

**THE CITY OF HOOVER, ALABAMA  
SUMMARY - ALL FUND TYPES  
FY 2009 ORIGINAL BUDGET - ADOPTED 8/3/2009**

	TOTAL GOVERNMENTAL FUND TYPES ONLY	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	PROPRIETARY FUNDS	TOTAL ALL FUND TYPES
REVENUES	121,007,520	87,548,860	4,393,858	29,064,802	14,065,392	135,072,912
<b>TOTAL REVENUES</b>	<b>121,007,520</b>	<b>87,548,860</b>	<b>4,393,858</b>	<b>29,064,802</b>	<b>14,065,392</b>	<b>135,072,912</b>
DEPARTMENTAL EXPENDITURES						
PERSONNEL EXPENDITURES	56,632,516	50,476,949	6,155,567	-	116,074	56,748,590
OPERATING EXPENDITURES	28,366,318	23,152,409	3,335,610	1,878,299	2,937,576	31,303,894
CAPITAL EXPENDITURES	46,684,754	941,701	786,236	44,956,817	2,456,860	49,141,614
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>	<b>131,683,588</b>	<b>74,571,059</b>	<b>10,277,413</b>	<b>46,835,116</b>	<b>5,510,510</b>	<b>137,194,098</b>
OTHER EXPENDITURES						
DEBT SERVICE	9,159,484	9,159,484	-	-	1,346,518	10,506,002
CONTRIBUTION TO BOARD OF EDUCATION	2,000,000	2,000,000	-	-	-	2,000,000
REBATES	-	-	-	-	7,951,379	7,951,379
DEPRECIATION EXPENSE	-	-	-	-	1,500,000	1,500,000
<b>TOTAL OTHER EXPENDITURES</b>	<b>11,159,484</b>	<b>11,159,484</b>	<b>-</b>	<b>-</b>	<b>10,797,897</b>	<b>21,957,381</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(21,835,552)</b>	<b>1,818,317</b>	<b>(5,883,555)</b>	<b>(17,770,314)</b>	<b>(2,243,015)</b>	<b>(24,078,567)</b>
OTHER FINANCING SOURCES (USES):						
SPECIAL ITEMS	-	-	-	-	16,753	16,753
BOND PROCEEDS, NET	-	-	-	-	-	-
NET OPERATING TRANSFERS IN (OUT)	-	(1,818,317)	4,318,317	(2,500,000)	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>(1,818,317)</b>	<b>4,318,317</b>	<b>(2,500,000)</b>	<b>16,753</b>	<b>16,753</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>(21,835,552)</b>	<b>-</b>	<b>(1,565,238)</b>	<b>(20,270,314)</b>	<b>(2,226,262)</b>	<b>(24,061,814)</b>
<b>FUND BALANCE BOY (Reserved and Unreserved)</b>	<b>54,889,303</b>	<b>31,200,000</b>	<b>4,715,478</b>	<b>18,973,825</b>	<b>2,456,329</b>	<b>57,345,632</b>
<b>ESTIMATED FUND BALANCE EOY</b>	<b>\$ 33,053,751</b>	<b>\$ 31,200,000</b>	<b>\$ 3,150,240</b>	<b>\$ (1,296,489)</b>	<b>\$ 230,067</b>	<b>\$ 33,283,818</b>

**THE CITY OF HOOVER, ALABAMA**  
**SUMMARY - GENERAL, SPECIAL REVENUE, CAPITAL PROJECT, AND PROPRIETARY FUNDS**  
**FY 2009 ORIGINAL BUDGET - ADOPTED 8/03/09**

