

CITY OF NORTH ROYALTON  
2023 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2022-181	Amend #1 Ord #23-04 January 17, 2023	Amend #2 Ord #23-12 February 7, 2023	Amend #3 Ord #23-23 February 21, 2023	Proposed Amendment #4 March 21, 2023	Total 2023 Appropriations
<b>GENERAL FUND</b>						
<b>POLICE DEPARTMENT</b>						
Personal Service	5,089,463.00					5,089,463.00
Contractual Services	358,038.00		12,000.00			370,038.00
Supply & Materials	249,720.00		(12,000.00)			237,720.00
Capital Outlay	30,000.00					30,000.00
Debt Service	147,000.00					147,000.00
<b>Total Police Department</b>	<b>5,874,221.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,874,221.00</b>
<b>ANIMAL CONTROL</b>						
Personal Service	180,620.00					180,620.00
Contractual Services	5,215.00					5,215.00
Supply & Materials	6,763.00					6,763.00
Capital Outlay	2,200.00					2,200.00
<b>Total Animal Control Department</b>	<b>194,798.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>194,798.00</b>
<b>FIRE DEPARTMENT</b>						
Personal Service	521,655.00					521,655.00
Contractual Services	420,200.00					420,200.00
Supply & Materials	152,700.00					152,700.00
Capital Outlay	8,000.00					8,000.00
<b>Total Fire Department</b>	<b>1,102,555.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,102,555.00</b>
<b>POLICE AND FIRE COMMUNICATIONS</b>						
Personal Service	489,980.00					489,980.00
Contractual Services	813,000.00					813,000.00
Supply & Materials	4,933.00					4,933.00
Capital Outlay	9,500.00					9,500.00
<b>Total Police &amp; Fire Comm</b>	<b>1,317,413.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,317,413.00</b>
<b>STREET LIGHTING</b>						
Contractual Services	115,500.00					115,500.00
<b>Total Street Lighting</b>	<b>115,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,500.00</b>
<b>CEMETERY DEPARTMENT</b>						
Contractual Services	32,300.00			2,640.00		34,940.00
Supply & Materials	228,600.00					228,600.00
Capital Outlay	2,000.00					2,000.00
<b>Total Cemetery Department</b>	<b>262,900.00</b>	<b>-</b>	<b>-</b>	<b>2,640.00</b>	<b>-</b>	<b>265,540.00</b>
<b>PARKS &amp; RECREATION DEPARTMENT</b>						
Personal Service	686,365.00					686,365.00
Contractual Services	153,600.00					153,600.00
Supply & Materials	147,700.00					147,700.00
Capital Outlay	43,375.00		5,355.00		-	48,730.00
<b>Total Parks &amp; Recreation Department</b>	<b>1,031,040.00</b>	<b>-</b>	<b>5,355.00</b>	<b>-</b>	<b>-</b>	<b>1,036,395.00</b>
<b>PLANNING COMMISSION</b>						
Personal Service	93,575.00					93,575.00
Contractual Services	14,600.00					14,600.00
Supply & Materials	1,000.00					1,000.00
<b>Total Planning Commission</b>	<b>109,175.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,175.00</b>
<b>BOARD OF ZONING</b>						
Personal Service	2,935.00					2,935.00
Contractual Services	3,500.00					3,500.00
Supply & Materials	1,200.00					1,200.00
<b>Total Board of Zoning</b>	<b>7,635.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,635.00</b>
<b>BUILDING DEPARTMENT</b>						
Personal Service	855,520.00					855,520.00
Contractual Services	90,100.00					90,100.00
Supply & Materials	17,500.00					17,500.00
Capital Outlay	18,500.00					18,500.00
<b>Total Building Department</b>	<b>981,620.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>981,620.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
Personal Service	176,299.00					176,299.00
Contractual Services	100,900.00					100,900.00
Supply & Materials	3,750.00					3,750.00
Capital Outlay	-					-
<b>Total Community Development</b>	<b>280,949.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,949.00</b>
<b>RUBBISH COLLECTION</b>						
Contractual Services	1,850,000.00					1,850,000.00
<b>Total Rubbish Collection</b>	<b>1,850,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,850,000.00</b>
<b>SERVICE BUILDING AND GROUNDS</b>						
Contractual Services	88,100.00					88,100.00
Supply & Materials	33,000.00					33,000.00
Capital Outlay	35,000.00					35,000.00
<b>Total Service Bldg. &amp; Grounds</b>	<b>156,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156,100.00</b>
<b>MAYOR'S OFFICE</b>						
Personal Service	284,230.00					284,230.00
Contractual Services	35,000.00					35,000.00
Supply & Materials	2,600.00					2,600.00
Capital Outlay	3,500.00					3,500.00
<b>Total Mayor's Office</b>	<b>325,330.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,330.00</b>

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<b>FINANCE DEPARTMENT</b>						
Personal Service	494,915.00					494,915.00
Contractual Services	134,120.00					134,120.00
Supply & Materials	2,150.00					2,150.00
Capital Outlay	10,500.00					10,500.00
<b>Total Finance Department</b>	<b>641,685.00</b>	-	-	-	-	<b>641,685.00</b>
<b>LEGAL ADMINISTRATION</b>						
Personal Service	455,110.00					455,110.00
Contractual Services	143,300.00					143,300.00
Supply & Materials	10,000.00					10,000.00
Capital Outlay	6,500.00					6,500.00
<b>Total Legal Administration</b>	<b>614,910.00</b>	-	-	-	-	<b>614,910.00</b>
<b>ENGINEERING DEPARTMENT</b>						
Personal Service	102,890.00					102,890.00
Contractual Services	133,600.00				50,000.00	183,600.00
Supply & Materials	4,250.00					4,250.00
Capital Outlay	8,000.00					8,000.00
<b>Total Engineering</b>	<b>248,740.00</b>	-	-	-	<b>50,000.00</b>	<b>298,740.00</b>
<b>LEGISLATIVE</b>						
Personal Service	352,855.00					352,855.00
Contractual Services	89,430.00					89,430.00
Supply & Materials	13,500.00					13,500.00
Capital Outlay	2,500.00					2,500.00
<b>Total Legislative Activity</b>	<b>458,285.00</b>	-	-	-	-	<b>458,285.00</b>
<b>MAYOR'S COURT</b>						
Personal Service	218,965.00					218,965.00
Contractual Services	57,440.00					57,440.00
Supply & Materials	1,100.00					1,100.00
<b>Total Mayor's Court</b>	<b>277,505.00</b>	-	-	-	-	<b>277,505.00</b>
<b>CIVIL SERVICE</b>						
Personal Service	5,140.00					5,140.00
Contractual Services	22,300.00					22,300.00
Supply & Materials	100.00					100.00
<b>Total Civil Service</b>	<b>27,540.00</b>	-	-	-	-	<b>27,540.00</b>
<b>CITY HALL BUILDING</b>						
Personal Service	299,815.00		(5,355.00)			294,460.00
Contractual Services	190,550.00					190,550.00
Supply & Materials	23,350.00					23,350.00
Capital Outlay	35,000.00					35,000.00
