

ORDINANCE NO. 2021-48

Introduced by Joel Hagy

AN ORDINANCE AMENDING ORDINANCE NO. 2020-34, ADOPTED DECEMBER 8, 2020, TO PROVIDE FOR SUPPLEMENTAL APPROPRIATIONS FROM THE GENERAL FUND AND OTHER FUNDING SOURCES, AN INCREASE IN ESTIMATED RESOURCES, AND CASH TRANSFERS BETWEEN FUNDS.

WHEREAS, pursuant to Ordinance No. 2020-34, adopted December 8, 2020, Huron City Council adopted the annual budget for the fiscal year ending December 31, 2021 for the operations of all City departments and offices; and

WHEREAS, Council has established various funds for the financial operation of the City, and through the current fiscal year certain funds have been determined to have insufficient funds and certain funds have been determined to have excess funds; and

WHEREAS, it is necessary to amend the budget to reflect appropriation transfers, supplemental appropriations and an increased in estimated resources, and to approve cash transfers between funds to accommodate the operational needs of certain City departments and offices and to assure all funds of the City are in proper balance.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF HURON, OHIO:


SECTION 1. That Exhibit "A" of Ordinance No. 2020-34, adopted on the December 8, 2020, as amended by Ordinance No. 2021-2 adopted on January 26, 2021, as amended by Ordinance No. 2021-10 adopted on March 9, 2021, as amended by Ordinance No. 2021-11 adopted on April 13, 2021, as amended by Ordinance No. 2021-17 adopted on April 27, 2021, as amended by Ordinance 2021-20 adopted on June 22, 2021, as amended by Ordinance No. 2021-28 adopted on July 27, 2021, as amended by Ordinance No. 2021-34 adopted on September 14, 2021, as amended by Ordinance No. 37-2021 adopted on October 26, 2021, and as amended by Ordinance No. 2021-40 adopted on November 23, 2021, as amended by Ordinance No. 2021-45 adopted on December 14, 2021, is hereby amended to provide for supplemental appropriations, appropriation transfers, an increase in estimated resources, and to make cash transfers between funds as to each fund set forth in Exhibit "A" attached hereto and made a part hereof.

SECTION 2. That the Director of Finance and the City Manager are hereby authorized to expend the funds herein appropriated for the purpose of paying the operating expenses of the City for the fiscal year ending December 31, 2021, and to make the necessary entries on the accounting records of the City to reflect the appropriations and expenditures herein authorized, and to make cash transfers between and among those certain funds of the City to properly balance the various funds of the City.

SECTION 3. That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including O.R.C. §121.22.

SECTION 4. That in accordance with Section 3.06 of the Charter of the City of Huron, appropriation ordinances shall take effect immediately.

WHEREFORE, this Ordinance shall take effect immediately upon its adoption.



Monty Tapp, Mayor

ATTEST: 
Clerk of Council

ADOPTED: 11 JAN 2022.

CITY OF HURON
BUDGET APPROPRIATION ADJUSTMENTS
SUMMARY SHEET

DATE: 12/28/2021
ORDINANCE: 2021-48

Appropriation Measure and Increase in Estimated Resources

Reason for Appropriation Measure and Increase in Estimated Resources

In order to ensure the City is in compliance with State law, expenditures plus encumbrances cannot exceed total appropriations (budget) per fund at the end of the year - the following appropriation measures are necessary. The appropriation adjustments on the following pages are budget transfers among City funds and account line items to align appropriations with actual expenditures plus encumbrances for 2021. Budget transfers result in a net reduction of approximately \$256,000 to total appropriations for the City in 2021. This is mostly due to the Electric Fund. Appropriations were reduced since Huron Public Power locked in a long term rate for the purchase of Mucci's power.

In accordance with the Ohio Revised Code, Council must approve supplemental appropriations, budget transfers above the City's legal level of control, and amendments to estimated resources.

