

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0010 GENERAL FUND							
Fiscal Year 2013							
Department 0100 COMMISSIONERS							
Expenses							
0100-0010							
SALARY-OFFICIAL	196,325.00	195,961.04		15,101.58	195,961.04	0.00	363.96
0100-0030							
SALARY-EMPLOYEES	308,525.00	308,012.12		13,161.26	308,012.12	0.00	512.88
0100-0100							
SUPPLIES	3,906.84	3,195.18	91.96	23.22	3,287.14	711.66	0.00
0100-0230							
CONTRACT REPAIRS	3,685.17	3,685.17		895.94	3,685.17	0.00	0.00
0100-0540							
ADVERTISING & PRINTING	500.00	252.74	6.18	0.00	258.92	247.26	0.00
0100-0560							
TRAVEL	1,560.00	1,455.53		224.16	1,455.53	104.47	0.00
0100-0561							
TRAVEL PG	1,697.43	587.35		0.00	587.35	1,110.08	0.00
0100-0562							
TRAVEL SH	1,700.00	1,420.08		658.08	1,420.08	239.92	40.00
0100-0610							
OTHER EXPENSES	11,740.00	11,693.19	158.40	381.92	11,851.59	46.81	0.00
0100-0780							
EQUIPMENT	9,410.56	9,410.56		946.09	9,410.56	0.00	0.00
Expenses Total	539,050.00	535,672.96	256.54	31,392.25	535,929.50	2,460.20	916.84
COMMISSIONERS Dept Total	539,050.00	535,672.96	256.54	31,392.25	535,929.50	2,460.20	916.84

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0105 PRINT SHOP

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0105 PRINT SHOP							
Expenses							
0105-0030							
SALARY-EMPLOYEES	49,276.00	49,275.20		3,790.40	49,275.20	0.00	0.80
0105-0100							
SUPPLIES	35,000.00	34,984.36	507.94	3,070.27	35,492.30	15.64	0.00
0105-0230							
CONTRACT REPAIRS	592.00	472.50		472.50	472.50	0.00	119.50
0105-0580							
CONTRACT SERVICES	2,460.00	2,460.00		615.00	2,460.00	0.00	0.00
0105-0780							
EQUIPMENT	2,407.00	1,390.16		1,390.16	1,390.16	0.00	1,016.84
Expenses Total	89,735.00	88,582.22	507.94	9,338.33	89,090.16	15.64	1,137.14
PRINT SHOP Dept Total	89,735.00	88,582.22	507.94	9,338.33	89,090.16	15.64	1,137.14

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0109 MICROFILM DEPARTMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0109 MICROFILM DEPARTMENT							
Expenses							
0109-0100 SUPPLIES	12,500.00	9,755.92	1,389.81	104.70	11,145.73	2,244.08	500.00
0109-0230 CONTRACT REPAIRS	1,500.00	868.74		868.74	868.74	0.00	631.26
0109-0610 OTHER EXPENSES	5,500.00	3,762.00		0.00	3,762.00	0.00	1,738.00
Expenses Total	19,500.00	14,386.66	1,389.81	973.44	15,776.47	2,244.08	2,869.26
MICROFILM DEPARTMENT Dept Total	19,500.00	14,386.66	1,389.81	973.44	15,776.47	2,244.08	2,869.26

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0300 AUDITOR

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0300 AUDITOR							
Expenses							
0300-0010							
SALARY-OFFICIAL	76,545.00	76,543.70		5,887.98	76,543.70	0.00	1.30
0300-0030							
SALARY-EMPLOYEES	391,454.00	391,454.00		0.00	391,454.00	0.00	0.00
0300-0100							
SUPPLIES	2,650.00	2,650.00		0.00	2,650.00	0.00	0.00
0300-0540							
ADVERTISING & PRINTING	2,575.00	2,022.95		1,143.10	2,022.95	552.05	0.00
0300-0560							
TRAVEL	300.00	300.00		0.00	300.00	0.00	0.00
0300-0580							
CONTRACT SERVICES	29,000.00	28,132.80		1,237.03	28,132.80	867.20	0.00
0300-0610							
OTHER EXPENSES	1,250.00	1,250.00		0.00	1,250.00	0.00	0.00
0300-0780							
EQUIPMENT	2,678.00	0.00		0.00	0.00	2,678.00	0.00
Expenses Total	506,452.00	502,353.45		8,268.11	502,353.45	4,097.25	1.30
AUDITOR Dept Total	506,452.00	502,353.45		8,268.11	502,353.45	4,097.25	1.30

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0305 AUDITOR-SEALER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0305 AUDITOR-SEALER							
Expenses							
0305-0030							
SALARY-EMPLOYEES	24,858.00	24,858.00		0.00	24,858.00	0.00	0.00
0305-0100							
SUPPLIES	325.00	325.00		0.00	325.00	0.00	0.00
0305-0560							
TRAVEL	62.50	62.50	70.00	0.00	132.50	0.00	0.00
0305-0600							
GASOLINE	2,812.50	2,801.60		277.65	2,801.60	0.00	10.90
Expenses Total	28,058.00	28,047.10	70.00	277.65	28,117.10	0.00	10.90
AUDITOR-SEALER Dept Total	28,058.00	28,047.10	70.00	277.65	28,117.10	0.00	10.90

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0400 REAL ESTATE TAX COLLECTION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0400 REAL ESTATE TAX COLLECTION							
Expenses							
0400-0580							
CONTRACT SERVICES	106,900.00	106,898.97		0.00	106,898.97	1.03	0.00
0400-0610							
OTHER EXPENSES	8,150.00	6,258.12		0.00	6,258.12	1,891.88	0.00
Expenses Total	115,050.00	113,157.09		0.00	113,157.09	1,892.91	0.00
REAL ESTATE TAX COLLECTION Dept	115,050.00	113,157.09		0.00	113,157.09	1,892.91	0.00
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0500 TREASURER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0500 TREASURER							
Expenses							
0500-0010							
SALARY-OFFICIAL	61,080.00	61,079.20		4,698.40	61,079.20	0.00	0.80
0500-0030							
SALARY-EMPLOYEES	189,078.00	189,077.84		14,519.98	189,077.84	0.00	0.16
0500-0100							
SUPPLIES	3,318.00	3,318.00		0.00	3,318.00	0.00	0.00
0500-0230							
CONTRACT REPAIRS	507.00	360.49		0.00	360.49	146.51	0.00
0500-0540							
ADVERTISING & PRINTING	3,662.00	2,832.23		195.00	2,832.23	829.77	0.00
0500-0560							
TRAVEL	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00
0500-0580							
CONTRACT SERVICES	69,885.00	68,969.46	41.38	9,196.87	69,010.84	915.54	0.00
0500-0610							
OTHER EXPENSES	2,253.00	2,253.00		802.71	2,253.00	0.00	0.00
0500-0780							
EQUIPMENT	1,682.00	1,606.00		0.00	1,606.00	0.00	76.00
Expenses Total	332,465.00	330,496.22	41.38	29,412.96	330,537.60	1,891.82	76.96
TREASURER Dept Total	332,465.00	330,496.22	41.38	29,412.96	330,537.60	1,891.82	76.96

BUDGET REPORT

Fund 0010 GENERAL FUND
 Department 0700 PROSECUTOR

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 0700 PROSECUTOR							
Expenses							
0700-0010 SALARY-OFFICIAL	115,386.00	115,386.00		8,875.86	115,386.00	0.00	0.00
0700-0030 SALARY-EMPLOYEES	1,069,300.00	942,040.38		73,099.18	942,040.38	0.00	127,259.62
0700-0100 SUPPLIES	5,500.00	4,197.59	54.21	299.23	4,251.80	1,302.41	0.00
0700-0101 LIBRARY & EDUCATION	6,000.00	5,915.00		0.00	5,915.00	0.00	85.00
0700-0230 CONTRACT REPAIRS	1,000.00	307.35	496.50	0.00	803.85	317.65	375.00
0700-0453 TRANSCRIPTS	500.00	222.30	81.25	0.00	303.55	0.00	277.70
0700-0580 CONTRACT SERVICES	5,500.00	4,377.89		531.26	4,377.89	1,122.11	0.00
0700-0600 GASOLINE	1,700.00	1,491.69		148.20	1,491.69	0.00	208.31
0700-0610 OTHER EXPENSES	3,500.00	1,592.34	1,101.36	0.00	2,693.70	1,907.66	0.00
0700-0690 ALLOWANCES	57,693.00	57,693.00		0.00	57,693.00	0.00	0.00
Expenses Total	1,266,079.00	1,133,223.54	1,733.32	82,953.73	1,134,956.86	4,649.83	128,205.63
PROSECUTOR Dept Total	1,266,079.00	1,133,223.54	1,733.32	82,953.73	1,134,956.86	4,649.83	128,205.63

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0900 BUDGET COMMISSION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0900 BUDGET COMMISSION							
Expenses							
0900-0100							
SUPPLIES	650.00	650.00		0.00	650.00	0.00	0.00
Expenses Total	650.00	650.00		0.00	650.00	0.00	0.00
BUDGET COMMISSION Dept Total	650.00	650.00		0.00	650.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 1100 BUREAU OF INSPECTION

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1100 BUREAU OF INSPECTION							
Expenses							
1100-0570							
EXAMINATION-CO OFF - FEES	90,216.40	90,216.40		0.00	90,216.40	0.00	0.00
Expenses Total	90,216.40	90,216.40		0.00	90,216.40	0.00	0.00
BUREAU OF INSPECTION Dept Total	90,216.40	90,216.40		0.00	90,216.40	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1200 PLANNING

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 1200 PLANNING							
Expenses							
1200-0030 SALARY-EMPLOYEES	146,529.00	146,528.70		9,725.55	146,528.70	0.00	0.30
1200-0100 SUPPLIES	2,500.00	1,812.46	106.06	273.76	1,918.52	687.54	0.00
1200-0230 CONTRACT REPAIRS	125.00	110.00		0.00	110.00	15.00	0.00
1200-0550 TRAINING	570.00	570.00	185.00	0.00	755.00	0.00	0.00
1200-0560 TRAVEL	500.00	220.92		0.00	220.92	279.08	0.00
1200-0580 CONTRACT SERVICES	3,600.00	2,248.50		0.00	2,248.50	1,351.50	0.00
1200-0610 OTHER EXPENSES	2,000.00	1,620.71	15.95	95.00	1,636.66	379.29	0.00
1200-0780 EQUIPMENT	510.00	0.00		0.00	0.00	510.00	0.00
Expenses Total	156,334.00	153,111.29	307.01	10,094.31	153,418.30	3,222.41	0.30
PLANNING Dept Total	156,334.00	153,111.29	307.01	10,094.31	153,418.30	3,222.41	0.30

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1201 ECONOMIC DEVELOPMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1201 ECONOMIC DEVELOPMENT							
Expenses							
1201-0581							
PURCHASE OF SERVICE	25,000.00	25,000.00		0.00	25,000.00	0.00	0.00
1201-0610							
OTHER EXPENSES	55,040.00	55,040.00		13,750.00	55,040.00	0.00	0.00
Expenses Total	80,040.00	80,040.00		13,750.00	80,040.00	0.00	0.00
ECONOMIC DEVELOPMENT Dept Total	80,040.00	80,040.00		13,750.00	80,040.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0960							
TRANSFERS	63,675.00	63,675.00		0.00	63,675.00	0.00	0.00
Expenses Total	63,675.00	63,675.00		0.00	63,675.00	0.00	0.00
EMERGENCY MANAGEMENT Dept Total	63,675.00	63,675.00		0.00	63,675.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1205 N O A C A

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1205 N O A C A							
Expenses							
1205-0611							
OTHER EXPENSE	58,633.00	58,633.00		0.00	58,633.00	0.00	0.00
Expenses Total	58,633.00	58,633.00		0.00	58,633.00	0.00	0.00
N O A C A Dept Total	58,633.00	58,633.00		0.00	58,633.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1400 DATA PROCESSING

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1400 DATA PROCESSING							
Expenses							
1400-0100							
SUPPLIES	15,000.00	7,152.56		1,896.29	7,152.56	7,148.44	699.00
1400-0580							
CONTRACT SERVICES	1,000.00	216.99	29.32	85.33	246.31	33.01	750.00
1400-0780							
EQUIPMENT	6,000.00	1,110.45	3,554.15	0.00	4,664.60	2,088.55	2,801.00
Expenses Total	22,000.00	8,480.00	3,583.47	1,981.62	12,063.47	9,270.00	4,250.00
DATA PROCESSING Dept Total	22,000.00	8,480.00	3,583.47	1,981.62	12,063.47	9,270.00	4,250.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1405 DATA CENTER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1405 DATA CENTER							
Expenses							
1405-0030							
SALARY-EMPLOYEES	10,118.00	9,853.10		156.82	9,853.10	0.00	264.90
1405-0230							
CONTRACT REPAIRS	1,800.00	0.00		0.00	0.00	0.00	1,800.00
1405-0580							
CONTRACT SERVICES	18,000.00	16,500.00	1,500.00	1,500.00	18,000.00	1,500.00	0.00
Expenses Total	29,918.00	26,353.10	1,500.00	1,656.82	27,853.10	1,500.00	2,064.90
DATA CENTER Dept Total	29,918.00	26,353.10	1,500.00	1,656.82	27,853.10	1,500.00	2,064.90

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1500 COURT OF APPEAL

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1500 COURT OF APPEAL							
Expenses							
1500-0450							
ATTORNEY FEES	17,000.00	16,419.00		3,668.00	16,419.00	581.00	0.00
1500-0610							
OTHER EXPENSES	37,391.00	37,391.00		0.00	37,391.00	0.00	0.00
Expenses Total	54,391.00	53,810.00		3,668.00	53,810.00	581.00	0.00
COURT OF APPEAL Dept Total	54,391.00	53,810.00		3,668.00	53,810.00	581.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS COURT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1600 COMMON PLEAS COURT							
Expenses							
1600-0010							
SALARY-OFFICIAL	13,965.00	13,961.66		1,073.96	13,961.66	0.00	3.34
1600-0030							
SALARY-EMPLOYEES	198,262.00	196,122.97		10,786.60	196,122.97	0.00	2,139.03
1600-0100							
SUPPLIES	2,625.00	828.62		106.00	828.62	671.38	1,125.00
1600-0230							
CONTRACT REPAIRS	4,000.00	0.00		0.00	0.00	0.00	4,000.00
1600-0451							
JUROR FEES	50,000.00	30,787.84	940.00	1,920.00	31,727.84	7,373.52	11,838.64
1600-0452							
WITNESS FEES	1,000.00	751.40	-6.00	232.00	745.40	0.00	248.60
1600-0453							
TRANSCRIPTS	10,000.00	8,176.70		1,514.10	8,176.70	1,823.30	0.00
1600-0560							
TRAVEL	3,375.00	2,949.21		0.00	2,949.21	338.05	87.74
1600-0580							
CONTRACT SERVICES	74,150.00	65,352.41	251.63	318.81	65,604.04	2,959.77	5,837.82
1600-0610							
OTHER EXPENSES	6,000.00	2,576.96	4.87	19.82	2,581.83	923.04	2,500.00
1600-0780							
EQUIPMENT	4,000.00	267.09		0.00	267.09	3,732.91	0.00
Expenses Total	367,377.00	321,774.86	1,190.50	15,971.29	322,965.36	17,821.97	27,780.17
COMMON PLEAS COURT Dept Total	367,377.00	321,774.86	1,190.50	15,971.29	322,965.36	17,821.97	27,780.17

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1601 COURT ROOM 2

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1601 COURT ROOM 2							
Expenses							
1601-0010							
SALARY-OFFICIAL	13,965.00	13,961.66		1,073.96	13,961.66	0.00	3.34
1601-0030							
SALARY-EMPLOYEES	249,134.00	233,792.50		17,908.00	233,792.50	0.00	15,341.50
1601-0100							
SUPPLIES	6,000.00	2,755.88	546.02	1,164.18	3,301.90	3,244.12	0.00
1601-0230							
CONTRACT REPAIRS	1,500.00	320.96		0.00	320.96	1,179.04	0.00
1601-0451							
JUROR FEES	41,068.00	39,406.85	3,520.00	4,300.00	42,926.85	1,573.15	88.00
1601-0452							
WITNESS FEES	1,500.00	519.38		65.50	519.38	0.00	980.62
1601-0453							
TRANSCRIPTS	14,800.00	9,826.40	2,055.45	1,547.80	11,881.85	4,973.60	0.00
1601-0560							
TRAVEL	3,000.00	0.00		0.00	0.00	850.00	2,150.00
1601-0580							
CONTRACT SERVICES	25,684.00	24,607.64	3,998.97	2,344.99	28,606.61	1,076.36	0.00
1601-0610							
OTHER EXPENSES	6,825.00	6,026.37	31.50	42.00	6,057.87	798.63	0.00
1601-0780							
EQUIPMENT	7,200.00	4,090.52	2,649.72	0.00	6,740.24	2,909.48	200.00
Expenses Total	370,676.00	335,308.16	12,801.66	28,446.43	348,109.82	16,604.38	18,763.46
COURT ROOM 2 Dept Total	370,676.00	335,308.16	12,801.66	28,446.43	348,109.82	16,604.38	18,763.46