<b>Total City Hall Building</b>	<b>548,715.00</b>	-	<b>(5,355.00)</b>	-	-	<b>543,360.00</b>
<b>OTHER GENERAL GOVERNMENT</b>						
Personal Services	7,500.00					7,500.00
Contractual Services	120,000.00					120,000.00
Supply & Materials	257,250.00	30,000.00				287,250.00
Transfers-Out	4,627,050.00		65,000.00			4,692,050.00
Advances-Out	-			223,000.00		223,000.00
<b>Total - Other General Government</b>	<b>5,011,800.00</b>	<b>30,000.00</b>	<b>65,000.00</b>	<b>223,000.00</b>	-	<b>5,329,800.00</b>
<b>TOTAL - GENERAL FUND</b>	<b>21,438,416.00</b>	<b>30,000.00</b>	<b>65,000.00</b>	<b>225,640.00</b>	<b>50,000.00</b>	<b>21,809,056.00</b>
<b>ENFORCEMENT AND EDUCATIONAL FUND #205</b>						
Personal Service	30,000.00					30,000.00
Supply & Materials	6,000.00					6,000.00
<b>Total Enforcement &amp; Education Fund</b>	<b>36,000.00</b>	-	-	-	-	<b>36,000.00</b>
<b>DRUG LAW ENFORCEMENT FUND #206</b>						
Supply & Materials	200.00					200.00
Capital Outlay	-				6,500.00	6,500.00
<b>Total Drug Law Enforcement Fund</b>	<b>200.00</b>	-	-	-	<b>6,500.00</b>	<b>6,700.00</b>
<b>POLICE FACILITY OPERATING FUND #207</b>						
Personal Service	1,128,900.00					1,128,900.00
Contractual Services	23,800.00	5,000.00				28,800.00
Supply & Materials	80,050.00					80,050.00
Capital Outlay	7,000.00					7,000.00
<b>Total Police Facility Operating Fund</b>	<b>1,239,750.00</b>	<b>5,000.00</b>	-	-	-	<b>1,244,750.00</b>
<b>LAW ENFORCEMENT TRUST FUND #208</b>						
Personal Service	-		15,000.00			15,000.00
Contractual Service	1,500.00			15,000.00		16,500.00
Supply & Materials	6,050.00					6,050.00
Capital Outlay	37,500.00			(15,000.00)		22,500.00
Transfer Out	-		12,793.00			12,793.00
<b>Total Law Enforcement Trust Fund</b>	<b>45,050.00</b>	-	<b>27,793.00</b>	-	-	<b>72,843.00</b>
<b>EMERGENCY MEDICAL SERVICE LEVY FUND #209</b>						
Personal Service	4,031,000.00					4,031,000.00
Contractual Services	78,150.00					78,150.00
Supply & Materials	50,500.00					50,500.00
<b>Total EMS Levy Fund</b>	<b>4,159,650.00</b>	-	-	-	-	<b>4,159,650.00</b>
<b>MOTOR VEHICLE LICENSE FUND #210</b>						
Street Repair	225,000.00					225,000.00
<b>Total Motor Vehicle License Fund</b>	<b>225,000.00</b>	-	-	-	-	<b>225,000.00</b>

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<b>STREET CONSTRUCTION, MAINTENANCE, &amp; REPAIR FUND #211</b>						
Signals & Signs						
Contractual Services	70,000.00					70,000.00
Supply & Materials	25,000.00					25,000.00
	<u>95,000.00</u>					<u>95,000.00</u>
Street Reconstruction						
Contractual Service	100,000.00					100,000.00
Capital Outlay	1,425,000.00				(500,000.00) C	925,000.00
	<u>1,525,000.00</u>				<u>(500,000.00)</u>	<u>1,025,000.00</u>
Street Construction, Maintenance & Repair						
Personal Service	2,141,465.00					2,141,465.00
Contractual Services	138,550.00					138,550.00
Supply & Materials	689,500.00					689,500.00
Capital Outlay	10,000.00					10,000.00
Transfer Out	-					-
	<u>2,979,515.00</u>					<u>2,979,515.00</u>
Snow Removal						
Personal Service	80,000.00					80,000.00
Contractual Services	30,000.00					30,000.00
Supply & Materials	459,000.00					459,000.00
