

**Baldwin County Combined Statement of Revenues, Expenditures,
Changes in Fund Balance, All Fund Types - UNAUDITED INTERNAL USE ONLY
For the Period Ending September 30, 2020**

	Governmental Fund Types						Totals
	General Fund	Special Revenue Funds	Debt Service Fund	Capital Project Funds	Proprietary Funds	Fiduciary Fund Types	For the Period Ended 9-30-2020
REVENUE							
Taxes	\$ 55,751,882.31	\$ 26,756,524.78	\$ -	\$ -	\$ -	\$ 858,970.45	\$ 83,367,377.54
Special Assessments	-	180,280.50	-	-	-	-	180,280.50
Licenses & Permits	1,224,815.64	-	-	-	-	-	1,224,815.64
Intergovernmental	2,290,739.09	24,640,170.32	-	-	-	239,478.12	27,170,387.53
Charges for Services	13,386,903.80	1,263,081.87	-	-	17,921,216.60	1,590,977.71	34,162,179.98
Fines & Forfeitures	14,351.39	-	-	-	-	-	14,351.39
Miscellaneous	3,944,051.69	747,824.23	70,205.50	29,645.63	456,375.13	11,423,842.76	16,671,944.94
Total Revenue	76,612,743.92	53,587,881.70	70,205.50	29,645.63	18,377,591.73	14,113,269.04	162,791,337.52
EXPENDITURES							
General Government	\$ 26,550,554.45	\$ 7,059,447.40	-	\$ -	\$ -	\$ 10,945,415.38	\$ 44,555,417.23
Public Safety	30,714,674.42	2,072,928.32	-	-	-	1,757,070.54	34,544,673.28
Highways & Roads	-	24,394,294.10	-	-	-	-	24,394,294.10
Sanitation	-	-	-	-	16,374,257.52	-	16,374,257.52
Health	819,931.87	2,003,293.06	-	-	-	-	2,823,224.93
Welfare	2,055.00	604,862.76	-	-	-	-	606,917.76
Culture & Recreation	98,048.00	1,477,664.09	-	-	-	-	1,575,712.09
Education	71,056.16	-	-	-	-	-	71,056.16
Special Projects	-	-	-	-	-	-	-
Capital Outlay	6,076,435.98	14,188,329.82	-	873,817.24	-	6,439.99	21,145,023.03
Debt Service	335,958.14	-	14,877,227.16	166,506.59	-	-	15,379,691.89
Intergovernmental	-	-	-	-	140,000.00	-	140,000.00
Total Expenditures	64,668,714.02	51,800,819.55	14,877,227.16	1,040,323.83	16,514,257.52	12,708,925.91	161,610,267.99
Excess of Revenues Over/(Under) Expenditures	11,944,029.90	1,787,062.15	(14,807,021.66)	(1,010,678.20)	1,863,334.21	1,404,343.13	1,181,069.53

	Governmental Fund Types				Proprietary Funds	Fiduciary Fund Types	Totals For the Period Ended 9-30-2020
	General Fund	Special Revenue Funds	Debt Service Fund	Capital Project Funds			
OTHER FINANCING SOURCES (USES)							
Operating Transfers In	2,319,265.98	23,627,832.50	14,716,003.56	-	-	525,598.00	41,188,700.04
Other Sources	1,695,485.38	3,207,027.02	-	68,823,453.33	203,661.00	1,049.60	73,930,676.33
Operating Transfers Out	(15,159,829.32)	(23,705,168.35)	-	(1,582,649.52)	(65,668.32)	(675,384.53)	(41,188,700.04)
Other Uses	-	-	(41,500.00)	(5,353,538.36)	-	-	(5,395,038.36)
Total Other Sources/ (Uses)	(11,145,077.96)	3,129,691.17	14,674,503.56	61,887,265.45	137,992.68	(148,736.93)	68,535,637.97
Excess of Rev & Other Sources Over/(Under) Exp & Other Uses	798,951.94	4,916,753.32	(132,518.10)	60,876,587.25	2,001,326.89	1,255,606.20	69,716,707.50
Excess Adding to Contributed Capital					-		-
Fund Balance Oct 1, 2019	31,054,357.66	27,060,904.31	4,695,503.39	(449.40)	30,190,790.60	20,505,860.12	113,506,966.68
Prior Period Adjustments	-	-	-	-	-	-	-
Fund Balance Restated	31,054,357.66	27,060,904.31	4,695,503.39	(449.40)	30,190,790.60	20,505,860.12	113,506,966.68
Fund Balance September 30, 2020	\$ 31,853,309.60	\$ 31,977,657.63	\$ 4,562,985.29	\$ 60,876,137.85	\$ 32,192,117.49	\$ 21,761,466.32	\$ 183,223,674.18