	TOTAL GOVERNMENTAL FUND TYPES ONLY		SPECIAL REVENUE	CAPITAL PROJECT	PROPRIETARY	TOTAL ALL FUND TYPES
	GENERAL					
PROJECTED REVENUE	\$ 121,007,520	\$ 87,548,860	\$ 4,393,858	\$ 29,064,802	\$ 14,065,392	\$ 135,072,912
OTHER FINANCING SOURCES:						
BOND PROCEEDS	-	-	-	-	-	-
OPERATING TRANSFERS IN SPECIAL ITEMS	27,899,397	23,581,080	4,318,317	-	-	27,899,397
	-	-	-	-	16,753	16,753
LESS OTHER EXPENDITURES:						
DEBT SERVICE	9,159,484	9,159,484	-	-	1,346,518	10,506,002
BOND USES	-	-	-	-	-	-
OTHER USES OF FUNDS/REBATES	-	-	-	-	7,951,379	7,951,379
DEPRECIATION EXPENSE	-	-	-	-	1,500,000	1,500,000
CONTRIBUTION TO BOARD OF EDUCATION	2,000,000	2,000,000	-	-	-	2,000,000
AMOUNT REMAINING FOR EXPENDITURES	137,747,433	99,970,456	8,712,175	29,064,802	3,284,248	141,031,681
DEPARTMENTAL/OTHER EXPENDITURES						
PERSONNEL EXPENDITURES	56,632,516	50,476,949	6,155,567	-	116,074	56,748,590
OPERATING EXPENDITURES	28,366,318	23,152,409	3,335,610	1,878,299	2,937,576	31,303,894
CAPITAL/MAJOR EXPENDITURES	46,684,754	941,701	786,236	44,956,817	2,456,860	49,141,614
TOTAL DEPARTMENTAL EXPENDITURES	131,683,588	74,571,059	10,277,413	46,835,116	5,510,510	137,194,098
OTHER FINANCING USES:						
OPERATING TRANSFERS OUT						
TO GENERAL FUND (FUND 101)	2,500,000	-	-	2,500,000	-	2,500,000
TO LIBRARY (FUND 110)	4,732,433	4,732,433	-	-	-	4,732,433
TO LIBRARY ACTIVITIES (FUND 111)	65,000	65,000	-	-	-	65,000
TO PARKS & RECREATION (FUND 112)	4,342,743	4,342,743	-	-	-	4,342,743
TO FLEET (FUND 115)	2,626,503	2,626,503	-	-	-	2,626,503
TO SUPPORT SERVICES FUND (FUND 117)	3,194,287	3,194,287	-	-	-	3,194,287
TO BUILDING SERVICES FUND (FUND 119)	4,654,281	4,654,281	-	-	-	4,654,281
TO RISK MANAGEMENT (FUND 120)	1,465,833	1,465,833	-	-	-	1,465,833
TO PUBLIC ASSISTANCE (FUND 199)	-	-	-	-	-	-
TO E-911 FUND (FUND 201)	1,455,122	1,455,122	-	-	-	1,455,122
TO E-911 FUND (FUND 202)	-	-	-	-	-	-
TO COURT/CORRECTIONS FUND (FUND 215)	2,605,867	2,605,867	-	-	-	2,605,867
TO COURT REFERRAL FUND (FUND 218)	51,740	51,740	-	-	-	51,740
TO GENERAL GRANTS FUND (FUND 235)	205,588	205,588	-	-	-	205,588
TO CAPITAL PROJECTS (FUND 303)	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	27,899,397	25,399,397	-	2,500,000	-	27,899,397
INCREASE IN FUND BALANCE	(21,835,552)	-	(1,565,238)	(20,270,314)	(2,226,262)	(24,061,814)
FUND BALANCE BOY (Reserved and Unreserved)	54,889,303	31,200,000	4,715,478	18,973,825	2,456,329	57,345,632
ESTIMATED FUND BALANCE EOY	\$ 33,053,751	\$ 31,200,000	\$ 3,150,240	\$ (1,296,489)	\$ 230,067	\$ 33,283,818

