

**STATEMENT OF REVENUES, EXPENDITURES, & CHANGES IN FUND BALANCES**  
**ANNUAL REPORT OF THE TUSCALOOSA COUNTY COMMISSION**  
**OCTOBER 1, 2016 TO SEPTEMBER 30, 2017**

FUNDS	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST & AGENCY	MEMORANDUM TOTALS ONLY
<b>REVENUES</b>					
TAXES	\$41,474,255.20	\$13,526,673.69			\$55,000,928.89
LICENSES & PERMITS	\$764,181.25	\$319,938.11		\$494,212.15	\$1,578,331.51
INTERGOVERNMENTAL	\$4,434,781.82	\$18,816,355.17			\$23,251,136.99
CHARGES FOR SERVICES	\$5,278,142.14	\$691.88		\$17,004.75	\$5,295,838.77
MISCELLANEOUS REVENUES	\$336,016.34	\$132,569.21		\$14,525,149.78	\$14,993,735.33
<b>TOTAL REVENUES</b>	<b>\$52,287,376.75</b>	<b>\$32,796,228.06</b>	<b>\$0.00</b>	<b>\$15,036,366.68</b>	<b>\$100,119,971.49</b>
<b>EXPENDITURES</b>					
CURRENT:					
GENERAL GOVERNMENT	\$14,586,620.34	\$2,588,385.76		\$10,582,281.38	\$27,757,287.48
PUBLIC SAFETY	\$25,241,039.10			\$1,952,422.31	\$27,193,461.41
HIGHWAYS AND ROADS		\$29,140,008.45			\$29,140,008.45
SANITATION	\$489,529.37				\$489,529.37
HEALTH	\$725,537.22				\$725,537.22
WELFARE	\$200,799.59				\$200,799.59
CULTURE AND RECREATION	\$4,298,450.58				\$4,298,450.58
EDUCATION	\$241,401.54				\$241,401.54
CAPITAL OUTLAY	\$2,286,543.53	\$2,100,452.95	\$1,646,850.46	\$10,142,890.98	\$16,176,737.92
DEBT SERVICE:					
PRINCIPAL RETIREMENT					\$0.00
INTEREST AND FISCAL CHARGES					\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$48,069,921.27</b>	<b>\$33,828,847.16</b>	<b>\$1,646,850.46</b>	<b>\$22,677,594.67</b>	<b>\$106,223,213.56</b>
EXCESS OF REVENUES OVER OR (UNDER) EXPENDITURES	\$4,217,455.48	(\$1,032,619.10)	(\$1,646,850.46)	(\$7,641,227.99)	(\$6,103,242.07)
OTHER FINANCING SOURCES (USES)					
OPERATING TRANSFERS IN	\$1,200,000.00	\$6,609,804.00	\$1,646,850.46		\$9,456,654.46
OPERATING TRANSFERS OUT	(\$5,256,654.46)	(\$4,200,000.00)			(\$9,456,654.46)
TOTAL OTHER FINANCING SOURCES (USES)	(\$4,056,654.46)	\$2,409,804.00	\$1,646,850.46	\$0.00	\$0.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPEND- ITURES AND OTHER USES	\$160,801.02	\$1,377,184.90	\$0.00	(\$7,641,227.99)	(\$6,103,242.07)
<b>FUND BALANCE 10-1-2016</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>FUND BALANCE 9-30-2017</b>	<b>\$32,672,132.32</b>	<b>\$4,557,962.42</b>	<b>\$0.00</b>	<b>\$7,050,197.05</b>	<b>\$44,280,291.79</b>
<b>CASH &amp; INVESTMENTS 9-30-2017</b>	<b>\$26,826,328.32</b>	<b>\$7,404,915.56</b>	<b>\$0.00</b>	<b>\$10,842,791.08</b>	<b>\$45,074,034.96</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, 2017.

WILLIAM M. LAMB, CHIEF FINANCIAL OFFICER