FINAL APPROPRIATIONS 2021

GENERAL FUND

110

Police Department	Current	Adjustment	Final
Personnel Services	\$ 1,267,644	\$ -	\$ 1,267,644
Other Expenses	\$ 136,496	\$ -	\$ 136,496
Department Total:	\$ 1,404,140	\$ -	\$ 1,404,140
Police and Fire Communications			
Police and Fire Communications	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 61,000	\$ -	\$ 61,000
Department Total:	\$ 61,000	\$ -	\$ 61,000
Building and Inspections			
Building and Inspections	Current	Adjustment	Final
Personnel Services	\$ 149,809	\$ -	\$ 149,809
Other Expenses	\$ 332,450	\$ -	\$ 332,450
Department Total:	\$ 482,259	\$ -	\$ 482,259
Information Technology			
Information Technology	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 30,000	\$ -	\$ 30,000
Department Total:	\$ 30,000	\$ -	\$ 30,000
City Manager			
City Manager	Current	Adjustment	Final
Personnel Services	\$ 55,654	\$ -	\$ 55,654
Other Expenses	\$ 5,100	\$ -	\$ 5,100
Department Total:	\$ 60,754	\$ -	\$ 60,754
Human Resources			
Human Resources	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 1,100	\$ 2,000	\$ 3,100
Department Total:	\$ 1,100	\$ 2,000	\$ 3,100
Finance Department			
Finance Department	Current	Adjustment	Final
Personnel Services	\$ 80,238	\$ -	\$ 80,238
Other Expenses	\$ 11,700	\$ -	\$ 11,700
Department Total:	\$ 91,938	\$ -	\$ 91,938
Income Tax Department			
Income Tax Department	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 102,000	\$ -	\$ 102,000
Department Total:	\$ 102,000	\$ -	\$ 102,000

FINAL APPROPRIATIONS 2021

FINAL APPROPRIATIONS 2021			
Law Director	Current	Adjustment	Final
Personnel Services	\$ 29,238	\$ 500	\$ 29,738
Other Expenses	\$ 100,000	\$ -	\$ 100,000
Department Total:	\$ 129,238	\$ 500	\$ 129,738
City Council	Current	Adjustment	Final
Personnel Services	\$ 60,987	\$ -	\$ 60,987
Other Expenses	\$ 11,000	\$ -	\$ 11,000
Department Total:	\$ 71,987	\$ -	\$ 71,987
Municipal Court	Current	Adjustment	Final
Personnel Services	\$ 275,593	\$ -	\$ 275,593
Other Expenses	\$ 22,150	\$ -	\$ 22,150
Department Total:	\$ 297,743	\$ -	\$ 297,743
Public Buildings	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 93,090	\$ -	\$ 93,090
Department Total:	\$ 93,090	\$ -	\$ 93,090
Administrative Support	Current	Adjustment	Final
Personnel Services	\$ 150	\$ -	\$ 150
Other Expenses	\$ 500,101	\$ -	\$ 500,101
Department Total:	\$ 500,251	\$ -	\$ 500,251
Operating Transfers Out	Current	Adjustment	Final
Transfers Out	\$ 1,776,479	\$ -	\$ 1,776,479
Advances Out	\$ -	\$ -	\$ -
Department Total:	\$ 1,776,479	\$ -	\$ 1,776,479
Total GENERAL FUND:	\$ 5,101,979	\$ 2,500	\$ 5,104,479
SPECIAL WARRANTS	111		
	Current	Adjustment	Final
Personnel Services	\$ 3,242	\$ -	\$ 3,242
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Total SPECIAL WARRANTS:	\$ 3,242	\$ -	\$ 3,242
GARBAGE, RECYCLING, YARD WASTE FUND	201		
	Appropriation	Adjustment	Final

FINAL APPROPRIATIONS 2021			
Personnel Services	\$ 40,684	\$ -	\$ 40,684
Other Expenses	\$ 833,690	\$ -	\$ 833,690
Transfers Out	\$ -	\$ -	\$ -
Total GARBAGE, RECYCLING, YARD WASTE FUND:	\$ 874,374	\$ -	\$ 874,374
PROPERTY MAINTENANCE FUND 202			
	Appropriation	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 14,407	\$ -	\$ 14,407
Transfers Out	\$ -	\$ -	\$ -
Total PROPERTY MAINTENANCE FUND:	\$ 14,407	\$ -	\$ 14,407
PARKS AND RECREATION FUND 207			
	Appropriation	Adjustment	Final
Personnel Services	\$ 408,736	\$ -	\$ 408,736
Other Expenses	\$ 251,170	\$ -	\$ 251,170
Transfers Out	\$ 20,000	\$ -	\$ 20,000
Total PARKS AND RECREATION FUND:	\$ 679,906	\$ -	\$ 679,906
PARKS FUND 208			
	Current	Adjustment	Final
Personnel Services	\$ 6,404	\$ -	\$ 6,404
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ 204,962	\$ -	\$ 204,962
Total PARKS FUND:	\$ 211,366	\$ -	\$ 211,366
RECREATION FUND 209			
	Current	Adjustment	Final
Personnel Services	\$ 4,773	\$ -	\$ 4,773
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ 128,455	\$ -	\$ 128,455
Total RECREATION FUND:	\$ 133,228	\$ -	\$ 133,228
BOAT BASIN 210			
	Current	Adjustment	Final
Personnel Services	\$ 46,651	\$ -	\$ 46,651
Other Expenses	\$ 77,373	\$ -	\$ 77,373
Transfers Out	\$ -	\$ -	\$ -
Total BOAT BASIN:	\$ 124,024	\$ -	\$ 124,024
HURON PARKS FOUNDATION 211			
	Current	Adjustment	Final

