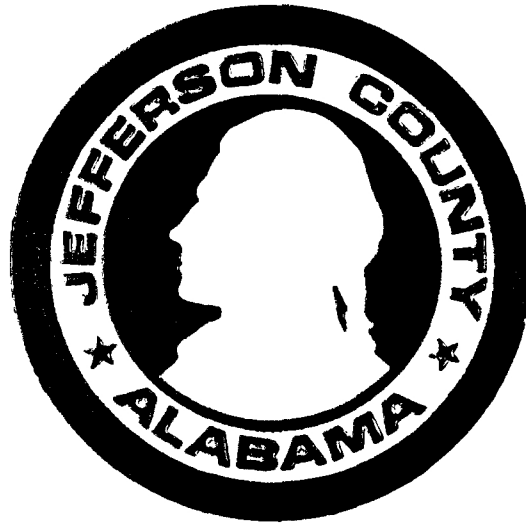


**JEFFERSON COUNTY
STATE OF ALABAMA**

**FINANCIAL ACCOUNTING REPORT
JEFFERSON COUNTY GOVERNMENTAL UNITS**



FISCAL YEAR ENDING 2004

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

BARRY K. STEPHENSON TREASURER

JEFFERSON COUNTY COMMISSION



LARRY P. LANGFORD - PRESIDENT
MARY M. BUCKELEW
BETTYE FINE COLLINS
SHELIA SMOOT
GARY WHITE

BARRY K. STEPHENSON
Treasurer
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August 10, 2005

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 2004 is the twenty-ninth to be published under the provisions of this Act.

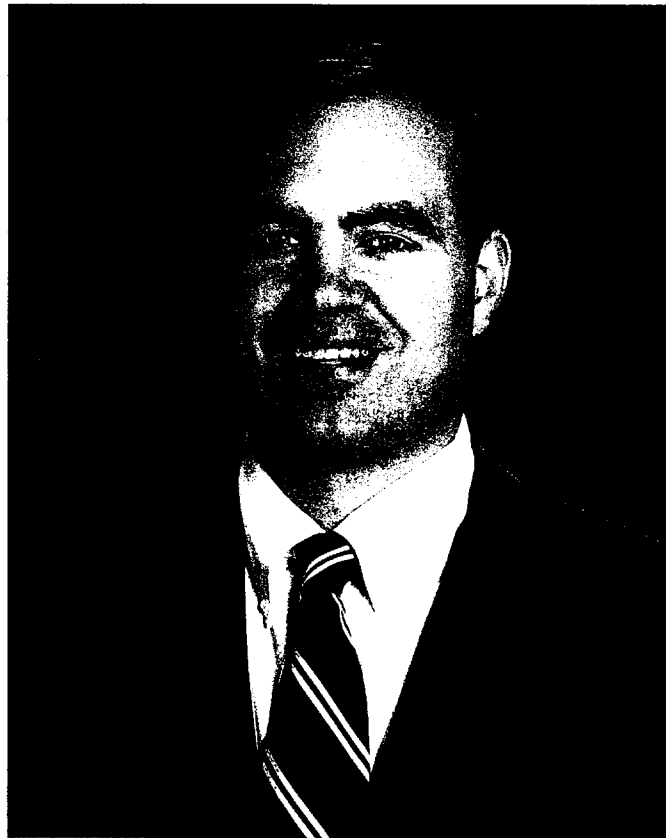
The information contained in this report is valuable, and we are grateful to those who assisted in its compilation.

Sincerely,

Barry Stephenson
Treasurer of Jefferson County

**JEFFERSON COUNTY
STATE OF ALABAMA**

**FINANCIAL ACCOUNTING REPORT
JEFFERSON COUNTY GOVERNMENTAL UNITS**



FISCAL YEAR ENDING 2004

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BARRY K. STEPHENSON TREASURER

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MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

Estimated Population	Adamsville 5,000	Bessemer 29,800	Birmingham 242,820	Brighton	Brookside 1,420
INTERGOVERNMENT					
<u>U.S. Government</u>					
Federal Revenue Sharing	\$ 367,223	\$ 714,786	\$ 12,405,000	\$	\$ 84,248
Federal Grant		110,332			
Other		4,094			
TOTAL	\$ 367,223	\$ 829,212	\$ 12,405,000	\$	\$ 84,248
<u>State of Alabama</u>					
State Gasoline Tax	\$ 98,201	\$ 2,335	\$ 4,874,000	\$	\$
State Liquor Store Profits	17,610		178,000		589
Bank Excise Tax	6,490	77,832	991,000		
Motor Vehicle License	2,319	18,791	668,000		3,582
State Grants or Special Appropriations	23,581				
Other		76,771	4,125,000		488
TOTAL	\$ 148,201	\$ 175,729	\$ 10,836,000	\$	\$ 4,659
<u>Jefferson County</u>					
Gasoline Tax	\$ 49,149	\$ 509,001	\$ 1,911,000	\$	\$ 1,464
Tobacco Tax	6,536	35,767	333,000		1,836
Beer Tax	42,006	261,567	1,735,000		6,092
Motor Vehicle Tax	14,204	79,606	500,000		2,006
Road & Bridge Tax (1/2 Mill Road Tax)	26,784	355,897	2,284,000		4,182
Other	4,344	134,294	340,000		444
TOTAL	\$ 143,023	\$ 1,376,132	\$ 7,103,000	\$	\$ 16,024
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$ 240,453	\$ 2,354,269	\$ 22,525,000	\$	\$ 45,443
Ad Valorem Tax (Other Local Purposes)		46,162	26,071,000		
Business Licenses	296,342	2,474,892	35,685,000		28,062
Occupational Tax		3,682,168	65,537,000		
Selected Sales Tax					
General Sales & Use Tax	2,396,224	15,493,589	100,609,000		3,790
Gasoline Tax					
Beer and/or Wine Tax		50,704			
Tobacco Tax		260,784			
Other Sales Tax	64,576	771,693			
Payment in Lieu of Taxes		1,479,337	84,000		
Licenses and Franchises	4,551		248,000		
Public Utilities	118,279	524,590	13,001,000		
Cable Television	64,974	231,578			11,210
Other	24				
TOTAL	\$ 3,185,423	\$ 27,369,766	\$ 263,760,000	\$	\$ 88,505
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 159,346	\$ 582,500	\$ 4,594,000	\$	\$ 44,749
Building Permits & Inspections Fees	22,233	401,783	4,089,000		1,246
Garbage Collection Fees	54,402		1,000		49,341
Interest Income	8,681	5,039	9,304,000		6
Rent Income	2,216	30,410	409,000		
Sales of Property & Equipment	1,326,341	140,072	568,000		
Charges for Services	1,842	98,604	15,332,000		
Transfers from Municipal Utility Systems		35,808			
Cultural & Recreational Receipts	10,789	9,536	1,195,000		
Sewer Fees					
Other	47,704	1,509,421	6,803,000		5,006
TOTAL	\$ 1,633,554	\$ 2,813,173	\$ 42,295,000	\$	\$ 100,348
<u>Other Revenue</u>	\$	\$ 246,563	\$	\$	\$ 4,484
TOTAL REVENUES	\$ 5,477,424	\$ 32,810,575	\$ 336,399,000	\$	\$ 298,268

