



**Jefferson County**

LG\_ID: 30047 Year Formed: 1861 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$317,835,501</b>
General Property	\$213,319,839
Specific Ownership	\$17,581,196
General Sales and Use	\$86,934,466
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$5,444,652</b>
<b>INTERGOVERNMENTAL</b>	<b>\$170,161,984</b>
Highway Users Tax	\$13,324,096
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$836,680
Conservation Trust Fund	\$1,199,696
Social Services	\$44,478,529
All Other Intergovernmental	\$110,322,983
<b>CHARGES for SERVICE</b>	<b>\$61,784,522</b>
<b>FINES and FORFEITS</b>	<b>\$338,737</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,796,451</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$559,361,847</b>

<b>GENERAL GOVERNMENT</b>	<b>\$66,155,653</b>
<b>JUDICIAL</b>	<b>\$20,509,607</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$107,001,165</b>
Law Enforcement and Jail	\$101,796,273
Fire	\$0
Other Public Safety	\$5,204,892
<b>TOTAL PUBLIC WORKS</b>	<b>\$29,799,709</b>
Streets	\$29,602,216
Solid Waste	\$197,493
Other Public Works	\$0
<b>HEALTH</b>	<b>\$25,668,009</b>
<b>CULTURE and RECREATION</b>	<b>\$51,620,188</b>
<b>SOCIAL SERVICES</b>	<b>\$59,885,407</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$3,926,655</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$364,566,393</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$98,055,139</b>
<b>CAPITAL OUTLAY</b>	<b>\$37,380,352</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$4,050,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$399,634</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$10,455,000
Other Debt	\$47,361,541

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$4,635,215	\$50,861,562
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$324,914	\$0
Transfers In	\$0	\$0
Interest	\$47,495	\$324,680
Other Revenue	\$1,482,922	\$514,598
<b>TOTAL REVENUE</b>	<b>\$6,490,546</b>	<b>\$51,700,840</b>
Operating Expenditures	\$3,424,267	\$48,190,128
Principal Payments	\$175,769	\$0
Interest Payments	\$103,281	\$0
Capital Outlay	\$2,334,760	\$1,227,318
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$6,038,077</b>	<b>\$49,417,446</b>
<b>Current Assets (fund)</b>	<b>\$9,051,979</b>	<b>\$34,796,508</b>
<b>Current Liabilities (fund)</b>	<b>\$576,953</b>	<b>\$4,446,934</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,839,231	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$280,417,597
CURRENT LIABILITIES	\$44,973,197

**AUXILIARY DATA**

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$10,562,156,153
MILL LEVY	23.332
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00