474
Appropriation From the City	
Other	
TOTAL	\$3,958,471

NON-TAX REVENUES

Interest Income	\$387
Refunds, Charges & Reimbursements	\$260,493
Other	\$1,173,153
TOTAL	\$1,434,035

TOTAL REVENUES	\$41,187,689
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EXPENDITURES

Education	\$27,588,536
Salaries, Wages & Fringe Benefits	\$1,823,641
Fees for Professional Services	\$1,992,428
General Control	\$4,194,019
Operating Expenses	\$13,121,590
Capital Outlay	\$4,830,742
Auxiliary Agencies	\$344,524
Reserves or Transfers to Other Funds	
Other	\$1,053,310
TOTAL	\$54,945,790

Debt Service

Principal	\$829,155
Interest	\$1,036,549
Other	
TOTAL	\$1,865,604

TOTAL EXPENDITURES	\$56,811,395
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**BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

	Cardiff	Center Point	Clay	Fairfield	Fultondale
<u>Estimated Population</u>	No Report	No Report	No Report	No Report	No Report

REVENUES

Intergovernmental Transfers

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

REVENUES FROM OWN SOURCES

Local Tax Revenues

Ad Valorem Tax

Appropriation From the City

Other

TOTAL

NON-TAX REVENUES

Interest Income

Refunds, Charges & Reimbursements

Other

TOTAL

TOTAL REVENUES

EXPENDITURES

Education

Salaries, Wages & Fringe Benefits

Fees for Professional Services

General Control

Operating Expenses

Capital Outlay

Auxiliary Agencies

Reserves or Transfers to Other Funds

Other

TOTAL

Debt Service

Principal

Interest

Other

TOTAL

TOTAL EXPENDITURES

**BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

	Gardendale	Graysville	Homewood	Hoover	Hueytown
<u>Estimated Population</u>	No Report	No Report	No Report	No Report	No Report

REVENUES

Intergovernmental Transfers

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

REVENUES FROM OWN SOURCES

Local Tax Revenues

Ad Valorem Tax

Appropriation From the City

Other

TOTAL

NON-TAX REVENUES

Interest Income

Refunds, Charges & Reimbursements

Other

TOTAL

TOTAL REVENUES

EXPENDITURES

Education

Salaries, Wages & Fringe Benefits

Fees for Professional Services

General Control

Operating Expenses

Capital Outlay

Auxiliary Agencies

Reserves or Transfers to Other Funds

Other

TOTAL

Debt Service

Principal

Interest

Other

TOTAL

TOTAL EXPENDITURES

**BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

<u>Estimated Population</u>	Irondale	Kimberly	Leeds	Lipscomb	Maytown
	No Report	No Report		No Report	No Report

REVENUES

Intergovernmental Transfers

Federal Revenues

Title I Program ESEA	\$427,265
Other	\$1,349,084.78
TOTAL	\$1,976,350.22

State Revenues

Minimum Program	\$5,756,711
Vocational Education	
Public School Funds	\$1,237,540
Hospital-Medical Insurance	
Other	\$990,568.13
TOTAL	\$7,984,819.13

Jefferson County

Ad Valorem Taxes	\$3,401,931.44
Other	\$3,278.88
TOTAL	\$3,405,210.32

REVENUES FROM OWN SOURCES

Local Tax Revenues	
Ad Valorem Tax	\$124,701.85
Appropriation From the City	\$2,500
Other	\$11.62
TOTAL	\$127,213.47

NON-TAX REVENUES

Interest Income	\$293,440.68
Refunds, Charges & Reimbursements	\$9,861,679.69
Other	\$623,938.03
TOTAL	\$1,904,058.40

TOTAL REVENUES	\$15,397,651.54
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EXPENDITURES

Education	\$10,577,225.30
Salaries, Wages & Fringe Benefits	\$183,096.43
Fees for Professional Services	\$875,965.66
General Control	\$1,733,697.85
Operating Expenses	\$1,114,676.69
Capital Outlay	
Auxiliary Agencies	
Reserves or Transfers to Other Funds	
Other	\$120,918.30
TOTAL	\$14,605,580.13

Debt Service

Principal	\$209,751.88
Interest	\$131,708.92
Other	
TOTAL	\$341,460.80

TOTAL EXPENDITURES	\$14,947,040.93
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**BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

	Midfield	Morris	Mountain Brook	Mulga	North Johns
<u>Estimated Population</u>	No Report	No Report		No Report	No Report

