

# ORDINANCE NO. 2023.024

## 2024 TEMPORARY APPROPRIATIONS

An ORDINANCE to make temporary appropriations for current expenses and other expenditures of the Village of Blanchester, State of Ohio, during the fiscal year ending December 31, 2024.

**Section 1:** Be it resolved by the Council of the Village of Blanchester, State of Ohio, that, to provide for the current expenses and ordinary expenditures of the said Village of Blanchester during the fiscal year until April 1, 2024, the following sums be and are hereby set aside and appropriated as follows:  
Attached Exhibit 2023.024 A.

**Section 2:** And the Village Fiscal Officer is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

**Section 3:** This Ordinance shall take effect at the earliest period allowed by law.

Mr. Gephart made a motion to approve the adoption. Mrs. Lewis seconded the motion and the roll being called upon its adoption the vote resulted as follows:

Mr. Brumbaugh	Yea
Mr. Garner	Yea
Mr. Gephart	Yea
Mr. Hopkins	Yea
Mrs. Mrs. Lewis	Yea
Mr. Parks	Nay

Adopted this 28 day of December, 2023.

John M Carman  
John Carman, Mayor

Carolyn Flenney

Attest: Carla J. Flannery, Interim Fiscal Officer

Fiscal Officer's Certificate:

The State of Ohio, County of Clinton, ss:

I, Carla J. Flannery, Interim Fiscal Officer of the Village of Blanchester, Clinton County, and in whose custody the Files, Journals, and Records are required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof, and has been posted as required by law. This Ordinance has been duly published by posting in the following places: Blanchester Municipal Building, 318 E. Main St.; First National Bank, 121 E. Main St.; Blanchester Senior Citizens Center, 707 N. Broadway St.; Tom's Express Mart, 7529 Fairground Rd.; and at the Blanchester Public Library, 110 N. Broadway St., each for a period of fifteen (15) days commencing on the 29 day of December, 2023.

Witness my signature this 28 day of December, 2023.

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Fiscal Officer of the Village of Blanchester, Clinton County, Ohio

Village of Blanchester Ohio

## 2024 TEMPORARY APPROPRIATIONS

				2024
				Temporary
FUND	DEPARTMENT	ACCOUNT NO.	DESCRIPTION	APPROPRIATIONS
General	County Health District	1000-210-640	County Health District	\$ 1,500.00
General	Burials	1000-230-690	Indigent Fund	\$ 1,000.00
General	Other Public Health Services	1000-290-640	Emergency Management	\$ 4,500.00
			<b>OTHER</b>	<b>\$ 7,000.00</b>
General	Community Planning & Zoning	1000-410-100	Salary and Wages	\$ 18,000.00
General	Community Planning & Zoning	1000-410-211	PERS	\$ 2,500.00
General	Community Planning & Zoning	1000-410-213	Medicare	\$ 270.00
General	Community Planning & Zoning	1000-410-225	Workers Comp	\$ 200.00
General	Community Planning & Zoning	1000-410-300	Contractual	\$ 1,500.00
General	Community Planning & Zoning	1000-410-391	Dues & Fees	\$ -
General	Community Planning & Zoning	1000-410-400	Supplies	\$ 800.00
			<b>ZONING TOTAL</b>	<b>\$ 23,270.00</b>
General	Solid Waste	1000-561-100	Salary and Wages	\$ 40,000.00
General	Solid Waste	1000-561-211	OPERS	\$ 6,000.00
General	Solid Waste	1000-561-213	Medicare	\$ 1,000.00
General	Solid Waste	1000-561-221	Health Insurance	\$ 9,000.00
General	Solid Waste	1000-561-222	Life Insurance	\$ 200.00
General	Solid Waste	1000-561-225	Workers Comp	\$ 800.00
General	Solid Waste	1000-561-300	Contractual	\$ 7,000.00
General	Solid Waste	1000-561-398	Trash Collection	\$ 260,000.00
General	Solid Waste	1000-561-400	Supplies	\$ 10,000.00
General	Solid Waste	1000-561-500	Capital Outlay	\$ 10,000.00
General	Solid Waste	1000-561-550	Motor Vehicles	\$ 35,000.00
			<b>SOLID WASTE</b>	<b>\$ 379,000.00</b>
General	Mayor Salaries	1000-710-161	Salary and Wages	\$ 17,000.00
General	Mayor's Staff Salaries	1000-710-162	Salary and Wages	\$ 46,000.00
General	Mayor & Admin. Offices	1000-710-211	PERS	\$ 8,000.00
General	Mayor & Admin. Offices	1000-710-213	Medicare	\$ 850.00
General	Mayor & Admin. Offices	1000-710-221	Health Insurance	\$ 54,000.00
General	Mayor & Admin. Offices	1000-710-222	Life Ins	\$ 240.00
General	Mayor & Admin. Offices	1000-710-225	Workers Comp	\$ 800.00
General	Mayor & Admin. Offices	1000-710-300	Contractual	\$ 1,200.00
General	Mayor & Admin. Offices	1000-710-400	Supplies	\$ 700.00
			<b>MAYOR TOTAL</b>	<b>\$ 128,790.00</b>
General	Legislative	1000-715-111	Salary and Wages	\$ 21,600.00
General	Legislative	1000-715-211	PERS	\$ 3,100.00

