

**STATEMENT OF REVENUES, EXPENDITURES, & CHANGES IN FUND BALANCES**  
**ANNUAL REPORT OF THE TUSCALOOSA COUNTY COMMISSION**  
**OCTOBER 1, 2013 TO SEPTEMBER 30, 2014**

<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	\$38,648,078.62	\$8,737,367.91			\$3,540,544.00					\$50,925,990.53
LICENSES & PERMITS	\$813,861.17	\$332,713.30							\$638,449.96	\$1,785,024.43
INTERGOVERNMENTAL	\$5,520,540.12	\$3,379,107.91	\$734,186.48	\$2,593,501.66		\$27,489.38				\$12,254,825.55
CHARGES FOR SERVICES	\$6,354,110.25	\$4,886.32							\$21,709.28	\$6,380,705.85
MISCELLANEOUS REVENUES	\$201,681.63	\$251,554.04	\$655.73		\$12,300.14				\$11,861,752.35	\$12,327,943.89
<b>TOTAL REVENUES</b>	<b>\$51,538,271.79</b>	<b>\$12,705,629.48</b>	<b>\$734,842.21</b>	<b>\$2,593,501.66</b>	<b>\$3,552,844.14</b>	<b>\$27,489.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,521,911.59</b>	<b>\$83,674,490.25</b>
<b>EXPENDITURES</b>										
CURRENT:										
GENERAL GOVERNMENT	\$13,832,112.84				\$2,555,240.78	\$94,893.55			\$6,824,256.30	\$23,306,503.47
PUBLIC SAFETY	\$24,683,136.79								\$1,497,519.89	\$26,180,656.68
HIGHWAYS AND ROADS		\$20,254,426.16								\$20,254,426.16
SANITATION	\$503,818.29									\$503,818.29
HEALTH	\$572,557.96									\$572,557.96
WELFARE	\$200,737.26									\$200,737.26
CULTURE AND RECREATION	\$4,409,922.63									\$4,409,922.63
EDUCATION	\$407,941.48									\$407,941.48
CAPITAL OUTLAY	\$1,724,425.12	\$1,932,530.66			\$119,579.12	\$1,500,629.28	\$2,150,983.94		\$713,774.41	\$8,141,922.53
DEBT SERVICE:										
PRINCIPAL RETIREMENT										\$0.00
INTEREST AND FISCAL CHARGES										\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$46,334,652.37</b>	<b>\$22,186,956.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,674,819.90</b>	<b>\$1,595,522.83</b>	<b>\$2,150,983.94</b>	<b>\$0.00</b>	<b>\$9,035,550.60</b>	<b>\$83,978,486.46</b>
EXCESS OF REVENUES OVER OR (UNDER) EXPENDITURES	\$5,203,619.42	(\$9,481,327.34)	\$734,842.21	\$2,593,501.66	\$878,024.24	(\$1,568,033.45)	(\$2,150,983.94)	\$0.00	\$3,486,360.99	(\$303,996.21)
OTHER FINANCING SOURCES (USES)										
OPERATING TRANSFERS IN		\$9,730,000.00				\$500,000.00	\$2,150,983.94			\$12,380,983.94
OPERATING TRANSFERS OUT	(\$9,150,983.94)		(\$800,000.00)	(\$2,430,000.00)						(\$12,380,983.94)
TOTAL OTHER FINANCING SOURCES (USES)	(\$9,150,983.94)	\$9,730,000.00	(\$800,000.00)	(\$2,430,000.00)	\$0.00	\$500,000.00	\$2,150,983.94	\$0.00	\$0.00	\$0.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPEND- ITURES AND OTHER USES	(\$3,947,364.52)	\$248,672.66	(\$65,157.79)	\$163,501.66	\$878,024.24	(\$1,068,033.45)	\$0.00	\$0.00	\$3,486,360.99	(\$303,996.21)
<b>FUND BALANCE 10-1-2013</b>	<b>\$49,186,835.10</b>	<b>(\$3,532,493.11)</b>	<b>\$1,344,210.77</b>	<b>\$619,343.57</b>	<b>\$0.00</b>	<b>\$1,054,719.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,231,769.44</b>	<b>\$57,904,384.78</b>
<b>FUND BALANCE 9-30-2014</b>	<b>\$45,239,470.58</b>	<b>(\$3,283,820.45)</b>	<b>\$1,279,052.98</b>	<b>\$782,845.23</b>	<b>\$0.00</b>	<b>(\$13,314.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,718,130.43</b>	<b>\$56,722,364.33</b>
<b>CASH &amp; INVESTMENTS 9-30-2014</b>	<b>\$39,063,145.05</b>	<b>\$558,246.02</b>	<b>\$1,279,052.98</b>	<b>\$586,555.28</b>	<b>\$972,893.84</b>	<b>\$155,340.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,747,268.61</b>	<b>\$57,362,502.64</b>