

STATEMENT OF REVENUES, EXPENDITURES, & CHANGES IN FUND BALANCES
ANNUAL REPORT OF THE TUSCALOOSA COUNTY COMMISSION
OCTOBER 1, 2011 TO SEPTEMBER 30, 2012

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	\$37,765,937.57	\$8,303,144.58			\$3,561,585.00					\$49,630,667.15
LICENSES & PERMITS	\$689,445.69	\$367,804.60							\$329,927.88	\$1,387,178.17
INTERGOVERNMENTAL	\$5,903,059.56	\$3,407,076.73	\$726,151.38	\$2,604,089.71		\$146,463.51				\$12,786,840.89
CHARGES FOR SERVICES	\$6,362,531.10	\$6,152.21							\$5,657.00	\$6,374,340.31
MISCELLANEOUS REVENUES	\$343,783.87	\$103,111.89	\$496.74		\$15,933.01				\$7,878,326.06	\$8,341,651.57
TOTAL REVENUES	\$51,064,757.79	\$12,187,290.01	\$726,648.12	\$2,604,089.71	\$3,577,518.01	\$146,463.51	\$0.00	\$0.00	\$8,213,910.94	\$78,520,678.09
EXPENDITURES										
CURRENT:										
GENERAL GOVERNMENT	\$12,915,140.67				\$2,482,698.17	\$70,791.42			\$7,172,161.01	\$22,640,791.27
PUBLIC SAFETY	\$22,599,063.64								\$1,211,997.96	\$23,811,061.60
HIGHWAYS AND ROADS		\$23,841,738.95								\$23,841,738.95
SANITATION	\$421,239.26									\$421,239.26
HEALTH	\$533,614.26									\$533,614.26
WELFARE	\$173,135.87									\$173,135.87
CULTURE AND RECREATION	\$3,784,630.74									\$3,784,630.74
EDUCATION	\$180,406.54									\$180,406.54
CAPITAL OUTLAY	\$2,276,351.08	\$945,339.42			\$230,202.45	\$10,695.00	\$6,119,487.50		\$5,953.46	\$9,588,028.91
DEBT SERVICE:										
PRINCIPAL RETIREMENT										\$0.00
INTEREST AND FISCAL CHARGES										\$0.00
TOTAL EXPENDITURES	\$42,883,582.06	\$24,787,078.37	\$0.00	\$0.00	\$2,712,900.62	\$81,486.42	\$6,119,487.50	\$0.00	\$8,390,112.43	\$84,974,647.40
EXCESS OF REVENUES OVER OR (UNDER) EXPENDITURES	\$8,181,175.73	(\$12,599,788.36)	\$726,648.12	\$2,604,089.71	\$864,617.39	\$64,977.09	(\$6,119,487.50)	\$0.00	(\$176,201.49)	(\$6,453,969.31)
OTHER FINANCING SOURCES (USES)										
OPERATING TRANSFERS IN		\$9,732,009.00					\$6,119,487.50			\$15,851,496.50
OPERATING TRANSFERS OUT	(\$12,921,396.50)		(\$500,000.00)	(\$2,430,100.00)						(\$15,851,496.50)
TOTAL OTHER FINANCING SOURCES (USES)	(\$12,921,396.50)	\$9,732,009.00	(\$500,000.00)	(\$2,430,100.00)	\$0.00	\$0.00	\$6,119,487.50	\$0.00	\$0.00	\$0.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPEND- ITURES AND OTHER USES	(\$4,740,220.77)	(\$2,867,779.36)	\$226,648.12	\$173,989.71	\$864,617.39	\$64,977.09	\$0.00	\$0.00	(\$176,201.49)	(\$6,453,969.31)
FUND BALANCE 10-1-2011	\$51,713,794.40	\$349,784.35	\$709,585.32	\$298,736.79	\$0.00	\$1,110,745.46	\$0.00	\$0.00	\$8,751,474.00	\$62,934,120.32
FUND BALANCE 9-30-2012	\$46,973,573.63	(\$2,517,995.01)	\$936,233.44	\$472,726.50	\$0.00	\$1,175,722.55	\$0.00	\$0.00	\$8,575,272.51	\$55,615,533.62
CASH & INVESTMENTS 9-30-2012	\$44,086,211.71	\$561,448.62	\$936,233.44	\$271,749.96	\$992,187.25	\$879,312.82	\$0.00	\$0.00	\$10,579,077.36	\$58,306,221.16