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1605 COMMON PLEAS COURT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1605 COMMON PLEAS COURT							
Expenses							
1605-0045							
FOREIGN JUDGE WAGES	3,666.08	3,666.08		262.08	3,666.08	0.00	0.00
1605-0450							
ATTORNEY FEES	500,000.00	498,990.06		17,354.00	498,990.06	1,002.00	7.94
Expenses Total	503,666.08	502,656.14		17,616.08	502,656.14	1,002.00	7.94
COMMON PLEAS COURT Dept Total	503,666.08	502,656.14		17,616.08	502,656.14	1,002.00	7.94

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC RELATIONS COURT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1650 DOMESTIC RELATIONS COURT							
Expenses							
1650-0010							
SALARY-OFFICIAL	13,965.00	13,961.66		1,073.96	13,961.66	0.00	3.34
1650-0030							
SALARY-EMPLOYEES	691,000.00	688,038.22		60,368.61	688,038.22	0.00	2,961.78
1650-0100							
SUPPLIES	7,000.00	6,851.58	769.44	169.88	7,621.02	148.42	0.00
1650-0230							
CONTRACT REPAIRS	2,000.00	866.25		0.00	866.25	1,133.75	0.00
1650-0560							
TRAVEL	3,000.00	2,160.37	314.78	301.12	2,475.15	524.62	315.01
1650-0580							
CONTRACT SERVICES	38,000.00	37,743.88	1,090.00	600.00	38,833.88	256.12	0.00
1650-0610							
OTHER EXPENSES	2,500.00	1,998.35	19.50	24.50	2,017.85	501.65	0.00
1650-0780							
EQUIPMENT	3,500.00	3,500.00	639.96	1,370.00	4,139.96	0.00	0.00
Expenses Total	760,965.00	755,120.31	2,833.68	63,908.07	757,953.99	2,564.56	3,280.13
DOMESTIC RELATIONS COURT Dept	760,965.00	755,120.31	2,833.68	63,908.07	757,953.99	2,564.56	3,280.13
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1652 DOMESTIC REL/CLERKS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1652 DOMESTIC REL/CLERKS							
Expenses							
1652-0030							
SALARY-EMPLOYEES	206,435.00	199,922.12		15,809.73	199,922.12	0.00	6,512.88
1652-0100							
SUPPLIES	2,000.00	782.94		279.49	782.94	217.06	1,000.00
1652-0580							
CONTRACT SERVICES	3,000.00	2,022.11	191.92	182.98	2,214.03	727.89	250.00
Expenses Total	211,435.00	202,727.17	191.92	16,272.20	202,919.09	944.95	7,762.88
DOMESTIC REL/CLERKS Dept Total	211,435.00	202,727.17	191.92	16,272.20	202,919.09	944.95	7,762.88

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1655 DOMESTIC RELATIONS COURT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1655 DOMESTIC RELATIONS COURT							
Expenses							
1655-0045							
FOREIGN JUDGE WAGES	9,882.88	9,882.88		239.04	9,882.88	0.00	0.00
1655-0450							
ATTORNEY FEES	28,358.88	24,919.45		2,048.00	24,919.45	3,439.43	0.00
Expenses Total	38,241.76	34,802.33		2,287.04	34,802.33	3,439.43	0.00
DOMESTIC RELATIONS COURT Dept	38,241.76	34,802.33		2,287.04	34,802.33	3,439.43	0.00
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1700 JURY COMMISSION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1700 JURY COMMISSION							
Expenses							
1700-0540							
ADVERTISING & PRINTING	250.00	25.44		25.44	25.44	74.56	150.00
1700-0610							
OTHER EXPENSES	2,000.00	1,890.00		0.00	1,890.00	0.00	110.00
Expenses Total	2,250.00	1,915.44		25.44	1,915.44	74.56	260.00
JURY COMMISSION Dept Total	2,250.00	1,915.44		25.44	1,915.44	74.56	260.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	525,771.00	525,770.89		9,718.94	525,770.89	0.00	0.11
Expenses Total	525,771.00	525,770.89		9,718.94	525,770.89	0.00	0.11
ADULT PROBATION Dept Total	525,771.00	525,770.89		9,718.94	525,770.89	0.00	0.11

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 2100 JUVENILE COURT							
Expenses							
2100-0030 SALARY-EMPLOYEES	767,000.00	731,084.71		57,184.38	731,084.71	0.00	35,915.29
2100-0100 SUPPLIES	12,500.00	9,249.01	1,540.61	588.12	10,789.62	3,250.99	0.00
2100-0451 JUROR FEES	2,500.00	0.00		0.00	0.00	600.00	1,900.00
2100-0452 WITNESS FEES	1,500.00	123.50	268.00	0.00	391.50	751.50	625.00
2100-0560 TRAVEL	14,000.00	11,671.06	415.48	987.98	12,086.54	1,358.58	970.36
2100-0580 CONTRACT SERVICES	30,000.00	13,080.51	1,184.96	661.08	14,265.47	8,919.49	8,000.00
2100-0610 OTHER EXPENSES	5,000.00	4,983.84	292.00	372.14	5,275.84	16.16	0.00
2100-0618 POSTAGE	5,100.00	4,572.00		381.00	4,572.00	381.00	147.00
2100-0780 EQUIPMENT	4,500.00	3,754.75	1,710.19	1,950.00	5,464.94	745.25	0.00
Expenses Total	842,100.00	778,519.38	5,411.24	62,124.70	783,930.62	16,022.97	47,557.65
JUVENILE COURT Dept Total	842,100.00	778,519.38	5,411.24	62,124.70	783,930.62	16,022.97	47,557.65

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2105 JUVENILE COURT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2105 JUVENILE COURT							
Expenses							
2105-0045							
FOREIGN JUDGE WAGES	774.14	774.14		560.64	774.14	0.00	0.00
2105-0450							
ATTORNEY FEES	129,500.00	128,780.20		9,509.90	128,780.20	719.80	0.00
Expenses Total	130,274.14	129,554.34		10,070.54	129,554.34	719.80	0.00
JUVENILE COURT Dept Total	130,274.14	129,554.34		10,070.54	129,554.34	719.80	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2110 JUVENILE DETENTION HOME

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2110 JUVENILE DETENTION HOME							
Expenses							
2110-0610							
OTHER EXPENSES	10,000.00	0.00		0.00	0.00	10,000.00	0.00
Expenses Total	10,000.00	0.00		0.00	0.00	10,000.00	0.00
JUVENILE DETENTION HOME Dept	10,000.00	0.00		0.00	0.00	10,000.00	0.00
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2115 JUVENILE DETENTION CENTER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2115 JUVENILE DETENTION CENTER							
Expenses							
2115-0030							
SALARY-EMPLOYEES	1,063,812.00	978,285.74		76,001.91	978,285.74	0.00	85,526.26
2115-0100							
SUPPLIES	27,665.00	24,885.82	1,619.34	4,435.64	26,505.16	2,779.18	0.00
2115-0126							
BOARD OF RESIDENTS	99,000.00	80,200.21	4,712.80	4,640.69	84,913.01	18,799.79	0.00
2115-0230							
CONTRACT REPAIRS	1,500.00	0.00		0.00	0.00	1,500.00	0.00
2115-0550							
TRAINING	9,400.00	8,630.24		0.00	8,630.24	769.76	0.00
2115-0560							
TRAVEL	1,500.00	1,217.20	99.64	42.24	1,316.84	282.80	0.00
2115-0580							
CONTRACT SERVICES	153,683.00	132,311.00	2,150.00	4,849.84	134,461.00	21,372.00	0.00
2115-0610							
OTHER EXPENSES	27,995.00	17,456.44	1,518.02	215.00	18,974.46	10,538.56	0.00
2115-0618							
POSTAGE	500.00	200.00		200.00	200.00	0.00	300.00
2115-0620							
UNIFORMS	7,100.00	7,048.78	1,529.33	534.49	8,578.11	51.22	0.00
2115-0780							
EQUIPMENT	24,160.00	21,744.47	2,803.07	0.00	24,547.54	2,415.53	0.00
Expenses Total	1,416,315.00	1,271,979.90	14,432.20	90,919.81	1,286,412.10	58,508.84	85,826.26
JUVENILE DETENTION CENTER Dept Total	1,416,315.00	1,271,979.90	14,432.20	90,919.81	1,286,412.10	58,508.84	85,826.26

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2200 PROBATE COURT							
Expenses							
2200-0010							
SALARY-OFFICIAL	13,965.00	12,619.21		1,073.96	12,619.21	0.00	1,345.79
2200-0030							
SALARY-EMPLOYEES	422,000.00	396,273.41		31,818.48	396,273.41	0.00	25,726.59
2200-0100							
SUPPLIES	7,000.00	5,449.75	459.94	0.00	5,909.69	1,550.25	0.00
2200-0451							
JUROR FEES	1,100.00	0.00		0.00	0.00	275.00	825.00
2200-0453							
TRANSCRIPTS	32,600.00	21,757.50	1,150.00	1,725.00	22,907.50	6,242.50	4,600.00
2200-0540							
ADVERTISING & PRINTING	250.00	165.00		0.00	165.00	85.00	0.00
2200-0560							
TRAVEL	7,500.00	5,397.20	145.23	372.40	5,542.43	638.88	1,463.92
2200-0580							
CONTRACT SERVICES	10,000.00	5,595.85	98.17	586.63	5,694.02	4,404.15	0.00
2200-0610							
OTHER EXPENSES	14,000.00	4,796.19	8,166.49	355.93	12,962.68	9,203.81	0.00
2200-0780							
EQUIPMENT	3,500.00	3,486.75	1,240.19	800.00	4,726.94	13.25	0.00
Expenses Total	511,915.00	455,540.86	11,260.02	36,732.40	466,800.88	22,412.84	33,961.30
PROBATE COURT Dept Total	511,915.00	455,540.86	11,260.02	36,732.40	466,800.88	22,412.84	33,961.30

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2205 PROBATE COURT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2205 PROBATE COURT							
Expenses							
2205-0045							
FOREIGN JUDGE WAGES	213.50	213.50		0.00	213.50	0.00	0.00
Expenses Total	213.50	213.50		0.00	213.50	0.00	0.00
PROBATE COURT Dept Total	213.50	213.50		0.00	213.50	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2300 CLERK OF COURTS

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 2300 CLERK OF COURTS							
Expenses							
2300-0010 SALARY-OFFICIAL	61,080.00	61,079.20		4,698.40	61,079.20	0.00	0.80
2300-0030 SALARY-EMPLOYEES	486,875.00	470,686.80		34,652.54	470,686.80	0.00	16,188.20
2300-0100 SUPPLIES	23,500.00	18,231.68	1,178.46	309.28	19,410.14	5,268.32	0.00
2300-0101 MICROFILM SUPPLIES	2,750.00	1,292.53	95.22	353.03	1,387.75	1,457.47	0.00
2300-0230 CONTRACT REPAIRS	750.00	358.00		0.00	358.00	392.00	0.00
2300-0540 ADVERTISING & PRINTING	200.00	0.00		0.00	0.00	200.00	0.00
2300-0560 TRAVEL	675.00	399.00		0.00	399.00	0.00	276.00
2300-0580 CONTRACT SERVICES	37,350.00	36,417.84	545.18	2,127.28	36,963.02	932.16	0.00
2300-0610 OTHER EXPENSES	4,325.00	3,945.76	42.00	2,557.00	3,987.76	379.24	0.00
2300-0780 EQUIPMENT	94,800.00	745.49		0.00	745.49	54.51	94,000.00
Expenses Total	712,305.00	593,156.30	1,860.86	44,697.53	595,017.16	8,683.70	110,465.00
CLERK OF COURTS Dept Total	712,305.00	593,156.30	1,860.86	44,697.53	595,017.16	8,683.70	110,465.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2400 CORONER

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 2400 CORONER							
Expenses							
2400-0010 SALARY-OFFICIAL	51,070.00	51,068.69		3,928.38	51,068.69	0.00	1.31
2400-0030 SALARY-EMPLOYEES	40,000.00	29,458.52		2,266.04	29,458.52	0.00	10,541.48
2400-0100 SUPPLIES	100.00	97.31		51.31	97.31	2.69	0.00
2400-0560 TRAVEL	300.00	134.40		0.00	134.40	0.00	165.60
2400-0580 CONTRACT SERVICES	77,200.00	53,493.01	4,820.18	2,708.33	58,313.19	18,270.32	5,436.67
2400-0610 OTHER EXPENSES	3,800.00	3,486.82		46.00	3,486.82	313.18	0.00
Expenses Total	172,470.00	137,738.75	4,820.18	9,000.06	142,558.93	18,586.19	16,145.06
CORONER Dept Total	172,470.00	137,738.75	4,820.18	9,000.06	142,558.93	18,586.19	16,145.06

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2500 WADSWORTH MUNICIPAL COURT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2500 WADSWORTH MUNICIPAL COURT							
Expenses							
2500-0010							
SALARY-OFFICIAL	40,800.00	32,251.18		0.00	32,251.18	8,548.82	0.00
2500-0030							
SALARY-EMPLOYEES	60,000.00	46,909.37		0.00	46,909.37	13,090.63	0.00
2500-0045							
FOREIGN JUDGE WAGES	7,434.00	7,433.70		523.50	7,433.70	0.00	0.30
2500-0450							
ATTORNEY FEES	8,500.00	8,275.00	780.00	626.00	9,055.00	225.00	0.00
2500-0451							
JUROR FEES	4,000.00	3,360.00	20.00	520.00	3,380.00	0.00	640.00
2500-0452							
WITNESS FEES	560.96	0.00		0.00	0.00	0.00	560.96
Expenses Total	121,294.96	98,229.25	800.00	1,669.50	99,029.25	21,864.45	1,201.26
WADSWORTH MUNICIPAL COURT Dept	121,294.96	98,229.25	800.00	1,669.50	99,029.25	21,864.45	1,201.26
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2501 WADSWORTH MUNICIPAL COURT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2501 WADSWORTH MUNICIPAL COURT							
Expenses							
2501-0420							
CRIMINAL PROSECUTORS	37,000.00	37,000.00		2,862.40	37,000.00	0.00	0.00
Expenses Total	37,000.00	37,000.00		2,862.40	37,000.00	0.00	0.00
WADSWORTH MUNICIPAL COURT Dept	37,000.00	37,000.00		2,862.40	37,000.00	0.00	0.00
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2505 MEDINA MUNICIPAL COURT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2505 MEDINA MUNICIPAL COURT							
Expenses							
2505-0010							
SALARY-OFFICIAL	45,000.00	26,933.71	9,699.85	8,593.57	36,633.56	18,066.29	0.00
2505-0030							
SALARY-EMPLOYEES	110,000.00	92,980.78	29,661.48	28,235.53	122,642.26	17,019.22	0.00
2505-0045							
FOREIGN JUDGE WAGES	13,977.40	13,977.00		1,242.40	13,977.00	0.00	0.40
2505-0450							
ATTORNEY FEES	20,000.00	19,815.60		754.00	19,815.60	184.40	0.00
2505-0451							
JUROR FEES	365.68	0.00		0.00	0.00	0.00	365.68
2505-0452							
WITNESS FEES	879.00	0.00		0.00	0.00	0.00	879.00
Expenses Total	190,222.08	153,707.09	39,361.33	38,825.50	193,068.42	35,269.91	1,245.08
MEDINA MUNICIPAL COURT Dept Total	190,222.08	153,707.09	39,361.33	38,825.50	193,068.42	35,269.91	1,245.08

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2506 MEDINA MUNICIPAL COURT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2506 MEDINA MUNICIPAL COURT							
Expenses							
2506-0420							
CRIMINAL PROSECUTION	65,000.00	46,236.65	20,845.60	0.00	67,082.25	18,763.35	0.00
Expenses Total	65,000.00	46,236.65	20,845.60	0.00	67,082.25	18,763.35	0.00
MEDINA MUNICIPAL COURT Dept Total	65,000.00	46,236.65	20,845.60	0.00	67,082.25	18,763.35	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2510 PUBLIC DEFENDER COMMISSION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2510 PUBLIC DEFENDER COMMISSION							
Expenses							
2510-0030							
SALARY-EMPLOYEES	370,839.00	366,953.99		27,504.12	366,953.99	0.00	3,885.01
2510-0100							
SUPPLIES	3,500.00	3,054.06	1,357.39	1,026.39	4,411.45	445.94	0.00
2510-0453							
TRANSCRIPTS	75.90	75.90		0.00	75.90	0.00	0.00
2510-0560							
TRAVEL	3,500.00	2,994.94	234.06	165.36	3,229.00	505.06	0.00
2510-0580							
CONTRACT SERVICES	1,750.00	1,491.63	197.91	272.83	1,689.54	258.37	0.00
2510-0610							
OTHER EXPENSES	5,074.10	4,105.39	294.85	0.00	4,400.24	968.71	0.00
2510-0780							
EQUIPMENT	2,500.00	335.04	1,134.74	186.48	1,469.78	2,164.96	0.00
Expenses Total	387,239.00	379,010.95	3,218.95	29,155.18	382,229.90	4,343.04	3,885.01
PUBLIC DEFENDER COMMISSION Dept Total	387,239.00	379,010.95	3,218.95	29,155.18	382,229.90	4,343.04	3,885.01