Capital Outlay	-					-
	<u>569,000.00</u>					<u>569,000.00</u>
<b>Total SCMR Fund</b>	<u><u>5,168,515.00</u></u>				<u><u>(500,000.00)</u></u>	<u><u>4,668,515.00</u></u>
<b>STATE HIGHWAY FUND #212</b>						
Traffic Signals & Marking						
Contractual Services	25,000.00					25,000.00
Street Maintenance & Repair						
Operating Supplies	30,000.00					30,000.00
Snow & Ice Removal						
Supply & Materials	70,000.00					70,000.00
<b>Total State Highway Fund</b>	<u><u>125,000.00</u></u>					<u><u>125,000.00</u></u>
<b>CITY INCOME TAX FUND #213</b>						
Contractual Services	725,000.00					725,000.00
<b>Total City Income Tax Fund</b>	<u><u>725,000.00</u></u>					<u><u>725,000.00</u></u>
<b>POLICE LEVY FUND #215</b>						
Personal Services	1,030,000.00					1,030,000.00
Contractual Services	4,000.00					4,000.00
Supply & Materials	2,500.00					2,500.00
Capital Outlay	362,325.00					362,325.00
<b>Total Police Levy Fund</b>	<u><u>1,398,825.00</u></u>					<u><u>1,398,825.00</u></u>
<b>FIRE LEVY FUND #216</b>						
Personal Service	980,000.00					980,000.00
<b>Total Fire Levy Fund</b>	<u><u>980,000.00</u></u>					<u><u>980,000.00</u></u>
<b>RECYCLING GRANT FUND #217</b>						
Contractual Services	6,000.00					6,000.00
<b>Total Recycling Grant Fund</b>	<u><u>6,000.00</u></u>					<u><u>6,000.00</u></u>
<b>OFFICE ON AGING FUND #219</b>						
Personal Services	85,720.00					85,720.00
Contractual Services	58,300.00					58,300.00
Supply & Materials	7,198.00					7,198.00
Capital Outlay	180,316.00					180,316.00
<b>Total Office on Aging Fund</b>	<u><u>331,534.00</u></u>					<u><u>331,534.00</u></u>
<b>NOPEC GRANT FUND #221</b>						
Contractual Services	-					-
Capital Outlay	60,000.00					60,000.00
<b>Total NOPEC Grant Fund</b>	<u><u>60,000.00</u></u>					<u><u>60,000.00</u></u>
<b>COURT COMPUTER FUND #236</b>						
Contractual Services	5,000.00					5,000.00
Operating Supplies	5,000.00			(5,000.00)		-
Capital Outlay	-	7,500.00	5,000.00			12,500.00
<b>Total Court Computer Fund</b>	<u><u>10,000.00</u></u>	<u><u>7,500.00</u></u>	<u><u>-</u></u>			<u><u>17,500.00</u></u>
<b>COMMUNITY DIVERSION PROGRAM FUND #237</b>						
Personal Services	5,500.00					5,500.00
Contractual Services	2,000.00					2,000.00
Operating Supplies	450.00					450.00
Capital Outlay	-					-
<b>Total Community Diversion Program Fund</b>	<u><u>7,950.00</u></u>					<u><u>7,950.00</u></u>
<b>ENTERPRISE ZONE FUND #239</b>						
Contractual Services	15,000.00					15,000.00
<b>Total Enterprise Zone Fund</b>	<u><u>15,000.00</u></u>					<u><u>15,000.00</u></u>
<b>YMCA SPECIAL REVENUE FUND #249</b>						
Transfers-Out	346,700.00					346,700.00
<b>Total YMCA Special Revenue Fund</b>	<u><u>346,700.00</u></u>					<u><u>346,700.00</u></u>
<b>LOCAL CORONAVIRUS RELIEF FUND #252</b>						
Personal Service	-					-
Operating Supplies	-					-

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<b>Total Local Coronavirus Relief Fund</b>	-	-	-	-	-	-
<b>ARPA FEDERAL FUND #254</b>						
Personal Service	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Local Coronavirus Relief Fund</b>	-	-	-	-	-	-
<b>ACCRUED BALANCES FUND #260</b>						
