

STATEMENT OF REVENUES, EXPENDITURES, & CHANGES IN FUND BALANCES
ANNUAL REPORT OF THE TUSCALOOSA COUNTY COMMISSION
OCTOBER 1, 2008 TO SEPTEMBER 30, 2009

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	\$33,972,779.79	\$7,182,733.58								\$41,155,513.37
LICENSES & PERMITS	\$533,483.85	\$320,238.03							\$268,663.67	\$1,122,385.55
INTERGOVERNMENTAL CHARGES FOR SERVICES	\$10,204,075.56	\$3,796,987.42	\$882,528.97	\$2,399,982.82	\$3,235,145.00	\$1,471,459.12				\$21,990,178.89
MISCELLANEOUS REVENUES	\$5,399,177.42	\$6,122.93	\$3,645.63						\$385,489.15	\$5,794,435.13
	\$1,048,812.10	\$220,044.59		\$897.24	\$21,836.02			\$975.93	\$7,491,633.94	\$8,784,199.82
TOTAL REVENUES	\$51,158,328.72	\$11,526,126.55	\$886,174.60	\$2,400,880.06	\$3,256,981.02	\$1,471,459.12	\$0.00	\$975.93	\$8,145,786.76	\$78,846,712.76
EXPENDITURES										
CURRENT:										
GENERAL GOVERNMENT	\$11,310,080.24				\$2,535,019.82	\$100,730.75			\$6,877,855.25	\$20,823,686.06
PUBLIC SAFETY	\$20,897,469.86								\$1,148,088.40	\$22,045,558.26
HIGHWAYS AND ROADS		\$21,899,549.23								\$21,899,549.23
SANITATION	\$169,145.20									\$169,145.20
HEALTH	\$518,550.98									\$518,550.98
WELFARE	\$192,430.35									\$192,430.35
CULTURE AND RECREATION	\$3,768,643.10									\$3,768,643.10
EDUCATION	\$178,708.99									\$178,708.99
CAPITAL OUTLAY	\$2,918,262.92	\$1,136,992.32			\$153,284.06	\$2,283,945.77	\$4,723,377.62		\$72,821.36	\$11,288,684.05
DEBT SERVICE:										
PRINCIPAL RETIREMENT								\$965,000.00		\$965,000.00
INTEREST AND FISCAL CHARGES								\$59,971.00		\$59,971.00
TOTAL EXPENDITURES	\$39,953,291.64	\$23,036,541.55	\$0.00	\$0.00	\$2,688,303.88	\$2,384,676.52	\$4,723,377.62	\$1,024,971.00	\$8,098,765.01	\$81,909,927.22
EXCESS OF REVENUES OVER OR (UNDER) EXPENDITURES	\$11,205,037.08	(\$11,510,415.00)	\$886,174.60	\$2,400,880.06	\$568,677.14	(\$913,217.40)	(\$4,723,377.62)	(\$1,023,995.07)	\$47,021.75	(\$3,063,214.46)
OTHER FINANCING SOURCES (USES)										
OPERATING TRANSFERS IN		\$8,544,894.00				\$500,000.00	\$4,723,377.62	\$906,927.49		\$14,675,199.11
OPERATING TRANSFERS OUT	(\$11,795,199.11)		(\$2,280,000.00)	(\$600,000.00)						(\$14,675,199.11)
TOTAL OTHER FINANCING SOURCES (USES)	(\$11,795,199.11)	\$8,544,894.00	(\$2,280,000.00)	(\$600,000.00)	\$0.00	\$500,000.00	\$4,723,377.62	\$906,927.49	\$0.00	\$0.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPEND- ITURES AND OTHER USES	(\$590,162.03)	(\$2,965,521.00)	(\$1,393,825.40)	\$1,800,880.06	\$568,677.14	(\$413,217.40)	\$0.00	(\$117,067.58)	\$47,021.75	(\$3,063,214.46)
FUND BALANCE 10-1-2008	\$58,815,649.44	(\$5,250,278.83)	\$2,100,463.94	(\$4,351,704.29)	\$771,499.83	\$724,246.86	\$0.00	\$1,005,778.32	\$10,290,895.17	\$64,106,550.44
FUND BALANCE 9-30-2009	\$58,225,487.41	(\$8,215,799.83)	\$706,638.54	(\$2,550,824.23)	\$1,340,176.97	\$311,029.46	\$0.00	\$888,710.74	\$10,337,916.92	\$61,043,335.98
CASH & INVESTMENTS 9-30-2009	\$46,978,658.04	\$372,322.45	\$706,638.54	\$9,666.88	\$637,353.29	\$311,029.46	\$0.00	\$888,710.74	\$11,502,985.99	\$61,407,365.39
CASH 9-30-2009	\$45,942,560.74	\$372,322.45	\$706,638.54	\$9,666.88	\$637,353.29	\$311,029.46	\$0.00	\$888,710.74	\$5,450,072.28	\$54,318,354.38
INVESTMENTS 9-30-2009	\$1,036,097.30								\$6,052,913.71	\$7,089,011.01