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2600 BOARD OF ELECTIONS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2600 BOARD OF ELECTIONS							
Expenses							
2600-0015							
SALARY-DEPARTMENT HEAD	47,696.00	44,787.72		2,684.58	44,787.72	0.00	2,908.28
2600-0030							
SALARY-EMPLOYEES	337,000.00	333,778.27		25,703.39	333,778.27	0.00	3,221.73
2600-0032							
SALARY - STAFF EXTRA	37,288.25	37,288.25		731.50	37,288.25	0.00	0.00
2600-0035							
SALARY EMPLOYEES-SPECIAL	87,700.00	80,760.00	0.00	52,545.00	80,760.00	267.88	6,672.12
2600-0100							
SUPPLIES	4,350.00	3,113.56		1,016.93	3,113.56	1,236.44	0.00
2600-0105							
ELECTION SUPPLIES	47,945.06	47,945.06		300.00	47,945.06	0.00	0.00
2600-0230							
CONTRACT REPAIRS	3,070.00	2,893.61		0.00	2,893.61	176.39	0.00
2600-0510							
HOSPITALIZATION	140,000.00	130,867.00		8,458.00	130,867.00	0.00	9,133.00
2600-0540							
ADVERTISING & PRINTING	3,397.90	3,397.90		0.00	3,397.90	0.00	0.00
2600-0560							
TRAVEL	7,706.94	7,684.31	36.44	1,579.42	7,720.75	22.63	0.00
2600-0580							
CONTRACT SERVICES	217,433.64	210,953.54	16.16	2,375.02	210,969.70	6,480.10	0.00
2600-0610							
OTHER EXPENSES	3,594.65	3,594.65		0.00	3,594.65	0.00	0.00
2600-0617							
UTILITIES	13,710.05	12,333.56	892.36	1,123.51	13,225.92	1,376.49	0.00
2600-0618							
POSTAGE	2,058.23	1,933.23		0.00	1,933.23	125.00	0.00
2600-0710							
RENT	57,300.00	52,525.00	4,775.00	4,775.00	57,300.00	4,775.00	0.00
2600-0780							
EQUIPMENT	55,003.28	8,504.19		3,228.90	8,504.19	46,499.09	0.00
Expenses Total	1,065,254.00	982,359.85	5,719.96	104,521.25	988,079.81	60,959.02	21,935.13
BOARD OF ELECTIONS Dept Total	1,065,254.00	982,359.85	5,719.96	104,521.25	988,079.81	60,959.02	21,935.13

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2800 BLDG & GROUNDS IMPROVEMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2800 BLDG & GROUNDS IMPROVEMENT							
Expenses							
2800-0617 UTILITIES	905,000.00	869,026.44	13,530.96	69,546.46	882,557.40	35,973.56	0.00
2800-0710 RENTAL	3,600.00	3,600.00		300.00	3,600.00	0.00	0.00
Expenses Total	908,600.00	872,626.44	13,530.96	69,846.46	886,157.40	35,973.56	0.00
BLDG & GROUNDS IMPROVEMENT	908,600.00	872,626.44	13,530.96	69,846.46	886,157.40	35,973.56	0.00
Dept Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2805 BLDG & GROUNDS MAINTENANCE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2805 BLDG & GROUNDS MAINTENANCE							
Expenses							
2805-0030							
SALARY-EMPLOYEES	508,603.00	508,602.37		31,720.72	508,602.37	0.00	0.63
2805-0100							
SUPPLIES	103,802.40	103,317.81	2,937.98	9,078.40	106,255.79	484.59	0.00
2805-0230							
CONTRACT REPAIRS	49,900.00	48,228.51	2,239.35	4,138.00	50,467.86	1,671.49	0.00
2805-0550							
TRAINING	9,616.00	9,616.00		0.00	9,616.00	0.00	0.00
2805-0580							
CONTRACT SERVICES	186,584.60	169,010.56	6,240.81	12,980.21	175,251.37	17,574.04	0.00
2805-0600							
GASOLINE	20,400.00	20,400.00		2,346.72	20,400.00	0.00	0.00
2805-0605							
MOTOR VEHICLES	50,000.00	49,994.00		0.00	49,994.00	6.00	0.00
2805-0610							
OTHER EXPENSES	6,630.00	6,573.53		1,034.78	6,573.53	56.47	0.00
2805-0780							
EQUIPMENT	297.00	297.00		0.00	297.00	0.00	0.00
Expenses Total	935,833.00	916,039.78	11,418.14	61,298.83	927,457.92	19,792.59	0.63
BLDG & GROUNDS MAINTENANCE Dept	935,833.00	916,039.78	11,418.14	61,298.83	927,457.92	19,792.59	0.63
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2809 COUNTY GARAGE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2809 COUNTY GARAGE							
Expenses							
2809-0100							
SUPPLIES	20,500.00	16,594.19	2,209.36	1,753.94	18,803.55	3,905.81	0.00
2809-0230							
CONTRACT REPAIRS	128,000.00	124,667.67	3,967.13	6,602.18	128,634.80	3,332.33	0.00
Expenses Total	148,500.00	141,261.86	6,176.49	8,356.12	147,438.35	7,238.14	0.00
COUNTY GARAGE Dept Total	148,500.00	141,261.86	6,176.49	8,356.12	147,438.35	7,238.14	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2900 SHERIFF							
Expenses							
2900-0010							
SALARY-OFFICIAL	84,295.00	84,290.43		6,483.88	84,290.43	0.00	4.57
2900-0030							
SALARY-EMPLOYEES	400,597.97	400,597.97		37,821.33	400,597.97	0.00	0.00
2900-0100							
SUPPLIES	32,532.50	30,654.22	2,779.19	3,040.96	33,433.41	1,878.28	0.00
2900-0230							
CONTRACT REPAIRS	19,250.00	17,256.51	343.49	1,477.93	17,600.00	1,993.49	0.00
2900-0550							
TRAINING	5,158.51	5,128.51	640.00	555.00	5,768.51	0.00	30.00
2900-0562							
TRANSPORTATION PRISONERS	42,148.00	42,148.00		0.00	42,148.00	0.00	0.00
2900-0580							
CONTRACT SERVICES	116,405.00	115,898.97	137.88	2,893.08	116,036.85	506.03	0.00
2900-0600							
GASOLINE	183,000.00	182,632.27	126.11	17,902.86	182,758.38	358.51	9.22
2900-0605							
MOTOR VEHICLES	72,967.50	72,967.50		0.00	72,967.50	0.00	0.00
2900-0610							
OTHER EXPENSES	11,636.68	11,289.32	160.00	50.00	11,449.32	347.36	0.00
2900-0620							
UNIFORMS	53,840.00	51,499.08		0.00	51,499.08	2,340.92	0.00
2900-0690							
ALLOWANCE - FOJ	42,148.00	42,148.00		0.00	42,148.00	0.00	0.00
2900-0780							
EQUIPMENT	5,800.37	3,174.37	3,323.00	904.97	6,497.37	0.00	2,626.00
Expenses Total	1,069,779.53	1,059,685.15	7,509.67	71,130.01	1,067,194.82	7,424.59	2,669.79
SHERIFF Dept Total	1,069,779.53	1,059,685.15	7,509.67	71,130.01	1,067,194.82	7,424.59	2,669.79

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF-ROAD

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2901 SHERIFF-ROAD							
Expenses							
2901-0030							
SALARY-EMPLOYEES	1,429,406.82	1,429,406.31		132,876.04	1,429,406.31	0.00	0.51
Expenses Total	1,429,406.82	1,429,406.31		132,876.04	1,429,406.31	0.00	0.51
SHERIFF-ROAD Dept Total	1,429,406.82	1,429,406.31		132,876.04	1,429,406.31	0.00	0.51

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2902 SHERIFF-DISPATCH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2902 SHERIFF-DISPATCH							
Expenses							
2902-0030							
SALARY-EMPLOYEES	243,623.20	243,623.20		33,479.45	243,623.20	0.00	0.00
2902-0100							
SUPPLIES	4,300.00	4,131.87	259.99	223.82	4,391.86	168.13	0.00
2902-0230							
CONTRACT REPAIRS	1,076.00	1,076.00		0.00	1,076.00	0.00	0.00
2902-0550							
TRAINING	1,141.86	1,141.86		0.00	1,141.86	0.00	0.00
2902-0580							
CONTRACT SERVICES	55,736.81	55,736.81		747.00	55,736.81	0.00	0.00
2902-0620							
UNIFORMS	4,980.00	4,980.00		0.00	4,980.00	0.00	0.00
2902-0780							
EQUIPMENT	2,216.90	2,216.90	2,043.88	0.00	4,260.78	0.00	0.00
Expenses Total	313,074.77	312,906.64	2,303.87	34,450.27	315,210.51	168.13	0.00
SHERIFF-DISPATCH Dept Total	313,074.77	312,906.64	2,303.87	34,450.27	315,210.51	168.13	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2903 SHERIFF-DETECTIVE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2903 SHERIFF-DETECTIVE							
Expenses							
2903-0030							
SALARY-EMPLOYEES	398,699.08	398,699.08		30,481.69	398,699.08	0.00	0.00
Expenses Total	398,699.08	398,699.08		30,481.69	398,699.08	0.00	0.00
SHERIFF-DETECTIVE Dept Total	398,699.08	398,699.08		30,481.69	398,699.08	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2904 SHERIFF-JAIL

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2904 SHERIFF-JAIL							
Expenses							
2904-0030							
SALARY-EMPLOYEES	3,870,234.74	3,870,234.74		353,567.55	3,870,234.74	0.00	0.00
2904-0100							
SUPPLIES	47,285.86	47,260.70	37.88	2,944.30	47,298.58	25.16	0.00
2904-0125							
BOARD OF PRISONERS	245,000.00	229,314.76	12,076.56	18,573.95	241,391.32	15,685.24	0.00
2904-0230							
CONTRACT REPAIRS	19,366.72	18,868.72	577.33	923.60	19,446.05	498.00	0.00
2904-0320							
MEDICAL SERVICES	379,600.00	379,275.16	2,099.80	4,305.03	381,374.96	324.84	0.00
2904-0325							
MENTAL HEALTH SERVICES	236,552.00	235,302.00		0.00	235,302.00	1,250.00	0.00
2904-0550							
TRAINING	5,568.78	5,168.78		360.00	5,168.78	400.00	0.00
2904-0610							
OTHER EXPENSES	6,013.75	6,013.75	65.25	160.00	6,079.00	0.00	0.00
2904-0620							
UNIFORMS	72,700.00	71,400.00		0.00	71,400.00	1,300.00	0.00
2904-0780							
EQUIPMENT	25,926.76	20,488.74		0.00	20,488.74	5,438.02	0.00
Expenses Total	4,908,248.61	4,883,327.35	14,856.82	380,834.43	4,898,184.17	24,921.26	0.00
SHERIFF-JAIL Dept Total	4,908,248.61	4,883,327.35	14,856.82	380,834.43	4,898,184.17	24,921.26	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2905 SHERIFF-COURT SECURITY

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2905 SHERIFF-COURT SECURITY							
Expenses							
2905-0030							
SALARY-EMPLOYEES	195,606.63	195,606.63		16,491.54	195,606.63	0.00	0.00
2905-0100							
SUPPLIES	1,500.00	1,357.91		668.39	1,357.91	141.61	0.48
2905-0230							
CONTRACT REPAIRS	766.29	766.29		0.00	766.29	0.00	0.00
2905-0610							
OTHER EXPENSES	980.00	673.24		0.00	673.24	306.76	0.00
2905-0620							
UNIFORMS	3,900.00	3,900.00		0.00	3,900.00	0.00	0.00
Expenses Total	202,752.92	202,304.07		17,159.93	202,304.07	448.37	0.48
SHERIFF-COURT SECURITY Dept Total	202,752.92	202,304.07		17,159.93	202,304.07	448.37	0.48

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2906 SHERIFF-SCALES

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2906 SHERIFF-SCALES							
Expenses							
2906-0030							
SALARY-EMPLOYEES	58,202.98	58,202.98		4,618.10	58,202.98	0.00	0.00
Expenses Total	58,202.98	58,202.98		4,618.10	58,202.98	0.00	0.00
SHERIFF-SCALES Dept Total	58,202.98	58,202.98		4,618.10	58,202.98	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2907 SHERIFF-CIVIL

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2907 SHERIFF-CIVIL							
Expenses							
2907-0030							
SALARY-EMPLOYEES	199,840.46	199,840.46		15,719.72	199,840.46	0.00	0.00
Expenses Total	199,840.46	199,840.46		15,719.72	199,840.46	0.00	0.00
SHERIFF-CIVIL Dept Total	199,840.46	199,840.46		15,719.72	199,840.46	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RECORDER

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 3000 RECORDER							
Expenses							
3000-0010 SALARY-OFFICIAL	57,080.00	57,075.20		4,390.40	57,075.20	0.00	4.80
3000-0030 SALARY-EMPLOYEES	188,344.00	169,034.81		13,382.32	169,034.81	0.00	19,309.19
3000-0100 SUPPLIES	11,000.00	6,487.91	1,416.38	406.01	7,904.29	4,012.09	500.00
3000-0230 CONTRACT REPAIRS	2,000.00	2,000.00		1,235.82	2,000.00	0.00	0.00
3000-0560 TRAVEL	1,000.00	439.94		0.00	439.94	10.06	550.00
3000-0580 CONTRACT SERVICES	3,350.00	3,337.26		0.00	3,337.26	12.74	0.00
3000-0610 OTHER EXPENSES	4,000.00	3,647.44		702.50	3,647.44	299.84	52.72
3000-0780 EQUIPMENT	3,000.00	2,938.76	162.69	139.29	3,101.45	60.71	0.53
Expenses Total	269,774.00	244,961.32	1,579.07	20,256.34	246,540.39	4,395.44	20,417.24
RECORDER Dept Total	269,774.00	244,961.32	1,579.07	20,256.34	246,540.39	4,395.44	20,417.24

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3100 HUMANE SOCIETY

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3100 HUMANE SOCIETY							
Expenses							
3100-0015							
SALARY-DEPARTMENT HEAD	89.00	0.00		0.00	0.00	0.00	89.00
Expenses Total	89.00	0.00		0.00	0.00	0.00	89.00
HUMANE SOCIETY Dept Total	89.00	0.00		0.00	0.00	0.00	89.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3200 BUILDING INSPECTOR

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3200 BUILDING INSPECTOR							
Expenses							
3200-0030							
SALARY-EMPLOYEES	495,341.09	495,341.09		36,948.57	495,341.09	0.00	0.00
3200-0100							
SUPPLIES	2,500.80	2,410.94	338.60	287.77	2,749.54	89.06	0.80
3200-0230							
CONTRACT REPAIRS	1,600.00	1,593.65		144.11	1,593.65	6.35	0.00
3200-0560							
TRAVEL	930.60	765.60		60.00	765.60	165.00	0.00
3200-0580							
CONTRACT SERVICES	31,700.00	31,669.55		1,743.31	31,669.55	30.45	0.00
3200-0600							
GASOLINE	13,261.00	13,260.93		1,649.26	13,260.93	0.00	0.07
3200-0605							
MOTOR VEHICLES	20,000.00	20,000.00		0.00	20,000.00	0.00	0.00
3200-0610							
OTHER EXPENSES	1,350.00	1,309.70		7.95	1,309.70	40.30	0.00
3200-0620							
UNIFORMS	162.99	162.99		0.00	162.99	0.00	0.00
3200-0780							
EQUIPMENT	2,438.61	2,438.61		0.00	2,438.61	0.00	0.00
Expenses Total	569,285.09	568,953.06	338.60	40,840.97	569,291.66	331.16	0.87
BUILDING INSPECTOR Dept Total	569,285.09	568,953.06	338.60	40,840.97	569,291.66	331.16	0.87

