

Baldwin County Commission
Fund Balancing

	<u>Rev & Trans-In</u>	<u>Exp & Trans-out</u>	<u>Balance</u>	<u>Trans adj</u>	<u>Fund Bal Adj</u>	<u>SubZ Cash</u>	<u>Adj Balance</u>	<u>Comments</u>
GF & Subsidized								
General Fund (1)	(79,864,471)	79,864,471	-	-	-	-	-	
County Trans Fund (103)	(66,126)	66,126	-	-	-	-	-	
Juvenile Detention Center (105)	(1,678,042)	1,678,042	-	-	-	-	-	
Archives Fund (106)	(492,093)	492,093	-	-	-	-	-	
Council on Aging Fund (140)	(712,303)	712,303	-	-	-	-	-	
Section 18 Fund- BRATS (143)	(4,514,445)	4,514,445	-	-	-	-	-	
Parks Fund (144)	(2,220,640)	2,220,640	-	-	-	-	-	
Community Corrections Fund (708)	(1,167,874)	1,167,874	-	-	-	-	-	
Sub-total GF & Subsidized	(90,715,994)	90,715,994	-	-	-	-	-	0.000%
Highway Funds								
7 Cent Gasoline Tax Fund (111)	(32,069,473)	32,069,473	-	-	-	-	-	
Road & Bridge Fund (112)	(13,430,000)	13,430,000	-	-	-	-	-	
Public Hwy & Traffic Fund (113)	(875,700)	875,700	-	-	-	-	-	
Rebuild Alabama Fund (115)	(1,601,000)	1,601,000	-	-	-	-	-	
RRR Gasoline Tax Fund (117)	(2,689,620)	2,689,620	-	-	-	-	-	
Federal Aid Exchange Fund (118)	(800,000)	800,000	-	-	-	-	-	
Sub-Total Highway Funds	(51,465,793)	51,465,793	-	-	-	-	-	0.000%
Solid Waste Funds								
Solid Waste Fund (510)	(10,420,302)	10,420,302	-	-	-	-	-	
Solid Waste Collection Fund (511)	(13,118,655)	13,118,655	-	-	-	-	-	
Sub-Total Solid Waste Funds	(23,538,957)	23,538,957	-	-	-	-	-	0.000%
Other Funds								
Health Tax Fund (102)	(2,451,000)	2,451,000	-	-	-	-	-	
Legislative Delegation Fund (104)	(358,254)	358,254	-	-	-	-	-	
Animal Shelter Fund (109)	(2,486,713)	2,486,713	-	-	-	-	-	
Severed Material Severance Tax Fund (114)	(204,000)	204,000	-	-	-	-	-	
Capital Improvement Fund (116)	(720,300)	720,300	-	-	-	-	-	
Reappraisal Fund (120)	(5,594,824)	5,594,824	-	-	-	-	-	
Board of Equalization Fund (121)	-	-	-	-	-	-	-	
GOMESA Fund (165)	(2,825,000)	2,825,000	-	-	-	-	-	
RESTORE ACT Fund (166)	-	-	-	-	-	-	-	
Capital Projects Funds (200, 201)	(4,000,000)	4,000,000	-	-	-	-	-	
Planning & Zoning Comm Fund (770)	(45,200)	45,200	-	-	-	-	-	
Juvenile Court Fund (785)	(750,000)	750,000	-	-	-	-	-	
Oil & Gas Trust Fund (791)	(388,909)	350,018	(38,891)	-	-	-	(38,891)	By Statute 10% revenue must remain with fund
Sub-Total Other Funds	(19,824,200)	19,785,309	(38,891)	-	-	-	(38,891)	
Grand Total	(185,544,944)	185,506,053	(38,891)	-	-	-	(38,891)	0.021%
Must Tie to Resolution			(38,891) Final Number					