FINAL APPROPRIATIONS 2021			
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 10,000	\$ -	\$ 10,000
Transfers Out	\$ -	\$ -	\$ -
Total HURON PARKS FOUNDATION:	\$ 10,000	\$ -	\$ 10,000
STREET MAINTENANCE FUND 212			
	Current	Adjustment	Final
Personnel Services	\$ 334,995	\$ -	\$ 334,995
Other Expenses	\$ 317,125	\$ -	\$ 317,125
Transfers Out	\$ 200,000	\$ -	\$ 200,000
Total STREET MAINTENANCE FUND:	\$ 852,120	\$ -	\$ 852,120
STATE HIGHWAY 213			
	Current	Adjustment	Final
Personnel Services	\$ 26,868	\$ -	\$ 26,868
Other Expenses	\$ 20,000	\$ -	\$ 20,000
Transfers Out	\$ -	\$ -	\$ -
Total STATE HIGHWAY:	\$ 46,868	\$ -	\$ 46,868
SPECIAL FIRE LEVY 214			
	Current	Adjustment	Final
Personnel Services	\$ 1,789,468	\$ -	\$ 1,789,468
Other Expenses	\$ 298,025	\$ -	\$ 298,025
Transfers Out	\$ 367,557	\$ -	\$ 367,557
Total SPECIAL FIRE LEVY:	\$ 2,455,050	\$ -	\$ 2,455,050
STREET LIGHTING 215			
	Current	Adjustment	Final
Personnel Services	\$ 11,708	\$ -	\$ 11,708
Other Expenses	\$ 208,856	\$ 3,000	\$ 211,856
Transfers Out	\$ -	\$ -	\$ -
Total STREET LIGHTING:	\$ 220,564	\$ 3,000	\$ 223,564
COURT COMPUTER FUND 216			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 147,483	\$ -	\$ 147,483
Transfers Out	\$ -	\$ -	\$ -
Total COURT COMPUTER FUND:	\$ 147,483	\$ -	\$ 147,483
COURT CAPITAL PROJECTS 217			
	Current	Adjustment	Final

FINAL APPROPRIATIONS 2021			
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 65,000	\$ -	\$ 65,000
Transfers Out	\$ 3,000	\$ -	\$ 3,000
Total COURT CAPITAL PROJECTS:	\$ 68,000	\$ -	\$ 68,000
INDIGENT ALCOHOL TREATMENT 218			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 1,000	\$ -	\$ 1,000
Transfers Out	\$ -	\$ -	\$ -
Total INDIGENT ALCOHOL TREATMENT:	\$ 1,000	\$ -	\$ 1,000
ENFORCEMENT/EDUCATION 219			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 1,600	\$ -	\$ 1,600
Transfers Out	\$ -	\$ -	\$ -
Total ENFORCEMENT/EDUCATION:	\$ 1,600	\$ -	\$ 1,600
POLICE RESOURCE OFFICER 220			
	Current	Adjustment	Final
Personnel Services	\$ 58,951	\$ 900	\$ 59,851
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ 5,800	\$ -	\$ 5,800
Total POLICE RESOURCE OFFICER:	\$ 64,751	\$ 900	\$ 65,651
INDIGENT DRIV INTERLOCK & ALCO 222			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 1,000	\$ -	\$ 1,000
Transfers Out	\$ -	\$ -	\$ -
Total INDIGENT DRIV INTERLOCK & ALCO:	\$ 1,000	\$ -	\$ 1,000
MARINE PATROL GRANT 225			
	Current	Adjustment	Final
Personnel Services	\$ 29,407	\$ (2,000)	\$ 27,407
Other Expenses	\$ 13,200	\$ 1,800	\$ 15,000
Transfers Out	\$ -	\$ -	\$ -
Total MARINE PATROL GRANT:	\$ 42,607	\$ (200)	\$ 42,407
CORONAVIRUS RELIEF FUND 226			
	Current	Adjustment	Final