**THE CITY OF HOOVER, ALABAMA**  
**SUMMARY - GENERAL FUNDS**  
**FY 2009 ORIGINAL BUDGET - ADOPTED 8/3/2009**

	TOTAL	101 GENERAL FUND	110 LIBRARY	111 LIBRARY ACTIVITIES	112 PARKS & RECREATION	114 P&R ACTIVITY	115 FLEET	117 SUPPORT SERVICES	119 BUILDING SERVICES	120 RISK MGMT FUND	150 NEW HORIZONS	199 PUBLIC ASSISTANCE
PROJECTED REVENUE	\$ 87,548,860	\$ 85,341,172	\$ 30,000	\$ 400,235	\$ 1,022,752	\$ 339,100	\$ 17,000	\$ 3,300	\$ 295,301	\$ -	\$ 100,000	\$ -
OTHER FINANCING SOURCES:												
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING TRANSFERS IN SPECIAL ITEMS	23,581,080	2,500,000	4,732,433	65,000	4,342,743	-	2,626,503	3,194,287	4,654,281	1,465,833	-	-
LESS:												
DEBT SERVICE	9,159,484	9,159,484	-	-	-	-	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER USES OF FUNDS/REBATES	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTION TO BOARD OF EDUCATION	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-
AMOUNT REMAINING FOR EXPENDITURES	99,970,456	76,681,688	4,762,433	465,235	5,365,495	339,100	2,643,503	3,197,587	4,949,582	1,465,833	100,000	-
DEPARTMENTAL/OTHER EXPENDITURES												
PERSONNEL EXPENDITURES	50,476,949	39,715,376	3,799,465	-	4,299,697	-	604,365	824,168	1,020,894	212,984	-	-
OPERATING EXPENDITURES	23,152,409	11,390,382	962,968	400,000	1,015,799	396,900	1,438,138	2,343,561	3,851,812	1,252,849	100,000	-
CAPITAL/MAJOR EXPENDITURES	941,701	183,968	-	-	49,999	-	601,000	29,858	76,876	-	-	-
TOTAL DEPARTMENTAL EXPENDITURES	74,571,059	51,289,726	4,762,433	400,000	5,365,495	396,900	2,643,503	3,197,587	4,949,582	1,465,833	100,000	-
OTHER FINANCING USES:												
OPERATING TRANSFERS OUT												
TO GENERAL FUND (FUND 101)	-	-	-	-	-	-	-	-	-	-	-	-
TO LIBRARY (FUND 110)	4,732,433	4,732,433	-	-	-	-	-	-	-	-	-	-
TO LIBRARY ACTIVITIES (FUND 111)	65,000	65,000	-	-	-	-	-	-	-	-	-	-
TO PARKS & RECREATION (FUND 112)	4,342,743	4,342,743	-	-	-	-	-	-	-	-	-	-
TO FLEET (FUND 115)	2,626,503	2,626,503	-	-	-	-	-	-	-	-	-	-
TO SUPPORT SERVICES FUND (FUND 117)	3,194,287	3,194,287	-	-	-	-	-	-	-	-	-	-
TO BUILDING SERVICES FUND (FUND 119)	4,654,281	4,654,281	-	-	-	-	-	-	-	-	-	-
TO RISK MANAGEMENT (FUND 120)	1,465,833	1,465,833	-	-	-	-	-	-	-	-	-	-
TO PUBLIC ASSISTANCE (FUND 199)	-	-	-	-	-	-	-	-	-	-	-	-
TO E-911 FUND (FUND 201)	1,455,122	1,455,122	-	-	-	-	-	-	-	-	-	-
TO E-911 FUND (FUND 202)	-	-	-	-	-	-	-	-	-	-	-	-
TO COURT/CORRECTIONS FUND (FUND 215)	2,605,867	2,605,867	-	-	-	-	-	-	-	-	-	-
TO COURT REFERRAL FUND (FUND 218)	51,740	51,740	-	-	-	-	-	-	-	-	-	-
TO GENERAL GRANTS FUND (FUND 235)	205,588	205,588	-	-	-	-	-	-	-	-	-	-
TO CAPITAL PROJECTS (FUND 303)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	25,399,397	25,399,397	-	-	-	-	-	-	-	-	-	-
INCREASE IN FUND BALANCE	-	(7,435)	-	65,235	-	(57,800)	-	-	-	-	-	-
FUND BALANCE BOY (Reserved and Unreserved)	31,200,000	30,450,760	-	298,542	-	402,178	-	-	-	-	48,520	-
ESTIMATED FUND BALANCE EOY	\$ 31,200,000	\$ 30,443,325	\$ -	\$ 363,777	\$ -	\$ 344,378	\$ -	\$ -	\$ -	\$ -	\$ 48,520	\$ -