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

<u>Estimated Population</u>	Cardiff 72	CenterPoint 16,000	Clay 8,750	Fairfield	Fultondale 6,700
INTERGOVERNMENT					
<u>U.S. Government</u>					
Federal Revenue Sharing	\$	\$	\$	\$	\$
Federal Grant					1,877
Other	5,196				
TOTAL	\$ 5,196	\$	\$	\$	\$ 1,877
<u>State of Alabama</u>					
State Gasoline Tax	\$ 826	\$ 297,906	\$ 135,422	\$	\$ 128,445
State Liquor Store Profits	35	6,462			4,085
Bank Excise Tax	220	17,635			14,439
Motor Vehicle License	130	1,851	617		1,415
State Grants or Special Appropriations					40,810
Other		90,861	56,195		32,659
TOTAL	\$ 1,211	\$ 414,715	\$ 192,234	\$	\$ 221,853
<u>Jefferson County</u>					
Gasoline Tax	\$	\$ 34,762	\$ 32,444	\$	\$
Tobacco Tax	82	20,492	3,291		8,835
Beer Tax		71,531	10,238		58,520
Motor Vehicle Tax	282	35,879			23,946
Road & Bridge Tax (1/2 Mill Road Tax)	224	66,291			40,354
Other	1,443	1,041	24,278		14,252
TOTAL	\$ 2,031	\$ 229,996	\$ 70,251	\$	\$ 145,907
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$ 146	\$	\$	\$	\$
Ad Valorem (Other Local Purposes)					
Business Licenses	2,292	238,364	48,681		393,137
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax			216,696		2,266,229
Gasoline Tax					136,157
Beer and/or Wine Tax		4,386	3,126		15,874
Tobacco Tax					
Other Sales Tax					
Payment in Lieu of Taxes					1,159,860
Licenses and Franchises		428,328	236,273		
Public Utilities					
Cable Television		161,294			
Other					153,309
TOTAL	\$ 2,438	\$ 832,372	\$ 504,776	\$	\$ 4,124,566
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$	\$ 4,173	\$	\$	\$ 213,787
Building Permits & Inspection Fees		4,285	112,295		88,235
Garbage Collection Fees					
Interest Income		10,625	2,961		5,516
Rent Income			2,730		11,400
Sales of Property & Equipment					
Charges for Services		107			
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts		500			4,981
Sewer Fees					95,248
Other		400	5,063		55,256
TOTAL	\$	\$ 20,090	\$ 123,049	\$	\$ 474,423
<u>Other Revenue</u>	\$	\$ 73,075	\$	\$	\$ 4,266
TOTAL REVENUES	\$ 10,876	\$ 1,570,248	\$ 890,310	\$	\$ 4,972,892

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

	Gardendale 12,200	Graysville 2,500	Homewood 25,500	Hoover 70,060	Hueytown 18,200
Estimated Population					
INTERGOVERNMENT					
<u>U.S. Government</u>					
Federal Revenue Sharing	\$	\$	\$ 18,340	\$	\$
Federal Grant	23,377			352,742	
Other				282,489	
TOTAL	\$ 23,377	\$	\$ 18,340	\$ 635,231	\$
<u>State of Alabama</u>					
State Gasoline Tax	\$ 226,078	\$ 54,702	\$ 486,987	\$ 991,527	\$ 302,928
State Liquor Store Profits	4,912	990	21,946	75,248	36,379
Bank Excise Tax	104,716	3,210	286,742	173,434	
Motor Vehicle License	1,488	9,032	3,296	6,468	
State Grants or Special Appropriations	51,252	10,550	107,515	43,484	18,207
Other	4,510	12,329	61,856	268,065	66,928
TOTAL	\$ 392,956	\$ 90,813	\$ 968,342	\$ 1,558,226	\$ 424,442
<u>Jefferson County</u>					
Gasoline Tax	\$ 156,240	\$ 51,422	\$ 253,828	\$ 311,404	\$
Tobacco Tax	15,305	3,574	30,904	62,790	
Beer Tax	74,644	16,964	186,270	323,380	
Motor Vehicle Tax	35,822	26,316	1,360,382	116,656	201,646
Road & Bridge Tax (1/2 Mill Road Tax)	87,041	11,709	373,630	710,902	
Other	21,670	10,830	76,426	181,053	35,484
TOTAL	\$ 390,722	\$ 120,815	\$ 2,281,440	\$ 1,706,185	\$ 237,130
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$	\$ 71,591	\$ 3,481,487	\$ 7,712,457	\$ 723,330
Ad Valorem Tax (Other Local Purposes)			9,001,398		
Business Licenses	780,603	88,245	3,226,291	4,290,246	1,265,171
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax	6,818,905	316,863	22,496,397	51,836,887	3,372,330
Gasoline Tax					105,285
Beer and/or Wine Tax	4,410	2,096	136,672	168,663	114,744
Tobacco Tax				66	190,599
Other Sales Tax	35,090			261,002	
Payment in Lieu of Taxes			254,834	8,847	
Licenses and Franchises		56,402		669,243	293,132
Public Utilities	670,641		1,644,802	2,559,267	
Cable Television	63,847		241,136		
Other	25,637	30,820	1,232,342	3,071,845	199,111
TOTAL	\$ 8,399,133	\$ 566,017	\$ 41,715,359	\$ 70,578,523	\$ 6,263,702
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 346,849	\$ 59,737	\$ 513,992	\$ 1,881,578	\$ 266,935
Building Permits & Inspection Fees	364,224	1,499	709,233	4,460,504	104,915
Garbage Collection Fees				5,700	783,449
Interest Income	80,002	1,067	503,219	1,421,310	129,452
Rent Income	313,259			375,860	3,600
Sales of Property & Equipment	2,925	13,195	2,139	31,797	7,061
Charges for Services	21,964		617,936	1,128,805	39,388
Transfers from Municipal Utility Systems		1,665,677			
Cultural & Recreational Receipts	173,313	6,200		1,069,851	38,960
Sewer Fees				4,124,523	
Other	67,252	250,316	662,306	945,088	306,515
TOTAL	\$ 1,369,788	\$ 1,997,691	\$ 3,008,825	\$ 15,445,016	\$ 1,680,275
<u>Other Revenue</u>	\$	\$	\$	\$	\$
TOTAL REVENUES	\$ 10,575,976	\$ 2,775,336	\$ 47,992,306	\$ 89,923,181	\$ 8,605,549

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

Estimated Population	Irondale 9,800	Kimberly 2,400	Leeds 10,900	Lipscomb	Maytown
INTERGOVERNMENT					
<u>U. S. Government</u>					
Federal Revenue Sharing	\$ 41,335	\$	\$ 278,244	\$	\$
Federal Grant					
Other					
TOTAL	\$ 41,335	\$	\$ 278,244	\$	\$
<u>State of Alabama</u>					
State Gasoline Tax	\$ 248,744	\$ 47,630	\$ 15,108	\$	\$
State Liquor Store Profits	4,146	9	22,825		
Bank Excise Tax	131,592		4,722		
Motor Vehicle License	1,665	6,050	1,784		
State Grants or Special Appropriations	16,754		15,000		
Other	82,285	10,052			
TOTAL	\$ 485,186	\$ 63,741	\$ 59,439	\$	\$
<u>Jefferson County</u>					
Gasoline Tax	\$ 82,708	\$ 1,374	\$ 203,412	\$	\$
Tobacco Tax	12,656	2,371	9,879		
Beer Tax	62,919	21,206	60,522		
Motor Vehicle Tax	37,173	34,252	96,572		
Road & Bridge Tax (1/2 Mill Road Tax)		9,134	61,754		
Other	57,434				
TOTAL	\$ 252,890	\$ 68,337	\$ 432,139	\$	\$
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$ 659,947	\$ 39,024	\$ 546,684	\$	\$
Ad Valorem Tax (Other Local Purposes)		59,163			
Business Licenses	1,265,741	117,797	389,172		
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax	6,431,899	79,337	3,749,487		
Gasoline Tax			51,321		
Beer and/or Wine Tax	14,035		28,692		
Tobacco Tax			160,878		
Other Sales Tax	34,937				
Payment in Lieu of Taxes	3,951		1,440		
Licenses and Franchises		15,535			
Public Utilities	472,533		497,509		
Cable Television	64,735		106,372		
Other	283,268		86,703		
TOTAL	\$ 9,231,046	\$ 310,856	\$ 5,618,258	\$	\$
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 405,155	\$ 128,208	\$ 170,197	\$	\$
Building Permits & Inspection Fees	103,537	33,181	128,710		
Garbage Collection Fees	626,524		157,566		
Interest Income	25,180	68	2,412		
Rent Income	24,000		840,765		
Sales of Property & Equipment	2,907		415,115		
Charges for Services	114,340	1,100	660		
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts	5		34,320		
Sewer Fees	788				
Other	2,826,849	55,159			
TOTAL	\$ 4,129,285	\$ 217,716	\$ 1,749,745	\$	\$
<u>Other Revenue</u>	\$ 765,823	\$ 10,052	\$ 251,923	\$	\$
TOTAL REVENUES	\$ 14,905,565	\$ 670,702	\$ 8,389,748	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