FINAL APPROPRIATIONS 2021			
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 533	\$ -	\$ 533
Transfers Out	\$ -	\$ -	\$ -
Total CORONAVIRUS RELIEF FUND:	\$ 533	\$ -	\$ 533
ARPA FUND 227			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 359,768	\$ -	\$ 359,768
Transfers Out	\$ -	\$ -	\$ -
Total ARPA FUND:	\$ 359,768	\$ -	\$ 359,768
MANDATORY TRUST FINE 270			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 4,692	\$ -	\$ 4,692
Transfers Out	\$ -	\$ -	\$ -
Total MANDATORY TRUST FINE:	\$ 4,692	\$ -	\$ 4,692
CONTRABAND FORFEITURE 271			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 7,500	\$ -	\$ 7,500
Transfers Out	\$ -	\$ -	\$ -
Total CONTRABAND FORFEITURE:	\$ 7,500	\$ -	\$ 7,500
PROBATION FUND 272			
	Current	Adjustment	Final
Personnel Services	\$ 40,941	\$ -	\$ 40,941
Other Expenses	\$ 700	\$ -	\$ 700
Transfers Out	\$ -	\$ -	\$ -
Total PROBATION FUND:	\$ 41,641	\$ -	\$ 41,641
SHADE TREE FUND 273			
	Appropriation	Adjustment	Final
Personnel Services	\$ -		\$ -
Other Expenses	\$ -		\$ -
Transfers Out	\$ -		\$ -
Total SHADE TREE FUND:	\$ -	\$ -	\$ -
FIRE PENSION FUND 274			
	Current	Adjustment	Final

FINAL APPROPRIATIONS 2021			
Personnel Services	\$ 287,866	\$ 23,000	\$ 310,866
Other Expenses	\$ 820	\$ -	\$ 820
Transfers Out	\$ -	\$ -	\$ -
Total FIRE PENSION FUND:	\$ 288,686	\$ 23,000	\$ 311,686
POLICE PENSION FUND			
	275		
	Current	Adjustment	Final
Personnel Services	\$ 211,283	\$ -	\$ 211,283
Other Expenses	\$ 1,153	\$ -	\$ 1,153
Transfers Out	\$ -	\$ -	\$ -
Total POLICE PENSION FUND:	\$ 212,436	\$ -	\$ 212,436
ECONOMIC DEVELOPMENT FUND			
	277		
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 272,000	\$ -	\$ 272,000
Transfers Out	\$ -	\$ -	\$ -
Total ECONOMIC DEVELOPMENT FUND:	\$ 272,000	\$ -	\$ 272,000
REVOLVING LOANS			
	290		
	Appropriation	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Total REVOLVING LOANS:	\$ -	\$ -	\$ -
EMPLOYEE BENEFIT RESERVE FUND			
	298		
	Current	Adjustment	Final
Personnel Services	\$ 241,310	\$ -	\$ 241,310
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Total EMPLOYEE BENEFIT RESERVE FUND:	\$ 241,310	\$ -	\$ 241,310
EMPLOYEE BENEFIT RESERVE - WATER			
	299		
	Current	Adjustment	Final
Personnel Services	\$ 52,818	\$ -	\$ 52,818
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Total EMPLOYEE BENEFIT RESERVE - WATER:	\$ 52,818	\$ -	\$ 52,818
G.O. BOND RETIREMENT			
	301		
	Current	Adjustment	Final