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3300 AGRICULTURE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3300 AGRICULTURE							
Expenses							
3300-0502							
APIARY INSPECTION	2,600.00	2,494.00		0.00	2,494.00	106.00	0.00
3300-0582							
SUBSIDIES - COOP. EXT.	231,853.00	231,853.00		0.00	231,853.00	0.00	0.00
3300-0583							
SUBSIDIES - SOIL CONS.	56,700.00	56,700.00		0.00	56,700.00	0.00	0.00
3300-0585							
SUBSIDIES - FAIR BOARD	3,300.00	3,300.00		0.00	3,300.00	0.00	0.00
Expenses Total	294,453.00	294,347.00		0.00	294,347.00	106.00	0.00
AGRICULTURE Dept Total	294,453.00	294,347.00		0.00	294,347.00	106.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3400 HEALTH T B HOSPITAL

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3400 HEALTH T B HOSPITAL							
Expenses							
3400-0100							
SUPPLIES	13,999.00	7,581.60	26.66	88.99	7,608.26	6,417.40	0.00
Expenses Total	13,999.00	7,581.60	26.66	88.99	7,608.26	6,417.40	0.00
HEALTH T B HOSPITAL Dept Total	13,999.00	7,581.60	26.66	88.99	7,608.26	6,417.40	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 3500 REGIST. VITAL STATISTICS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3500 REGIST. VITAL STATISTICS							
Expenses							
3500-0570							
FEES	1,500.00	0.00	1,293.00	0.00	1,293.00	1,500.00	0.00
Expenses Total	1,500.00	0.00	1,293.00	0.00	1,293.00	1,500.00	0.00
REGIST. VITAL STATISTICS Dept Total	1,500.00	0.00	1,293.00	0.00	1,293.00	1,500.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3550 OTHER HEALTH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3550 OTHER HEALTH							
Expenses							
3550-0322							
CRIPPLED CHILDREN CARE	346,911.25	346,363.45		48,996.65	346,363.45	0.00	547.80
3550-0610							
OTHER EXPENSES-ADAMH	192,289.00	192,289.00		48,072.25	192,289.00	0.00	0.00
Expenses Total	539,200.25	538,652.45		97,068.90	538,652.45	0.00	547.80
OTHER HEALTH Dept Total	539,200.25	538,652.45		97,068.90	538,652.45	0.00	547.80

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3600 COUNTY HOME							
Expenses							
3600-0015							
SALARY-DEPARTMENT HEAD	56,951.00	56,950.40		4,380.80	56,950.40	0.00	0.60
3600-0030							
SALARY-EMPLOYEES	422,738.00	422,737.83		35,465.19	422,737.83	0.00	0.17
3600-0031							
SALARY-2ND SHIFT	152,288.00	133,554.57		13,072.79	133,554.57	0.00	18,733.43
3600-0032							
SALARY-3RD SHIFT	98,820.00	96,942.02		6,589.55	96,942.02	0.00	1,877.98
3600-0100							
SUPPLIES	85,000.00	78,315.71	1,706.26	9,461.66	80,021.97	6,684.29	0.00
3600-0230							
CONTRACT REPAIRS	5,000.00	4,503.56	191.66	631.72	4,695.22	176.08	320.36
3600-0560							
TRAVEL	2,200.00	1,995.37		60.29	1,995.37	4.63	200.00
3600-0580							
CONTRACT SERVICES	62,002.00	59,912.06	1,908.70	4,282.53	61,820.76	2,087.94	2.00
3600-0600							
GASOLINE	2,000.00	781.15		103.79	781.15	0.00	1,218.85
3600-0610							
OTHER EXPENSES	3,344.00	3,252.66	390.00	782.00	3,642.66	72.34	19.00
3600-0720							
EQUIPMENT-RENTAL	400.00	239.56		0.00	239.56	0.00	160.44
Expenses Total	890,743.00	859,184.89	4,196.62	74,830.32	863,381.51	9,025.28	22,532.83
COUNTY HOME Dept Total	890,743.00	859,184.89	4,196.62	74,830.32	863,381.51	9,025.28	22,532.83

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3605 COUNTY HOME

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3605 COUNTY HOME							
Expenses							
3605-0020							
SALARY-PHYSICIAN/MEDICAL	20,000.00	19,661.92	212.16	1,081.52	19,874.08	338.08	0.00
3605-0610							
OTHER EXPENSES	1,150.00	798.33		75.00	798.33	351.67	0.00
Expenses Total	21,150.00	20,460.25	212.16	1,156.52	20,672.41	689.75	0.00
COUNTY HOME Dept Total	21,150.00	20,460.25	212.16	1,156.52	20,672.41	689.75	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3700 CHILD WELFARE BOARD

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3700 CHILD WELFARE BOARD							
Expenses							
3700-0030							
SALARY-EMPLOYEES	312,183.00	312,183.00		0.00	312,183.00	0.00	0.00
3700-0031							
SALARY-APS WORKER	50,000.00	50,000.00		0.00	50,000.00	0.00	0.00
3700-0580							
CONTRACT SERVICES	777,000.00	777,000.00		0.00	777,000.00	0.00	0.00
3700-0581							
PURCHASE OF SERVICE	5,000.00	5,000.00	867.18	947.64	5,867.18	0.00	0.00
3700-0610							
OTHER EXPENSES	10,000.00	10,000.00		0.00	10,000.00	0.00	0.00
Expenses Total	1,154,183.00	1,154,183.00	867.18	947.64	1,155,050.18	0.00	0.00
CHILD WELFARE BOARD Dept Total	1,154,183.00	1,154,183.00	867.18	947.64	1,155,050.18	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3705 HOMELESS ASSISTANCE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3705 HOMELESS ASSISTANCE							
Expenses							
3705-0580							
CONTRACT SERVICES	7,500.00	2,130.67	2,732.06	282.87	4,862.73	5,369.33	0.00
3705-0582							
CONTRACT SERVICES-METRO HOUSING	10,000.00	7,500.00	2,500.00	0.00	10,000.00	2,500.00	0.00
Expenses Total	17,500.00	9,630.67	5,232.06	282.87	14,862.73	7,869.33	0.00
HOMELESS ASSISTANCE Dept Total	17,500.00	9,630.67	5,232.06	282.87	14,862.73	7,869.33	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3800 VETERAN SERVICE COMMISSION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3800 VETERAN SERVICE COMMISSION							
Expenses							
3800-0015							
SALARY-DEPARTMENT HEAD	19,000.00	18,730.00		1,565.00	18,730.00	0.00	270.00
3800-0030							
SALARY-EMPLOYEES	270,000.00	247,121.14		20,485.18	247,121.14	0.00	22,878.86
3800-0100							
SUPPLIES	6,000.00	4,799.59	955.36	219.09	5,754.95	700.42	499.99
3800-0230							
CONTRACT REPAIRS	4,000.00	1,969.69		308.71	1,969.69	2,026.54	3.77
3800-0320							
MEDICAL SERVICES	10,000.00	5,771.00	447.34	379.00	6,218.34	4,229.00	0.00
3800-0330							
RELIEF ALLOWANCES	750,000.00	431,711.97	62,775.80	47,235.00	494,487.77	118,773.56	199,514.47
3800-0490							
EXPENSES	3,000.00	1,208.33	591.75	0.00	1,800.08	1,791.67	0.00
3800-0504							
BURIALS	10,000.00	4,000.00	1,000.00	0.00	5,000.00	6,000.00	0.00
3800-0505							
GRAVE MARKERS	18,500.00	18,371.88		1,000.00	18,371.88	128.12	0.00
3800-0506							
MEMORIAL DAY SERVICES	12,000.00	9,846.87		0.00	9,846.87	0.00	2,153.13
3800-0540							
ADVERTISING	12,000.00	10,239.71	132.00	1,720.91	10,371.71	1,760.29	0.00
3800-0560							
TRAVEL	10,000.00	7,280.06	62.73	424.34	7,342.79	683.79	2,036.15
3800-0580							
CONTRACT SERVICES	10,000.00	9,517.58	400.00	900.59	9,917.58	482.42	0.00
3800-0600							
GASOLINE	8,000.00	7,483.54		847.19	7,483.54	200.00	316.46
3800-0605							
MOTOR VEHICLES	33,000.00	821.49		0.00	821.49	30,178.51	2,000.00
3800-0610							
OTHER EXPENSES	12,000.00	9,180.84	305.20	961.15	9,486.04	2,819.16	0.00
3800-0710							
RENTAL	2,500.00	1,925.00	175.00	175.00	2,100.00	575.00	0.00
3800-0780							
EQUIPMENT	14,000.00	10,096.89	2,691.11	1,859.00	12,788.00	3,792.33	110.78
Expenses Total	1,204,000.00	800,075.58	69,536.29	78,080.16	869,611.87	174,140.81	229,783.61
VETERAN SERVICE COMMISSION Dept Total	1,204,000.00	800,075.58	69,536.29	78,080.16	869,611.87	174,140.81	229,783.61

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3850 PUBLIC ASSISTANCE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3850 PUBLIC ASSISTANCE							
Expenses							
3850-0583							
SUBSIDIES	218,588.00	218,588.00		0.00	218,588.00	0.00	0.00
Expenses Total	218,588.00	218,588.00		0.00	218,588.00	0.00	0.00
PUBLIC ASSISTANCE Dept Total	218,588.00	218,588.00		0.00	218,588.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3900 COUNTY ENGINEER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3900 COUNTY ENGINEER							
Expenses							
3900-0030							
SALARY-EMPLOYEES	365,848.00	364,979.49		19,381.50	364,979.49	0.00	868.51
Expenses Total	365,848.00	364,979.49		19,381.50	364,979.49	0.00	868.51
COUNTY ENGINEER Dept Total	365,848.00	364,979.49		19,381.50	364,979.49	0.00	868.51

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3950 HISTORICAL SOCIETY

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 3950 HISTORICAL SOCIETY							
Expenses							
3950-0583							
SUBSIDIES	3,000.00	3,000.00		3,000.00	3,000.00	0.00	0.00
Expenses Total	3,000.00	3,000.00		3,000.00	3,000.00	0.00	0.00
HISTORICAL SOCIETY Dept Total	3,000.00	3,000.00		3,000.00	3,000.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3955 RETIREMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3955 RETIREMENT							
Expenses							
3955-0035							
SICK-PAY	268,330.75	268,330.75		85.89	268,330.75	0.00	0.00
Expenses Total	268,330.75	268,330.75		85.89	268,330.75	0.00	0.00
RETIREMENT Dept Total	268,330.75	268,330.75		85.89	268,330.75	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3960 INSURANCE

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 3960 INSURANCE							
Expenses							
3960-0060 WORKERS COMPENSATION	181,257.00	180,885.83		14,014.14	180,885.83	0.00	371.17
3960-0510 GROUP & LIABILITY	3,378,954.00	3,378,953.75		284,663.74	3,378,953.75	0.00	0.25
3960-0520 OFFICAL BONDS	3,113.60	2,842.00		0.00	2,842.00	0.00	271.60
3960-0530 COUNTY BUILDINGS INSURANCE	528,244.00	528,244.00		0.00	528,244.00	0.00	0.00
Expenses Total	4,091,568.60	4,090,925.58		298,677.88	4,090,925.58	0.00	643.02
INSURANCE Dept Total	4,091,568.60	4,090,925.58		298,677.88	4,090,925.58	0.00	643.02

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 3965 UNEMPLOYMENT INSURANCE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3965 UNEMPLOYMENT INSURANCE							
Expenses							
3965-0070							
UNEMPLOYMENT INSURANCE	17,122.98	17,122.93		1,477.93	17,122.93	0.05	0.00
Expenses Total	17,122.98	17,122.93		1,477.93	17,122.93	0.05	0.00
UNEMPLOYMENT INSURANCE Dept	17,122.98	17,122.93		1,477.93	17,122.93	0.05	0.00
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3966 LONGEVITY PLAN

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3966 LONGEVITY PLAN							
Expenses							
3966-0050							
SALARY - OTHER	79,360.00	78,650.00		-500.00	78,650.00	0.00	710.00
Expenses Total	79,360.00	78,650.00		-500.00	78,650.00	0.00	710.00
LONGEVITY PLAN Dept Total	79,360.00	78,650.00		-500.00	78,650.00	0.00	710.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3967 PENSIONS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3967 PENSIONS							
Expenses							
3967-0080							
PERS	2,589,824.03	2,585,718.06		204,691.35	2,585,718.06	0.00	4,105.97
3967-0081							
MEDICARE COVERAGE	241,582.21	239,295.23		18,733.91	239,295.23	0.00	2,286.98
Expenses Total	2,831,406.24	2,825,013.29		223,425.26	2,825,013.29	0.00	6,392.95
PENSIONS Dept Total	2,831,406.24	2,825,013.29		223,425.26	2,825,013.29	0.00	6,392.95

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 3969 TAXES

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3969 TAXES							
Expenses							
3969-0480							
LEVIES & ASSESSMENTS	2,898.00	2,502.77		213.03	2,502.77	0.00	395.23
Expenses Total	2,898.00	2,502.77		213.03	2,502.77	0.00	395.23
TAXES Dept Total	2,898.00	2,502.77		213.03	2,502.77	0.00	395.23

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3970 MISCELLANEOUS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3970 MISCELLANEOUS							
Expenses							
3970-0461							
LEGAL COUNSEL	101,750.00	81,207.28	1,400.98	500.00	82,608.26	20,542.72	0.00
3970-0584							
FARMERS MARKET	541.00	541.00		0.00	541.00	0.00	0.00
3970-0610							
OTHER EXPENSES	52,500.00	45,178.10	1,503.79	325.00	46,681.89	7,321.90	0.00
3970-0611							
REFUNDS & REIMBURSEMENTS	28,400.00	25,437.66	3,060.93	2,529.73	28,498.59	2,962.34	0.00
3970-0618							
POSTAGE	283,350.00	283,350.00		40,000.00	283,350.00	0.00	0.00
Expenses Total	466,541.00	435,714.04	5,965.70	43,354.73	441,679.74	30,826.96	0.00
MISCELLANEOUS Dept Total	466,541.00	435,714.04	5,965.70	43,354.73	441,679.74	30,826.96	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3975 MISCELLANEOUS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3975 MISCELLANEOUS							
Expenses							
3975-0960							
TRANSFERS	499,862.00	499,861.19		404.00	499,861.19	0.00	0.81
Expenses Total	499,862.00	499,861.19		404.00	499,861.19	0.00	0.81
MISCELLANEOUS Dept Total	499,862.00	499,861.19		404.00	499,861.19	0.00	0.81
Expenses Fund Total	36,287,571.00	34,801,228.13	279,180.86	2,508,436.11	35,080,408.99	681,679.92	804,662.95
Net (Rev/Exp)	36,287,571.00	34,801,228.13	279,180.86	2,508,436.11	35,080,408.99	681,679.92	804,662.95
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
3,814,614.02	+	34,679,448.04	-	35,080,408.99	=	3,413,653.07	

BUDGET REPORT

Fund 0015 REAL PROPERTY TRANSFER TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RPTT RECORDER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0015 REAL PROPERTY TRANSFER TAX							
Fiscal Year 2013							
Department 3000 RPTT RECORDER							
Expenses							
3000-0030							
SALARY-EMPLOYEES	19,750.00	19,065.60		1,468.80	19,065.60	0.00	684.40
3000-0060							
WORKERS COMPENSATION	198.00	190.56		14.68	190.56	0.00	7.44
3000-0080							
PERS	2,765.00	2,669.28		205.64	2,669.28	0.00	95.72
3000-0081							
MEDICARE	287.00	276.45		21.30	276.45	0.00	10.55
3000-0090							
HOSPITALIZATION	2,000.00	0.00		0.00	0.00	0.00	2,000.00
Expenses Total	25,000.00	22,201.89		1,710.42	22,201.89	0.00	2,798.11
RPTT RECORDER Dept Total	25,000.00	22,201.89		1,710.42	22,201.89	0.00	2,798.11

BUDGET REPORT

Fund 0015 REAL PROPERTY TRANSFER TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 3300 RPTT SOIL & WATER

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3300 RPTT SOIL & WATER							
Expenses							
3300-0583							
SUBSIDIES-SOIL & WATER	40,700.00	40,700.00		0.00	40,700.00	0.00	0.00
Expenses Total	40,700.00	40,700.00		0.00	40,700.00	0.00	0.00
RPTT SOIL & WATER Dept Total	40,700.00	40,700.00		0.00	40,700.00	0.00	0.00