**THE CITY OF HOOVER, ALABAMA**  
**SUMMARY - SPECIAL REVENUE FUNDS**  
**FY 2009 ORIGINAL BUDGET - ADOPTED 8/3/2009**

	201	202	211	212	215	217	218	220	230	235	240	261	262	263
	E-911	WIRELESS E-911	7 CENT GAS TAX	4 & 5 CENT GAS TAX	COURT CORRECT	COURT TRAINING	CRO PROGRAM	TRAFFIC SAFETY*	CDBG	GENERAL GRANTS	ALABAMA TRUST	DRUG ENF ALABAMA	DRUG ENF FEDERAL DOJ	DRUG ENF FEDERAL TREASURY
	TOTAL													
PROJECTED REVENUE	\$ 4,393,858	\$ 755,000	\$ 250,000	\$ 756,100	\$ 500,000	\$ 775,800	\$ 35,000	\$ 90,000	\$ 150,000	\$ 301,911	\$ 330,047	\$ 450,000	\$ -	\$ -
OTHER FINANCING SOURCES:														
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING TRANSFERS IN SPECIAL ITEMS	4,318,317	1,455,122	-	-	2,605,867	-	51,740	-	-	205,588	-	-	-	-
LESS:														
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER USES OF FUNDS/REBATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTION TO BOARD OF EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT REMAINING FOR EXPENDITURES	8,712,175	2,210,122	250,000	756,100	500,000	3,381,667	35,000	141,740	150,000	301,911	535,635	450,000	-	-
DEPARTMENTAL/OTHER EXPENDITURES														
PERSONNEL EXPENDITURES	6,155,567	2,092,648	-	-	-	2,958,968	-	84,060	514,538	-	429,135	-	-	76,218
OPERATING EXPENDITURES	3,335,610	117,474	-	1,325,000	1,000,000	422,699	30,611	57,680	77,200	64,706	74,213	10,000	22,126	133,901
CAPITAL/MAJOR EXPENDITURES	786,236	-	-	265,048	-	-	-	-	-	237,205	49,500	159,651	10,000	64,832
TOTAL DEPARTMENTAL EXPENDITURES	10,277,413	2,210,122	-	1,590,048	1,000,000	3,381,667	30,611	141,740	591,738	301,911	552,848	169,651	32,126	274,951
OTHER FINANCING USES:														
OPERATING TRANSFERS OUT														
TO GENERAL FUND (FUND 101)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO LIBRARY (FUND 110)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO LIBRARY ACTIVITIES (FUND 111)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO PARKS & RECREATION (FUND 112)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO FLEET (FUND 115)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO SUPPORT SERVICES FUND (FUND 117)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO BUILDING SERVICES FUND (FUND 119)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO RISK MANAGEMENT (FUND 120)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO PUBLIC ASSISTANCE (FUND 199)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO E-911 FUND (FUND 201)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO E-911 FUND (FUND 202)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO COURT FUND/CORRECTIONS (FUND 215)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO COURT REFERRAL FUND (FUND 218)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO GENERAL GRANTS FUND (FUND 235)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO CAPITAL PROJECTS (FUND 303)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCREASE IN FUND BALANCE	(1,565,238)	-	250,000	(833,948)	(500,000)	-	4,389	-	(441,738)	-	(17,213)	280,349	(32,126)	(274,951)
FUND BALANCE BOY (Reserved and Unreserved)	4,715,478	-	349,763	1,056,084	896,586	-	116,756	-	477,893	-	17,213	846,838	41,593	912,753
ESTIMATED FUND BALANCE EOY	\$ 3,150,240	\$ -	\$ 599,763	\$ 222,136	\$ 396,586	\$ -	\$ 121,145	\$ -	\$ 36,155	\$ -	\$ (0)	\$ 1,127,187	\$ 9,467	\$ 637,802