	Midfield	Morris	Mountain Brook 21,000	Mulga	North Johns
Estimated Population					
INTERGOVERNMENT					
<u>U. S. Government</u>					
Federal Revenue Sharing	\$	\$	\$ 1,003,881	\$	\$
Federal Grant					
Other					
TOTAL	\$	\$	\$ 1,003,881	\$	\$
<u>State of Alabama</u>					
State Gasoline Tax	\$	\$	\$ 409,038	\$	\$
State Liquor Store Profits			14,726		
Bank Excise Tax			66,998		
Motor Vehicle License			2,567		
State Grants or Special Appropriations			339,127		
Other			88,901		
TOTAL	\$	\$	\$ 921,357	\$	\$
<u>Jefferson County</u>					
Gasoline Tax	\$	\$	\$ 45,740	\$	\$
Tobacco Tax			27,604		
Beer Tax			94,977		
Motor Vehicle Tax			45,745		
Road & Bridge Tax (1/2 Mill Road Tax)			425,985		
Other			417,721		
TOTAL	\$	\$	\$ 1,057,772	\$	\$
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$	\$	\$ 10,244,362	\$	\$
Ad Valorem Tax (Other Local Purposes)			1,076,449		
Business Licenses			1,647,642		
Occupational Tax			929,454		
Selected Sales Tax					
General Sales & Use Tax			6,086,944		
Gasoline Tax					
Beer and/or Wine Tax			81,759		
Tobacco Tax					
Other Sales Taxes			317,099		
Payment in Lieu of Taxes			5,817		
Licenses and Franchises					
Public Utilities			1,068,448		
Cable Television			245,986		
Other			195,494		
TOTAL	\$	\$	\$ 21,899,454	\$	\$
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$	\$	\$ 668,488	\$	\$
Building Permits & Inspection Fees			671,276		
Garbage Collection Fees			1,526,500		
Interest Income			382,822		
Rent Income			156,930		
Sales of Property & Equipment			94,936		
Charges for Services			74,452		
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts			3,281		
Sewer Fees			7,200		
Other			1,303,271		
TOTAL	\$	\$	\$ 4,889,156	\$	\$
<u>Other Revenue</u>	\$	\$	\$ 1,550,000	\$	\$
TOTAL REVENUES	\$	\$	\$ 31,321,620	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

	Pinson	Pleasant Grove	Sylvan Springs	Tarrant 7,012	Trafford 550
Estimated Population					
INTERGOVERNMENT					
<u>U. S. Government</u>					
Federal Revenue Sharing	\$	\$	\$	\$	\$
Federal Grant					
Other					
TOTAL	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>State of Alabama</u>					
State Gasoline Tax	\$	\$	\$	\$ 136,549	\$ 10,185
State Liquor Store Profits				5,788	
Bank Excise Tax				10,689	
Motor Vehicle License				743	
State Grants or Special Appropriations				31,945	1,187
Other					3,193
TOTAL	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 185,714</u>	<u>\$ 14,565</u>
<u>Jefferson County</u>					
Gasoline Tax	\$	\$	\$	\$ 50,250	\$ 2,200
Tobacco Tax				9,243	701
Beer Tax				57,533	6,888
Motor Vehicle Tax				122,104	3,659
Road & Bridge Tax (1/2 Mill Road Tax)				52,312	
Other					
TOTAL	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 291,442</u>	<u>\$ 13,448</u>
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$	\$	\$	\$ 894,945	\$ 6,525
Ad Valorem Tax (Other Local Purposes)					
Business Licenses				916,801	24,341
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax				3,464,151	45,874
Gasoline Tax					
Beer and/or Wine Tax					
Tobacco Tax					
Other Sales Tax					
Payment in Lieu of Taxes				39,498	2,248
Licenses and Franchises				25,568	
Public Utilities					
Cable Television					1,258
Other				57,431	374
TOTAL	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 5,398,394</u>	<u>\$ 80,620</u>
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$	\$	\$	\$ 156,000	\$ 28,541
Building Permits & Inspection Fees				23,816	470
Garbage Collection Fees					7,214
Interest Income				3,529	
Rent Income				11,195	750
Sales of Property & Equipment				11,744	
Charges for Services					
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts					
Sewer Fees					
Other					3,535
TOTAL	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 206,284</u>	<u>\$ 40,510</u>
<u>Other Revenue</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
TOTAL REVENUES	<u><u>\$</u></u>	<u><u>\$</u></u>	<u><u>\$</u></u>	<u><u>\$ 6,081,834</u></u>	<u><u>\$ 149,143</u></u>

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

	Trussville 16,550	Vestavia Hills 31,500	Warrior	West Jefferson 344	Jefferson County 663,000
Estimated Population					
INTERGOVERNMENT					
<u>U. S. Government</u>					
Federal Revenue Sharing	\$ 430	\$	\$	\$	\$
Federal Grant	141,795				
Other					25,975,865
TOTAL	\$ 142,225	\$	\$	\$	\$ 25,975,865
<u>State of Alabama</u>					
State Gasoline Tax	\$ 230,229	\$ 488,584	\$	\$ 6,515	\$ 5,328,304
State Liquor Store Profits	5,460	19,161		41	304,381
Bank Excise Tax	77,604	62,250			2,075,407
Motor Vehicle License		75,836			3,288,504
State Grants or Special Appropriations	129,826	1,144,832			4,989,395
Other	8,291			30,253	13,327,210
TOTAL	\$ 451,410	\$ 1,790,663	\$	\$ 36,809	\$ 29,313,201
<u>Jefferson County</u>					
Gasoline Tax	\$ 228,972	\$ 157,098	\$	\$ 3,582	\$
Tobacco Tax	16,949	32,763		478	
Beer Tax		113,729		2,366	
Motor Vehicle Tax	186,605			778	
Road & Bridge Tax (1/2 Mill Road Tax)	165,293	378,380		1,346	
Other	12,555	103,454		127	14,952,838
TOTAL	\$ 610,374	\$ 785,424	\$	\$ 8,677	\$ 14,952,838
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$ 828,732	\$ 10,282,921	\$	\$	\$ 35,682,276
Ad Valorem Tax (Other Local Purposes)	128,076				50,836,193
Business Licenses	1,590,618	1,725,236			4,818,358
Occupational Tax					58,824,260
Selected Sales Tax					
General Sales & Use Tax	14,267,526	8,897,773		42,497	67,341,336
Gasoline Tax					719,741
Beer and/or Wine Tax	130,765	18,725			4,252,896
Tobacco Tax	12,169				237,953
Other Sales Tax		205,333			
Payment in Lieu of Taxes					
Licenses and Franchises				311	4,542,588
Public Utilities		1,252,404		24,465	
Cable Television	174,739	359,316		2,543	
Other	355,101	330,301			304,704
TOTAL	\$ 17,487,726	\$ 23,072,009	\$	\$ 69,816	\$ 227,560,305
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 591,117	\$ 356,776	\$	\$	\$ 151,204
Building Permits & Inspection Fees	718,683	808,789		363	1,504,524
Garbage Collection Fees	34,297				
Interest Income	113,321	209,262		3,043	36,661,194
Rent Income	1,200				907,441
Sales of Property & Equipment	197	28,092			416,344
Charges for Services	111,026	631,292			70,839,431
Transfers from Municipal Utility Systems	750,000				
Cultural & Recreational Receipts	90,227	596,672			
Sewer Fees					127,756,475
Other	751,556	241,417			53,003,962
TOTAL	\$ 3,161,624	\$ 2,872,300	\$	\$ 3,406	\$ 291,240,575
<u>Other Revenue</u>	\$ 19,715	\$	\$	\$	\$
TOTAL REVENUES	\$ 21,873,074	\$ 28,520,396	\$	\$ 118,708	\$ 589,042,784