REVENUES

Intergovernmental Transfers

Federal Revenues

Title I Program ESEA

Other \$2,575,058.79

TOTAL \$2,575,058.79

State Revenues

Minimum Program \$15,429,954

Vocational Education \$15,126.88

Public School Funds \$896,739.00

Hospital-Medical Insurance

Other \$955,962.16

TOTAL \$17,297,782.04

Jefferson County

Ad Valorem Taxes \$3,260,459.97

Other \$1,406.64

TOTAL \$3,261,866.61

REVENUES FROM OWN SOURCES

Local Tax Revenues

Ad Valorem Tax \$25,498,405.45

Appropriation From the City

Other

TOTAL \$25,498,405.45

NON-TAX REVENUES

Interest Income \$31,537.89

Refunds, Charges & Reimbursements \$540,007.71

Other \$12,270,425.73

TOTAL \$12,841,971.33

TOTAL REVENUES \$61,475,084.22

EXPENDITURES

Education

Salaries, Wages & Fringe Benefits \$43,359,379.30

Fees for Professional Services \$4,639,699.73

General Control

Operating Expenses \$4,340,450.31

Capital Outlay \$1,630,495.47

Auxiliary Agencies \$272,623.12

Reserves or Transfers to Other Funds \$3,176,659.89

Other

TOTAL \$7,419,307.82

Debt Service

Principal \$1,445,000.00

Interest \$579,405.37

Other \$930,098.52

TOTAL \$2,954,503.89

TOTAL EXPENDITURES \$60,373,811.71

**BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

	Pinson	Plesant Grove	Sylvan Springs	Tarrant City	Trafford
Estimated Population	No Report	No Report	No Report		No Report

REVENUES

Intergovernmental Transfers

Federal Revenues

Title I Program ESEA	\$1,058,988.88
Other	\$2,009,739.77
TOTAL	\$3,068,728.65

State Revenues

Minimum Program	\$5,575,094.00
Vocational Education	
Public School Funds	\$225,207.24
Hospital-Medical Insurance	
Other	\$1,861,016.89
TOTAL	\$7,661,318.13

Jefferson County

Ad Valorem Taxes	\$1,818,765.75
Other	\$7,661,318.13
TOTAL	\$1,821,489.62

REVENUES FROM OWN SOURCES

Local Tax Revenues	
Ad Valorem Tax	\$478,129.90
Appropriation From the City	
Other	\$91,661.68
TOTAL	\$569,791.58

NON-TAX REVENUES

Interest Income	\$844.39
Refunds, Charges & Reimbursements	\$239,969.77
Other	\$2,008,678.61
TOTAL	\$2,249,492.77

TOTAL REVENUES	\$15,370,820.75
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EXPENDITURES

Education	
Salaries, Wages & Fringe Benefits	\$10,172,488.54
Fees for Professional Services	\$2,060,877.65
General Control	\$934,767.70
Operating Expenses	\$67,688.28
Capital Outlay	\$342,864.70
Auxiliary Agencies	\$544,192.38
Reserves or Transfers to Other Funds	\$478,281.24
Other	\$52,451.88
TOTAL	\$14,663,612.37

Debt Service

Principal	\$294,040.52
Interest	\$89,301.49
Other	\$8,962.48
TOTAL	\$392,304.49

TOTAL EXPENDITURES	\$15,055,916.86
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**BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

	Trussville	Vestavia Hills	Warrior	West Jefferson	Jefferson County
Estimated Population	No Report	No Report	No Report	No Report	
REVENUES					
Intergovernmental Transfers					
Federal Revenues					
Title I Program ESEA					\$7,902,522.60
Other					\$42,825,108.20
TOTAL					\$50,727,630.80
State Revenues					
Minimum Program					\$143,778,052
Vocational Education					
Public School Funds					\$24,090,219.16
Hospital-Medical Insurance					
Other					\$21,181,004.03
TOTAL					\$189,049,275.46
Jefferson County					
Ad Valorem Taxes					\$55,184,521.56
Other					\$28,053,854.70
TOTAL					\$83,238,376.26
REVENUES FROM OWN SOURCES					
Local Tax Revenues					\$42,708.36
Ad Valorem Tax					
Appropriation From the City					
Other					\$49,471.34
TOTAL					\$92,179.70
NON-TAX REVENUES					
Interest Income					\$1,200,307.71
Refunds, Charges & Reimbursements					\$2,162,042.95
Other					\$61,117,432.34
TOTAL					\$64,479,783
TOTAL REVENUES					\$387,587,245.22
EXPENDITURES					
Education					\$270,888,470.33
Salaries, Wages & Fringe Benefits					\$11,530,741.02
Fees for Professional Services					
General Control					\$50,245,189.87
Operating Expenses					\$119,593,077.88
Capital Outlay					
Auxiliary Agencies					
Reserves or Transfers to Other Funds					
Other					
TOTAL					
Debt Service					
Principal					\$8,946,527.05
Interest					\$4,846,938.60
Other					\$94,833.18
TOTAL					\$13,888,298.83
TOTAL EXPENDITURES					\$490,082,060.04