Personal Service	150,000.00	-	-	-	-	150,000.00
<b>Total Accrued Balances Fund</b>	150,000.00	-	-	-	-	150,000.00
<b>POLICE PENSION FUND #261</b>						
Personal Service	792,671.00	-	-	-	-	792,671.00
<b>Total Police Pension Fund</b>	792,671.00	-	-	-	-	792,671.00
<b>FIRE PENSION FUND #262</b>						
Personal Service	892,678.00	-	-	-	-	892,678.00
<b>Total Fire Pension Fund</b>	892,678.00	-	-	-	-	892,678.00
<b>GENERAL BOND RETIREMENT FUND #321</b>						
Contractual Services	-	-	-	-	-	-
Operating Supplies	-	-	-	-	-	-
Debt Service - Interest	479,166.00	-	-	-	-	479,166.00
Debt Service - Principal	1,382,528.00	-	-	-	-	1,382,528.00
<b>Total General Bond Retirement Fund</b>	1,861,694.00	-	-	-	-	1,861,694.00
<b>SPECIAL ASSESSMENT FUND #341</b>						
Contractual Service	2,000.00	-	-	-	-	2,000.00
Operating Supplies	-	-	-	-	-	-
Debt Service	140,163.00	-	-	-	-	140,163.00
<b>Total Special Assessment Fund</b>	142,163.00	-	-	-	-	142,163.00
<b>SERVICE CAPITAL FUND #430</b>						
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Service Capital Fund</b>	-	-	-	-	-	-
<b>RECREATION CAPITAL IMPROVEMENT FUND #431</b>						
Contractual Services	-	-	40,000.00	-	-	40,000.00
Capital Outlay	300,000.00	-	25,000.00	-	-	325,000.00
<b>Total Rec Capital Improvement Fund</b>	300,000.00	-	65,000.00	-	-	365,000.00
<b>FUTURE CAPITAL IMPROVEMENT FUND #432</b>						
Professional Services	-	-	-	-	-	-
Capital Outlay	500,000.00	-	-	-	-	500,000.00
Transfers-Out	209,837.00	-	-	-	-	209,837.00
<b>Total Future Capital Improvement Fund</b>	709,837.00	-	-	-	-	709,837.00
<b>STORM AND SEWER DRAINAGE FUND #433</b>						
Contractual Services	68,000.00	-	-	173,000.00	-	241,000.00
Capital Outlay	208,000.00	117,150.00	-	50,000.00	-	375,150.00
Advance Out	-	-	-	223,000.00	-	223,000.00
<b>Total Storm &amp; Sewer Drainage Fund</b>	276,000.00	117,150.00	-	446,000.00	-	839,150.00
<b>FIRE CAPITAL IMPROVEMENT FUND #434</b>						
Contractual Service	-	-	-	45,000.00	-	45,000.00
Operating Supplies	-	-	-	-	-	-
Capital Outlay	432,000.00	-	-	-	-	432,000.00
Debt Service	107,813.00	-	-	-	-	107,813.00
Transfer Out	228,575.00	-	-	-	-	228,575.00
Advance Out	-	-	-	-	-	-
<b>Total Fire Capital Improvement Fund</b>	768,388.00	-	-	45,000.00	-	813,388.00
<b>YMCA CAPITAL RESERVE FUND #437</b>						
Contractual Services	34,000.00	-	-	-	-	34,000.00
Capital Outlay	30,000.00	-	-	-	-	30,000.00
<b>Total YMCA Capital Imp Fund</b>	64,000.00	-	-	-	-	64,000.00
<b>EXCESSIVE LOAD FUND #444</b>						
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Wallings Road Fund</b>	-	-	-	-	-	-
<b>WATER MAIN FUND #445</b>						
Contractual Services	15,000.00	-	-	-	-	15,000.00
Operating Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Water Main Fund</b>	15,000.00	-	-	-	-	15,000.00
<b>YMCA CAPITAL IMPROVEMENT FUND #449</b>						
Contractual Services	-	-	-	-	-	-
<b>Total YMCA Capital Imp Fund</b>	-	-	-	-	-	-
<b>ISSUE 1 - SPRAGUE ROAD FUND #451</b>						
Transfer Out	17,887.00	-	-	-	-	17,887.00
<b>Total Issue 1 - Sprague Rd. Fund</b>	17,887.00	-	-	-	-	17,887.00
<b>TRADITIONS AT ROYALTON PLACE TIF #465</b>						
Capital Outlay	250,000.00	-	126,215.00	-	-	376,215.00