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MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Adamsville 5,000	Bessemer 29,800	Birmingham 242,820	Brighton	Brookside 1,420
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$ 277,278	\$ 969,467	\$ 23,463,000	\$	\$ 12,654
Operating Expenses	137,163	22,830	6,144,000		20,232
Capital Outlays	667,335	18,934	858,000		
Other		438,859	10,928,000		823
TOTAL	\$ 1,081,776	\$ 1,450,090	\$ 41,393,000	\$	\$ 33,709
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 1,167,145	\$ 6,862,006	\$ 58,964,000	\$	\$ 83,196
Operating Expenses	302,112	659,405	4,580,000		18,568
Capital Outlays	114,328		3,380,000		
Other		7,961	1,040,000		
TOTAL	\$ 1,583,585	\$ 7,529,372	\$ 67,964,000	\$	\$ 101,764
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 585,051	\$ 6,192,756	\$ 38,357,000	\$	\$ 27,066
Operating Income	79,751	626,125	1,620,000		7,242
Capital Outlays	314,008	14,705	3,000,000		
Emergency Medical Services	5,903	21,820			533
Other		12,912			
TOTAL	\$ 984,713	\$ 6,868,318	\$ 42,977,000	\$	\$ 34,841
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$	\$	\$ 48,422
Salaries, Wages & Fringe Benefits	76,149	1,736,192	41,320,000		
Operating Expenses	53,121	339,250	1,652,000		
Capital Outlays	45,486	110,144	4,994,000		
Other		296,306	8,094,000		
TOTAL	\$ 174,756	\$ 2,481,892	\$ 56,060,000	\$	\$ 48,422
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$ 282,021	\$ 2,440,697	\$	\$	\$
Operating Expenses	133,985	437,884			
Capital Outlays	7,908	740			
Other		8,357			
TOTAL	\$ 423,914	\$ 2,887,678	\$	\$	\$
<u>Health and Welfare</u>					
Payment to County Health Department	\$ 32,184	\$ 187,911	\$ 1,547,000	\$	\$ 8,818
Cemetery Expenses			186,000		
Salaries, Wages & Fringe Benefits	31,956	263,131			
Operating Expenses	24,993	29,513			
Capital Outlays		5,500			
Other			439,000		
TOTAL	\$ 89,133	\$ 486,055	\$ 2,172,000	\$	\$ 8,818
<u>Education</u>					
Payment to School Board	\$	\$ 1,756,980	\$ 2,278,000	\$	\$
Other	16,000				
TOTAL	\$ 16,000	\$ 1,756,980	\$ 2,278,000	\$	\$
<u>Transportation</u>					
Payment to Transit Authority	\$	\$ 210,888	\$ 4,485,000	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$ 210,888	\$ 4,485,000	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Adamsville 5,000	Bessemer 29,800	Birmingham 242,820	Brighton	Brookside 1,420
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$ 61,677	\$ 230,325	\$ 6,064,000	\$	\$
Operating Expenses	32,659	42,000	2,702,000		87
Capital Outlays	14,184	13,640	41,000		
Other			5,533,000		
TOTAL	\$ 108,520	\$ 285,965	\$ 14,340,000	\$	\$ 87
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$ 500,000	\$	\$	\$
Salaries, Wages & Fringe Benefits	60,230		10,248,000		
Operating Expenses	19,282		3,227,000		
Capital Outlays			256,000		
Other					
TOTAL	\$ 79,512	\$ 500,000	\$ 13,731,000	\$	\$
<u>Retirement of Debt</u>					
Principal	\$ 175,000	\$ 600,000	\$ 9,345,000	\$	\$ 76,621
Interest	164,500		16,350,000		3,600
Other	100,000		545,000		657
TOTAL	\$ 439,500	\$ 600,000	\$ 26,240,000	\$	\$ 80,878
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$ 129,007	\$ 185,949	\$ 2,978,000	\$	\$
Fees for Professional Services	22,218	50,378			6,169
Operating Expenses	17,900	4,155	514,000		
Capital Outlays	4,650		62,000		
Other					
TOTAL	\$ 173,775	\$ 240,482	\$ 3,554,000	\$	\$ 6,169
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services		367,254			
Other	13,880	1,705,910	33,282,000		5,435
TOTAL	\$ 13,880	\$ 2,073,164	\$ 33,282,000	\$	\$ 5,435
<u>Other Expenditures</u>	\$	\$ 4,227,252	\$ 100,439,000	\$	\$ 74,201
TOTAL EXPENDITURES	\$ 5,169,064	\$ 31,598,136	\$ 408,915,000	\$	\$ 394,324

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Cardiff 72	CenterPoint 16,000	Clay 8,750	Fairfield	Fultondale 6,700
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$ 1,860	\$ 69,065	\$ 118,572	\$	\$ 315,437
Operating Expenses	2,600	245,794	98,607		112,555
Capital Outlays		345,240			29,860
Other		11,417			84,437
TOTAL	\$ 4,460	\$ 671,516	\$ 217,179	\$	\$ 542,289
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 120,389	\$	\$	\$ 1,220,250
Operating Expenses					183,914
Capital Outlays					90,240
Other					
TOTAL	\$	\$ 120,389	\$	\$	\$ 1,494,404
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$	\$
Operating Expenses					135,410
Capital Outlays					11,829
Emergency Medical Services					
Other					
TOTAL	\$	\$	\$	\$	\$ 147,239
<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	\$	\$	\$	\$	\$ 554,359
Operating Expenses					239,017
Capital Outlays					641,144
Other			40,172		
TOTAL	\$	\$	\$ 40,172	\$	\$ 1,434,520
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$	\$	\$	\$ 41,767
Cemetery Expenses					4,890
Salaries, Wages & Fringe Benefits					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$ 46,657
<u>Education</u>					
Payment to School Board	\$	\$	\$	\$	\$
Other			8,500		19,961
TOTAL	\$	\$	\$ 8,500	\$	\$ 19,961
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other			10,582		
TOTAL	\$	\$	\$ 10,582	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Cardiff 72	CenterPoint 16,000	Clay 8,750	Fairfield	Fultondale 6,700
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$	\$ 39,475
Operating Expenses		2,544			84,359
Capital Outlays					8,733
Other			135,689		12,652
TOTAL	\$	\$ 2,544	\$ 135,689	\$	\$ 145,219
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$	\$	\$	
Salaries, Wages & Fringe Benefits					166,651
Operating Expenses					43,500
Capital Outlays					495
Other					
TOTAL	\$	\$	\$	\$	\$ 210,646
<u>Retirement of Debt</u>					
Principal	\$	\$ 34,689	\$	\$	\$ 1,065,699
Interest		3,311			623,537
Other					204,594
TOTAL	\$	\$ 38,000	\$	\$	\$ 1,893,830
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$	\$ 65,683
Fees for Professional Services			13,012		56,065
Operating Expenses					14,581
Capital Outlays					
Other					
TOTAL	\$	\$	\$ 13,012	\$	\$ 136,329
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$ 6,179
Building Inspection Services		11,658	14,111		127,195
Other					470,640
TOTAL	\$	\$ 11,658	\$ 14,111	\$	\$ 604,014
<u>Other Expenditures</u>	\$ 4,174	\$	\$ 50,572	\$	\$ 15,655
TOTAL EXPENDITURES	\$ 8,634	\$ 844,107	\$ 489,817	\$	\$ 6,690,763