General	Legislative	1000-715-212	Soc Sec.	\$ 400.00
General	Legislative	1000-715-213	Medicare	\$ 325.00
General	Legislative	1000-715-225	Workers Comp	\$ 300.00
			<b>COUNCIL TOTAL</b>	<b>\$ 25,725.00</b>
General	Fiscal Officer Salary	1000-725-121	Salary and Wages	\$ 6,300.00
General	Fiscal Off Assist	1000-725-122	Salary and Wages	\$ 1,900.00
General	Fiscal Office	1000-725-211	PERS	\$ 1,200.00
General	Fiscal Office	1000-725-213	Medicare	\$ 100.00
General	Fiscal Office	1000-725-221	Health Ins	\$ 2,300.00
General	Fiscal Office	1000-725-222	Life Ins	\$ 200.00
General	Fiscal Office	1000-725-225	Workers Comp	\$ 200.00
General	Fiscal Office	1000-725-252	Travel/Transp	\$ 1,000.00
General	Fiscal Office	1000-725-300	Contractual	\$ 500.00
General	Fiscal Office	1000-725-400	Supplies	\$ 200.00
			<b>FISCAL TOTAL</b>	<b>\$ 13,900.00</b>
General	Lands & Buildings	1000-730-100	Salary/Wages	\$ 2,000.00
General	Lands & Buildings	1000-730-211	PERS	\$ 300.00
General	Lands & Buildings	1000-730-213	Medicare	\$ 300.00
General	Lands & Buildings	1000-730-300	Contractual	\$ 30,000.00
General	Lands & Buildings	1000-730-353	Liability Ins	\$ 2,800.00
General	Lands & Buildings	1000-730-400	Supplies	\$ 5,500.00
			<b>L/B TOTAL</b>	<b>\$ 40,900.00</b>
General	Boards & Commissions	1000-735-345	Elections Expense	\$ 3,500.00
General	Property Tax Collection Fees	1000-740-344	County Auditor/Treasurer Fees	\$ 9,000.00
General	Auditor of State Fees	1000-745-342	Auditing Services	\$ 1,500.00
General	Uniform Accounting Network Fees	1000-745-343	UAN Fees	\$ 3,500.00
			<b>OTHER</b>	<b>\$ 17,500.00</b>
General	Solicitor	1000-750-341	Contractual	\$ 20,500.00
		1000-750-211	PERS	\$ 2,900.00
			<b>SOLICITOR TOTAL</b>	<b>\$ 23,400.00</b>
General	Transfers Out	1000-910-910	Transfers Out to Police - General Fund	\$ 800,588.00
		1000-910-910	Transfers Out to Cemetary - General Fund	\$ 45,000.00
General	Other Financing Uses	1000-990-990-0005	Bank Charges	\$ 6,800.00
General	Other Financing Uses	1000-990-990-0006	Misc Fees	\$ 300.00
General	Other Financing Uses (Bicentenn)	1000-990-990-0015	Bicentennial	\$ 2,500.00
<b>General Total</b>			<b>GENERAL FUND TOTALS</b>	<b>\$ 1,514,673.00</b>
Street	Street	2011-610-100	Salary and Wages	\$ 100,990.00
Street	Street	2011-610-211	PERS	\$ 12,600.00
Street	Street	2011-610-213	Medicare	\$ 1,650.00
Street	Street	2011-610-221	Health Ins	\$ 47,500.00

Street	Street	2011-610-222	Life Ins	\$ 200.00
Street	Street	2011-610-225	Workers Comp	\$ 2,000.00
Street	Street	2011-610-300	Contractual	\$ 23,500.00
Street	Street	2011-610-353	Liability Ins	\$ 6,500.00
Street	Street	2011-610-396	Reconstruction	\$ 100,000.00
Street	Street	2011-610-400	Supplies	\$ 30,000.00
Street	Street	2011-610-420-0008	Snow Removal	\$ 12,000.00
Street	Street	2011-610-500	Capital Outlay	\$ 20,000.00
Street	Street	2011-630-540	Machinery, Equip.	\$ 25,000.00
			<b>Street Total</b>	<b>\$ 381,940.00</b>
State Highway Improvement	State Highway	2021-620-100	Salary and Wages	\$ 14,000.00
State Highway Improvement	State Highway	2021-620-211	PERS	\$ 1,150.00
State Highway Improvement	State Highway	2021-620-213	Medicare	\$ 370.00
State Highway Improvement	State Highway	2021-620-221	Health Ins	\$ 3,000.00
State Highway Improvement	State Highway	2021-620-222	Life Ins	\$ 120.00
State Highway Improvement	State Highway	2021-620-225	Workers Comp	\$ 300.00
State Highway Improvement	State Highway	2021-620-300	Contractual	\$ 8,500.00
State Highway Improvement	State Highway	2021-620-400	Supplies	\$ 3,500.00
State Highway Improvement	State Highway	2021-620-420-0008	Snow Removal	\$ 600.00
State Highway Improvement	State Highway	2021-620-5500	Capital Outlay	\$ 10,000.00
			<b>State Highway Improvement</b>	<b>\$ 41,540.00</b>
Cemetary	Cemetery	2031-240-300	Contractual	\$ 45,000.00
			<b>Cemetary</b>	<b>\$ 45,000.00</b>
Curless Recreation	Parks & Recreation	2041-310-330	Rents/Leases	\$ 500.00
Curless Recreation	Parks & Recreation	2041-310-500	Capital Outlay	\$ -
Curless Recreation	Parks & Recreation	2041-310-650	Contributions	\$ 4,900.00
			<b>Curless Recreation Total</b>	<b>\$ 5,400.00</b>
Parks Levy	Parks & Recreation	2042-310-100	Salary and Wages	\$ 64,000.00
Parks Levy	Parks & Recreation	2042-310-211	PERS	\$ 8,200.00
Parks Levy	Parks & Recreation	2042-310-213	Medicare	\$ 1,000.00
Parks Levy	Parks & Recreation	2042-310-221	Health Ins	\$ 14,600.00
Parks Levy	Parks & Recreation	2042-310-222	Life Ins	\$ 200.00
Parks Levy	Parks & Recreation	2042-310-225	Workers Comp	\$ 1,000.00
Parks Levy	Parks & Recreation	2042-310-300	Contractual	\$ 30,000.00
Parks Levy	Parks & Recreation	2042-310-353	Liability Ins.	\$ 1,500.00
Parks Levy	Parks & Recreation	2042-310-400	Supplies	\$ 25,000.00
Parks Levy	Parks & Recreation	2042-310-490	Park Events Supplies	\$ 10,000.00
Parks Levy	Parks & Recreation	2042-310-500	Capital Outlay	\$ 60,000.00
Parks Levy	Parks & Recreation	2042-740-344	Tax Collection Fees	\$ 5,000.00
			<b>Parks</b>	<b>\$ 220,500.00</b>

American Rescue Plan Act 2021		2053-800-500	Capital Outlay	\$ 21,255.00
			<b>ARPA 2021</b>	<b>\$ 21,255.00</b>
Legacy Grant		2901-440-0000		\$ -
			<b>Legacy</b>	<b>\$ -</b>
Opioid Fund				\$ 1,175.00
			<b>Opioid</b>	<b>\$ 1,175.00</b>
Forfeiture & Contraband	Police	2081-110-400	Supplies	\$ 200.00
			<b>Forfeiture &amp; Contraband</b>	<b>\$ 200.00</b>
Drug Fine Trust	Police	2091-110-420	Supplies	\$ 500.00
			<b>Drug Fine Trust</b>	<b>\$ 500.00</b>
<b>USDA Grant</b>				\$ -
			<b>USDA Grant</b>	<b>\$ -</b>
Training-Police	Police	2092-110-348	Training - Police	\$ 500.00
			<b>Training-Police</b>	<b>\$ 500.00</b>
Street Permissive Tax	Street	2101-610-420	Supplies	\$ 1,500.00
Street Permissive Tax	Street	2101-610-500	Cap Outlay	\$ 10,000.00
Street Permissive Tax	Street	2101-630-550	Motor Vehicles	\$ 27,000.00
			<b>Street Permissive Tax</b>	<b>\$ 38,500.00</b>
Federal Forfeitures	Police	2905-110-300	Contractual	\$ 500.00
			<b>Federal Forfeitures</b>	<b>\$ 500.00</b>
Police Operating	Police	2906-110-100	Salary and Wages	\$ 540,000.00
Police Operating	Police	2906-110-211	PERS	\$ 300.00
Police Operating	Police	2906-110-213	Medicare	\$ 12,670.00
Police Operating	Police	2906-110-215	OP&F	\$ 95,000.00
Police Operating	Police	2906-110-221	Health Ins	\$ 75,000.00
Police Operating	Police	2906-110-222	Life Ins	\$ 900.00
Police Operating	Police	2906-110-225	Workers Comp	\$ 5,500.00
Police Operating	Police	2906-110-300	Contractual	\$ 60,000.00
Police Operating	Police	2906-110-348	Training	\$ 5,000.00
Police Operating	Police	2906-110-353	Liability Ins.	\$ 6,500.00
Police Operating	Police	2906-110-393	Vehicle Maint.	\$ 10,000.00
Police Operating	Police	2906-110-420	Supplies	\$ 10,000.00
Police Operating	Police	2906-110-420-0001	Gasoline	\$ 18,500.00
Police Operating	Police	2906-110-420-0002	Uniforms	\$ 8,000.00
Police Operating	Police	2906-110-500	Capital Outlay	\$ 15,000.00
Police Operating	Police	2906-110-520	Capital Outlay	\$ 3,350.00
			<b>Police Operating</b>	<b>\$ 865,720.00</b>
Water Tower Retirement	Debt Service	3103-850-710	Principal	\$ 120,000.00
Water Tower Retirement	Debt Service	3103-850-720	Interest	\$ 26,000.00
			<b>Water Tower Retirement</b>	<b>\$ 146,000.00</b>
Storm Sewer Project	Storm Sewer	4501-640-100	Salaries	\$ 15,000.00
Storm Sewer Project	Storm Sewer	4501-640-211	PERS	\$ 2,100.00
Storm Sewer Project	Storm Sewer	4501-640-213	Medicare	\$ 250.00
Storm Sewer Project	Storm Sewer	4501-640-221	Health Ins	\$ 1,800.00
Storm Sewer Project	Storm Sewer	4501-800-5222	Life Ins	\$ 120.00
Storm Sewer Project	Storm Sewer	4501-800-5225	Workers Comp	\$ 225.00
Storm Sewer Project	Storm Sewer	4501-640-300	Contractual	\$ 14,000.00
Storm Sewer Project	Storm Sewer	4501-640-400	Supplies	\$ 5,000.00
Storm Sewer Project	Storm Sewer	4501-640-560	Capital Outlay	\$ 35,000.00
			<b>Storm Sewer Project</b>	<b>\$ 73,495.00</b>
Center/Main	Capital Projects	4906-850-710	Principal	\$ 3,687.96

			Center/Main	\$	3,687.96
Water	Water - Administration	5101-531-100	Salary and Wages	\$	267,000.00
Water	Water - Administration	5101-531-211	PERS	\$	40,000.00
Water	Water - Administration	5101-531-212	SOCIAL SECURITY	\$	120.00
Water	Water - Administration	5101-531-213	Medicare	\$	4,500.00
Water	Water - Administration	5101-531-221	Health Ins	\$	60,000.00
Water	Water - Administration	5101-531-222	Life Ins	\$	500.00
Water	Water - Administration	5101-531-225	Workers Comp	\$	3,100.00
Water	Water-Administration	5101-531-252	Travel	\$	500.00
Water	Water - Administration	5101-531-300	Contractual	\$	246,364.00
Water	Water - Administration	5101-531-353	Liability Ins	\$	10,500.00
Water	Water - Administration	5101-531-400	Supplies	\$	292,046.00
Water	Water - Administration	5101-531-500	Capital Outlay	\$	113,996.00
Water	Water - Auto Equipment	5101-539-319-0009	Contractual	\$	8,267.00
Water	Water - Lands & Building	5101-539-319-0010	Contractual	\$	700.00
Water	Water - Auto Equipment	5101-539-430-0009	Supplies	\$	21,500.00
Water	Water - Lands & Building	5101-539-430-0010	Supplies	\$	2,000.00
Water	Water - Auto Equipment	5101-539-590-0009	Capital Outlay	\$	50,850.00
Water	Water - Lands & Building	5101-539-590-0010	Capital Outlay	\$	3,000.00
Water	Debt Service	5101-850-710-1000	Prin. OPWC Wtr Mn Ph1-CJ02L	\$	4,166.66
Water	Debt Service	5101-850-710-2000	Prin. OPWC WTR MN 2-CJ14M	\$	13,436.14
Water	Debt Service	5101-850-710-4000	OPWC Princ CJ04P	\$	48,784.84
Water	Debt Service	5101-850-710-5000	WTP Ph3 OWDA Princ-6490	\$	140,961.69
Water	Debt Service	5101-850-720-5000	WTP Ph3 OWDA INT-6490	\$	79,123.84
Water	Transfers Out	5101-910-910	Transfers Out	\$	126,000.00
			<b>Water Total</b>	<b>\$</b>	<b>1,537,416.17</b>
Sewer	Sewer - Administration	5201-541-100	Salary and Wages	\$	285,100.00
Sewer	Sewer - Administration	5201-541-211	PERS	\$	37,000.00
Sewer	Sewer - Administration	5201-541-212	SOCIAL SECURITY	\$	120.00
Sewer	Sewer - Administration	5201-541-213	Medicare	\$	4,200.00
Sewer	Sewer - Administration	5201-541-221	Health Ins	\$	62,392.48
Sewer	Sewer - Administration	5201-541-222	Life Ins	\$	550.00
Sewer	Sewer - Administration	5201-541-225	Workers Comp	\$	3,228.00
Sewer	Sewer-Administration	5201-541-252	Travel	\$	500.00
Sewer	Sewer - Administration	5201-541-300	Contractual	\$	106,000.00
Sewer	Sewer - Administration	5201-541-353	Liability Ins	\$	6,419.00
Sewer	Sewer - Administration	5201-541-400	Supplies	\$	130,150.00
Sewer	Sewer - Administration	5201-541-500	Capital Outlay	\$	320,000.00

Sewer	Sewer - Auto Equipment	5201-549-319-0009	Contractual	\$ 5,000.00
Sewer	Sewer - Lands & Buildings	5201-549-319-0010	Contractual	\$ 5,000.00
Sewer	Sewer - Auto Equipment	5201-549-430-0009	Supplies	\$ 14,800.00
Sewer	Sewer - Lands & Buildings	5201-549-490-0010	Supplies	\$ 2,500.00
Sewer	Sewer - Auto Equipment	5201-549-519-0009	Capital Outlay	\$ 41,000.00
Sewer	Sewer - Lands & Buildings	5201-549-590-0010	Capital Outlay	\$ 5,000.00
Sewer	Debt Service	5201-850-710-1100	Sewer Ph 2 OPWC Princ-CJ04N	\$ 38,476.84
Sewer	Debt Service	5201-850-710-1200	OPWC CJO20 Princ	\$ 50,000.00
Sewer	Debt Service	5201-850-710-6000	Prin. OWDA EQ Basin-5047	\$ 2,496.28
Sewer	Debt Service	5201-850-710-7000	Prin. OPWC EQ Basin CJ10K	\$ 23,380.44
Sewer	Debt Service	5201-850-710-8000	WWTP Ph 3 OWDA Princ-6269	\$ 68,614.66
Sewer	Debt Service	5201-850-710-9000	Sewer Ph 2 OWDA Princ-5971	\$ 59,461.10
Sewer	Debt Service	5201-850-720-8000	Interest-WWTP PH 3 OWDA-6269	\$ 8,230.02
Sewer	Debt Service	5201-850-720-9000	Interest-PH 2 Sewer OWDA-5971	\$ 7,624.03
Sewer	Contingencies	5201-930-930	Contingencies	\$ -
			<b>Sewer Total</b>	<b>\$ 1,287,242.85</b>
Electric	Electric - Office	5301-511-390	Contractual	\$ 250,000.00
Electric	Electric - Office	5301-511-490	Supplies	\$ 17,000.00
Electric	Electric - Office	5301-511-590	Capital Outlay	\$ 3,000.00
Electric	Electric - Billing	5301-512-390	Contractual	\$ 35,000.00
Electric	Electric - Billing	5301-512-490	Supplies	\$ 7,500.00
Electric	Electric - Billing	5301-512-590	Capital Outlay	\$ 20,000.00
Electric	Electric - Gen/Purch.	5301-513-390	Contractual	\$ 6,800,000.00
Electric	Electric - Distribution	5301-514-100	Salary and Wages	\$ 836,340.00
Electric	Electric - Distribution	5301-514-211	PERS	\$ 118,000.00
Electric	Electric - Distribution	5301-514-213	Medicare	\$ 11,165.00
Electric	Electric - Distribution	5301-514-221	Health Ins	\$ 215,500.00
Electric	Electric - Distribution	5301-514-222	Life Ins	\$ 1,000.00
Electric	Electric - Distribution	5301-514-225	Workers Comp	\$ 9,200.00
Electric	Electric - Distribution	5301-514-252	Travel	\$ 15,675.00
Electric	Electric - Distribution	5301-514-353	Liability Ins	\$ 23,392.00
Electric	Electric - Distribution	5301-514-390	Contractual	\$ 105,000.00
Electric	Electric - Distribution	5301-514-490	Supplies	\$ 30,000.00



Electric	Electric - Distribution	5301-514-590	Capital Outlay	\$ 180,000.00
Electric	Electric - Auto Equipment	5301-519-319-0009	Contractual	\$ 25,000.00
Electric	Electric - Auto Equipment	5301-519-490-0009	Supplies	\$ 40,000.00
Electric	Electric - Auto Equipment	5301-519-590-0009	Capital Outlay	\$ 471,000.00
Electric	Electric - Lands & Buildings	5301-519-319-0010	Contractual	\$ 10,000.00
Electric	Electric - Lands & Buildings	5301-519-490-0010	Supplies	\$ 5,650.00
Electric	Electric - Lands & Buildings	5301-519-590-0010	Capital Outlay	\$ 125,000.00
Electric	Transfers Out	5301-910-910	Transfers Out	\$ 18,145.00
Electric	Contingencies	5301-930-930	Contingencies	\$ -
			<b>Electric Total</b>	<b>\$ 9,372,567.00</b>
Security Deposit	Other Basic Utility Service	5781-599-610-5101	Water Deposit Refunds	\$ 7,000.00
Security Deposit	Other Basic Utility Service	5781-599-610-5201	Sewer Deposit Refunds	\$ 7,000.00
Security Deposit	Other Basic Utility Service	5781-599-610-5301	Electric Deposit Refunds	\$ 35,000.00
			<b>Security Deposit Total</b>	<b>\$ 49,000.00</b>
Employee Trust	Other General Government	6901-780-669-0011	Claims	\$ 300,000.00
Employee Trust	Other General Government	6901-780-669-0012	Premiums	\$ 240,000.00
Employee Trust	Other General Government	6901-780-669-0013	Contractual	\$ 200.00
			<b>Employee Trust Total</b>	<b>\$ 540,200.00</b>
Unclaimed Monies		9101-910-910	Transfers Out	\$ 4,472.40
			<b>Grand Total</b>	<b>\$ 16,100,836.98</b>