FINAL APPROPRIATIONS 2021			
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 887,169	\$ -	\$ 887,169
Transfers Out	\$ -	\$ -	\$ -
Total G.O. BOND RETIREMENT:	\$ 887,169	\$ -	\$ 887,169
CAPITAL IMPROVEMENT 401			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 1,358,552	\$ 14,500	\$ 1,373,052
Transfers Out	\$ -	\$ -	\$ -
Total CAPITAL IMPROVEMENT:	\$ 1,358,552	\$ 14,500	\$ 1,373,052
CAPITAL EQUIPMENT RESERVE & REPLACEMENT 403			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 396,627	\$ -	\$ 396,627
Transfers Out	\$ -	\$ -	\$ -
Total CAPITAL EQUIPMENT RESERVE & REPLACEMENT:	\$ 396,627	\$ -	\$ 396,627
WATER BOND RETIREMENT 602			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 159,856	\$ -	\$ 159,856
Transfers Out	\$ -	\$ -	\$ -
Total WATER BOND RETIREMENT:	\$ 159,856	\$ -	\$ 159,856
WATER CAPITAL PROJECTS 603			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 3,731,987	\$ -	\$ 3,731,987
Transfers Out	\$ -	\$ -	\$ -
Total WATER CAPITAL PROJECTS:	\$ 3,731,987	\$ -	\$ 3,731,987
WATER FUND 604			
	Current	Adjustment	Final
Personnel Services	\$ 1,285,364	\$ -	\$ 1,285,364
Other Expenses	\$ 751,333	\$ -	\$ 751,333
Transfers Out	\$ 319,856	\$ -	\$ 319,856
Total WATER FUND:	\$ 2,356,552	\$ -	\$ 2,356,552
STORM WATER FUND 605			
	Current	Adjustment	Final

FINAL APPROPRIATIONS 2021			
Personnel Services	\$ 18,462	\$ -	\$ 18,462
Other Expenses	\$ 72,150	\$ -	\$ 72,150
Transfers Out	\$ -	\$ -	\$ -
Total STORM WATER FUND:	\$ 90,612	\$ -	\$ 90,612
ELECTRIC FUND 654			
	Current	Adjustment	Final
Personnel Services	\$ 240,804	\$ -	\$ 240,804
Other Expenses	\$ 7,199,144	\$ (300,000)	\$ 6,899,144
Transfers Out	\$ -	\$ -	\$ -
Total ELECTRIC FUND:	\$ 7,439,948	\$ (300,000)	\$ 7,139,948
COMMUNITY INFRASTRUCTURE FEE FUND 655			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 415,801	\$ -	\$ 415,801
Transfers Out	\$ -	\$ -	\$ -
Total COMMUNITY INFRASTRUCTURE FEE FUND:	\$ 415,801	\$ -	\$ 415,801
COMPUTER REPAIR & MAINTENANCE 701			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 28,200	\$ -	\$ 28,200
Transfers Out	\$ -	\$ -	\$ -
Total COMPUTER REPAIR & MAINTENANCE:	\$ 28,200	\$ -	\$ 28,200
HEALTHCARE 703			
	Current	Adjustment	Final
Personnel Services	\$ 1,099,223	\$ -	\$ 1,099,223
Other Expenses	\$ -	\$ 70	\$ 70
Transfers Out	\$ -	\$ -	\$ -
Total HEALTHCARE:	\$ 1,099,223	\$ 70	\$ 1,099,293
HURON JOINT RECREATION DISTRICT 860			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 460,206	\$ -	\$ 460,206
Transfers Out	\$ -	\$ -	\$ -
Total HURON JOINT RECREATION DISTRICT:	\$ 460,206	\$ -	\$ 460,206
STATE PATROL 863			
	Current	Adjustment	Final

FINAL APPROPRIATIONS 2021			
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 14,000	\$ -	\$ 14,000
Transfers Out	\$ -	\$ -	\$ -
Total STATE PATROL:	\$ 14,000	\$ -	\$ 14,000
PUBLIC SAFETY TRECHNOLOGY GRANT 865			
	Appropriation	Adjustment	Final
Personnel Services	\$ -		\$ -
Other Expenses	\$ -		\$ -
Transfers Out	\$ -		\$ -
Total PUBLIC SAFETY TRECHNOLOGY GRANT:	\$ -	\$ -	\$ -
DAMAGED STRUCTURE FUND 870			
	Appropriation	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Total DAMAGED STRUCTURE FUND:	\$ -	\$ -	\$ -
HURON RESCUE SQAUD 876			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ 29,500	\$ -	\$ 29,500
Transfers Out	\$ -	\$ -	\$ -
Total HURON RESCUE SQAUD:	\$ 29,500	\$ -	\$ 29,500
UNCLAIMED FUNDS 899			
	Current	Adjustment	Final
Personnel Services	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Total UNCLAIMED FUNDS:	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 31,003,186	\$ (256,230)	\$ 30,746,956