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Gardendale 12,200	Graysville 2,500	Homewood 25,500	Hoover 70,060	Hueytown 18,200
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$ 399,982	\$ 105,362	\$ 1,478,552	\$ 3,261,243	\$ 399,135
Operating Expenses	532,799	89,816	2,561,279	3,899,217	571,239
Capital Outlays	8,147	6,303	3,807,397	539,292	389,884
Other	364,631				
TOTAL	\$ 1,305,559	\$ 201,481	\$ 7,847,228	\$ 7,699,752	\$ 1,360,258
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 1,995,849	\$ 351,131	\$ 5,835,096	\$ 13,898,016	\$ 1,856,730
Operating Expenses	439,671	65,691	590,475	1,876,720	351,312
Capital Outlays	108,056	1,894	263,256	598,134	600
Other			154,781		
Total	\$ 2,543,576	\$ 418,716	\$ 6,843,608	\$ 16,372,870	\$ 2,208,642
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 452,830	\$ 400,692	\$ 4,530,938	\$ 11,975,167	\$ 1,671,511
Operating Expenses	255,160	45,163	207,032	1,537,896	261,739
Capital Outlays	94,632	502,187	319,600	416,452	2,725
Emergency Medical Services	53,348				
Other					
TOTAL	\$ 855,970	\$ 948,042	\$ 5,057,570	\$ 13,929,515	\$ 1,935,975
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$ 318,386	\$ 4,210,995	\$ 534,284
Salaries, Wages & Fringe Benefits		71,364	1,315,071	90,594	
Operating Expenses		51,514	89,062	1,208,911	
Capital Outlays		1,500	128,836		
Other				1,889,588	
TOTAL	\$	\$ 124,378	\$ 1,851,355	\$ 7,400,088	\$ 534,284
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$ 992,916	\$ 166,088	\$ 964,400	\$ 1,719,838	\$ 629,609
Operating Expenses	306,241	73,583	124,387	693,156	181,436
Capital Outlays	117,757	64,050	20,996	201,655	
Other					96,718
TOTAL	\$ 1,416,914	\$ 303,721	\$ 1,109,783	\$ 2,614,649	\$ 907,763
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$	\$ 158,592	\$ 63,254	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits				115,595	
Operating Expenses				26,342	
Capital Outlays				36,830	
Other					
TOTAL	\$	\$	\$ 158,592	\$ 242,021	\$
<u>Education</u>					
Payment to School Board	\$	\$	\$ 13,479,017	\$ 8,335,662	\$
Other					
TOTAL	\$	\$	\$ 13,479,017	\$ 8,335,662	\$
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$ 200,000	\$	\$
Salaries, Wages & Fringe Benefits			1,031,417	408,517	
Operating Expenses			296,763	468,228	
Capital Outlays			212,711	1,130,298	
Other					
TOTAL	\$	\$	\$ 1,740,891	\$ 2,007,043	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Gardendale 12,200	Graysville 2,500	Homewood 25,500	Hoover 70,060	Hueytown 18,200
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$ 878,290	\$ 111,222	\$ 1,646,944	\$ 3,066,883	\$ 158,785
Operating Expenses	650,189	35,862	537,275	2,618,034	96,683
Capital Outlays	173,245	31,053	156,907	164,456	
Other	8,818				
TOTAL	\$ 1,710,542	\$ 178,137	\$ 2,341,126	\$ 5,849,373	\$ 255,468
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$ 96,000	\$	\$	\$
Salaries, Wages & Fringe Benefits	298,881		1,322,080	2,740,684	49,428
Operating Expenses	89,591		403,230	1,380,018	38,897
Capital Outlays	18,729		29,577	6,108	
Other					
TOTAL	\$ 407,201	\$ 96,000	\$ 1,754,887	\$ 4,126,810	\$ 88,325
<u>Retirement of Debt</u>					
Principal	\$ 1,326,432	\$	\$ 1,035,000	\$ 4,095,000	\$ 83,117
Interest	554,608		2,496,239	5,185,590	164,211
Other		122,899	2,968	4,800	53,702
TOTAL	\$ 1,881,040	\$ 122,899	\$ 3,534,207	\$ 9,285,390	\$ 301,030
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$ 130,214	\$	\$ 250,339	\$ 550,107	\$ 124,153
Fees for Professional Services	30,270	20,454	6,510	49,199	
Operating Expenses	7,054	25,630	15,381	104,844	22,316
Capital Outlays	1,705		999		
Other					
TOTAL	\$ 169,243	\$ 46,084	\$ 273,229	\$ 704,150	\$ 146,469
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services	267,526		1,538,256	3,309,288	141,128
Other					268,712
TOTAL	\$ 267,526	\$	\$ 1,538,256	\$ 3,309,288	\$ 409,840
<u>Other Expenditures</u>	\$ 925,745	\$	\$ 12,391,776	\$	\$
TOTAL EXPENDITURES	\$ 11,483,316	\$ 2,439,458	\$ 59,921,525	\$ 81,876,611	\$ 8,148,054

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Irontdale 9,800	Kimberly 2,400	Leeds 10,900	Lipscomb	Maytown
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$ 546,128	\$ 72,888	\$ 483,479	\$	\$
Operating Expenses	1,341,362	82,114	1,005,828		
Capital Outlays	202,019				
Other	3,158,125				
TOTAL	\$ 5,247,634	\$ 155,002	\$ 1,489,307	\$	\$
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 1,743,990	\$ 147,643	\$ 1,610,419	\$	\$
Operating Expenses	783,234	134,081	213,178		
Capital Outlays	29,807		29,674		
Other					
TOTAL	\$ 2,557,031	\$ 281,724	\$ 1,853,271	\$	\$
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 1,441,590	\$ 6,515	\$ 1,304,577	\$	\$
Operating Expenses	606,956	93,812	132,912		
Capital Outlays	9,260				
Emergency Medical Services					
Other					
TOTAL	\$ 2,057,806	\$ 100,327	\$ 1,437,489	\$	\$
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits	800,350				
Operating Expenses	699,762				
Capital Outlays	28,018				
Other					
TOTAL	\$ 1,528,130	\$	\$	\$	\$
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$ 292,683	\$ 20,616	\$ 705,891	\$	\$
Operating Expenses	265,609	54,146	216,203		
Capital Outlays					
Other	103,210				
TOTAL	\$ 661,502	\$ 74,762	\$ 922,094	\$	\$
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$	\$	\$	\$
Cemetery Expenses			33,464		
Salaries, Wages & Fringe Benefits	82,146				
Operating Expenses	48,090				
Capital Outlays					
Other					
TOTAL	\$ 130,236	\$	\$ 33,464	\$	\$
<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

Estimated Population	Irondale 9,800	Kimberly 2,400	Leeds 10,900	Lipscomb	Maytown
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$ 160,744	\$ 3,000	\$ 218,359	\$	\$
Operating Expenses	145,551	3,000	97,087		
Capital Outlays	1,027				
Other					
TOTAL	\$ 307,322	\$ 3,000	\$ 315,446	\$	\$
<u>Libraries</u>					
Payment to Independent Library Board	\$	\$	\$ 265,659	\$	\$
Salaries, Wages & Fringe Benefits	130,675		75,747		
Operating Expenses	128,641				
Capital Outlays					
Other					
TOTAL	\$ 259,316	\$	\$ 341,406	\$	\$
<u>Retirement of Debt</u>					
Principal	\$ 712,698	\$	\$ 341,520	\$	\$
Interest	1,559,920		841,059		
Other					
TOTAL	\$ 2,272,618	\$	\$ 1,182,579	\$	\$
<u>Courts</u>					
Salaries, Wages & Fringe Benefits		\$ 14,400	\$	\$	\$
Fees for Professional Services	\$ 57,808		36,000		
Operating Expenses		6,976	6,688		
Capital Outlays	12,000				
Other					
TOTAL	\$ 69,808	\$ 21,376	\$ 42,688	\$	\$
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services			170,463		
Other					
TOTAL	\$	\$	\$ 170,463	\$	\$
<u>Other Expenditures</u>	\$	\$ 3,976	\$	\$	\$
TOTAL EXPENDITURES	\$ 15,091,403	\$ 640,167	\$ 7,788,207	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