\* \$450,000 from police salaries are budgeted from this funding source

**THE CITY OF HOOVER, ALABAMA  
SUMMARY - CAPITAL PROJECTS FUNDS  
FY 2009 ORIGINAL BUDGET - ADOPTED 8/3/2009**

	<u>TOTAL</u>	<u>303 CAPITAL PROJECTS</u>	<u>372 ENGINEERING TOPICS III</u>	<u>375 ENGINEERING TOPICS VI</u>	<u>390 ENGINEERING ALDOT REIMB</u>
PROJECTED REVENUE	\$ 29,064,802	\$ 3,043,310	\$ 234,307	\$ 1,564,859	\$ 24,222,326
OTHER FINANCING SOURCES:					
BOND PROCEEDS	-	-	-	-	-
OPERATING TRANSFERS IN SPECIAL ITEMS	-	-	-	-	-
LESS:					
DEBT SERVICE	-	-	-	-	-
BOND USES	-	-	-	-	-
OTHER USES OF FUNDS/REBATES	-	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	-
CONTRIBUTION TO BOARD OF EDUCATION	-	-	-	-	-
AMOUNT REMAINING FOR EXPENDITURES	29,064,802	3,043,310	234,307	1,564,859	24,222,326
DEPARTMENTAL/OTHER EXPENDITURES					
PERSONNEL EXPENDITURES	-	-	-	-	-
OPERATING EXPENDITURES	1,878,299	1,878,299	-	-	-
CAPITAL/MAJOR EXPENDITURES	44,956,817	18,935,325	234,307	1,564,859	24,222,326
TOTAL DEPARTMENTAL EXPENDITURES	46,835,116	20,813,624	234,307	1,564,859	24,222,326
OTHER FINANCING USES:					
OPERATING TRANSFERS OUT					
TO GENERAL FUND (FUND 101)	2,500,000	2,500,000	-	-	-
TO LIBRARY (FUND 110)	-	-	-	-	-
TO LIBRARY ACTIVITIES (FUND 111)	-	-	-	-	-
TO PARKS & RECREATION (FUND 112)	-	-	-	-	-
TO FLEET (FUND 115)	-	-	-	-	-
TO SUPPORT SERVICES FUND (FUND 117)	-	-	-	-	-
TO BUILDING SERVICES FUND (FUND 119)	-	-	-	-	-
TO RISK MANAGEMENT (FUND 120)	-	-	-	-	-
TO PUBLIC ASSISTANCE (FUND 199)	-	-	-	-	-
TO E-911 FUND (FUND 201)	-	-	-	-	-
TO E-911 FUND (FUND 202)	-	-	-	-	-
TO COURT/CORRECTIONS FUND (FUND 215)	-	-	-	-	-
TO COURT REFERRAL FUND (FUND 218)	-	-	-	-	-
TO GENERAL GRANTS FUND (FUND 235)	-	-	-	-	-
TO CAPITAL PROJECTS (FUND 303)	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	2,500,000	2,500,000	-	-	-
INCREASE IN FUND BALANCE	(20,270,314)	(20,270,314)	-	-	-
ESTIMATED FUND BALANCE BOY (Reserved and Unreserved)	18,973,825	18,973,825	-	-	-
ESTIMATED FUND BALANCE EOY	<u>\$ (1,296,489)</u>	<u>\$ (1,296,489)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**THE CITY OF HOOVER, ALABAMA  
SUMMARY - PROPRIETARY FUNDS  
FY 2009 ORIGINAL BUDGET - ADOPTED 8/3/2009**