BUDGET REPORT

Fund 0015 REAL PROPERTY TRANSFER TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4000 RPTT ENGINEER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4000 RPTT ENGINEER							
Expenses							
4000-0030							
SALARY-EMPLOYEES	265,400.00	261,245.35		22,025.10	261,245.35	0.00	4,154.65
4000-0060							
WORKERS COMPENSATION	2,655.00	2,612.47		220.25	2,612.47	0.00	42.53
4000-0080							
PERS	37,175.00	36,574.49		3,083.52	36,574.49	0.00	600.51
4000-0081							
MEDICARE	3,850.00	3,198.44		268.33	3,198.44	0.00	651.56
4000-0090							
HOSPITALIZATION	71,000.00	54,896.00		4,862.00	54,896.00	0.00	16,104.00
4000-0100							
SUPPLIES	27,500.00	26,032.44	1.36	23,733.52	26,033.80	223.72	1,243.84
4000-0230							
CONTRACT REPAIRS	3,000.00	763.00		0.00	763.00	812.00	1,425.00
4000-0580							
CONTRACT SERVICES	47,000.00	41,302.47		2,648.28	41,302.47	3,697.53	2,000.00
4000-0780							
EQUIPMENT	26,500.00	24,199.71	179.95	0.00	24,379.66	0.00	2,300.29
Expenses Total	484,080.00	450,824.37	181.31	56,841.00	451,005.68	4,733.25	28,522.38
RPTT ENGINEER Dept Total	484,080.00	450,824.37	181.31	56,841.00	451,005.68	4,733.25	28,522.38
Expenses Fund Total	549,780.00	513,726.26	181.31	58,551.42	513,907.57	4,733.25	31,320.49
Net (Rev/Exp)	549,780.00	513,726.26	181.31	58,551.42	513,907.57	4,733.25	31,320.49
Beginning/Adjusted Balance							
70,930.32	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		641,181.85		513,907.57		198,204.60	

BUDGET REPORT

Fund 0020 CONV & VISITORS BUREAU

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1201 CONV & VISITORS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0020 CONV & VISITORS BUREAU							
Fiscal Year 2013							
Department 1201 CONV & VISITORS							
Expenses							
1201-9999							
LODGING TAX SUNDRY	0.00	317,364.91		0.00	317,364.91	0.00	-317,364.91
Expenses Total	0.00	317,364.91		0.00	317,364.91	0.00	-317,364.91
CONV & VISITORS Dept Total	0.00	317,364.91		0.00	317,364.91	0.00	-317,364.91
Expenses Fund Total	0.00	317,364.91		0.00	317,364.91	0.00	-317,364.91
Net (Rev/Exp)	0.00	317,364.91		0.00	317,364.91	0.00	-317,364.91

Beginning/Adjusted Balance	0.00	+	YTD Revenues	317,364.91	-	YTD Expenses	317,364.91	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 0025 COUNTY HOME DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME DONATIONS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0025 COUNTY HOME DONATIONS							
Fiscal Year 2013							
Department 3600 COUNTY HOME DONATIONS							
Expenses							
3600-0610							
OTHER EXPENSES	35,565.00	29,792.57	1,074.00	1,555.02	30,866.57	2,707.43	3,065.00
3600-0780							
EQUIPMENT	15,000.00	1,480.76		0.00	1,480.76	65.95	13,453.29
Expenses Total	50,565.00	31,273.33	1,074.00	1,555.02	32,347.33	2,773.38	16,518.29
COUNTY HOME DONATIONS Dept Total	50,565.00	31,273.33	1,074.00	1,555.02	32,347.33	2,773.38	16,518.29
Expenses Fund Total	50,565.00	31,273.33	1,074.00	1,555.02	32,347.33	2,773.38	16,518.29
Net (Rev/Exp)	50,565.00	31,273.33	1,074.00	1,555.02	32,347.33	2,773.38	16,518.29
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	55,993.80	+	23,070.29	-	32,347.33	=	46,716.76

BUDGET REPORT

Fund 0026 JDC DONATIONS FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2115 JDC

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0026 JDC DONATIONS FUND							
Fiscal Year 2013							
Department 2115 JDC							
Expenses							
2115-0610							
OTHER EXPENSES	2,149.99	0.00		0.00	0.00	0.00	2,149.99
Expenses Total	2,149.99	0.00		0.00	0.00	0.00	2,149.99
JDC Dept Total	2,149.99	0.00		0.00	0.00	0.00	2,149.99
Expenses Fund Total	2,149.99	0.00		0.00	0.00	0.00	2,149.99
Net (Rev/Exp)	2,149.99	0.00		0.00	0.00	0.00	2,149.99

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
2,149.99	+	0.00	-	0.00	=	2,149.99

BUDGET REPORT

Fund 0027 VETERAN SERVICE DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3800 VETERANS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0027 VETERAN SERVICE DONATIONS							
Fiscal Year 2013							
Department 3800 VETERANS							
Expenses							
3800-0610							
OTHER EXPENSES	2,387.75	447.52		447.52	447.52	552.48	1,387.75
Expenses Total	2,387.75	447.52		447.52	447.52	552.48	1,387.75
VETERANS Dept Total	2,387.75	447.52		447.52	447.52	552.48	1,387.75
Expenses Fund Total	2,387.75	447.52		447.52	447.52	552.48	1,387.75
Net (Rev/Exp)	2,387.75	447.52		447.52	447.52	552.48	1,387.75

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,002.75	+	1,749.00	-	447.52	=	2,304.23

BUDGET REPORT

Fund 0030 SHERIFF DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF DONATIONS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0030 SHERIFF DONATIONS							
Fiscal Year 2013							
Department 2900 SHERIFF DONATIONS							
Expenses							
2900-0610							
OTHER EXPENSES	17,348.72	13,159.07	1,838.89	0.00	14,997.96	1,419.65	2,770.00
Expenses Total	17,348.72	13,159.07	1,838.89	0.00	14,997.96	1,419.65	2,770.00
SHERIFF DONATIONS Dept Total	17,348.72	13,159.07	1,838.89	0.00	14,997.96	1,419.65	2,770.00

BUDGET REPORT

Fund 0030 SHERIFF DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2904 JAIL DONATIONS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2904 JAIL DONATIONS							
Expenses							
2904-0610							
OTHER EXPENSES JAIL	190,940.07	153,767.63	4,443.71	27,765.03	158,211.34	7,787.61	29,384.83
Expenses Total	190,940.07	153,767.63	4,443.71	27,765.03	158,211.34	7,787.61	29,384.83
JAIL DONATIONS Dept Total	190,940.07	153,767.63	4,443.71	27,765.03	158,211.34	7,787.61	29,384.83
Expenses Fund Total	208,288.79	166,926.70	6,282.60	27,765.03	173,209.30	9,207.26	32,154.83
Net (Rev/Exp)	208,288.79	166,926.70	6,282.60	27,765.03	173,209.30	9,207.26	32,154.83
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
80,197.92	+	149,089.43	-	=	56,078.05		

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 3705 JOB & FAMILY SERVICES

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0035 HUMAN SERVICES DONATIONS							
Fiscal Year 2013							
Department 3705 JOB & FAMILY SERVICES							
Expenses							
3705-0610							
OTHER EXPENSE-FAMILY CTR.	3,482.94	3,482.94		0.00	3,482.94	0.00	0.00
Expenses Total	3,482.94	3,482.94		0.00	3,482.94	0.00	0.00
JOB & FAMILY SERVICES Dept Total	3,482.94	3,482.94		0.00	3,482.94	0.00	0.00

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4100 JOB & FAMILY SERVICES							
Expenses							
4100-0610							
OTHER EXPENSE-ADOPT A FAMILY	1,354.47	0.00	136.80	0.00	136.80	798.34	556.13
Expenses Total	1,354.47	0.00	136.80	0.00	136.80	798.34	556.13
JOB & FAMILY SERVICES Dept Total	1,354.47	0.00	136.80	0.00	136.80	798.34	556.13

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4105 JOB & FAMILY SERVICES							
Expenses							
4105-0610							
OTHER EXPENSE-CHILDREN SERVICES	3,414.39	1,569.51		0.00	1,569.51	1,036.06	808.82
Expenses Total	3,414.39	1,569.51		0.00	1,569.51	1,036.06	808.82
JOB & FAMILY SERVICES Dept Total	3,414.39	1,569.51		0.00	1,569.51	1,036.06	808.82

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 4106 JOB & FAMILY SERVICES

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4106 JOB & FAMILY SERVICES							
Expenses							
4106-0610							
OTHER EXPENSE-COATS FOR KIDS	3,933.61	3,907.89		474.50	3,907.89	25.72	0.00
Expenses Total	3,933.61	3,907.89		474.50	3,907.89	25.72	0.00
JOB & FAMILY SERVICES Dept Total	3,933.61	3,907.89		474.50	3,907.89	25.72	0.00

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4107 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4107 JOB & FAMILY SERVICES							
Expenses							
4107-0610							
OTHER EXPENSE-APS	297.97	0.00		0.00	0.00	0.00	297.97
Expenses Total	297.97	0.00		0.00	0.00	0.00	297.97
JOB & FAMILY SERVICES Dept Total	297.97	0.00		0.00	0.00	0.00	297.97
Expenses Fund Total	12,483.38	8,960.34	136.80	474.50	9,097.14	1,860.12	1,662.92
Net (Rev/Exp)	12,483.38	8,960.34	136.80	474.50	9,097.14	1,860.12	1,662.92
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
8,888.91	+	16,824.81	-	9,097.14	=	16,616.58	

BUDGET REPORT

Fund 0040 COUNTY HOME LEVY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0040 COUNTY HOME LEVY							
Fiscal Year 2013							
Department 3600 COUNTY HOME							
Expenses							
3600-0030							
SALARY-EMPLOYEES	35,000.00	29,258.66		2,441.61	29,258.66	0.00	5,741.34
3600-0060							
WORKERS COMPENSATION	350.00	292.62		24.42	292.62	0.00	57.38
3600-0080							
PERS	4,900.00	4,096.22		341.82	4,096.22	0.00	803.78
3600-0081							
MEDICARE	508.00	404.92		33.95	404.92	0.00	103.08
3600-0090							
HOSPITALIZATION	10,800.00	10,426.16		748.76	10,426.16	0.00	373.84
3600-0580							
CONTRACT SERVICES	8,000.00	6,629.00		0.00	6,629.00	0.00	1,371.00
3600-0590							
CONTRACT PROJECTS	98,000.00	9,080.56	79,503.27	0.00	88,583.83	5,230.75	83,688.69
3600-0610							
OTHER EXPENSES	5,000.00	1,884.00		0.00	1,884.00	1,250.00	1,866.00
3600-0780							
EQUIPMENT	10,000.00	6,747.40		0.00	6,747.40	0.00	3,252.60
3600-0960							
TRANSFERS	900,000.00	831,698.60		311,859.74	831,698.60	0.00	68,301.40
Expenses Total	1,072,558.00	900,518.14	79,503.27	315,450.30	980,021.41	6,480.75	165,559.11
COUNTY HOME Dept Total	1,072,558.00	900,518.14	79,503.27	315,450.30	980,021.41	6,480.75	165,559.11
Expenses Fund Total	1,072,558.00	900,518.14	79,503.27	315,450.30	980,021.41	6,480.75	165,559.11
Net (Rev/Exp)	1,072,558.00	900,518.14	79,503.27	315,450.30	980,021.41	6,480.75	165,559.11
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
902,069.99	+	888,525.61	-	=			
				810,574.19			

BUDGET REPORT

Fund 0050 CHILDREN'S SERVICES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3700 CHILDREN'S SERVICES

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0050 CHILDREN'S SERVICES							
Fiscal Year 2013							
Department 3700 CHILDREN'S SERVICES							
Expenses							
3700-0580							
CONTRACT SERVICES-KINSHIP	165,000.00	129,188.78		18,374.75	129,188.78	19,665.44	16,145.78
3700-0960							
TRANSFERS	487,500.00	391,357.21		0.00	391,357.21	0.00	96,142.79
Expenses Total	652,500.00	520,545.99		18,374.75	520,545.99	19,665.44	112,288.57
CHILDREN'S SERVICES Dept Total	652,500.00	520,545.99		18,374.75	520,545.99	19,665.44	112,288.57

BUDGET REPORT

Fund 0050 CHILDREN'S SERVICES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3705 CHILDREN'S SERVICES

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3705 CHILDREN'S SERVICES							
Expenses							
3705-0421 FACES	75,500.00	46,600.75	3,243.88	2,886.95	49,844.63	5,255.48	23,643.77
3705-0422 PASSS	175,500.00	128,280.70		10,923.26	128,280.70	16,371.89	30,847.41
3705-0580 CONTRACT SERVICES	7,000.00	4,575.00		0.00	4,575.00	1,675.00	750.00
3705-0582 ADOPTION SERVICES	93,000.00	80,552.48		6,252.12	80,552.48	6,852.06	5,595.46
3705-0610 OTHER EXPENSES	68,500.00	61,110.81	1,154.72	3,859.39	62,265.53	2,462.81	4,926.38
3705-0960 TRANSFERS	381,000.00	306,135.91		0.00	306,135.91	0.00	74,864.09
Expenses Total	800,500.00	627,255.65	4,398.60	23,921.72	631,654.25	32,617.24	140,627.11
CHILDREN'S SERVICES Dept Total	800,500.00	627,255.65	4,398.60	23,921.72	631,654.25	32,617.24	140,627.11
Expenses Fund Total	1,453,000.00	1,147,801.64	4,398.60	42,296.47	1,152,200.24	52,282.68	252,915.68
Net (Rev/Exp)	1,453,000.00	1,147,801.64	4,398.60	42,296.47	1,152,200.24	52,282.68	252,915.68
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
643,591.40	+	1,082,933.61	-	1,152,200.24	=	574,324.77	

BUDGET REPORT

Fund 0055 JFS-PROTECT OHIO

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3700 B & C

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 0055 JFS-PROTECT OHIO							
Fiscal Year 2013							
Department 3700 B & C							
Expenses							
3700-0580 CONTRACT SERVICES B & C	600,000.00	105,140.08	79,761.53	79,572.91	184,901.61	14,818.63	480,041.29
3700-0581 PURCHASE OF SERVICE	817,035.00	814,331.46		550.97	814,331.46	1,189.43	1,514.11
3700-0610 OTHER EXPENSES B & C	19,000.00	15,247.89	2,152.33	2,459.90	17,400.22	1,601.33	2,150.78
Expenses Total	1,436,035.00	934,719.43	81,913.86	82,583.78	1,016,633.29	17,609.39	483,706.18
B & C Dept Total	1,436,035.00	934,719.43	81,913.86	82,583.78	1,016,633.29	17,609.39	483,706.18

BUDGET REPORT

Fund 0055 JFS-PROTECT OHIO

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3705 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3705 JOB & FAMILY SERVICES							
Expenses							
3705-0580							
CONTRACT SERVICES	55,200.00	38,600.10	4,513.86	4,069.63	43,113.96	7,217.46	9,382.44
3705-0610							
OTHER EXPENSES	55,400.00	19,158.36	660.05	633.72	19,818.41	5,839.00	30,402.64
3705-0960							
TRANSFERS	4,000.00	0.00		0.00	0.00	0.00	4,000.00
Expenses Total	114,600.00	57,758.46	5,173.91	4,703.35	62,932.37	13,056.46	43,785.08
JOB & FAMILY SERVICES Dept Total	114,600.00	57,758.46	5,173.91	4,703.35	62,932.37	13,056.46	43,785.08
Expenses Fund Total	1,550,635.00	992,477.89	87,087.77	87,287.13	1,079,565.66	30,665.85	527,491.26
Net (Rev/Exp)	1,550,635.00	992,477.89	87,087.77	87,287.13	1,079,565.66	30,665.85	527,491.26
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
545,899.01	1,208,523.47	1,079,565.66	674,856.82				

BUDGET REPORT

Fund 0095 D & K DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4030 D & K

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
Fund 0095 D & K DONATIONS								
Fiscal Year 2013								
Department 4030 D & K								
Expenses								
4030-0590								
CONTRACT PROJECTS	2,600.00	0.00		0.00	0.00	0.00	2,600.00	
4030-0610								
OTHER EXPENSES	7,574.73	0.00		0.00	0.00	0.00	7,574.73	
Expenses Total	10,174.73	0.00		0.00	0.00	0.00	10,174.73	
D & K Dept Total	10,174.73	0.00		0.00	0.00	0.00	10,174.73	
Expenses Fund Total	10,174.73	0.00		0.00	0.00	0.00	10,174.73	
Net (Rev/Exp)	10,174.73	0.00		0.00	0.00	0.00	10,174.73	
Beginning/Adjusted Balance								
10,174.73	+	YTD Revenues	-	0.00	-	YTD Expenses	=	Current Fund Balance
				0.00				10,174.73

