

**STATEMENT OF REVENUES, EXPENDITURES, & CHANGES IN FUND BALANCES**  
**ANNUAL REPORT OF THE TUSCALOOSA COUNTY COMMISSION**  
**OCTOBER 1, 2009 TO SEPTEMBER 30, 2010**

<b>FUNDS</b>	<b>001 GENERAL</b>	<b>112 ROAD &amp; BRIDGE</b>	<b>116 CAPITAL IMPROVEMENT</b>	<b>117 3R GAS TAX</b>	<b>120 REAPPRAISAL</b>	<b>160 COMMUNITY DEVELOPMENT</b>	<b>205 CONSTRUCTION PROJECTS</b>	<b>301 DEBT SERVICE</b>	<b>TRUST &amp; AGENCY</b>	<b>MEMORANDUM TOTALS ONLY</b>
<b>REVENUES</b>										
TAXES	\$34,543,358.12	\$7,859,096.28			\$3,235,145.00					\$45,637,599.40
LICENSES & PERMITS	\$576,402.13	\$330,026.55							\$267,886.66	\$1,174,315.34
INTERGOVERNMENTAL	\$6,797,191.16	\$2,970,171.41	\$488,463.65	\$2,470,784.89		\$353,049.41				\$13,079,660.52
CHARGES FOR SERVICES	\$5,789,883.58	\$7,800.83							\$14,925.00	\$5,812,609.41
MISCELLANEOUS REVENUES	\$764,343.22	\$46,334.69	\$631.27	\$117.90	\$16,218.33				\$6,861,593.86	\$7,689,239.27
<b>TOTAL REVENUES</b>	<b>\$48,471,178.21</b>	<b>\$11,213,429.76</b>	<b>\$489,094.92</b>	<b>\$2,470,902.79</b>	<b>\$3,251,363.33</b>	<b>\$353,049.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,144,405.52</b>	<b>\$73,393,423.94</b>
<b>EXPENDITURES</b>										
CURRENT:										
GENERAL GOVERNMENT	\$11,507,172.07				\$2,354,720.83	\$1,848.00			\$6,389,868.19	\$20,253,609.09
PUBLIC SAFETY	\$21,650,736.06								\$1,289,758.45	\$22,940,494.51
HIGHWAYS AND ROADS		\$19,838,534.13								\$19,838,534.13
SANITATION	\$174,139.94									\$174,139.94
HEALTH	\$521,128.23									\$521,128.23
WELFARE	\$191,522.45									\$191,522.45
CULTURE AND RECREATION	\$3,594,403.42									\$3,594,403.42
EDUCATION	\$180,150.95									\$180,150.95
CAPITAL OUTLAY	\$1,457,298.78	\$554,875.50			\$137,167.65	\$610,642.15	\$2,782,524.46		\$11,727.75	\$5,554,236.29
DEBT SERVICE:										
PRINCIPAL RETIREMENT								\$870,000.00		\$870,000.00
INTEREST AND FISCAL CHARGES								\$18,710.74		\$18,710.74
<b>TOTAL EXPENDITURES</b>	<b>\$39,276,551.90</b>	<b>\$20,393,409.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,491,888.48</b>	<b>\$612,490.15</b>	<b>\$2,782,524.46</b>	<b>\$888,710.74</b>	<b>\$7,691,354.39</b>	<b>\$74,136,929.75</b>
EXCESS OF REVENUES OVER OR (UNDER) EXPENDITURES	\$9,194,626.31	(\$9,179,979.87)	\$489,094.92	\$2,470,902.79	\$759,474.85	(\$259,440.74)	(\$2,782,524.46)	(\$888,710.74)	(\$546,948.87)	(\$743,505.81)
OTHER FINANCING SOURCES (USES)										
OPERATING TRANSFERS IN		\$7,351,000.00				\$200,000.00	\$2,782,524.46			\$10,333,524.46
OPERATING TRANSFERS OUT	(\$9,482,524.46)		(\$251,000.00)	(\$600,000.00)						(\$10,333,524.46)
TOTAL OTHER FINANCING SOURCES (USES)	(\$9,482,524.46)	\$7,351,000.00	(\$251,000.00)	(\$600,000.00)	\$0.00	\$200,000.00	\$2,782,524.46	\$0.00	\$0.00	(\$0.00)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPEND- ITURES AND OTHER USES	(\$287,898.15)	(\$1,828,979.87)	\$238,094.92	\$1,870,902.79	\$759,474.85	(\$59,440.74)	\$0.00	(\$888,710.74)	(\$546,948.87)	(\$743,505.81)
<b>FUND BALANCE 10-1-2009</b>	<b>\$58,225,487.41</b>	<b>(\$8,215,799.83)</b>	<b>\$706,638.54</b>	<b>(\$2,550,824.23)</b>	<b>\$0.00</b>	<b>\$311,029.46</b>	<b>\$0.00</b>	<b>\$888,710.74</b>	<b>\$10,335,194.57</b>	<b>\$59,700,436.66</b>
<b>FUND BALANCE 9-30-2010</b>	<b>\$57,937,589.26</b>	<b>(\$10,044,779.70)</b>	<b>\$944,733.46</b>	<b>(\$679,921.44)</b>	<b>\$759,474.85</b>	<b>\$251,588.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,788,245.70</b>	<b>\$58,956,930.85</b>
<b>CASH &amp; INVESTMENTS 9-30-2010</b>	<b>\$45,881,162.23</b>	<b>\$344,232.55</b>	<b>\$944,733.46</b>	<b>\$872,539.35</b>	<b>\$939,932.18</b>	<b>\$123,036.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,918,770.01</b>	<b>\$61,024,406.75</b>