<b>Total Traditions at Royalton Place TIF#4</b>	250,000.00	-	126,215.00	-	-	376,215.00
<b>OMNI SLF North Royalton LLC TIF #466</b>						

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	Original Appropriations Per Ordinance# 2022-181	Amend #1 Ord #23-04 January 17, 2023	Amend #2 Ord #23-12 February 7, 2023	Amend #3 Ord #23-23 February 21, 2023	Proposed Amendment #4 March 21, 2023	Total 2023 Appropriations
Capital Outlay	250,000.00					250,000.00
<b>Total OMNI SLF North Royalton LLC TIF</b>	<b>250,000.00</b>	-	-	-	-	<b>250,000.00</b>
<b>WASTEWATER TREATMENT FUND #551</b>						
Sanitary Sewer Treatment						
Personal Services	1,469,980.00					1,469,980.00
Contractual Services	2,802,150.00					2,802,150.00
Supply & Materials	657,800.00					657,800.00
Capital Outlay	25,000.00					25,000.00
Advance Out	-					-
<b>Total Wastewater Treatment Fund</b>	<b>4,954,930.00</b>	-	-	-	-	<b>4,954,930.00</b>
<b>WASTEWATER MAINTENANCE FUND #552</b>						
Storm Sewer & Drainage Maintenance						
Personal Service	732,220.00					732,220.00
Contractual Services	332,100.00					332,100.00
Supply & Materials	177,500.00					177,500.00
Capital Outlay	110,000.00					110,000.00
Advance Out	-					-
<b>Total Stormwater &amp; Drainage</b>	<b>1,351,820.00</b>	-	-	-	-	<b>1,351,820.00</b>
Wastewater Maintenance						
Personal Service	1,299,600.00					1,299,600.00
Contractual Services	327,800.00					327,800.00
Supply & Materials	252,150.00					252,150.00
Capital Outlay	15,000.00					15,000.00
<b>Total Wastewater Maintenance</b>	<b>1,894,550.00</b>	-	-	-	-	<b>1,894,550.00</b>
<b>Total WW Maintenance Fund</b>	<b>3,246,370.00</b>	-	-	-	-	<b>3,246,370.00</b>
<b>WASTEWATER DEBT SERVICE FUND #553</b>						
Debt Service	1,250,251.00					1,250,251.00
<b>Total WW Debt Service Fund</b>	<b>1,250,251.00</b>	-	-	-	-	<b>1,250,251.00</b>
<b>WASTEWATER REPAIR AND REPLACEMENT FUND #555</b>						
Capital Outlay	505,000.00					505,000.00
Transfers-Out	-	-	-	-	-	-
<b>Total WW Repair &amp; Replacem't</b>	<b>505,000.00</b>	-	-	-	-	<b>505,000.00</b>
<b>OHIO GOVERNMENT BENEFIT COOPERATIVE FUND #710</b>						
Personal Services	-					-
Contractual Service	-					-
Other Operating	-					-
Transfer-Out	-					-
<b>Total OGBC Fund</b>	-	-	-	-	-	-
<b>IMPROVEMENT HOLDING FUND #763</b>						
Refunds	85,000.00					85,000.00
<b>Total Improvement Holding Fund</b>	<b>85,000.00</b>	-	-	-	-	<b>85,000.00</b>
<b>OHIO BOARD OF BUILDING STANDARDS FUND #764</b>						
Other	5,500.00					5,500.00
<b>Total OBBS Fund</b>	<b>5,500.00</b>	-	-	-	-	<b>5,500.00</b>
<b>BUILDING CONSTRUCTION BOND FUND #766</b>						
Other	150,000.00					150,000.00
Transfer Out	-					-
<b>Total Bldg. Construction Bond Fund</b>	<b>150,000.00</b>	-	-	-	-	<b>150,000.00</b>
<b>OFFICE ON AGING DEPOSITS FUND #768</b>						
Other	-					-
<b>Total Office on Aging Deposits Fund</b>	-	-	-	-	-	-
<b>UNCLAIMED FUNDS #769</b>						
Other	500.00					500.00
<b>Total Unclaimed Funds</b>	<b>500.00</b>	-	-	-	-	<b>500.00</b>
<b>FUND TOTALS</b>	<b>53,006,459.00</b>	<b>159,650.00</b>	<b>284,008.00</b>	<b>716,640.00</b>	<b>(443,500.00)</b>	<b>53,723,257.00</b>