

STATEMENT OF REVENUES, EXPENDITURES, & CHANGES IN FUND BALANCES
ANNUAL REPORT OF THE TUSCALOOSA COUNTY COMMISSION
OCTOBER 1, 2010 TO SEPTEMBER 30, 2011

FUNDS	001 GENERAL	112 ROAD & BRIDGE	116 CAPITAL IMPROVEMENT	117 3R GAS TAX	120 REAPPRAISAL	160 COMMUNITY DEVELOPMENT	205 CONSTRUCTION PROJECTS	301 DEBT SERVICE	TRUST & AGENCY	MEMORANDUM TOTALS ONLY
REVENUES										
TAXES	\$35,956,462.22	\$8,120,618.17			\$3,194,145.00					\$47,271,225.39
LICENSES & PERMITS	\$628,259.69	\$325,919.53							\$289,562.29	\$1,243,741.51
INTERGOVERNMENTAL	\$6,469,641.65	\$4,175,947.32	\$464,126.40	\$2,465,658.23		\$1,213,607.92				\$14,788,981.52
CHARGES FOR SERVICES	\$5,826,361.18	\$88,277.20							(\$10,887.00)	\$5,903,751.38
MISCELLANEOUS REVENUES	\$729,015.88	\$186,730.69	\$725.46		\$15,464.91				\$6,560,755.29	\$7,492,692.23
TOTAL REVENUES	\$49,609,740.62	\$12,897,492.91	\$464,851.86	\$2,465,658.23	\$3,209,609.91	\$1,213,607.92	\$0.00	\$0.00	\$6,839,430.58	\$76,700,392.03
EXPENDITURES										
CURRENT:										
GENERAL GOVERNMENT	\$10,713,948.02				\$2,331,340.01	\$71,678.90			\$6,807,680.22	\$19,924,647.15
PUBLIC SAFETY	\$22,049,368.26								\$1,213,353.14	\$23,262,721.40
HIGHWAYS AND ROADS		\$18,064,041.66								\$18,064,041.66
SANITATION	\$325,844.10									\$325,844.10
HEALTH	\$513,487.79									\$513,487.79
WELFARE	\$181,284.95									\$181,284.95
CULTURE AND RECREATION	\$3,594,998.07									\$3,594,998.07
EDUCATION	\$180,680.47									\$180,680.47
CAPITAL OUTLAY	\$2,521,652.62	\$1,059,112.89			\$148,760.06	\$282,772.28	\$2,691,240.05		\$23,597.92	\$6,727,135.82
DEBT SERVICE:										
PRINCIPAL RETIREMENT										\$0.00
INTEREST AND FISCAL CHARGES										\$0.00
TOTAL EXPENDITURES	\$40,081,264.28	\$19,123,154.55	\$0.00	\$0.00	\$2,480,100.07	\$354,451.18	\$2,691,240.05	\$0.00	\$8,044,631.28	\$72,774,841.41
EXCESS OF REVENUES OVER OR (UNDER) EXPENDITURES	\$9,528,476.34	(\$6,225,661.64)	\$464,851.86	\$2,465,658.23	\$729,509.84	\$859,156.74	(\$2,691,240.05)	\$0.00	(\$1,205,200.70)	\$3,925,550.62
OTHER FINANCING SOURCES (USES)										
OPERATING TRANSFERS IN		\$7,334,270.00					\$2,691,240.05			\$10,025,510.05
OPERATING TRANSFERS OUT	(\$7,838,510.05)		(\$700,000.00)	(\$1,487,000.00)						(\$10,025,510.05)
TOTAL OTHER FINANCING SOURCES (USES)	(\$7,838,510.05)	\$7,334,270.00	(\$700,000.00)	(\$1,487,000.00)	\$0.00	\$0.00	\$2,691,240.05	\$0.00	\$0.00	\$0.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPEND- ITURES AND OTHER USES	\$1,689,966.29	\$1,108,608.36	(\$235,148.14)	\$978,658.23	\$729,509.84	\$859,156.74	\$0.00	\$0.00	(\$1,205,200.70)	\$3,925,550.62
FUND BALANCE 10-1-2010	\$50,034,003.51	(\$2,182,945.41)	\$944,733.46	(\$679,921.44)	\$0.00	\$251,588.72	\$0.00	\$0.00	\$9,788,245.70	\$58,155,704.54
FUND BALANCE 9-30-2011	\$51,723,969.80	(\$1,074,337.05)	\$709,585.32	\$298,736.79	\$0.00	\$1,110,745.46	\$0.00	\$0.00	\$8,583,045.00	\$61,351,745.32
CASH & INVESTMENTS 9-30-2011	\$47,285,131.58	\$239,169.59	\$709,585.32	\$95,587.28	\$780,391.67	\$814,335.73	\$0.00	\$0.00	\$10,976,837.23	\$60,901,038.40