

**STATEMENT OF REVENUES, EXPENDITURES, & CHANGES IN FUND BALANCES**  
**ANNUAL REPORT OF THE TUSCALOOSA COUNTY COMMISSION**  
**OCTOBER 1, 2012 TO SEPTEMBER 30, 2013**

<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	\$40,901,384.84	\$8,548,602.08								\$49,449,986.92
LICENSES & PERMITS	\$707,254.36	\$398,519.78							\$372,616.34	\$1,478,390.48
INTERGOVERNMENTAL	\$6,120,768.83	\$4,937,009.93	\$1,907,246.69	\$2,576,417.07	\$3,541,394.00					\$19,082,836.52
CHARGES FOR SERVICES	\$6,492,440.19	\$2,367.33							\$4,912.36	\$6,499,719.88
MISCELLANEOUS REVENUES	\$384,932.93	\$491,647.41	\$730.64	\$200.00	\$17,902.01				\$9,123,419.31	\$10,018,832.30
<b>TOTAL REVENUES</b>	<b>\$54,606,781.15</b>	<b>\$14,378,146.53</b>	<b>\$1,907,977.33</b>	<b>\$2,576,617.07</b>	<b>\$3,559,296.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500,948.01</b>	<b>\$86,529,766.10</b>
<b>EXPENDITURES</b>										
CURRENT:										
GENERAL GOVERNMENT	\$12,179,642.49				\$2,549,683.01	\$121,003.54			\$7,424,693.91	\$22,275,022.95
PUBLIC SAFETY	\$23,596,521.78								\$1,349,925.70	\$24,946,447.48
HIGHWAYS AND ROADS		\$22,782,253.88								\$22,782,253.88
SANITATION	\$569,666.71									\$569,666.71
HEALTH	\$663,928.27									\$663,928.27
WELFARE	\$200,911.53									\$200,911.53
CULTURE AND RECREATION	\$4,202,895.86									\$4,202,895.86
EDUCATION	\$193,414.58									\$193,414.58
CAPITAL OUTLAY	\$1,676,708.40	\$2,040,390.75			\$124,748.81		\$3,609,830.06		\$69,831.47	\$7,521,509.49
DEBT SERVICE:										
PRINCIPAL RETIREMENT										\$0.00
INTEREST AND FISCAL CHARGES										\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$43,283,689.62</b>	<b>\$24,822,644.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,674,431.82</b>	<b>\$121,003.54</b>	<b>\$3,609,830.06</b>	<b>\$0.00</b>	<b>\$8,844,451.08</b>	<b>\$83,356,050.75</b>
EXCESS OF REVENUES OVER OR (UNDER) EXPENDITURES	\$11,323,091.53	(\$10,444,498.10)	\$1,907,977.33	\$2,576,617.07	\$884,864.19	(\$121,003.54)	(\$3,609,830.06)	\$0.00	\$656,496.93	\$3,173,715.35
OTHER FINANCING SOURCES (USES)										
OPERATING TRANSFERS IN		\$9,430,000.00					\$3,609,830.06			\$13,039,830.06
OPERATING TRANSFERS OUT	(\$9,109,830.06)		(\$1,500,000.00)	(\$2,430,000.00)						(\$13,039,830.06)
TOTAL OTHER FINANCING SOURCES (USES)	(\$9,109,830.06)	\$9,430,000.00	(\$1,500,000.00)	(\$2,430,000.00)	\$0.00	\$0.00	\$3,609,830.06	\$0.00	\$0.00	(\$0.00)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPEND- ITURES AND OTHER USES	\$2,213,261.47	(\$1,014,498.10)	\$407,977.33	\$146,617.07	\$884,864.19	(\$121,003.54)	\$0.00	\$0.00	\$656,496.93	\$3,173,715.35
<b>FUND BALANCE 10-1-2012</b>	<b>\$46,973,573.63</b>	<b>(\$2,517,995.01)</b>	<b>\$936,233.44</b>	<b>\$472,726.50</b>	<b>\$0.00</b>	<b>\$1,175,722.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,575,272.51</b>	<b>\$55,615,533.62</b>
<b>FUND BALANCE 9-30-2013</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>CASH &amp; INVESTMENTS 9-30-2013</b>	<b>\$42,075,413.22</b>	<b>\$1,315,426.91</b>	<b>\$1,344,210.77</b>	<b>\$418,674.26</b>	<b>\$1,122,248.17</b>	<b>\$777,518.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,052,330.88</b>	<b>\$59,105,822.24</b>