	Midfield	Morris	Mountain Brook 21,000	Mulga	North Johns
Estimated Population					
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 868,010	\$	\$
Operating Expenses			999,113		
Capital Outlays			95,975		
Other			478,628		
TOTAL	\$	\$	\$ 2,441,726	\$	\$
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 4,286,100	\$	\$
Operating Expenses			551,802		
Capital Outlays			277,386		
Other					
TOTAL	\$	\$	\$ 5,115,288	\$	\$
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 4,754,439	\$	\$
Operating Expenses			286,623		
Capital Outlays			574,782		
Emergency Medical Services					
Other					
TOTAL	\$	\$	\$ 5,615,844	\$	\$
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$ 2,262,683	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$ 2,262,683	\$	\$
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 1,725,317	\$	\$
Operating Expenses			695,514		
Capital Outlays			3,343,059		
Other			43,280		
TOTAL	\$	\$	\$ 5,807,170	\$	\$
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$	\$ 130,482	\$	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits			236,983		
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$ 367,465	\$	\$
<u>Education</u>					
Payment to School Board	\$	\$	\$ 875,000	\$	\$
Other					
TOTAL	\$	\$	\$ 875,000	\$	\$
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$ 76,994	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$ 76,994	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

	Midfield	Morris	Mountain Brook 21,000	Mulga	North Johns
Estimated Population					
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 734,466	\$	\$
Operating Expenses			184,709		
Capital Outlays			1,881,292		
Other			116,614		
TOTAL	\$	\$	\$ 2,917,081	\$	\$
<u>Libraries</u>					
Payment to Independent Library Board	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits			1,208,142		
Operating Expenses			293,792		
Capital Outlays			319,537		
Other					
TOTAL	\$	\$	\$ 1,821,471	\$	\$
<u>Retirement of Debt</u>					
Principal	\$	\$	\$ 253,000	\$	\$
Interest			30,376		
Other					
TOTAL	\$	\$	\$ 283,376	\$	\$
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 135,253	\$	\$
Fees for Professional Services			46,557		
Operating Expenses			3,645		
Capital Outlays					
Other					
TOTAL	\$	\$	\$ 185,455	\$	\$
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services			264,636		
Other					
TOTAL	\$	\$	\$ 264,636	\$	\$
<u>Other Expenditures</u>	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$	\$	\$ 28,034,189	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURE BY PROGRAMS

	Pinson	Pleasant Grove	Sylvan Springs	Tarrant 7,012	Trafford 550
Estimated Population					
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$ 422,977	\$ 21,446
Operating Expenses				418,913	39,126
Capital Outlays					4,000
Other					
TOTAL	\$	\$	\$	\$ 841,890	\$ 64,572
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$ 1,338,976	\$ 48,595
Operating Expenses				227,014	4,224
Capital Outlays				4,836	
Other					
TOTAL	\$	\$	\$	\$ 1,570,826	\$ 52,819
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$ 833,204	\$
Operating Expenses				174,019	6,907
Capital Outlays					
Emergency Medical Services					
Other					
TOTAL	\$	\$	\$	\$ 1,007,223	\$ 6,907
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$	\$ 298,063	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$ 298,063	\$
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$ 654,500	\$ 2,976
Operating Expenses				232,857	6,040
Capital Outlays				40,487	
Other					
TOTAL	\$	\$	\$	\$ 927,844	\$ 9,016
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$	\$	\$ 44,472	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$ 44,472	\$
<u>Education</u>					
Payment to School Board	\$	\$	\$	\$ 1,023,328	\$
Other					
TOTAL	\$	\$	\$	\$ 1,023,328	\$
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$	\$ 18,791	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$ 18,791	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Pinson	Pleasant Grove	Sylvan Springs	Tarrant 7,012	Trafford 550
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$ 308,673	\$
Operating Expenses				66,492	2,224
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$ 375,165	\$ 2,224
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits				103,836	
Operating Expenses				41,528	
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$ 145,364	\$
<u>Retirement of Debt</u>					
Principal	\$	\$	\$	\$ 225,448	\$ 8,126
Interest				137,503	5,064
Other					
TOTAL	\$	\$	\$	\$ 362,951	\$ 13,190
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$	\$ 3,236
Fees for Professional Services					
Operating Expenses					8,433
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$ 11,669
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services					
Other					
TOTAL	\$	\$	\$	\$	\$
<u>Other Expenditures</u>					
TOTAL EXPENDITURES	\$	\$	\$	\$ 6,615,917	\$ 160,397

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

	Trussville	Vestavia Hills	Warrior	West Jefferson	Jefferson County
Estimated Population	16,550	31,500		344	663,000
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$ 486,512	\$ 867,939	\$	\$ 4,417	\$ 53,089,738
Operating Expenses	983,328	1,906,719			30,642,735
Capital Outlays		159,273			21,448,001
Other	2,177,286				
TOTAL	\$ 3,647,126	\$ 2,933,931	\$	\$ 4,417	\$ 105,180,474
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 3,234,381	\$ 4,003,722	\$	\$	\$ 47,707,891
Operating Expenses	891,768	5,403			4,818,492
Capital Outlays		192,571			1,023,445
Other	79,780	346,217			1,682,549
TOTAL	\$ 4,205,929	\$ 4,547,913	\$	\$	\$ 55,232,377
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 1,491,975	\$ 6,224,562	\$	\$	\$
Operating Expenses	546,675	582,282			
Capital Outlays	833,718	93,296			
Emergency Medical Services	5,962	24,889			
Other		2,287			
TOTAL	\$ 2,878,330	\$ 6,927,316	\$	\$	\$
<u>Sanitation Department</u>					
Payment to Private Contractors	\$ 802,644	\$ 2,190,547	\$	\$ 25,656	\$
Salaries, Wages & Fringe Benefits					29,147,056
Operating Expenses					120,926,193
Capital Outlays					220,375,530
Other					
TOTAL	\$ 802,644	\$ 2,190,547	\$	\$ 25,656	\$ 370,448,779
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$ 787,788	\$ 1,099,359	\$	\$	\$ 23,153,027
Operating Expenses	356,567	705,272			11,269,028
Capital Outlays	2,861,277	1,456,746			4,170,088
Other				4,327	
TOTAL	\$ 4,005,632	\$ 3,261,377	\$	\$ 4,327	\$ 38,592,143
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$ 154,873	\$	\$ 2,177	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits					44,412,683
Operating Expenses					52,467,087
Capital Outlays					1,027,950
Other					1,758,271
TOTAL	\$	\$ 154,873	\$	\$ 2,177	\$ 99,665,991
<u>Education</u>					
Payment to School Board	\$	\$ 741,481	\$	\$	\$
Other	2,530,877				3,532,706
TOTAL	\$ 2,530,877	\$ 741,481	\$	\$	\$ 3,532,706
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

	Trussville 16,550	Vestavia Hills 31,500	Warrior	West Jefferson 344	Jefferson County 663,000
Estimated Population					
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$ 963,332	\$ 1,100,512	\$	\$	\$
Operating Expenses	439,234	852,531		2,516	
Capital Outlays	409,149	447,748			
Other	23,149				833,217
TOTAL	\$ 1,834,864	\$ 2,400,791	\$	\$ 2,516	\$ 833,217
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$	\$	\$	\$ 1,000,000
Salaries, Wages & Fringe Benefits	497,723	688,781			
Operating Expenses	252,764	101,555			
Capital Outlays		190,999			
Other					
TOTAL	\$ 750,487	\$ 981,335	\$	\$	\$ 1,000,000
<u>Retirement of Debt</u>					
Principal	\$ 2,143,289	\$ 13,675,509	\$	\$	\$ 18,025,000
Interest	667,120	1,682,645			124,411,387
Other		490,052			
TOTAL	\$ 2,810,409	\$ 15,848,206	\$	\$	\$ 142,436,387
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$ 81,247	\$ 144,956	\$	\$	\$ 14,969,116
Fees for Professional Services	31,836				
Operating Expenses	26,424	10,671			6,305,545
Capital Outlays		3,625			263,065
Other	971				
TOTAL	\$ 140,478	\$ 159,252	\$	\$	\$ 21,537,726
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$ 2,784,946
Building Inspection Services	412,133	376,156		2,200	1,989,508
Other					38,459,099
TOTAL	\$ 412,133	\$ 376,156	\$	\$ 2,200	\$ 43,233,553
<u>Other Expenditures</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
TOTAL EXPENDITURES	\$ 24,018,909	\$ 40,523,178	\$	\$ 41,293	\$ 881,693,353

