

STATEMENT OF REVENUES, EXPENDITURES, & CHANGES IN FUND BALANCES
ANNUAL REPORT OF THE TUSCALOOSA COUNTY COMMISSION
OCTOBER 1, 2014 TO SEPTEMBER 30, 2015

FUNDS	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST & AGENCY	MEMORANDUM TOTALS ONLY
REVENUES					
TAXES	\$40,098,401.41	\$12,733,579.26			\$52,831,980.67
LICENSES & PERMITS	\$864,993.98	\$295,834.17		\$598,099.38	\$1,758,927.53
INTERGOVERNMENTAL	\$5,012,767.69	\$12,482,132.03			\$17,494,899.72
CHARGES FOR SERVICES	\$6,088,091.48	\$40,402.93		\$23,310.85	\$6,151,805.26
MISCELLANEOUS REVENUES	\$139,233.97	\$526,005.77		\$12,089,235.25	\$12,754,474.99
TOTAL REVENUES	\$52,203,488.53	\$26,077,954.16	\$0.00	\$12,710,645.48	\$90,992,088.17
EXPENDITURES					
CURRENT:					
GENERAL GOVERNMENT	\$13,992,445.07	\$2,597,097.77		\$8,918,601.25	\$25,508,144.09
PUBLIC SAFETY	\$24,956,717.18			\$1,670,854.37	\$26,627,571.55
HIGHWAYS AND ROADS		\$17,109,674.99			\$17,109,674.99
SANITATION	\$477,843.00				\$477,843.00
HEALTH	\$564,200.11				\$564,200.11
WELFARE	\$199,743.65				\$199,743.65
CULTURE AND RECREATION	\$4,369,449.15				\$4,369,449.15
EDUCATION	\$351,970.82				\$351,970.82
CAPITAL OUTLAY	\$1,321,846.10	\$12,882,043.91	\$6,285,733.61	\$325,678.58	\$20,815,302.20
DEBT SERVICE:					
PRINCIPAL RETIREMENT					\$0.00
INTEREST AND FISCAL CHARGES					\$0.00
TOTAL EXPENDITURES	\$46,234,215.08	\$32,588,816.67	\$6,285,733.61	\$10,915,134.20	\$96,023,899.56
EXCESS OF REVENUES OVER OR (UNDER) EXPENDITURES	\$5,969,273.45	(\$6,510,862.51)	(\$6,285,733.61)	\$1,795,511.28	(\$5,031,811.39)
OTHER FINANCING SOURCES (USES)					
OPERATING TRANSFERS IN		\$15,165,000.00	\$6,285,733.61		\$21,450,733.61
OPERATING TRANSFERS OUT	(\$18,085,733.61)	(\$3,365,000.00)			(\$21,450,733.61)
TOTAL OTHER FINANCING SOURCES (USES)	(\$18,085,733.61)	\$11,800,000.00	\$6,285,733.61	\$0.00	\$0.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPEND- ITURES AND OTHER USES	(\$12,116,460.16)	\$5,289,137.49	\$0.00	\$1,795,511.28	(\$5,031,811.39)
FUND BALANCE 10-1-2014	\$45,239,470.58	(\$1,235,236.68)	\$0.00	\$12,718,130.43	\$56,722,364.33
FUND BALANCE 9-30-2015	\$33,123,010.42	\$3,241,055.98	\$0.00	\$14,513,641.71	\$50,877,708.11
CASH & INVESTMENTS 9-30-2015	\$28,428,793.24	\$8,958,877.12	\$0.00	\$16,953,017.50	\$54,340,687.86

COUNTY COMMISSION
TUSCALOOSA COUNTY ALABAMA
TUSCALOOSA, ALABAMA

NOTE:DETAIL FINANCIAL INFORMATION CONCERNING REVENUES AND EXPENDITURES IS
AVAILABLE IN THE COUNTY COMMISSION OFFICE OF THE TUSCALOOSA COUNTY COURTHOUSE
MONDAY THROUGH FRIDAY, 8:30 A.M. THROUGH 5:00 P.M.

I, WILLIAM M. LAMB, CHIEF FINANCIAL OFFICER FOR THE TUSCALOOSA COUNTY COMMISSION,
TUSCALOOSA COUNTY, ALABAMA, HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND
CORRECT STATEMENT AS SHOWN BY THE ACCOUNTS AND RECORDS OF THE COUNTY COMMISSION
AS OF SEPTEMBER 30, 2015.

WILLIAM M. LAMB, CHIEF FINANCIAL OFFICER