BUDGET REPORT

Fund 0100 DOG & KENNEL

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4030 ANIMAL SHELTER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0100 DOG & KENNEL							
Fiscal Year 2013							
Department 4030 ANIMAL SHELTER							
Expenses							
4030-0030							
SALARY-EMPLOYEES	195,026.00	194,178.57		12,951.05	194,178.57	0.00	847.43
4030-0060							
WORKERS COMPENSATION	1,830.00	1,684.39		129.50	1,684.39	0.00	145.61
4030-0070							
UNEMPLOYMENT INSURANCE	504.00	503.16		0.00	503.16	0.00	0.84
4030-0080							
PERS	25,627.00	23,583.66		1,813.16	23,583.66	0.00	2,043.34
4030-0081							
MEDICARE	2,654.00	2,270.61		173.68	2,270.61	0.00	383.39
4030-0090							
HOSPITALIZATION	62,008.00	62,007.01		5,167.25	62,007.01	0.00	0.99
4030-0100							
SUPPLIES	25,000.00	22,217.38		4,330.77	22,217.38	2,151.58	631.04
4030-0230							
CONTRACT REPAIRS	3,000.00	665.92		0.00	665.92	84.08	2,250.00
4030-0470							
CLAIMS & WITNESS FEES	500.00	0.00		0.00	0.00	0.00	500.00
4030-0540							
ADVERTISING & PRINTING	1,000.00	367.50		164.50	367.50	0.00	632.50
4030-0560							
TRAVEL	500.00	0.00		0.00	0.00	0.00	500.00
4030-0580							
CONTRACT SERVICES	3,000.00	1,850.00		70.00	1,850.00	900.00	250.00
4030-0581							
PURCHASE OF SERVICES	35,000.00	31,902.00	2,660.00	23,710.00	34,562.00	3,098.00	0.00
4030-0600							
GASOLINE	3,500.00	2,315.90		243.90	2,315.90	0.00	1,184.10
4030-0610							
OTHER EXPENSES	7,996.00	5,011.75	2,830.17	114.48	7,841.92	692.84	2,291.41
4030-0617							
UTILITIES	19,000.00	15,644.20	494.64	1,485.21	16,138.84	2,355.80	1,000.00
4030-0620							
UNIFORMS	2,000.00	690.39		280.48	690.39	309.61	1,000.00
4030-0780							
EQUIPMENT	1,500.00	1,054.66		0.00	1,054.66	70.34	375.00
Expenses Total	389,645.00	365,947.10	5,984.81	50,633.98	371,931.91	9,662.25	14,035.65
ANIMAL SHELTER Dept Total	389,645.00	365,947.10	5,984.81	50,633.98	371,931.91	9,662.25	14,035.65
Expenses Fund Total	389,645.00	365,947.10	5,984.81	50,633.98	371,931.91	9,662.25	14,035.65

BUDGET REPORT

Fund 0100 DOG & KENNEL

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4030 ANIMAL SHELTER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Net (Rev/Exp)	389,645.00	365,947.10	5,984.81	50,633.98	371,931.91	9,662.25	14,035.65
Beginning/Adjusted Balance							
387,616.55	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		382,722.70	371,931.91	398,407.34			
		-	=				

BUDGET REPORT

Fund 0101 SEWAGE PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0101 SEWAGE PROGRAM							
Fiscal Year 2013							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	122,370.00	116,091.49		9,708.59	116,091.49	0.00	6,278.51
4050-0060							
WORKERS COMPENSATION	2,447.00	1,160.93		97.08	1,160.93	0.00	1,286.07
4050-0080							
PERS	17,132.00	16,252.83		1,359.19	16,252.83	0.00	879.17
4050-0081							
MEDICARE	1,775.00	1,639.51		137.30	1,639.51	0.00	135.49
4050-0090							
HOSPITALIZATION	32,159.00	20,871.02		1,655.90	20,871.02	0.00	11,287.98
4050-0095							
LIFE INSURANCE	275.00	232.90		19.13	232.90	0.00	42.10
4050-0100							
SUPPLIES	2,500.00	234.71		19.21	234.71	0.00	2,265.29
4050-0507							
REMITTS	5,000.00	3,025.00	1,225.00	0.00	4,250.00	500.00	1,475.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	1,005.00	944.00		0.00	944.00	0.00	61.00
4050-0550							
TRAINING	500.00	350.00		0.00	350.00	0.00	150.00
4050-0560							
TRAVEL	7,500.00	6,010.05		570.67	6,010.05	389.95	1,100.00
4050-0580							
CONTRACT SERVICES	7,000.00	6,946.05	162.75	243.08	7,108.80	47.37	6.58
4050-0610							
OTHER EXPENSES	2,080.00	1,021.00		0.00	1,021.00	0.00	1,059.00
4050-0618							
POSTAGE	920.00	842.36	64.80	186.78	907.16	77.64	0.00
Expenses Total	202,663.00	175,621.85	1,452.55	13,996.93	177,074.40	1,014.96	26,026.19
HEALTH Dept Total	202,663.00	175,621.85	1,452.55	13,996.93	177,074.40	1,014.96	26,026.19
Expenses Fund Total	202,663.00	175,621.85	1,452.55	13,996.93	177,074.40	1,014.96	26,026.19
Net (Rev/Exp)	202,663.00	175,621.85	1,452.55	13,996.93	177,074.40	1,014.96	26,026.19
Beginning/Adjusted Balance	106,965.38						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		221,738.00	177,074.40	=	151,628.98		

BUDGET REPORT

Fund 0102 HEALTH DISTRICT CAPITAL IMPROV

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0102 HEALTH DISTRICT CAPITAL IMPROV							
Fiscal Year 2013							
Department 4050 HEALTH							
Expenses							
4050-0580							
CONTRACT SERVICES	228,000.00	57,880.48		1,936.69	57,880.48	0.00	170,119.52
Expenses Total	228,000.00	57,880.48		1,936.69	57,880.48	0.00	170,119.52
HEALTH Dept Total	228,000.00	57,880.48		1,936.69	57,880.48	0.00	170,119.52
Expenses Fund Total	228,000.00	57,880.48		1,936.69	57,880.48	0.00	170,119.52
Net (Rev/Exp)	228,000.00	57,880.48		1,936.69	57,880.48	0.00	170,119.52

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
208,385.18	+	121,660.00	-	57,880.48
			=	272,164.70

BUDGET REPORT

Fund 0103 RETIREMENT CONTINGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0103 RETIREMENT CONTINGENCY FUND							
Fiscal Year 2013							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	89,303.00	33,989.22		0.00	33,989.22	0.00	55,313.78
4050-0060							
WORKERS COMPENSATION	1,788.00	339.90		0.00	339.90	0.00	1,448.10
4050-0081							
MEDICARE	1,296.00	492.85		0.00	492.85	0.00	803.15
Expenses Total	92,387.00	34,821.97		0.00	34,821.97	0.00	57,565.03
HEALTH Dept Total	92,387.00	34,821.97		0.00	34,821.97	0.00	57,565.03
Expenses Fund Total	92,387.00	34,821.97		0.00	34,821.97	0.00	57,565.03
Net (Rev/Exp)	92,387.00	34,821.97		0.00	34,821.97	0.00	57,565.03

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
259,024.51	+	75,000.00	-	34,821.97	=	299,202.54

BUDGET REPORT

Fund 0104 IMMUNIZATION GRANT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4012 HEALTH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0104 IMMUNIZATION GRANT							
Fiscal Year 2013							
Department 4012 HEALTH							
Expenses							
4012-0610							
OTHER EXPENSES	10.85	0.00		0.00	0.00	0.00	10.85
Expenses Total	10.85	0.00		0.00	0.00	0.00	10.85
HEALTH Dept Total	10.85	0.00		0.00	0.00	0.00	10.85

BUDGET REPORT

Fund 0104 IMMUNIZATION GRANT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 4013 HEALTH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4013 HEALTH							
Expenses							
4013-0030							
SALARY-EMPLOYEES	31,193.50	31,105.97		445.71	31,105.97	0.00	87.53
4013-0060							
WORKERS COMPENSATION	312.00	311.08		4.46	311.08	0.00	0.92
4013-0080							
PERS	4,356.00	4,354.82		62.41	4,354.82	0.00	1.18
4013-0081							
MEDICARE	451.00	440.93		6.32	440.93	0.00	10.07
4013-0100							
SUPPLIES	212.00	212.00		212.00	212.00	0.00	0.00
4013-0618							
POSTAGE	63.00	62.20		26.32	62.20	0.00	0.80
Expenses Total	36,587.50	36,487.00		757.22	36,487.00	0.00	100.50
HEALTH Dept Total	36,587.50	36,487.00		757.22	36,487.00	0.00	100.50
Expenses Fund Total	36,598.35	36,487.00		757.22	36,487.00	0.00	111.35
Net (Rev/Exp)	36,598.35	36,487.00		757.22	36,487.00	0.00	111.35

Beginning/Adjusted Balance	9.61	+	YTD Revenues	36,922.99	-	YTD Expenses	36,487.00	=	Current Fund Balance	445.60
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BUDGET REPORT

Fund 0105 VENDING

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0105 VENDING							
Fiscal Year 2013							
Department 4050 HEALTH DEPT							
Expenses							
4050-0030							
SALARY-EMPLOYEES	2,770.95	2,749.80		0.00	2,749.80	0.00	21.15
4050-0060							
WORKERS COMPENSATION	49.87	27.51		0.00	27.51	0.00	22.36
4050-0080							
PERS	388.22	384.96		0.00	384.96	0.00	3.26
4050-0081							
MEDICARE	40.18	39.77		0.00	39.77	0.00	0.41
4050-0090							
HOSPITALIZATION	566.78	498.55		0.00	498.55	0.00	68.23
4050-0095							
LIFE INSURANCE	6.00	6.00		0.00	6.00	0.00	0.00
4050-0560							
TRAVEL	420.00	403.47	3.33	40.12	406.80	16.53	0.00
4050-0580							
CONTRACT SERVICES	5.92	5.92		0.00	5.92	0.00	0.00
4050-0610							
OTHER EXPENSES	194.08	0.00		0.00	0.00	0.00	194.08
Expenses Total	4,442.00	4,115.98	3.33	40.12	4,119.31	16.53	309.49
HEALTH DEPT Dept Total	4,442.00	4,115.98	3.33	40.12	4,119.31	16.53	309.49
Expenses Fund Total	4,442.00	4,115.98	3.33	40.12	4,119.31	16.53	309.49
Net (Rev/Exp)	4,442.00	4,115.98	3.33	40.12	4,119.31	16.53	309.49
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
8,369.08	+	3,362.40	-	4,119.31	=	7,612.17	

BUDGET REPORT

Fund 0107 SOLID WASTE PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0107 SOLID WASTE PROGRAM							
Fiscal Year 2013							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	28,095.00	25,354.63		2,613.19	25,354.63	0.00	2,740.37
4050-0060							
WORKERS COMPENSATION	562.00	253.58		26.15	253.58	0.00	308.42
4050-0080							
PERS	3,934.00	3,549.66		365.85	3,549.66	0.00	384.34
4050-0081							
MEDICARE	408.00	355.79		36.17	355.79	0.00	52.21
4050-0090							
HOSPITALIZATION	5,146.00	2,439.51		533.00	2,439.51	0.00	2,706.49
4050-0095							
LIFE INSURANCE	63.00	49.42		5.13	49.42	0.00	13.58
4050-0100							
SUPPLIES	1,000.00	61.36		6.40	61.36	0.00	938.64
4050-0507							
REMITTS	1,250.00	1,250.00		0.00	1,250.00	0.00	0.00
4050-0515							
PROPERTY & LIABILITY INS.	350.00	314.00		0.00	314.00	0.00	36.00
4050-0550							
TRAINING	250.00	0.00		0.00	0.00	0.00	250.00
4050-0560							
TRAVEL	1,600.00	1,047.02		146.91	1,047.02	452.98	100.00
4050-0580							
CONTRACT SERVICES	1,000.00	147.34		7.49	147.34	260.91	591.75
4050-0610							
OTHER EXPENSES	1,250.00	390.80		0.00	390.80	0.00	859.20
4050-0618							
POSTAGE	125.00	93.91	20.60	12.64	114.51	31.09	0.00
4050-0780							
EQUIPMENT	500.00	0.00		0.00	0.00	0.00	500.00
Expenses Total	45,533.00	35,307.02	20.60	3,752.93	35,327.62	744.98	9,481.00
HEALTH Dept Total	45,533.00	35,307.02	20.60	3,752.93	35,327.62	744.98	9,481.00
Expenses Fund Total	45,533.00	35,307.02	20.60	3,752.93	35,327.62	744.98	9,481.00
Net (Rev/Exp)	45,533.00	35,307.02	20.60	3,752.93	35,327.62	744.98	9,481.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
11,752.35	+	46,601.00	-	35,327.62	=	23,025.73

BUDGET REPORT

Fund 0108 PHEP FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4013 HEALTH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0108 PHEP FY14							
Fiscal Year 2013							
Department 4013 HEALTH							
Expenses							
4013-0030							
SALARY-EMPLOYEES	56,748.53	56,748.53		0.00	56,748.53	0.00	0.00
4013-0060							
WORKERS COMPENSATION	567.55	567.55		0.00	567.55	0.00	0.00
4013-0080							
PERS	7,944.77	7,944.77		0.00	7,944.77	0.00	0.00
4013-0081							
MEDICARE	805.93	805.93		0.00	805.93	0.00	0.00
4013-0090							
HOSPITALIZATION	5,620.13	5,620.13		0.00	5,620.13	0.00	0.00
4013-0100							
SUPPLIES	156.51	156.51		0.00	156.51	0.00	0.00
4013-0540							
ADVERTISING & PRINTING	4,171.02	4,171.02		0.00	4,171.02	0.00	0.00
4013-0580							
CONTRACT SERVICES	7,903.17	7,903.17		0.00	7,903.17	0.00	0.00
4013-0610							
OTHER EXPENSES	240.26	240.26		0.00	240.26	0.00	0.00
4013-0780							
EQUIPMENT	1,920.00	1,920.00		0.00	1,920.00	0.00	0.00
4013-0960							
TRANSFERS	25,000.00	25,000.00		0.00	25,000.00	0.00	0.00
Expenses Total	111,077.87	111,077.87		0.00	111,077.87	0.00	0.00
HEALTH Dept Total	111,077.87	111,077.87		0.00	111,077.87	0.00	0.00

BUDGET REPORT

Fund 0108 PHEP FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4014 HEALTH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4014 HEALTH							
Expenses							
4014-0030							
SALARY-EMPLOYEES	51,851.47	45,334.75		8,397.76	45,334.75	0.00	6,516.72
4014-0060							
WORKERS COMPENSATION	522.45	453.35		83.98	453.35	0.00	69.10
4014-0080							
PERS	7,255.23	6,346.91		1,175.69	6,346.91	0.00	908.32
4014-0081							
MEDICARE	769.07	651.44		121.02	651.44	0.00	117.63
4014-0090							
HOSPITALIZATION	6,829.87	5,647.98		1,069.25	5,647.98	0.00	1,181.89
4014-0100							
SUPPLIES	200.00	193.70		0.00	193.70	0.00	6.30
4014-0540							
ADVERTISING & PRINTING	150.00	12.45		0.00	12.45	0.00	137.55
4014-0580							
CONTRACT SERVICES	3,350.00	2,500.00		2,500.00	2,500.00	0.00	850.00
4014-0610							
OTHER EXPENSES	1,661.69	1,200.00		0.00	1,200.00	0.00	461.69
4014-0618							
POSTAGE	200.00	112.70		112.70	112.70	87.30	0.00
Expenses Total	72,789.78	62,453.28		13,460.40	62,453.28	87.30	10,249.20
HEALTH Dept Total	72,789.78	62,453.28		13,460.40	62,453.28	87.30	10,249.20
Expenses Fund Total	183,867.65	173,531.15		13,460.40	173,531.15	87.30	10,249.20
Net (Rev/Exp)	183,867.65	173,531.15		13,460.40	173,531.15	87.30	10,249.20
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
38,191.46	+	145,808.40	-	173,531.15	=	10,468.71	

BUDGET REPORT

Fund 0109 SAFETY NET GRANT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4012 HEALTH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0109 SAFETY NET GRANT							
Fiscal Year 2013							
Department 4012 HEALTH							
Expenses							
4012-0967							
TRANSFER	1,249.89	1,249.89		0.00	1,249.89	0.00	0.00
Expenses Total	1,249.89	1,249.89		0.00	1,249.89	0.00	0.00
HEALTH Dept Total	1,249.89	1,249.89		0.00	1,249.89	0.00	0.00
Expenses Fund Total	1,249.89	1,249.89		0.00	1,249.89	0.00	0.00
Net (Rev/Exp)	1,249.89	1,249.89		0.00	1,249.89	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,249.89	+	0.00	-	1,249.89	=	0.00