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	\$	\$	\$	\$ 337,857
Sales of Gas				286,199
Charges for Services & Miscellaneous				
General Revenue				30,137
Governmental Grants or Appropriations				
Other				
TOTAL REVENUES	\$	\$	\$	\$ 654,193
EXPENDITURES				
Water or Electricity Purchased for Re-Sale	\$	\$	\$	\$ 206,050
Gas Purchased for Re-Sale				124,804
Salaries, Wages & Fringe Benefits				165,516
Operating Expenses				120,261
Depreciation				39,423
Payment in Lieu of Taxes				
Debt Service (Principal & Interest)				
Transfers or Payments to Local Government Units				
State Utility Tax				
Other				
TOTAL EXPENDITURES	\$	\$	\$	\$ 656,054
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	\$	\$	\$	\$ (1,861)

INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Fultondale Gas Board	Graysville Municipal Gas System	Graysville Water & Gas Board	Mulga Water & Gas Board
REVENUES				
Sales of Water or Electric Service	\$	\$	\$ 953,088	\$
Sales of Gas	6,580,029	5,562,196		
Charges for Services & Miscellaneous				
General Revenue	24,253	26,299	39,422	
Governmental Grants or Appropriations				
Other	6,074	35,333	19,241	
TOTAL REVENUES	\$ 6,610,356	\$ 5,623,828	\$ 1,011,751	\$
EXPENDITURES				
Water or Electricity Purchased for Re-Sale	\$	\$	\$ 602,579	\$
Gas Purchased for Re-Sale	3,249,583	2,995,036		
Salaries, Wages & Fringe Benefits	1,125,026	873,802	115,908	
Operating Expenses	951,312	97,265	182,576	
Depreciation	255,924	191,265	95,303	
Payment in Lieu of Taxes	1,159,860			
Debt Service (Principal & Interest)	185,233			
Transfers or Payments to Local Government Units		1,665,677		
State Utility Tax	252,443			
Other	22,695	335,704		
TOTAL EXPENDITURES	\$ 7,202,076	\$ 6,158,749	\$ 996,366	\$
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	\$ (591,720)	\$ (534,921)	\$ 15,385	\$

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	\$ 2,912,195	\$ 4,636,168	\$ 783,564
Sales of Gas	20,962,327		278,206
Charges for Services & Miscellaneous			
General Revenue		417,631	16,246
Governmental Grants or Appropriations			
Other	1,123,454	61,446	
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	\$ 24,997,976	\$ 5,115,245	\$ 1,078,016
 EXPENDITURES			
Water or Electricity Purchased for Re-Sale	\$	\$	\$ 490,312
Gas Purchased for Re-Sale	11,442,570		149,527
Salaries, Wages & Fringe Benefits	1,684,373	1,659,074	247,484
Operating Expenses	7,539,233	1,114,485	20,878
Depreciation	1,008,820	1,115,854	83,605
Payment in Lieu of Taxes			
Debt Service (Principal & Interest)	1,181,721	1,320,487	
Transfers or Payments to Local Government Units	778,262		
State Utility Tax		153,637	41,400
Other			
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 23,634,979	\$ 5,363,537	\$ 1,033,206
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	\$ 1,362,997	\$ (248,292)	\$ 44,810

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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>					
<u>Federal Revenues</u>					
Title I Program ESEA	\$ 1,920,002	\$	\$ 598,745	\$ 87,081	\$
Other	4,443,397		1,730,781	1,104,087	3,263,216
TOTAL	\$ 6,363,399	\$	\$ 2,329,526	\$ 1,191,168	\$ 3,263,216
<u>State Revenues</u>					
Minimum Program	\$ 16,868,638	\$	\$ 6,558,396	\$ 8,692,805	\$ 37,399,519
Vocational Education	113,582		499,433		
Public School Funds			384,840	299,282	
Hospital-Medical Insurance			1,031,383		
Other	65,882		458,524	391,871	1,267,640
TOTAL	\$ 17,048,102	\$	\$ 8,932,576	\$ 9,383,958	\$ 38,667,159
<u>Jefferson County</u>					
Ad Valorem Taxes	\$ 3,382,933	\$	\$ 1,196,301	\$ 1,782,543	\$
Other	810,250		18,774		
TOTAL	\$ 4,193,183	\$	\$ 1,215,075	\$ 1,782,543	\$
<u>REVENUES FROM OWN SOURCES</u>					
Local Tax Revenues	\$ 448,486	\$	\$	\$ 7,233,793	\$
Ad Valorem Tax	2,940,972		1,560,685	12,426,708	
Appropriation From the City	1,022,935			986,808	
Other				12,076	70,975,889
TOTAL	\$ 4,412,393	\$	\$ 1,560,685	\$ 20,659,385	\$ 70,975,889
<u>NON-TAX REVENUES</u>					
Interest Income	\$ 37,452	\$	\$ 44,357	\$ 338,501	\$
Refunds, Charges & Reimbursements			224,035	3,075,429	
Other			1,067,869	57,739	36,605,301
TOTAL	\$ 37,452	\$	\$ 1,336,261	\$ 3,471,669	\$ 36,605,301
TOTAL REVENUES	\$ 32,054,529	\$	\$ 15,374,123	\$ 36,488,723	\$ 149,511,565
<u>EXPENDITURES</u>					
<u>Education</u>					
Salaries, Wages & Fringe Benefits	\$ 21,571,302	\$	\$ 11,033,185	\$ 19,649,537	\$ 52,079,354
Fees for Professional Services	780,000		97,357	389,156	13,298,461
General Control	2,098,000		1,016,990	1,233,993	1,749,392
Operating Expenses	2,628,656		1,586,759	3,625,656	10,372,784
Capital Outlay	2,486,288		129,737	18,257,368	20,829,787
Auxiliary Agencies	3,478,538		1,834,483	2,013,281	10,962,702
Reserves or Transfers to Other Funds					36,605,301
Other	1,028,606		306,126	3,056,819	2,887,204
TOTAL	\$ 34,071,390	\$	\$ 16,004,637	\$ 48,225,810	\$ 148,784,985
<u>Debt Service</u>					
Principal	\$ 308,345	\$	\$ 147,678	\$ 590,000	\$
Interest	778,233		202,653	1,578,943	
Other	2,237			13,056	29,635,663
TOTAL	\$ 1,088,815	\$	\$ 350,331	\$ 2,181,999	\$ 29,635,663
TOTAL EXPENDITURES	\$ 35,160,205	\$	\$ 16,354,968	\$ 50,407,809	\$ 178,420,648

