

STATEMENT OF REVENUES, EXPENDITURES, & CHANGES IN FUND BALANCES
ANNUAL REPORT OF THE TUSCALOOSA COUNTY COMMISSION
OCTOBER 1, 2017 TO SEPTEMBER 30, 2018

FUNDS	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST & AGENCY	MEMORANDUM TOTALS ONLY
REVENUES					
TAXES	\$43,794,080.39	\$13,657,844.21			\$57,451,924.60
LICENSES & PERMITS	\$853,010.48	\$329,214.47		\$423,319.16	\$1,605,544.11
INTERGOVERNMENTAL	\$5,112,706.24	\$8,415,156.46			\$13,527,862.70
CHARGES FOR SERVICES	\$5,509,403.49	\$2,724.53		\$18,853.26	\$5,530,981.28
MISCELLANEOUS REVENUES	\$354,649.83	\$49,442.11		\$11,004,719.88	\$11,408,811.82
TOTAL REVENUES	\$55,623,850.43	\$22,454,381.78	\$0.00	\$11,446,892.30	\$89,525,124.51
EXPENDITURES					
CURRENT:					
GENERAL GOVERNMENT	\$15,465,494.26	\$2,669,819.53		\$9,852,771.08	\$27,988,084.87
PUBLIC SAFETY	\$25,760,044.56			\$616,513.00	\$26,376,557.56
HIGHWAYS AND ROADS		\$21,120,897.64			\$21,120,897.64
SANITATION	\$525,104.41				\$525,104.41
HEALTH	\$712,226.40				\$712,226.40
WELFARE	\$216,450.13				\$216,450.13
CULTURE AND RECREATION	\$4,349,529.13				\$4,349,529.13
EDUCATION	\$322,000.20				\$322,000.20
CAPITAL OUTLAY	\$3,264,877.30	\$1,632,031.99	\$5,759,173.39		\$10,656,082.68
DEBT SERVICE:					
PRINCIPAL RETIREMENT					\$0.00
INTEREST AND FISCAL CHARGES					\$0.00
TOTAL EXPENDITURES	\$50,615,726.39	\$25,422,749.16	\$5,759,173.39	\$10,469,284.08	\$92,266,933.02
EXCESS OF REVENUES OVER OR (UNDER) EXPENDITURES	\$5,008,124.04	(\$2,968,367.38)	(\$5,759,173.39)	\$977,608.22	(\$2,741,808.51)
OTHER FINANCING SOURCES (USES)					
OPERATING TRANSFERS IN		\$7,252,604.00	\$5,759,173.39		\$13,011,777.39
OPERATING TRANSFERS OUT	(\$9,868,977.39)	(\$3,142,800.00)			(\$13,011,777.39)
TOTAL OTHER FINANCING SOURCES (USES)	(\$9,868,977.39)	\$4,109,804.00	\$5,759,173.39	\$0.00	\$0.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPEND- ITURES AND OTHER USES	(\$4,860,853.35)	\$1,141,436.62	\$0.00	\$977,608.22	(\$2,741,808.51)
FUND BALANCE 10-1-2017	\$32,672,132.32	\$4,557,962.42	\$0.00	\$5,248,168.53	\$42,478,263.27
FUND BALANCE 9-30-2018	\$27,811,278.97	\$4,825,242.33	\$0.00	\$6,225,776.75	\$38,862,298.05
CASH & INVESTMENTS 9-30-2018	\$23,114,492.54	\$8,643,769.72	\$0.00	\$8,371,389.52	\$40,129,651.78

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, 2018.

WILLIAM M. LAMB, CHIEF FINANCIAL OFFICER