**FIRE DISTRICTS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

	Palmerdale	Rocky Ridge		
<u>REVENUES</u>				
Service Charges, Dues, Fees	\$688,418.49	\$955,866.08		
Interest	\$3,121.67	\$13,518.40		
Donations	\$2,792.50	\$809		
Grants	\$5,964.41	\$2,798.30		
Other	\$105,478.84	\$550,752.71		
<u>TOTAL REVENUES</u>	\$805,775.91	\$1,523,744.49		
<u>EXPENDITURES</u>				
Salaries, Wages & Fringe Benefits	\$478,447.62	\$1,087,385.26		
Operating Expenses	\$206,270.99	\$362,674.62		
Capital Outlays	\$92,651.46	\$26,865.85		
Depreciation				
Fire Hydrants Rental	\$30,809.28	\$14,559.42		
Other	\$8,212.56	\$22,109.62		
<u>TOTAL EXPENDITURES</u>	\$816,391.91	\$1,513,594.77		
<u>EXCESS (DEFICIT) OF</u>				
<u>REVENUE OVER</u>				
<u>EXPENDITURES</u>	<-10616.00>	\$10,149.72		

INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY	
REVENUES AND EXPENDITURES	

	Brookside Gas & Water System	Warrior River Water Authority	
REVENUES			
Sales of Water or Electric Service	570,538.23	5,293,175.00	
Sales of Gas	307,843.32		
Charges for Services & Miscellaneous			
General Revenue	20,785.48	\$259,140.00	
Governmental Grants or Appropriations			
Other	1,286.68	\$59,612.00	
TOTAL	900,453.71	\$5,611,927.00	
EXPENDITURES			
Water or Electricity Purchased for Resale	321,359.23		
Gas Purchased for Resale	99,131.36		
Salaries, Wages, & Fringe Benefits	211,728.42	\$1,260,911.00	
Operating Expenses	131,231.16	\$1,442,274.00	
Depreciation	45,732.36	\$1,360,836.00	
Payment in Lieu of Taxes			
Debt Service (Principal & Interest)		\$1,098,016.00	
Transfers or Payments to Local			
Governmental Units	44,279.42		
State Utility Tax	21,790.28	\$192,720.00	
Insurance	32,615.98		
Other	1,945.16		
TOTAL	909,813.37	\$5,354,757.00	
EXCESS (DEFICIT) OF REVENUE			
OVER EXPENDITURES	[9,359.66]	[257,170.00]	

**MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

		Regional Planning Commission of Greater Birmingham	Greater Birmingham Correction and Visitors Bureau		
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REVENUES

U.S. Government	\$3,327,001.00		
State of Alabama	\$209,536.00		
Jefferson County	\$88,936.00		\$6,450,884
Municipalities	\$833,884		
Charges for Services	\$43,646		
Miscellaneous General Revenue			
Licenses and Permits			
Interest			\$163,671
Other			\$4,762
<u>TOTAL REVENUES</u>	\$4,503,003		\$6,619,317

EXPENDITURES

Salaries, Wages & Fringe Benefits	\$2,587,953	\$2,667,289
Fees for Professional Services	\$1,027,106	\$3,575
Operating Expenses	\$567,270	\$4,056,536
Capital Outlays		
Debt Services	\$164,837	
Payment in Lieu of Taxes		
Reserves or Transfers to Other Funds		
Other		
<u>TOTAL EXPENDITURES</u>	\$4,347,166	\$6,727,400

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY					
REVENUES AND EXPENDITURES					

	Birmingham Jefferson Civic Center	Jefferson County Library Cooperative		
<u>REVENUES</u>				
U.S. Government				
State of Alabama			\$244,924	
Jefferson County	\$10,527,372		\$500,000	
Municipalities	\$4,478,942		\$475,628	
Charges for Services	\$41,893,818		\$29,156	
Miscellaneous General Revenue				
Licenses and Permits	\$228,289		\$6,937	
Interest				
Other				
<u>TOTAL REVENUES</u>	\$57,128,421		\$1,256,645	
<u>EXPENDITURES</u>				
Salaries, Wages & Fringe Benefits	\$17,104,823		\$532,373	
Fees for Professional Services	\$318,214		\$15,056	
Operating Expenses	\$23,928,342		\$783,710	
Capital Outlays	\$3,281,682			
Debt Services	\$10,000,427		\$70,779	
Payment in Lieu of Taxes				
Reserves or Transfers to Other Funds				
Other	\$214,737			
<u>TOTAL EXPENDITURES</u>	\$54,848,225		\$1,401,918	