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	\$ 3,957,312	\$ 188,097	\$	\$ 705,601	\$
Other	18,620,438	722,696		705,601	
TOTAL	\$ 22,577,750	\$ 910,793	\$	\$ 705,601	\$
State Revenues					
Minimum Program	\$ 128,553,730	\$	\$	\$ 12,640,867	\$
Vocational Education		18,451			
Public School Funds	6,324,807	4,768,520		492,965	
Hospital-Medical Insurance		648,177			
Other	16,124,914			378,079	
TOTAL	\$ 151,003,451	\$ 5,435,148	\$	\$ 13,511,911	\$
Jefferson County					
Ad Valorem Taxes	\$ 24,813,040	\$ 635,085	\$	\$ 2,297,150	\$
Other	1,916,935				
TOTAL	\$ 26,729,975	\$ 635,085	\$	\$ 2,297,150	\$
<u>REVENUES FROM OWN SOURCES</u>					
Local Tax Revenues					
Ad Valorem Tax	\$ 51,555	\$	\$	\$	\$
Appropriation From the City	44,051,555	2,027,129		18,731,916	
Other	126,348			850,000	317,721
TOTAL	\$ 44,229,458	\$ 2,027,129	\$	\$ 19,899,637	\$
<u>NON-TAX REVENUES</u>					
Interest Income	\$ 800,481	\$	\$	\$ 83,749	\$
Refunds, Charges & Reimbursements	7,638,107				
Other	47,110,213	7,162		310,453	
TOTAL	\$ 55,548,801	\$ 7,162	\$	\$ 394,202	\$
TOTAL REVENUES	\$ 300,089,435	\$ 9,015,317	\$	\$ 36,808,501	\$
EXPENDITURES					
<u>Education</u>					
Salaries, Wages & Fringe Benefits	\$ 193,394,868	\$ 6,683,421	\$	\$ 27,979,794	\$
Fees for Professional Services	9,253,068	1,100,737		768,018	
General Control		147,543		1,441,853	
Operating Expenses	46,462,821	816,973		1,260,476	
Capital Outlay	13,752,160	676,536		246,448	
Auxiliary Agencies					
Reserves or Transfers to Other Funds	20,994,037			1,528,736	
Other	21,822			132,507	
TOTAL	\$ 283,878,776	\$ 9,425,210	\$	\$ 33,357,832	\$
<u>Debt Service</u>					
Principal	\$ 7,640,247	\$ 55,854	\$	\$ 1,080,000	\$
Interest	8,277,204	205,924		1,075,337	
Other	953	544,330		10,535	
TOTAL	\$ 15,918,404	\$ 806,108	\$	\$ 2,165,872	\$
TOTAL EXPENDITURES	\$ 299,797,180	\$ 10,231,318	\$	\$ 35,523,704	\$

BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

Vestavia Hills
Board of
Education

REVENUES

Intergovernmental Transfers

Federal Revenues

Title I Program ESEA \$
Other 1,036,476

TOTAL \$ 1,036,476

State Revenues

Minimum Program \$ 16,771,385
Vocational Education
Public School Funds 365,099
Hospital-Medical Insurance
Other 1,014,385

TOTAL \$ 18,150,869

Jefferson County

Ad Valorem Taxes \$ 9,373,949
Other

TOTAL \$ 9,373,949

REVENUES FROM OWN SOURCES

Local Tax Revenues \$ 729,314
Ad Valorem Tax 11,089,999
Appropriation From the City
Other 2,918

TOTAL \$ 11,822,231

NON-TAX REVENUES

Interest Income \$ 248,670
Refunds, Charges & Reimbursements
Other

TOTAL \$ 248,670

TOTAL REVENUES \$ 40,632,195

EXPENDITURES

Education

Salaries, Wages & Fringe Benefits \$ 28,546,480
Fees for Professional Services
General Control
Operating Expenses 4,041,421
Capital Outlay
Auxiliary Agencies
Reserves or Transfers to Other Funds 954,711
Other

TOTAL \$ 33,542,612

Debt Service

Principal \$
Interest
Other 797,428

TOTAL \$ 797,428

TOTAL EXPENDITURES \$ 34,340,040

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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	\$ 4,434,049	\$ 504,914	\$ 867,784	\$ 283,348
Interest	20,867	13,886	16,859	1,686
Donations	1,500	67,612	4,496	155
Grants	77,709		452,699	2,470
Other	1,395,058	5,660	357,049	1,287
TOTAL REVENUES	\$ 5,929,183	\$ 592,072	\$ 1,698,887	\$ 288,946
EXPENDITURES				
Salaries, Wages & Fringe Benefits	\$ 3,751,535	\$ 296,145	\$ 751,205	\$ 139,059
Operating Expenses	1,191,164	187,390	191,651	82,723
Capital Outlays	726,072		673,855	
Depreciation		108,893		26,425
Fire Hydrants Rental	91,063	7,657	24,048	4,656
Other			24,727	15,272
TOTAL EXPENDITURES	\$ 5,759,834	\$ 600,085	\$ 1,665,486	\$ 268,135
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	\$ 169,349	\$ (8,013)	\$ 33,401	\$ 20,811

FIRE DISTRICTS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Palmerdale Fire District	Rocky Ridge Fire District	Virginia Volunteer Fire Dept.
REVENUES			
Service Charges, Dues, Fees	\$ 430,569	\$ 617,078	\$
Interest	7,386	8,082	
Donations	3,302	200	
Grants	1,187	30,606	
Other	10,770	201,410	
	<u>453,214</u>	<u>857,376</u>	
TOTAL REVENUES	\$ 453,214	\$ 857,376	\$
EXPENDITURES			
Salaries, Wages & Fringe Benefits	\$ 233,336	\$ 511,621	\$
Operating Expenses	96,444	162,461	
Capital Outlays	48,120	134,671	
Depreciation			
Fire Hydrants Rental	29,057	13,466	
Other	5,912	33,190	
	<u>412,869</u>	<u>855,409</u>	
TOTAL EXPENDITURES	\$ 412,869	\$ 855,409	\$
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	\$ 40,345	\$ 1,967	\$

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	\$	\$	\$	\$	\$ 59,062
State of Alabama				325,640	268,950
Jefferson County		4,602,936	17,802,207	1,000,000	225,000
Municipalities		493,433	3,000,000	387,187	3,117,675
Charges for Services & Miscellaneous General Revenue		13,197	37,487,320		1,337,750
Licenses and Permits					
Interest		24,273	78,971	5,185	12,000
Other			243,377	2085	2,406,538
TOTAL REVENUES	\$	\$ 5,133,839	\$ 58,611,875	\$ 1,720,097	\$ 7,426,975
EXPENDITURES					
Salaries, Wages & Fringe Benefits	\$	\$ 1,947,279	\$ 15,361,589	\$ 578,977	\$ 3,123,290
Fees for Professional Services		24,609	482,017	19,697	113,670
Operating Expenses		2,620,117	24,464,888	726,995	2,249,932
Capital Outlays		8,960	20,802,207	32,412	
Debt Services			15,291,608	81,804	
Payment in Lieu of Taxes					
Reserves or Transfers to Other Funds		532,874			
Other				404,744	1,828,858
TOTAL EXPENDITURES	\$	\$ 5,133,839	\$ 76,402,309	\$ 1,844,629	\$ 7,315,750

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	\$	\$	\$ 6,438,733	\$ 14,031,207	\$ 7,480,223
State of Alabama			1,456,822	12,184,170	
Jefferson County			21,464,070	250,000	
Municipalities			3,261,710	214,206	
Charges for Services & Miscellaneous General Revenue			16,573,811	2,134,704	1,351,769
Licenses and Permits	28,928		3,628,466		
Interest	44,105		522,821	30,185	18,557
Other	3,325,566		1,929,135	33,976	
TOTAL REVENUES	\$ 3,398,599	\$	\$ 55,275,568	\$ 28,878,448	\$ 8,850,549
EXPENDITURES					
Salaries, Wages & Fringe Benefits	\$ 755,612	\$	\$ 37,836,934	\$ 11,368,206	\$ 2,031,059
Fees for Professional Services	16,719		3,539,292	1,916,957	20,899
Operating Expenses	408,292		10,500,252	2,979,247	6,552,013
Capital Outlays			1,032,025	3,115	
Debt Services					
Payment in Lieu of Taxes					25,380
Reserves or Transfers to Other Funds	(504,478)			(118,995)	221,198
Other	2,722,454		2,367,065	12,729,918	
TOTAL EXPENDITURES	\$ 3,398,599	\$	\$ 55,275,568	\$ 28,878,448	\$ 8,850,549

TREASURY STAFF

SUSAN CLAYBURN

ANITA COFIELD

ANN DEFRANCO

M. DIANE HERRING

KAREN LEMLEY

RICHARD R. RENSHAW

JOYCE THOMPSON

CAROL WEEMS

