

TUSCALOOSA COUNTY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - ENTERPRISE FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-I-V-A-1  
 PROPRIETARY - ENTERPRISE

| FUND TYPE<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#<br>----- | (Memo Only)<br>----- |
|---|----------------|----------------------|
| OPERATING REVENUES:                             |                |                      |
| LOCAL REVENUES (SPECIFY):                       | 6000-7999      |                      |
| TOTAL OPERATING REVENUES                        |                | 0.00                 |
|   |                | 0.00                 |
| OPERATING EXPENSES:                             |                |                      |
| PERSONAL SERVICES                               | 010-997        |                      |
| EMPLOYEE BENEFITS                               | 010-199        | 0.00                 |
| PURCHASED SERVICES                              | 200-299        | 0.00                 |
| MATERIALS & SUPPLIES                            | 300-399        | 0.00                 |
| CAPITAL OUTLAY                                  | 400-499        | 0.00                 |
| OTHER OBJECTS                                   | 500-599        | 0.00                 |
|   | 600-997        | 0.00                 |
| TOTAL OPERATING EXPENSES                        |                | 0.00                 |
| OPERATING INCOME (LOSS)                         | (NET)          | 0.00                 |
| NON-OPERATING REVENUES:                         |                |                      |
| STATE REVENUES (ATTACH SCHEDULE)                | 1000-2999      | 0.00                 |
| FEDERAL REVENUES (ATTACH SCHEDULE)              | 3000-5999      | 0.00                 |
| OTHER REVENUES (ATTACH SCHEDULE)                | 8000-8999      | 0.00                 |
| TOTAL NON-OPERATING REVENUES                    |                | 0.00                 |
| INCOME(LOSS) BEFORE OPERATING TRANSFER          | (NET)          | 0.00                 |
| OPERATING TRANSFERS IN                          | 9200-9299      | 0.00                 |
|   | 9910           |                      |
| OPERATING TRANSFERS OUT                         | 920-929        | 0.00                 |
| NET INCOME                                      | (NET)          | 0.00                 |
| RETAINED EARNINGS/FUND BALANCE - OCT 1          | 0300-0399      | 0.00                 |
| RETAINED EARNINGS/FUND BALANCE - SEP 30         | (NET)          | 0.00                 |