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY					
REVENUES AND EXPENDITURES					

		Birmingham Racing Commission	Jefferson/Blount - St. Clair Mental Health/ Mental Retardation Authority		
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REVENUES

U.S. Government			\$18,591,273	
State of Alabama			\$16,922,765	
Jefferson County			\$166,794	
Municipalities			\$55,420	
Charges for Services			\$2,106,272	
Miscellaneous General Revenue				
Licenses and Permits	\$14,713.50			
Interest	\$839.07		\$24,312	
Other	\$773,125.17		\$45,208	
TOTAL REVENUES	\$1,266,421.42		\$37,912,044	

EXPENDITURES

Salaries, Wages & Fringe Benefits	\$889,428.19		\$14,633,910	
Fees for Professional Services	\$13,158.33		\$5,306,711	
Operating Expenses			\$3,492,017	
Capital Outlays			\$268,072	
Debt Services				
Payment in Lieu of Taxes				
Reserves or Transfers to Other Funds	\$394,401.38		\$681,722	
Other	\$1,078,976.69			
Other	\$125,100		\$13,529,612	
TOTAL EXPENDITURES	\$2,055,099.16		\$37,912,044	

**MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

	Housing Authority of The Birmingham District	Jefferson County Housing Authority
<u>REVENUES</u>		
U.S. Government	\$85,414,226	\$19,049,403
State of Alabama		
Jefferson County		\$166,369
Municipalities		
Charges for Services	\$2,228,039	\$619,341
Miscellaneous General Revenue		
Licenses and Permits	\$203,681	
Interest	\$2,257,283	\$20,980
Other		\$637,592
<u>TOTAL REVENUES</u>	<u>\$90,103,229</u>	<u>\$20,493,685</u>
<u>EXPENDITURES</u>		
Salaries, Wages & Fringe Benefits	\$12,740,624	\$3,232,734
Fees for Professional Services	\$1,155,669	\$90,305
Operating Expenses	\$69,531,765	\$16,468,387
Capital Outlays	\$27,956,424	\$727,945
Debt Services	\$2,475,311	\$286,660
Payment in Lieu of Taxes		\$8,487
Reserves or Transfers to Other Funds		
Other		
Other		
<u>TOTAL EXPENDITURES</u>	<u>\$113,859,793</u>	<u>\$20,814,518</u>

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY					
REVENUES AND EXPENDITURES					

		Birmingham Airport Authority	Birmingham Parking Authority		
<u>REVENUES</u>					
U.S. Government		\$22,645,758			
State of Alabama					
Jefferson County					
Municipalities					
Charges for Services		\$34,991,884	\$6,017,037		
Miscellaneous General Revenue					
Licenses and Permits					
Interest		\$176,793	\$21,815		
Other					
<u>TOTAL REVENUES</u>		<u>\$63,425,227</u>	<u>\$6,038,852</u>		
<u>EXPENDITURES</u>					
Salaries, Wages & Fringe Benefits		\$9,355,839	\$2,597,189		
Fees for Professional Services		\$843,255	\$173,476		
Operating Expenses		\$10,989,796	\$1,990,569		
Capital Outlays		\$37,155,064			
Debt Services		\$7,430,381			
Payment in Lieu of Taxes					
Reserves or Transfers to Other Funds			\$1,277,624		
Other					
<u>TOTAL EXPENDITURES</u>		<u>65774389</u>	<u>\$6,038,852</u>		

**MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

		Jefferson County Economic & Industrial Development Authority			
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REVENUES

U.S. Government	
State of Alabama	
Jefferson County	
Municipalities	
Charges for Services	\$8,600
Miscellaneous General Revenue	
Licenses and Permits	
Interest	
Other	\$22,951
Other	\$59,551
Other	\$1,044,157
<u>TOTAL REVENUES</u>	<u>\$1,135,259</u>

EXPENDITURES

Salaries, Wages & Fringe Benefits	\$274,043
Fees for Professional Services	\$40,891
Operating Expenses	\$524,283
Capital Outlays	
Debt Services	\$1,285,433
Payment in Lieu of Taxes	
Reserves or Transfers to Other Funds	
Other	
Other	
<u>TOTAL EXPENDITURES</u>	<u>\$2,124,650</u>