BUDGET REPORT

Fund 0110 BOARD OF HEALTH
Department 4050 ADMINISTRATION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0110 BOARD OF HEALTH							
Fiscal Year 2013							
Department 4050 ADMINISTRATION							
Expenses							
4050-0030							
SALARY-EMPLOYEES	485,834.00	482,014.52		37,571.25	482,014.52	0.00	3,819.48
4050-0060							
WORKERS COMPENSATION	9,717.00	4,820.01		375.70	4,820.01	0.00	4,896.99
4050-0070							
UNEMPLOYMENT INSURANCE	7,000.00	4,227.86	1,942.14	0.00	6,170.00	0.00	2,772.14
4050-0080							
PERS	68,017.00	67,201.97		5,259.97	67,201.97	0.00	815.03
4050-0081							
MEDICARE	7,045.00	6,873.60		540.16	6,873.60	0.00	171.40
4050-0090							
HOSPITALIZATION	95,218.00	59,605.71		4,774.04	59,605.71	0.00	35,612.29
4050-0095							
LIFE INSURANCE	1,075.00	1,005.94		94.73	1,005.94	0.00	69.06
4050-0100							
SUPPLIES	27,000.00	20,678.50	65.81	2,784.41	20,744.31	1,150.90	5,170.60
4050-0230							
CONTRACT REPAIRS	10,000.00	5,000.00	419.01	269.55	5,419.01	0.00	5,000.00
4050-0507							
REMITTS	185,000.00	121,613.62	31,627.50	195.00	153,241.12	50,297.50	13,088.88
4050-0515							
INSURANCE	7,925.00	4,303.00		0.00	4,303.00	0.00	3,622.00
4050-0537							
COMPENSATION & DAMAGES	10,000.00	0.00		0.00	0.00	0.00	10,000.00
4050-0540							
ADVERTISING & PRINTING	2,500.00	0.00		0.00	0.00	0.00	2,500.00
4050-0550							
TRAINING	8,000.00	854.00		0.00	854.00	0.00	7,146.00
4050-0560							
TRAVEL	6,000.00	5,278.95	403.49	869.60	5,682.44	721.05	0.00
4050-0580							
CONTRACT SERVICES	77,000.00	43,456.73	1,048.78	9,938.24	44,505.51	1,768.73	31,774.54
4050-0610							
OTHER EXPENSES	20,000.00	7,906.09		228.00	7,906.09	1,727.00	10,366.91
4050-0616							
TELEPHONE	10,000.00	4,179.62	94.79	250.28	4,274.41	1,275.95	4,544.43
4050-0617							
UTILITIES	25,000.00	13,673.16	1,144.92	1,162.38	14,818.08	1,789.09	9,537.75

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4050 ADMINISTRATION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
4050-0618 POSTAGE	10,000.00	9,666.16	224.30	1,321.78	9,890.46	333.84	0.00
4050-0710 RENTALS	2,000.00	1,463.75		131.25	1,463.75	0.00	536.25
4050-0780 EQUIPMENT	6,500.00	6,291.02		0.00	6,291.02	0.00	208.98
4050-0960 TRANSFERS	376,383.00	251,398.24		25,800.00	251,398.24	0.00	124,984.76
Expenses Total	1,457,214.00	1,121,512.45	36,970.74	91,566.34	1,158,483.19	59,064.06	276,637.49
ADMINISTRATION Dept Total	1,457,214.00	1,121,512.45	36,970.74	91,566.34	1,158,483.19	59,064.06	276,637.49

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4055 PUBLIC HEALTH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4055 PUBLIC HEALTH							
Expenses							
4055-0030							
SALARY-EMPLOYEES	1,051,749.00	950,059.21		77,704.37	950,059.21	0.00	101,689.79
4055-0060							
WORKERS COMPENSATION	21,094.00	9,500.45		777.02	9,500.45	0.00	11,593.55
4055-0070							
UNEMPLOYMENT	2,912.00	1,089.99		0.00	1,089.99	0.00	1,822.01
4055-0080							
PERS	148,213.00	132,827.14		10,878.64	132,827.14	0.00	15,385.86
4055-0081							
MEDICARE	15,352.00	12,135.76		1,001.67	12,135.76	0.00	3,216.24
4055-0090							
HOSPITALIZATION	208,854.00	82,966.48		7,300.37	82,966.48	0.00	125,887.52
4055-0095							
LIFE INSURANCE	2,132.00	1,898.48		181.84	1,898.48	0.00	233.52
4055-0100							
SUPPLIES	14,000.00	13,476.89	230.70	2,798.20	13,707.59	522.57	0.54
4055-0150							
MEDICAL SUPPLIES	6,500.00	3,955.38		1,573.43	3,955.38	2,515.05	29.57
4055-0320							
VACCINE	150,000.00	139,781.97		42,603.84	139,781.97	4,929.74	5,288.29
4055-0515							
INSURANCE	13,603.00	13,603.00		0.00	13,603.00	0.00	0.00
4055-0540							
ADVERTISING & PRINTING	5,755.00	5,422.14		315.48	5,422.14	32.76	300.10
4055-0550							
TRAINING	3,245.00	1,591.24		0.00	1,591.24	0.00	1,653.76
4055-0560							
TRAVEL	18,500.00	14,935.56	951.28	1,214.33	15,886.84	2,205.98	1,358.46
4055-0580							
CONTRACT SERVICES	52,000.00	49,754.09	1,598.99	4,526.51	51,353.08	1,580.48	665.43
4055-0610							
OTHER EXPENSES	2,500.00	2,427.78	80.55	45.88	2,508.33	0.00	72.22
4055-0616							
TELEPHONE	14,500.00	13,671.96	604.95	1,053.99	14,276.91	807.03	21.01
4055-0617							
UTILITIES	9,300.00	7,027.29	588.80	597.80	7,616.09	669.37	1,603.34
4055-0618							
POSTAGE	1,900.00	1,609.91	202.83	332.84	1,812.74	161.61	128.48
4055-0712							
REFUNDS	1,000.00	725.00		225.00	725.00	175.00	100.00
4055-0780							
EQUIPMENT	134,429.00	40,977.40		40,784.40	40,977.40	0.00	93,451.60

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4055 PUBLIC HEALTH

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Expenses Total	1,877,538.00	1,499,437.12	4,258.10	193,915.61	1,503,695.22	13,599.59	364,501.29
PUBLIC HEALTH Dept Total	1,877,538.00	1,499,437.12	4,258.10	193,915.61	1,503,695.22	13,599.59	364,501.29

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4056 HEALTH PROMOTION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4056 HEALTH PROMOTION							
Expenses							
4056-0030							
SALARY-EMPLOYEES	131,527.00	129,078.05		10,014.05	129,078.05	0.00	2,448.95
4056-0060							
WORKERS COMPENSATION	1,704.58	1,290.89		100.15	1,290.89	0.00	413.69
4056-0070							
UNEMPLOYMENT	8,341.00	4,490.92		0.00	4,490.92	3,850.08	0.00
4056-0080							
PERS	18,009.42	18,009.42		1,401.95	18,009.42	0.00	0.00
4056-0081							
MEDICARE	1,849.00	1,836.19		143.55	1,836.19	0.00	12.81
4056-0090							
HOSPITALIZATION	11,785.00	9,432.31		853.89	9,432.31	0.00	2,352.69
4056-0095							
LIFE INSURANCE	690.00	406.00		35.70	406.00	0.00	284.00
4056-0100							
SUPPLIES	5,000.00	3,201.35	276.00	340.20	3,477.35	1,798.65	0.00
4056-0103							
CAR SEAT SUPPLIES	2,000.00	747.15		0.00	747.15	0.00	1,252.85
4056-0105							
MRC EXPENSES	8,000.00	2,466.11		40.00	2,466.11	0.00	5,533.89
4056-0515							
INSURANCE	1,560.00	1,456.00		0.00	1,456.00	0.00	104.00
4056-0540							
ADVERTISING & PRINTING	16,000.00	7,440.59		1,129.92	7,440.59	1,055.96	7,503.45
4056-0550							
TRAINING	2,500.00	50.00		0.00	50.00	0.00	2,450.00
4056-0560							
TRAVEL	3,500.00	2,256.75		209.22	2,256.75	64.62	1,178.63
4056-0580							
CONTRACT SERVICES	10,000.00	4,722.96	173.55	288.59	4,896.51	481.33	4,795.71
4056-0610							
OTHER EXPENSES	3,035.00	2,629.84	181.80	506.00	2,811.64	235.04	170.12
4056-0616							
TELEPHONE	5,500.00	2,434.78	185.39	191.53	2,620.17	81.51	2,983.71
4056-0617							
UTILITIES	4,500.00	2,732.83	228.99	232.47	2,961.82	467.82	1,299.35
4056-0618							
POSTAGE	1,000.00	56.06	20.45	28.62	76.51	53.34	890.60
4056-0780							
EQUIPMENT	4,000.00	2,955.54		0.00	2,955.54	0.00	1,044.46
Expenses Total	240,501.00	197,693.74	1,066.18	15,515.84	198,759.92	8,088.35	34,718.91

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4056 HEALTH PROMOTION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
HEALTH PROMOTION Dept Total	240,501.00	197,693.74	1,066.18	15,515.84	198,759.92	8,088.35	34,718.91

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4060 HEALTH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4060 HEALTH							
Expenses							
4060-0030							
SALARY-EMPLOYEES	402,203.00	402,196.37		33,388.42	402,196.37	0.00	6.63
4060-0060							
WORKERS COMPENSATION	4,141.00	3,670.88		296.90	3,670.88	0.00	470.12
4060-0080							
PERS	56,141.00	56,140.94		4,674.38	56,140.94	0.00	0.06
4060-0081							
MEDICARE	5,815.00	5,706.46		476.94	5,706.46	0.00	108.54
4060-0090							
HOSPITALIZATION	53,907.00	37,635.29		3,402.05	37,635.29	0.00	16,271.71
4060-0095							
LIFE INSURANCE	895.00	570.15		40.94	570.15	0.00	324.85
4060-0100							
SUPPLIES	10,000.00	9,655.89		1,158.81	9,655.89	9.15	334.96
4060-0150							
MEDICAL SUPPLIES	69,132.93	62,198.53	83.00	13,007.38	62,281.53	593.31	6,341.09
4060-0230							
CONTRACT REPAIRS	13,000.00	9,199.05		1,234.81	9,199.05	516.19	3,284.76
4060-0515							
DENTAL LIABILITY INSURANCE	4,518.00	4,518.00		0.00	4,518.00	0.00	0.00
4060-0540							
ADVERTISING & PRINTING	3,300.00	1,975.88		0.00	1,975.88	0.00	1,324.12
4060-0550							
TRAINING	2,000.00	1,000.00		0.00	1,000.00	0.00	1,000.00
4060-0560							
TRAVEL	1,302.00	853.74		0.00	853.74	0.00	448.26
4060-0580							
CONTRACT SERVICES	146,346.00	127,393.94	5,073.84	11,018.53	132,467.78	16,810.61	2,141.45
4060-0610							
OTHER EXPENSES	1,500.00	1,500.00	205.33	384.82	1,705.33	0.00	0.00
4060-0616							
TELEPHONE	3,054.07	1,691.83	65.12	98.99	1,756.95	101.01	1,261.23
4060-0617							
UTILITIES	6,800.00	4,684.82	392.55	398.53	5,077.37	630.56	1,484.62
4060-0618							
POSTAGE	5,400.00	4,054.13	81.58	1,007.18	4,135.71	1,345.87	0.00
4060-0712							
REFUNDS	1,000.00	724.50	25.00	227.50	749.50	172.50	103.00
4060-0780							
EQUIPMENT	142,804.00	134,406.76		52,356.52	134,406.76	0.00	8,397.24
Expenses Total	933,259.00	869,777.16	5,926.42	123,172.70	875,703.58	20,179.20	43,302.64

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 4060 HEALTH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
HEALTH Dept Total	933,259.00	869,777.16	5,926.42	123,172.70	875,703.58	20,179.20	43,302.64

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4070 ENVIRONMENTAL ADMINISTRATION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4070 ENVIRONMENTAL ADMINISTRATION							
Expenses							
4070-0030							
SALARY-EMPLOYEES	396,097.00	356,669.64		29,534.43	356,669.64	0.00	39,427.36
4070-0060							
WORKERS COMPENSATION	7,922.00	3,568.83		295.36	3,568.83	0.00	4,353.17
4070-0080							
PERS	55,454.00	49,886.59		4,134.80	49,886.59	0.00	5,567.41
4070-0081							
MEDICARE	5,744.00	5,039.50		419.23	5,039.50	0.00	704.50
4070-0090							
HOSPITALIZATION	87,677.00	49,521.00		4,932.12	49,521.00	0.00	38,156.00
4070-0095							
LIFE INSURANCE	809.00	696.89		44.97	696.89	0.00	112.11
4070-0100							
SUPPLIES	5,187.25	4,825.39		610.73	4,825.39	303.85	58.01
4070-0515							
INSURANCE	3,250.00	3,069.00		0.00	3,069.00	0.00	181.00
4070-0540							
ADVERTISING & PRINTING	2,500.00	1,740.36		0.00	1,740.36	0.00	759.64
4070-0550							
TRAINING	2,500.00	2,052.00		0.00	2,052.00	0.00	448.00
4070-0560							
TRAVEL	18,500.00	16,108.36	132.66	1,993.37	16,241.02	2,134.80	256.84
4070-0580							
CONTRACT SERVICES	28,312.75	19,056.09	745.04	1,633.19	19,801.13	3,140.56	6,116.10
4070-0610							
OTHER EXPENSES	1,000.00	777.79	498.05	75.00	1,275.84	0.00	222.21
4070-0616							
TELEPHONE	12,270.00	10,260.53	58.16	805.63	10,318.69	67.73	1,941.74
4070-0617							
UTILITIES	8,300.00	6,246.47	523.39	531.36	6,769.86	651.67	1,401.86
4070-0618							
POSTAGE	4,430.00	3,815.49	275.31	818.21	4,090.80	607.80	6.71
4070-0712							
REFUNDS	900.00	883.76		0.00	883.76	0.00	16.24
4070-0780							
EQUIPMENT	1,000.00	915.07		0.00	915.07	0.00	84.93
Expenses Total	641,853.00	535,132.76	2,232.61	45,828.40	537,365.37	6,906.41	99,813.83
ENVIRONMENTAL ADMINISTRATION	641,853.00	535,132.76	2,232.61	45,828.40	537,365.37	6,906.41	99,813.83
Dept Total							

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4078 MOSQUITO CONTROL

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 4078 MOSQUITO CONTROL							
Expenses							
4078-0030 SALARY-EMPLOYEES	15,222.00	15,132.83		71.38	15,132.83	0.00	89.17
4078-0060 WORKERS COMPENSATION	305.00	151.42		0.71	151.42	0.00	153.58
4078-0080 PERS	2,131.00	2,118.67		10.00	2,118.67	0.00	12.33
4078-0081 MEDICARE	221.00	212.25		1.01	212.25	0.00	8.75
4078-0090 HOSPITALIZATION	3,527.00	2,287.28		0.00	2,287.28	0.00	1,239.72
4078-0095 LIFE INSURANCE	42.00	27.30		1.35	27.30	0.00	14.70
4078-0100 SUPPLIES	14,990.00	12,786.97		0.00	12,786.97	0.00	2,203.03
4078-0560 TRAVEL	1,200.00	158.23		27.69	158.23	0.00	1,041.77
4078-0605 VEHICLE MAINT/GASOLINE	1,500.00	1,500.00		0.00	1,500.00	0.00	0.00
4078-0610 OTHER EXPENSES	1,000.00	785.75		0.00	785.75	0.00	214.25
4078-0780 EQUIPMENT	1,000.00	0.00		0.00	0.00	0.00	1,000.00
Expenses Total	41,138.00	35,160.70		112.14	35,160.70	0.00	5,977.30
MOSQUITO CONTROL Dept Total	41,138.00	35,160.70		112.14	35,160.70	0.00	5,977.30
Expenses Fund Total	5,191,503.00	4,258,713.93	50,454.05	470,111.03	4,309,167.98	107,837.61	824,951.46
Net (Rev/Exp)	5,191,503.00	4,258,713.93	50,454.05	470,111.03	4,309,167.98	107,837.61	824,951.46
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,847,309.55	+	4,939,241.52	-	4,309,167.98	=	3,477,383.09	

BUDGET REPORT

Fund 0112 FOOD SERVICE PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0112 FOOD SERVICE PROGRAM							
Fiscal Year 2013							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	273,000.00	268,102.72		20,506.97	268,102.72	0.00	4,897.28
4050-0060							
WORKERS COMPENSATION	3,134.00	2,681.08		205.07	2,681.08	0.00	452.92
4050-0080							
PERS	38,220.00	37,534.40		2,870.98	37,534.40	0.00	685.60
4050-0081							
MEDICARE	3,959.00	3,845.06		294.36	3,845.06	0.00	113.94
4050-0090							
HOSPITALIZATION	40,738.00	40,727.12		3,392.21	40,727.12	0.00	10.88
4050-0095							
LIFE INSURANCE	694.00	551.46		44.80	551.46	0.00	142.54
4050-0100							
SUPPLIES	3,819.00	2,106.50	32.50	278.53	2,139.00	160.61	1,551.89
4050-0507							
REMITTS	23,000.00	21,156.00	322.00	0.00	21,478.00	0.00	1,844.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	2,911.00	2,911.00		0.00	2,911.00	0.00	0.00
4050-0550							
TRAINING	1,200.00	739.85		0.00	739.85	0.00	460.15
4050-0560							
TRAVEL	14,500.00	12,841.35	97.14	833.40	12,938.49	1,658.65	0.00
4050-0580							
CONTRACT SERVICES	3,099.00	2,457.40	121.65	176.60	2,579.05	315.21	326.39
4050-0610							
OTHER EXPENSES	1,690.00	1,153.70		90.00	1,153.70	0.00	536.30
4050-0618							
POSTAGE	1,820.00	1,767.82	46.40	156.37	1,814.22	52.18	0.00
Expenses Total	411,784.00	398,575.46	619.69	28,849.29	399,195.15	2,186.65	11,021.89
HEALTH Dept Total	411,784.00	398,575.46	619.69	28,849.29	399,195.15	2,186.65	11,021.89
Expenses Fund Total	411,784.00	398,575.46	619.69	28,849.29	399,195.15	2,186.65	11,021.89
Net (Rev/Exp)	411,784.00	398,575.46	619.69	28,849.29	399,195.15	2,186.65	11,021.89

