

**STATEMENT OF REVENUES, EXPENDITURES, & CHANGES IN FUND BALANCES**  
**ANNUAL REPORT OF THE TUSCALOOSA COUNTY COMMISSION**  
**OCTOBER 1, 2015 TO SEPTEMBER 30, 2016**

| FUNDS   | GENERAL                | SPECIAL<br>REVENUE     | CAPITAL<br>PROJECTS   | TRUST &<br>AGENCY      | MEMORANDUM<br>TOTALS ONLY |
|---|------------------------|------------------------|-----------------------|------------------------|---------------------------|
| <b>REVENUES</b>   |                        |                        |                       |                        |                           |
| TAXES   | \$40,042,986.59        | \$12,879,723.03        |                       |                        | \$52,922,709.62           |
| LICENSES & PERMITS  | \$807,342.27           | \$303,062.10           |                       | \$677,897.56           | \$1,788,301.93            |
| INTERGOVERNMENTAL   | \$3,600,175.90         | \$12,112,469.76        |                       |                        | \$15,712,645.66           |
| CHARGES FOR SERVICES  | \$5,236,761.80         | \$60,525.58            |                       | \$16,124.32            | \$5,313,411.70            |
| MISCELLANEOUS REVENUES  | \$168,730.06           | \$194,526.76           |                       | \$12,387,322.03        | \$12,750,578.85           |
| <b>TOTAL REVENUES</b>   | <b>\$49,855,996.62</b> | <b>\$25,550,307.23</b> | <b>\$0.00</b>         | <b>\$13,081,343.91</b> | <b>\$88,487,647.76</b>    |
| <b>EXPENDITURES</b>   |                        |                        |                       |                        |                           |
| CURRENT:  |                        |                        |                       |                        |                           |
| GENERAL GOVERNMENT  | \$13,955,845.46        | \$2,591,385.33         |                       | \$9,472,822.47         | \$26,020,053.26           |
| PUBLIC SAFETY   | \$24,505,832.43        |                        |                       | \$1,507,436.36         | \$26,013,268.79           |
| HIGHWAYS AND ROADS  |                        | \$18,263,162.74        |                       |                        | \$18,263,162.74           |
| SANITATION  | \$484,653.87           |                        |                       |                        | \$484,653.87              |
| HEALTH  | \$649,964.12           |                        |                       |                        | \$649,964.12              |
| WELFARE   | \$197,900.93           |                        |                       |                        | \$197,900.93              |
| CULTURE AND RECREATION  | \$4,389,060.95         |                        |                       |                        | \$4,389,060.95            |
| EDUCATION   | \$377,578.40           |                        |                       |                        | \$377,578.40              |
| CAPITAL OUTLAY  | \$1,675,578.39         | \$5,220,274.84         | \$1,731,261.19        | \$1,923,301.75         | \$10,550,416.17           |
| DEBT SERVICE:   |                        |                        |                       |                        |                           |
| PRINCIPAL RETIREMENT  |                        |                        |                       |                        | \$0.00                    |
| INTEREST AND FISCAL CHARGES   |                        |                        |                       |                        | \$0.00                    |
| <b>TOTAL EXPENDITURES</b>   | <b>\$46,236,414.55</b> | <b>\$26,074,822.91</b> | <b>\$1,731,261.19</b> | <b>\$12,903,560.58</b> | <b>\$86,946,059.23</b>    |
| EXCESS OF REVENUES OVER OR<br>(UNDER) EXPENDITURES                                    | \$3,619,582.07         | (\$524,515.68)         | (\$1,731,261.19)      | \$177,783.33           | \$1,541,588.53            |
| OTHER FINANCING SOURCES (USES)  |                        |                        |                       |                        |                           |
| OPERATING TRANSFERS IN  |                        | \$5,901,000.00         | \$1,731,261.19        |                        | \$7,632,261.19            |
| OPERATING TRANSFERS OUT   | (\$4,231,261.19)       | (\$3,401,000.00)       |                       |                        | (\$7,632,261.19)          |
| TOTAL OTHER FINANCING<br>SOURCES (USES)   | (\$4,231,261.19)       | \$2,500,000.00         | \$1,731,261.19        | \$0.00                 | \$0.00                    |
| EXCESS OF REVENUES AND OTHER<br>SOURCES OVER (UNDER) EXPEND-<br>ITURES AND OTHER USES | (\$611,679.12)         | \$1,975,484.32         | \$0.00                | \$177,783.33           | \$1,541,588.53            |
| <b>FUND BALANCE 10-1-2015</b>   | <b>\$33,123,010.42</b> | <b>\$3,241,055.98</b>  | <b>\$0.00</b>         | <b>\$14,513,641.71</b> | <b>\$50,877,708.11</b>    |
| <b>FUND BALANCE 9-30-2016</b>   | <b>\$32,511,331.30</b> | <b>\$4,495,143.97</b>  | <b>\$0.00</b>         | <b>\$14,691,425.04</b> | <b>\$51,697,900.31</b>    |
| <b>CASH &amp; INVESTMENTS 9-30-2016</b>   | <b>\$26,054,087.39</b> | <b>\$8,732,053.02</b>  | <b>\$0.00</b>         | <b>\$18,395,143.20</b> | <b>\$53,181,283.61</b>    |

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, 2016.

WILLIAM M. LAMB, CHIEF FINANCIAL OFFICER