	<u>TOTAL</u>	<u>501 SEWER ENTERPRISE</u>	<u>503 GOW 2007A FUND</u>	<u>515 HEALTH INSURANCE</u>	<u>520 WORKERS COMP</u>	<u>552 PROPERTY &amp; CASUALTY</u>
PROJECTED REVENUE	\$ 14,065,392	\$ 4,708,000	\$ -	\$ 7,275,811	\$ 838,726	\$ 1,242,855
OTHER FINANCING SOURCES:						
BOND PROCEEDS	-	-	-	-	-	-
OPERATING TRANSFERS IN	-	-	-	-	-	-
SPECIAL ITEMS	16,753	16,753	-	-	-	-
LESS:						
DEBT SERVICE*	1,346,518	1,346,501	17	-	-	-
BOND USES	-	-	-	-	-	-
OTHER USES OF FUNDS/REBATES	7,951,379	-	-	6,829,587	723,042	398,750
DEPRECIATION EXPENSE	1,500,000	1,500,000	-	-	-	-
CONTRIBUTION TO BOARD OF EDUCATION	-	-	-	-	-	-
AMOUNT REMAINING FOR EXPENDITURES	3,284,248	1,878,252	(17)	446,224	115,684	844,105
DEPARTMENTAL/OTHER EXPENSES						
PERSONNEL EXPENSE	116,074	116,074	-	-	-	-
OPERATING EXPENSE	2,937,576	2,214,900	50,000	-	-	672,676
CAPITAL/MAJOR EXPENSE	2,456,860	-	2,456,860	-	-	-
TOTAL DEPARTMENTAL EXPENSES	5,510,510	2,330,974	2,506,860	-	-	672,676
OTHER FINANCING USES:						
OPERATING TRANSFERS OUT						
TO GENERAL FUND (FUND 101)	-	-	-	-	-	-
TO LIBRARY (FUND 110)	-	-	-	-	-	-
TO LIBRARY ACTIVITIES (FUND 111)	-	-	-	-	-	-
TO PARKS & RECREATION (FUND 112)	-	-	-	-	-	-
TO FLEET (FUND 115)	-	-	-	-	-	-
TO SUPPORT SERVICES FUND (FUND 117)	-	-	-	-	-	-
TO BUILDING SERVICES FUND (FUND 119)	-	-	-	-	-	-
TO RISK MANAGEMENT (FUND 120)	-	-	-	-	-	-
TO PUBLIC ASSISTANCE (FUND 199)	-	-	-	-	-	-
TO E-911 FUND (FUND 201)	-	-	-	-	-	-
TO E-911 FUND (FUND 202)	-	-	-	-	-	-
TO COURT/CORRECTIONS FUND (FUND 215)	-	-	-	-	-	-
TO COURT REFERALL FUND (FUND 218)	-	-	-	-	-	-
TO GENERAL GRANTS FUND (FUND 235)	-	-	-	-	-	-
TO CAPITAL PROJECTS (FUND 303)	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	-	-	-	-	-
CHANGE IN RETAINED EARNINGS	(2,226,262)	(452,722)	(2,506,877)	446,224	115,684	171,429
RETAINED EARNINGS, BEGINNING OF YEAR	2,456,329	2,200,980	(40,574)	161,882	416,654	(282,613)
ESTIMATED RETAINED EARNINGS, END OF YEAR	230,067	1,748,258	(2,547,451)	608,106	532,338	(111,184)

\* \$785,000 is not budgeted because it is applied to Bonds Payable