



Jefferson County

LG_ID: 30047 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

| | |
|------------------------------------|----------------------|
| TOTAL TAXES | \$272,701,156 |
| General Property | \$205,468,935 |
| Specific Ownership | \$19,653,791 |
| General Sales and Use | \$47,510,585 |
| Franchise | \$0 |
| Employment Occupation | \$0 |
| Other | \$67,845 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$6,275,012 |
| INTERGOVERNMENTAL | \$85,493,911 |
| Highway Users Tax | \$16,678,856 |
| Cigarette Tax | \$155,730 |
| Motor Veh. Reg. Fees | \$838,937 |
| Conservation Trust Fund | \$1,160,487 |
| Social Services | \$41,480,198 |
| All Other Intergovernmental | \$25,179,703 |
| CHARGES for SERVICE | \$27,018,287 |
| FINES and FORFEITS | \$635,269 |
| MISCELLANEOUS REVENUE | \$6,635,530 |
| TRANSFERS from ENTERPRISES | \$1,345,672 |
| TOTAL REVENUE | \$400,104,837 |

2018 EXPENDITURES

| | |
|--|----------------------|
| GENERAL GOVERNMENT | \$24,445,862 |
| JUDICIAL | \$20,091,082 |
| TOTAL PUBLIC SAFETY | \$91,116,855 |
| Law Enforcement and Jail | \$86,162,443 |
| Fire | \$2,248 |
| Other Public Safety | \$4,952,164 |
| TOTAL PUBLIC WORKS | \$30,307,328 |
| Streets | \$30,098,506 |
| Solid Waste | \$208,822 |
| Other Public Works | \$0 |
| HEALTH | \$25,122,000 |
| CULTURE and RECREATION | \$51,235,963 |
| SOCIAL SERVICES | \$54,606,695 |
| MISCELLANEOUS EXPENDITURES | \$5,504,307 |
| TOTAL OPERATING EXPENDITURES | \$302,430,092 |
| TRANSFERS to OTHER GOVT./ENT. | \$37,772,810 |
| CAPITAL OUTLAY | \$30,317,078 |
| PRINCIPAL PAYMENTS | \$17,255,000 |
| INTEREST PAYMENTS | \$4,620,215 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$26,535,000 |
| Other Debt | \$6,177,000 |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Airport | Internal Service |
|-----------------------------------|--------------------|-------------------------|
| Charges for Services | \$3,665,742 | \$50,413,363 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$380,317 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$72,298 | \$597,387 |
| Other Revenue | \$7,466 | \$807,587 |
| TOTAL REVENUE | \$4,125,823 | \$51,818,337 |
| Operating Expenditures | \$3,582,059 | \$44,619,965 |
| Principal Payments | \$239,014 | \$0 |
| Interest Payments | \$51,913 | \$0 |
| Capital Outlay | \$530,847 | \$318,482 |
| Transfers Out | \$419,030 | \$926,642 |
| TOTAL EXPENSE | \$4,822,863 | \$45,865,089 |
| Current Assets (fund) | \$3,273,673 | \$29,505,962 |
| Current Liabilities (fund) | \$505,181 | \$4,941,263 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Revenue Debt | \$0 | \$0 |
| Other Debt | \$0 | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

| | |
|---------------------|---------------|
| CURRENT ASSETS | \$223,213,698 |
| CURRENT LIABILITIES | \$64,979,170 |

AUXILIARY DATA

| | |
|-----------------------|-----------------|
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$9,290,238,395 |
| MILL LEVY | 22.420 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |