

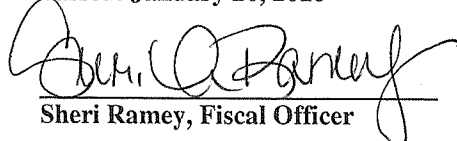
**ORDINANCE NO: 2-17
PERMANENT APPROPRIATIONS ORDINANCE**

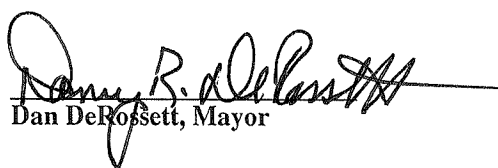
AN ORDINANCE TO MAKE PERMANENT APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES BY OBJECT CODE, OF THE VILLAGE OF SPENCER, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017, AND DECLARED TO BE AN EMERGENCY

BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF SPENCER, STATE OF OHIO, THAT, TO PROVIDE FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE SAID VILLAGE OF SPENCER DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017 THE FOLLOWING SUMS BE AND THEY ARE HEREBY SET ASIDE AND APPROPRIATED AS FOLLOWS AND PASSED AS AN EMERGENCY FOR THE PUBLIC PEACE, HEALTH, SAFETY AND WELFARE, AND DUE TO THE FACT THE APPROPRIATIONS MUST BE DELIVERED TO THE COUNTY AUDITOR'S OFFICE AND IN PLACE BEFORE ANY EXPENDITURES CAN BE MADE.

| | |
|-----------------------------------|------------------------------|
| GENERAL FUND: (1000) | \$151,909.75 |
| STREETS: (2011)..... | \$102,719.00 |
| STATE HIGHWAY: (2021)..... | \$1,600.00 |
| LAW ENFORCEMENT TRUST (2091)..... | \$3,349.56 |
| PERMISSIVE-OTHER: (2101) | \$1,000.00 |
| COPS GRANT (2121)..... | \$9.54 |
| EDUCATION& (2271) | \$0.00 |
| ENFORCEMENT TRAINING | |
| SPECIAL ASSESSMENT (2401)..... | \$1,609.43 |
| POLICE LEVY:(2901) | \$181,803.37 |
| FIRESTONE TRUST (2902)..... | \$329,400.00 |
| OTHER DEBT SERVICE (3901)..... | \$1,339.24 |
| WATER FUND (5101)..... | \$236,749.00 |
| SEWER FUND (5201)..... | \$164,299.00 |
| UTILITY FUND (5781)..... | \$4,000.00 |
| DEBT SERVICE SEWER (5742)..... | \$0.00 |
| DEBT SERVICE WATER (5741)..... | \$0.00 |
| MCDAC (drug grant) (9901)..... | \$20,000.00 |
| TOTAL: | <u>\$1,199,787.89</u> |

Passed: January 20, 2016


Sheri Ramey, Fiscal Officer


Dan DeRossett, Mayor

2017 Permanent Appropriations #1
Ordinance 2-2017

| | 2014 actual | 2015 actual | 2016 actual | 2017 permanent |
|----------------------------|----------------|----------------|----------------|-------------------|
| GENERAL FUND (1000) | | | | |
| Street lights | \$7,950.38 | \$9,211.60 | \$9,534.28 | \$10,250.00 |
| Emergency Management | \$414.00 | \$539.84 | \$402.50 | \$420.00 |
| Employees | \$8,681.50 | \$8,167.00 | \$8,373.77 | \$10,000.00 |
| OPERS | \$1,193.11 | \$1,162.26 | \$1,182.35 | \$1,400.00 |
| Medicare | \$126.15 | \$117.80 | \$121.41 | \$140.00 |
| uniform | \$80.97 | \$89.97 | \$86.97 | \$100.00 |
| Electricity | \$3,200.00 | \$3,311.42 | \$3,289.88 | \$3,600.00 |
| Natural Gas | \$2,133.72 | \$1,326.94 | \$1,116.85 | \$1,300.00 |
| Insurance | \$667.00 | \$635.00 | \$733.00 | \$800.00 |
| Garbage | \$1,848.80 | \$1,000.00 | \$0.00 | \$0.00 |
| Contracted Services | \$7,800.41 | \$4,123.36 | \$3,999.00 | \$5,000.00 |
| Supplies & Materials | \$7,161.82 | \$2,672.70 | \$2,771.48 | \$3,000.00 |
| Zoning Inspector | \$2,400.00 | \$1,110.00 | \$1,200.00 | \$2,400.00 |
| OPERS | \$336.00 | \$168.00 | \$168.00 | \$336.00 |
| Medicare | \$34.80 | \$15.95 | \$17.40 | \$34.80 |
| Internet | \$524.30 | \$571.96 | \$478.23 | \$520.00 |
| Mayor Salary | \$4,099.96 | \$3,999.96 | \$4,000.00 | \$4,000.00 |
| OPERS | \$700.04 | \$560.04 | \$560.04 | \$561.00 |
| Medicare | \$57.96 | \$57.96 | \$57.96 | \$60.00 |
| Council Salary | \$7,500.00 | \$7,100.00 | \$7,200.00 | \$7,200.00 |
| Solicitor Salary | \$16,594.50 | \$16,820.16 | \$16,824.24 | \$17,502.26 |
| OPERS | \$4,079.32 | \$3,343.65 | \$3,363.36 | \$4,019.00 |
| Medicare | \$341.28 | \$346.91 | \$348.36 | \$418.00 |
| Fiscal Officer Salary | \$33,383.38 | \$34,052.23 | \$34,947.94 | \$35,428.00 |
| OPERS | \$4,668.99 | \$4,764.06 | \$4,730.37 | \$4,962.00 |
| Medicare | \$473.24 | \$488.37 | \$508.67 | \$515.25 |
| Hospitalization | \$8,995.00 | \$10,121.52 | \$11,486.85 | \$13,100.00 |
| Travel & transportation | \$454.66 | \$386.66 | \$436.26 | \$500.00 |
| Training | \$175.00 | \$410.00 | \$200.00 | \$300.00 |
| Cleaning/ IT person | \$1,067.65 | \$717.02 | \$768.40 | \$1,000.00 |
| OPERS | \$147.81 | \$101.57 | \$106.93 | \$140.00 |
| Medicare | \$15.48 | \$10.39 | \$11.12 | \$14.00 |
| Water & sewer | \$1,366.20 | \$1,639.44 | \$1,639.44 | \$1,639.44 |
| Natural Gas | \$1,700.09 | \$1,831.09 | \$1,390.28 | \$1,500.00 |
| Tax Collection fees | \$1,205.73 | \$714.74 | \$909.04 | \$1,100.00 |
| Auditing Service | \$2,973.00 | \$0.00 | \$12,600.00 | \$0.00 |
| UAN fees | \$3,093.00 | \$2,898.00 | \$3,048.00 | \$3,200.00 |
| BWC group premium | \$545.00 | \$585.00 | \$615.00 | \$750.00 |
| BWC coverage | \$1,234.70 | \$1,823.68 | \$879.46 | \$950.00 |
| Unemployment | \$92.48 | \$90.81 | \$0.00 | \$0.00 |
| Electricity | \$4,409.56 | \$3,086.06 | \$2,974.93 | \$3,200.00 |
| Telephone | \$560.92 | \$642.79 | \$634.48 | \$700.00 |
| Cell phones | \$773.49 | \$799.09 | \$653.20 | \$700.00 |
| Postage | \$1,000.00 | \$14.10 | \$189.46 | \$400.00 |
| Postage machine rental | \$290.00 | \$107.75 | \$300.00 | \$400.00 |
| Advertising | \$470.13 | \$256.74 | \$172.19 | \$250.00 |
| Insurance | \$2,460.00 | \$2,252.00 | \$2,642.00 | \$3,000.00 |
| Dues & Fees | \$345.00 | \$465.00 | \$409.47 | \$500.00 |

| | 2014 actual | 2015 actual | 2016 actual | 2017 perm | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Contracted Services | \$1,697.47 | \$1,195.62 | \$1,976.88 | \$2,000.00 | |
| Office supplies | \$931.68 | \$586.42 | \$573.93 | \$600.00 | |
| Operating Supplies | \$807.86 | \$338.73 | \$385.18 | \$500.00 | |
| Misc. | \$3,895.15 | \$1,136.51 | \$3,191.01 | \$1,500.00 | Revenue |
| General Fund Total | \$157,158.69 | \$137,967.87 | \$154,209.57 | \$151,909.75 | \$152,717.98 |

STREET FUND (2011)

| | | | | | |
|--------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| Salary | \$39,626.35 | \$40,384.85 | \$40,570.03 | \$39,700.00 | |
| OPERS | \$5,542.40 | \$5,653.05 | \$5,786.79 | \$5,549.00 | |
| Medicare | \$568.42 | \$575.04 | \$574.56 | \$570.00 | |
| Hospitalization | \$0.00 | \$0.00 | \$14,259.70 | \$16,300.00 | |
| Uniform | \$189.93 | \$493.88 | \$490.86 | \$500.00 | |
| Electricity | \$1,311.00 | \$1,291.00 | \$1,274.00 | \$1,500.00 | |
| Insurance | \$6,419.00 | \$5,432.00 | \$5,768.00 | \$6,200.00 | |
| Contracted Services | \$1,615.98 | \$20,953.52 | \$21,729.20 | \$15,000.00 | |
| Fuel | \$5,390.13 | \$3,074.39 | \$2,108.27 | \$2,500.00 | |
| Dump Truck repairs | \$60.00 | \$0.00 | \$278.15 | \$1,000.00 | |
| Supplies & Materials | \$5,259.65 | \$8,435.66 | \$5,646.36 | \$8,000.00 | |
| Traffic light repairs | \$6,770.00 | \$0.00 | \$0.00 | \$100.00 | |
| Misc. | \$0.00 | \$1,031.02 | \$469.26 | \$5,000.00 | |
| BWC coverage | \$644.89 | \$958.00 | \$661.09 | \$800.00 | Revenue |
| Street Fund Total | \$73,397.75 | \$88,282.41 | \$99,616.27 | \$102,719.00 | \$121,022.91 |

STATE HIGHWAY FUND (2021)

| | | | | |
|----------------------------|-------------------|--------------------|--------------------|-------------------|
| Contracted Services | \$1,006.25 | 3,950.00 | \$1,510.00 | \$1,600.00 |
| State Highway Total | \$1,006.25 | \$ 3,950.00 | \$20,000.00 | \$1,600.00 |

LAW ENFORCEMENT TRUST (2091)

| | | | | |
|--|---------------|--------------------|---------------|-------------------|
| Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Operating Supplies | \$0.00 | \$1,500.00 | \$0.00 | \$1,000.00 |
| Small tools and Equipment | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| Payment to another political subdivision | \$0.00 | \$0.00 | \$0.00 | \$849.56 |
| Law Enforcement Fund Total | \$0.00 | \$ 1,500.00 | \$0.00 | \$3,349.56 |

PERMISSIVE TAX FUND (2101)

| | | | | |
|-------|--------|-----------|--------|------------|
| Other | \$0.00 | \$ 880.00 | \$0.00 | \$1,000.00 |
|-------|--------|-----------|--------|------------|

COPS GRANT (2121)

| | | | | |
|--------------|--------|--------|--------|--------|
| transfer out | \$0.00 | \$0.00 | \$0.00 | \$9.54 |
|--------------|--------|--------|--------|--------|

COPS Grant Total

| | 2014 actual | 2015 actual | 2016 actual | 2017 perm |
|---|----------------|----------------|----------------|---------------|
| ENFORCEMENT & EDUCATION (2271) | | | | |
| Training services | \$500.00 | \$0.00 | \$0.00 | |
| Enforcement &Ed. Fund Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|--------------------------------------|-----------------|---------------|---------------|-------------------|
| SPECIAL ASSESSMENT (2401) | | | | |
| Tax collection fees | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers out | \$0.00 | \$0.00 | \$0.00 | \$1,609.43 |
| Special Assessment Fund Total | \$300.00 | \$0.00 | \$0.00 | \$1,609.43 |

| | | | | |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| POLICE LEVY FUND (2901) | | | | |
| Chief | \$51,302.23 | \$52,330.06 | \$53,677.72 | \$54,459.37 |
| Uniform allowance | \$2,250.00 | \$2,500.00 | \$1,750.00 | \$3,000.00 |
| Part time officers | \$40,136.08 | \$45,941.40 | \$41,190.76 | \$46,000.00 |
| OPERS | \$5,682.15 | \$6,425.24 | \$5,618.46 | \$6,440.00 |
| Medicare (Chief) | \$751.37 | \$766.45 | \$789.17 | \$790.00 |
| Medicare (uniforms) | \$14.52 | \$25.41 | \$18.15 | \$29.00 |
| Medicare (Part time) | \$592.59 | \$669.77 | \$599.00 | \$670.00 |
| Ohio Police & Fire (Chief) | \$9,996.71 | \$10,200.42 | \$10,128.11 | \$10,620.00 |
| Hospitalization (chief) | \$15,371.56 | \$17,573.34 | \$18,419.72 | \$21,000.00 |
| BWC coverage | \$1,703.04 | \$2,307.00 | \$1,114.00 | \$1,250.00 |
| Travel & Transportation | \$358.40 | \$0.00 | \$40.00 | \$50.00 |
| Electricity | \$454.00 | \$538.62 | \$669.94 | \$720.00 |
| Natural gas | \$319.74 | \$304.68 | \$316.80 | \$120.00 |
| Office Phone | \$1,121.86 | \$1,264.44 | \$1,269.00 | \$1,350.00 |
| Cell Phones | \$773.49 | \$808.71 | \$653.18 | \$700.00 |
| MDT Computer | \$962.12 | \$964.44 | \$760.65 | \$820.00 |
| Tax Collection fees | \$1,548.50 | \$1,439.28 | \$1,150.60 | \$1,200.00 |
| Training | \$265.00 | \$175.00 | \$0.00 | \$1,000.00 |
| Insurance | \$7,295.00 | \$6,329.00 | \$6,335.00 | \$7,000.00 |
| Dues & Fees | \$195.00 | \$329.00 | \$311.00 | \$500.00 |
| Contracted services | \$7,294.44 | \$5,254.51 | \$7,589.73 | \$10,000.00 |
| Office supplies | \$842.04 | \$869.37 | \$365.85 | \$500.00 |
| Operating supplies | \$1,028.02 | \$4,991.11 | \$2,629.55 | \$3,500.00 |
| Fuel | \$6,067.52 | \$4,483.59 | \$2,463.17 | \$3,000.00 |
| 2005 Cruiser maint. & repair | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2011 Cruiser maint. & repair | \$488.99 | \$0.00 | \$0.00 | \$0.00 |
| repairs to police cruisers | \$0.00 | \$1,196.48 | \$2,203.14 | \$2,500.00 |
| Misc. | \$2,528.70 | \$2,492.35 | \$1,479.97 | \$3,000.00 |
| Donation distribution | \$2,212.54 | \$1,840.46 | \$753.54 | \$1,000.00 |
| Internet | \$524.29 | \$571.93 | \$478.23 | \$550.00 |
| Postage | \$0.00 | \$0.00 | \$25.00 | \$35.00 |
| Police Fund Total | \$162,079.90 | \$172,592.06 | \$162,799.44 | \$181,803.37 |

Revenue
\$189,676.78

| | 2014 actual | 2015 actual | 2016 actual | 2017 perm | |
|------------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| FIRESTONE TRUST FUND (2902) | | | | | |
| Fishing Derby | \$300.00 | \$300.00 | \$2,523.49 | \$300.00 | |
| Christmas Lighting contest | \$300.00 | \$300.00 | \$300.00 | \$300.00 | |
| Easter | \$300.00 | \$300.00 | \$300.00 | \$300.00 | |
| Contracted Services | \$305,851.71 | \$16,253.53 | \$37,171.40 | \$35,000.00 | |
| Fireworks | \$12,500.00 | \$12,000.00 | \$12,500.00 | \$13,500.00 | |
| Motor Vehicles | \$39,504.22 | \$0.00 | \$37,549.86 | \$0.00 | |
| Operating Supplies | \$0.00 | \$0.00 | \$2,340.60 | \$20,000.00 | |
| Transfer to Police | \$80,000.00 | \$80,000.00 | \$75,000.00 | \$100,000.00 | |
| Transfer out to General | \$0.00 | \$0.00 | \$50,000.00 | \$60,000.00 | |
| Transfer to Street | \$60,000.00 | \$40,000.00 | \$65,000.00 | \$70,000.00 | |
| Misc. | \$10,000.00 | \$30,309.78 | \$9,853.72 | \$30,000.00 | Revenue |
| Firestone Trust Fund Total | \$508,755.93 | \$ 179,463.31 | \$292,539.07 | \$329,400.00 | \$404,921.92 |

OTHER DEBT SERVICE FUND (3901)

| | | | | |
|--------------------------|---------------|---------------|---------------|-------------------|
| Transfers out to General | \$0.00 | \$0.00 | \$0.00 | \$1,339.24 |
|--------------------------|---------------|---------------|---------------|-------------------|

WATER FUND (5101)

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Clerk Salary | \$6,740.08 | \$6,960.71 | \$7,278.92 | \$8,000.00 | |
| Superintendent Salary | \$28,465.90 | \$29,011.83 | \$29,661.57 | \$31,000.00 | |
| Part time Salary | \$1,990.45 | \$2,153.31 | \$3,708.76 | \$4,000.00 | |
| BPA Salary | \$1,312.50 | \$1,260.00 | \$1,260.00 | \$1,260.00 | |
| OPERS | \$5,447.34 | \$5,516.02 | \$5,676.57 | \$6,197.00 | |
| Medicare | \$553.07 | \$566.42 | \$607.88 | \$642.00 | |
| Travel & Transportation | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| Natural gas | \$2,278.92 | \$1,978.82 | \$1,019.42 | \$1,200.00 | |
| Telephone | \$560.87 | \$663.67 | \$640.26 | \$700.00 | |
| Cell Phone | \$386.91 | \$373.19 | \$226.59 | \$300.00 | |
| Postage | \$500.00 | \$57.40 | \$499.42 | \$500.00 | |
| Postage machine rental | \$0.00 | \$0.00 | \$200.00 | \$300.00 | |
| Insurance | \$1,500.00 | \$2,068.00 | \$1,418.00 | \$1,600.00 | |
| Dues & Fees | \$649.04 | \$719.04 | \$685.16 | \$1,000.00 | |
| Contracted services | \$16,781.23 | \$18,528.03 | \$10,850.77 | \$20,000.00 | |
| Office supplies | \$190.53 | \$453.10 | \$164.98 | \$250.00 | |
| Operating supplies | \$979.21 | \$1,180.63 | \$2,659.06 | \$10,000.00 | |
| Water from RLCWA | \$65,000.00 | \$71,398.78 | \$67,752.45 | \$72,000.00 | |
| BWC coverage | \$640.81 | \$944.00 | \$463.36 | \$550.00 | |
| uniform | \$239.44 | \$210.64 | \$249.94 | \$250.00 | |
| Electricity | \$635.68 | \$407.33 | \$378.84 | \$500.00 | |
| Fuel | \$816.58 | \$588.90 | \$425.15 | \$600.00 | |
| Misc. | \$831.10 | \$132.68 | \$1,123.73 | \$25,000.00 | |
| Unemployment | \$73.72 | \$0.00 | \$0.00 | \$50.00 | |
| Training | \$195.00 | \$195.00 | \$0.00 | \$350.00 | |
| Internet | \$262.13 | \$285.96 | \$339.15 | \$450.00 | |
| Motor Vehicle | \$0.00 | \$0.00 | \$9,689.68 | \$0.00 | |
| Capital Outlay-Water tower replacement | \$22,800.00 | \$0.00 | \$0.00 | \$0.00 | |
| Principal on water meters loan | \$7,881.91 | \$1,977.52 | \$0.00 | \$0.00 | |
| Principal on water tower loan | \$10,758.00 | \$10,974.22 | \$9,382.34 | \$30,000.00 | |
| Interest on water meters loan | \$321.89 | \$15.88 | \$0.00 | \$0.00 | |
| Interest on water tower loan | \$8,496.24 | \$8,280.02 | \$7,944.80 | \$20,000.00 | Revenue |
| Water Fund Total | \$187,288.55 | \$166,901.10 | \$164,306.80 | \$236,749.00 | \$515,982.96 |

| | 2014 actual | 2015 actual | 2016 Permanent | 2017 perm | |
|------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------------|
| SEWER FUND (5201) | | | | | |
| Clerk salary | \$6,740.08 | \$6,960.69 | \$7,277.78 | \$8,000.00 | |
| Superintendent salary | \$28,465.91 | \$29,011.82 | \$29,661.64 | \$31,000.00 | |
| Part time salary | \$1,990.45 | \$2,153.31 | \$3,708.76 | \$4,000.00 | |
| BPA salary | \$1,312.50 | \$1,260.00 | \$1,260.00 | \$1,260.00 | |
| OPERS | \$5,446.98 | \$5,512.67 | \$5,385.40 | \$6,197.00 | |
| Medicare | \$552.63 | \$566.32 | \$607.55 | \$642.00 | |
| unemployment | \$73.71 | \$0.00 | \$0.00 | \$50.00 | |
| Travel & Transportation | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| Natural Gas | \$2,278.91 | \$1,978.81 | \$1,019.42 | \$1,200.00 | |
| Telephone | \$560.91 | \$663.69 | \$640.29 | \$700.00 | |
| Cell phone | \$386.96 | \$373.23 | \$226.57 | \$300.00 | |
| Training | \$270.00 | \$195.00 | \$0.00 | \$350.00 | |
| Insurance | \$1,500.00 | \$2,068.00 | \$1,418.00 | \$1,700.00 | |
| Operating Supplies | \$3,541.06 | \$2,482.97 | \$5,156.40 | \$15,000.00 | |
| Postage | \$500.00 | \$57.40 | \$499.41 | \$500.00 | |
| Postage Machne Rental | \$0.00 | \$0.00 | \$200.00 | \$300.00 | |
| Office supplies | \$168.58 | \$453.10 | \$164.96 | \$250.00 | |
| Contracted services | \$15,090.64 | \$48,602.58 | \$25,000.43 | \$20,000.00 | |
| BWC coverage | \$640.81 | \$943.98 | \$463.36 | \$500.00 | |
| uniform` | \$239.44 | \$210.63 | \$249.93 | \$250.00 | |
| Electricity | \$14,145.88 | \$15,339.10 | \$13,270.08 | \$15,000.00 | |
| Dues & Fees | \$100.00 | \$810.00 | \$1,466.13 | \$2,000.00 | |
| Fuel | \$816.59 | \$588.90 | \$425.15 | \$600.00 | |
| Misc. | \$2,332.10 | \$286.41 | \$1,123.73 | \$25,000.00 | |
| Internet | \$262.16 | \$286.03 | \$339.14 | \$450.00 | |
| Motor Vehicle | \$0.00 | \$0.00 | \$9,689.68 | \$0.00 | |
| Principal on loans | \$48,305.64 | \$47,654.96 | \$62,000.00 | \$12,000.00 | |
| Interest on loans | \$3,121.04 | \$1,605.27 | \$5,000.00 | \$17,000.00 | Revenue |
| Sewer Fund Total | \$138,842.98 | \$170,064.87 | \$176,253.81 | \$164,299.00 | \$492,765.18 |
| UTILITY DEPOSIT FUND (5781) | | | | | |
| Water deposit refunds | \$3,600.00 | \$ 2,489.73 | \$ 2,200.00 | \$ 4,000.00 | Revenue \$15,576.17 |
| MCDAC (9901) | | | | | |
| contracted services | \$13,106.90 | \$15,067.90 | \$13,382.44 | \$14,000.00 | |
| FACT coordinator | \$5,211.70 | \$5,014.97 | \$3,573.09 | \$6,000.00 | |
| Safe Haven Coordinator | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OPERS | \$651.45 | \$674.27 | \$528.04 | \$0.00 | |
| Medicare | \$75.58 | \$73.01 | \$51.48 | \$0.00 | Revenue |
| MCDAC Fund Total | \$19,045.63 | \$20,830.15 | \$ 17,535.05 | \$ 20,000.00 | \$47,785.76 |
| Grand Total | \$1,251,475.68 | \$944,921.50 | \$1,089,460.01 | \$1,199,787.89 | |

Passed: February 15, 2017