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
162,653.07	+	370,631.60	-	399,195.15	=	134,089.52

BUDGET REPORT

Fund 0113 TRAILER PARK FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0113 TRAILER PARK FUND							
Fiscal Year 2013							
Department 4050 HEALTH DEPT							
Expenses							
4050-0960							
TRANSFERS	17.27	17.27		0.00	17.27	0.00	0.00
Expenses Total	17.27	17.27		0.00	17.27	0.00	0.00
HEALTH DEPT Dept Total	17.27	17.27		0.00	17.27	0.00	0.00
Expenses Fund Total	17.27	17.27		0.00	17.27	0.00	0.00
Net (Rev/Exp)	17.27	17.27		0.00	17.27	0.00	0.00

Beginning/Adjusted Balance	17.27	+	YTD Revenues	0.00	-	YTD Expenses	17.27	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 0114 WELL PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0114 WELL PROGRAM							
Fiscal Year 2013							
Department 4050 HEALTH DEPT							
Expenses							
4050-0030							
SALARY-EMPLOYEES	34,000.00	28,076.33		1,684.32	28,076.33	0.00	5,923.67
4050-0060							
WORKERS COMPENSATION	680.00	280.75		16.86	280.75	0.00	399.25
4050-0080							
PERS	4,760.00	3,930.73		235.79	3,930.73	0.00	829.27
4050-0081							
MEDICARE	493.00	399.47		24.25	399.47	0.00	93.53
4050-0090							
HOSPITALIZATION	7,785.00	4,426.49		324.83	4,426.49	0.00	3,358.51
4050-0095							
LIFE INSURANCE	90.00	59.99		3.93	59.99	0.00	30.01
4050-0100							
SUPPLIES	194.00	21.93		0.00	21.93	0.00	172.07
4050-0507							
REMITTS	9,056.00	9,056.00		0.00	9,056.00	0.00	0.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	236.00	236.00		0.00	236.00	0.00	0.00
4050-0550							
TRAINING	200.00	0.00		0.00	0.00	0.00	200.00
4050-0560							
TRAVEL	2,000.00	1,752.74	14.43	193.81	1,767.17	247.26	0.00
4050-0580							
CONTRACT SERVICES	2,850.00	2,757.70	60.00	113.71	2,817.70	92.30	0.00
4050-0610							
OTHER EXPENSES	450.00	434.43		225.00	434.43	0.00	15.57
4050-0618							
POSTAGE	375.00	330.91		65.59	330.91	44.09	0.00
Expenses Total	63,169.00	51,763.47	74.43	2,888.09	51,837.90	383.65	11,021.88
HEALTH DEPT Dept Total	63,169.00	51,763.47	74.43	2,888.09	51,837.90	383.65	11,021.88
Expenses Fund Total	63,169.00	51,763.47	74.43	2,888.09	51,837.90	383.65	11,021.88
Net (Rev/Exp)	63,169.00	51,763.47	74.43	2,888.09	51,837.90	383.65	11,021.88

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
32,884.37	+	61,943.75	-	51,837.90
			=	42,990.22

BUDGET REPORT

Fund 0115 CAMPGROUND PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0115 CAMPGROUND PROGRAM							
Fiscal Year 2013							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	9,332.00	9,143.72		203.06	9,143.72	0.00	188.28
4050-0060							
WORKERS COMPENSATION	139.00	91.43		2.03	91.43	0.00	47.57
4050-0080							
PERS	1,307.00	1,280.07		28.42	1,280.07	0.00	26.93
4050-0081							
MEDICARE	136.00	128.18		2.85	128.18	0.00	7.82
4050-0090							
HOSPITALIZATION	1,364.00	1,008.56		12.56	1,008.56	0.00	355.44
4050-0095							
LIFE INSURANCE	20.00	15.72		1.30	15.72	0.00	4.28
4050-0100							
SUPPLIES	360.00	52.33		1.60	52.33	0.00	307.67
4050-0507							
REMITTS	1,260.00	1,260.00		0.00	1,260.00	0.00	0.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	94.00	79.00		0.00	79.00	0.00	15.00
4050-0550							
TRAINING	100.00	0.00		0.00	0.00	0.00	100.00
4050-0560							
TRAVEL	300.00	201.72		0.00	201.72	97.88	0.40
4050-0580							
CONTRACT SERVICES	480.00	112.19	172.00	1.87	284.19	101.45	266.36
4050-0618							
POSTAGE	80.00	24.72		3.16	24.72	16.84	38.44
Expenses Total	14,972.00	13,397.64	172.00	256.85	13,569.64	216.17	1,358.19
HEALTH Dept Total	14,972.00	13,397.64	172.00	256.85	13,569.64	216.17	1,358.19
Expenses Fund Total	14,972.00	13,397.64	172.00	256.85	13,569.64	216.17	1,358.19
Net (Rev/Exp)	14,972.00	13,397.64	172.00	256.85	13,569.64	216.17	1,358.19
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,899.47	+	9,037.04	-	13,569.64	=	13,366.87	

BUDGET REPORT

Fund 0116 WIC FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4013 HEALTH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0116 WIC FY14							
Fiscal Year 2013							
Department 4013 HEALTH							
Expenses							
4013-0030							
SALARY-EMPLOYEES	195,243.95	195,243.95		0.00	195,243.95	0.00	0.00
4013-0060							
WORKERS COMPENSATION	1,952.67	1,952.67		0.00	1,952.67	0.00	0.00
4013-0080							
PERS	27,334.16	27,334.16		0.00	27,334.16	0.00	0.00
4013-0081							
MEDICARE	2,775.20	2,775.20		0.00	2,775.20	0.00	0.00
4013-0090							
HOSPITALIZATION	14,520.77	14,520.77		0.00	14,520.77	0.00	0.00
4013-0095							
LIFE INSURANCE	296.82	296.82		0.00	296.82	0.00	0.00
4013-0100							
SUPPLIES	3,986.49	3,986.49		0.00	3,986.49	0.00	0.00
4013-0515							
INSURANCE	2,693.79	2,693.79		0.00	2,693.79	0.00	0.00
4013-0550							
TRAINING	270.00	270.00		0.00	270.00	0.00	0.00
4013-0560							
TRAVEL	1,912.93	1,912.93		0.00	1,912.93	0.00	0.00
4013-0580							
CONTRACT SERVICES	4,650.28	4,650.28	288.04	0.00	4,938.32	0.00	0.00
4013-0610							
OTHER EXPENSES	19,231.70	19,106.13		19,056.13	19,106.13	0.00	125.57
4013-0616							
TELEPHONE	2,100.94	2,100.94	80.35	0.00	2,181.29	0.00	0.00
4013-0617							
UTILITIES	3,827.21	3,827.21	392.54	0.00	4,219.75	0.00	0.00
4013-0618							
POSTAGE	2,570.00	2,570.00	459.48	0.00	3,029.48	0.00	0.00
4013-0780							
EQUIPMENT	5,180.20	5,180.20		0.00	5,180.20	0.00	0.00
4013-0960							
TRANSFERS	78,000.00	0.00		0.00	0.00	0.00	78,000.00
Expenses Total	366,547.11	288,421.54	1,220.41	19,056.13	289,641.95	0.00	78,125.57
HEALTH Dept Total	366,547.11	288,421.54	1,220.41	19,056.13	289,641.95	0.00	78,125.57

BUDGET REPORT

Fund 0116 WIC FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4014 HEALTH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4014 HEALTH							
Expenses							
4014-0030							
SALARY-EMPLOYEES	76,752.05	60,258.63		20,438.00	60,258.63	0.00	16,493.42
4014-0060							
WORKERS COMPENSATION	893.33	602.68		204.41	602.68	0.00	290.65
4014-0080							
PERS	12,508.84	8,436.20		2,861.31	8,436.20	0.00	4,072.64
4014-0081							
MEDICARE	1,206.03	858.78		292.30	858.78	0.00	347.25
4014-0090							
HOSPITALIZATION	5,200.00	4,831.83		1,700.96	4,831.83	0.00	368.17
4014-0095							
LIFE INSURANCE	471.18	86.70		36.38	86.70	0.00	384.48
4014-0100							
SUPPLIES	763.51	317.79		163.88	317.79	63.45	382.27
4014-0541							
PRINTING	225.00	0.00		0.00	0.00	0.00	225.00
4014-0550							
TRAINING	500.00	0.00		0.00	0.00	0.00	500.00
4014-0560							
TRAVEL	1,162.47	463.24		184.75	463.24	186.76	512.47
4014-0580							
CONTRACT SERVICES	4,704.03	983.32		259.55	983.32	508.17	3,212.54
4014-0610							
OTHER EXPENSES	1,019.98	0.00		0.00	0.00	85.00	934.98
4014-0616							
TELEPHONE	1,000.00	366.50		186.12	366.50	593.50	40.00
4014-0617							
UTILITIES	2,271.06	889.81		419.11	889.81	593.92	787.33
4014-0618							
POSTAGE	2,010.11	1,670.70		1,034.64	1,670.70	339.41	0.00
Expenses Total	110,687.59	79,766.18		27,781.41	79,766.18	2,370.21	28,551.20
HEALTH Dept Total	110,687.59	79,766.18		27,781.41	79,766.18	2,370.21	28,551.20
Expenses Fund Total	477,234.70	368,187.72	1,220.41	46,837.54	369,408.13	2,370.21	106,676.77
Net (Rev/Exp)	477,234.70	368,187.72	1,220.41	46,837.54	369,408.13	2,370.21	106,676.77

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
58,926.20	+	367,053.00	-	369,408.13	=	56,571.07

BUDGET REPORT

Fund 0117 SWIMMING POOL PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0117 SWIMMING POOL PROGRAM							
Fiscal Year 2013							
Department 4050 HEALTH DEPT							
Expenses							
4050-0030							
SALARY-EMPLOYEES	33,148.00	31,785.79		296.75	31,785.79	0.00	1,362.21
4050-0060							
WORKERS COMPENSATION	375.69	317.72		2.95	317.72	0.00	57.97
4050-0080							
PERS	4,639.96	4,450.03		41.56	4,450.03	0.00	189.93
4050-0081							
MEDICARE	480.35	446.81		4.22	446.81	0.00	33.54
4050-0090							
HOSPITALIZATION	3,800.00	3,519.97		29.92	3,519.97	0.00	280.03
4050-0095							
LIFE INSURANCE	82.00	62.07		3.46	62.07	0.00	19.93
4050-0100							
SUPPLIES	1,100.00	462.24		6.40	462.24	0.00	637.76
4050-0507							
REMITTS	7,000.00	6,955.00	160.00	0.00	7,115.00	0.00	45.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	325.00	314.00		0.00	314.00	0.00	11.00
4050-0550							
TRAINING	300.00	0.00		0.00	0.00	0.00	300.00
4050-0560							
TRAVEL	1,200.00	991.61		18.08	991.61	200.00	8.39
4050-0580							
CONTRACT SERVICES	51.00	50.55		0.00	50.55	0.00	0.45
4050-0610							
OTHER EXPENSES	349.00	63.44		0.00	63.44	0.00	285.56
4050-0618							
POSTAGE	350.00	202.65		1.32	202.65	47.35	100.00
Expenses Total	53,201.00	49,621.88	160.00	404.66	49,781.88	247.35	3,331.77
HEALTH DEPT Dept Total	53,201.00	49,621.88	160.00	404.66	49,781.88	247.35	3,331.77
Expenses Fund Total	53,201.00	49,621.88	160.00	404.66	49,781.88	247.35	3,331.77
Net (Rev/Exp)	53,201.00	49,621.88	160.00	404.66	49,781.88	247.35	3,331.77

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
39,485.51	+	42,462.50	-	49,781.88	=	32,166.13

BUDGET REPORT

Fund 0118 CFHS FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4013 HEALTH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0118 CFHS FY14							
Fiscal Year 2013							
Department 4013 HEALTH							
Expenses							
4013-0030							
SALARY-EMPLOYEES	36,353.97	36,353.97		0.00	36,353.97	0.00	0.00
4013-0060							
WORKERS COMPENSATION	363.52	363.52		0.00	363.52	0.00	0.00
4013-0080							
PERS	5,089.62	5,089.62		0.00	5,089.62	0.00	0.00
4013-0081							
MEDICARE	522.01	522.00		0.00	522.00	0.00	0.01
4013-0150							
MEDICAL SUPPLIES	338.03	338.03		0.00	338.03	0.00	0.00
4013-0580							
CONTRACT SERVICES	6,038.34	6,038.34	145.59	0.00	6,183.93	0.00	0.00
Expenses Total	48,705.49	48,705.48	145.59	0.00	48,851.07	0.00	0.01
HEALTH Dept Total	48,705.49	48,705.48	145.59	0.00	48,851.07	0.00	0.01

BUDGET REPORT

Fund 0118 CFHS FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4014 HEALTH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4014 HEALTH							
Expenses							
4014-0030							
SALARY-EMPLOYEES	39,802.00	39,726.52		5,757.25	39,726.52	0.00	75.48
4014-0060							
WORKERS COMPENSATION	398.00	397.20		57.56	397.20	0.00	0.80
4014-0080							
PERS	5,572.09	5,561.77		806.02	5,561.77	0.00	10.32
4014-0081							
MEDICARE	573.00	572.15		82.94	572.15	0.00	0.85
4014-0100							
SUPPLIES	286.50	157.28		0.00	157.28	0.00	129.22
4014-0580							
CONTRACT SERVICES	8,075.63	3,270.00		360.00	3,270.00	760.00	4,045.63
4014-0618							
POSTAGE	100.44	83.54		0.00	83.54	16.90	0.00
Expenses Total	54,807.66	49,768.46		7,063.77	49,768.46	776.90	4,262.30
HEALTH Dept Total	54,807.66	49,768.46		7,063.77	49,768.46	776.90	4,262.30
Expenses Fund Total	103,513.15	98,473.94	145.59	7,063.77	98,619.53	776.90	4,262.31
Net (Rev/Exp)	103,513.15	98,473.94	145.59	7,063.77	98,619.53	776.90	4,262.31
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
41,485.43	+	81,462.02	-	98,619.53	=	24,327.92	

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0120 PUBLIC ASSISTANCE							
Fiscal Year 2013							
Department 4100 JOB & FAMILY SERVICES							
Expenses							
4100-0030							
SALARY-EMPLOYEES	351,355.00	351,350.10		35,442.68	351,350.10	0.00	4.90
4100-0060							
WORKERS COMPENSATION	3,541.00	3,513.06		354.38	3,513.06	0.00	27.94
4100-0061							
PWRE-WORKERS COMPENSATION	700.00	612.10		0.00	612.10	0.00	87.90
4100-0070							
UNEMPLOYMENT INSURANCE	1,000.00	137.13		0.00	137.13	0.00	862.87
4100-0080							
PERS	49,129.00	49,127.85		4,900.43	49,127.85	0.00	1.15
4100-0081							
MEDICARE	5,312.00	4,923.43		499.45	4,923.43	0.00	388.57
4100-0090							
HOSPITALIZATION	63,670.00	63,665.40		7,605.80	63,665.40	0.00	4.60
4100-0100							
SUPPLIES	106,000.00	98,717.47	1,795.28	13,654.52	100,512.75	6,486.37	796.16
4100-0101							
AGENCY AWARDS	300.00	0.00		0.00	0.00	0.00	300.00
4100-0230							
CONTRACT REPAIRS	20,552.00	10,955.65		977.16	10,955.65	1,536.17	8,060.18
4100-0250							
EMERGENCY & PERMANANT RELIEF	122,800.00	88,343.04	1,106.00	9,214.11	89,449.04	21,156.89	13,300.07
4100-0560							
TRAVEL	7,000.00	4,457.28		457.08	4,457.28	1,446.82	1,095.90
4100-0580							
CONTRACT SERVICES	255,629.00	188,683.53	35,156.48	11,382.48	223,840.01	36,411.71	30,533.76
4100-0581							
PURCHASE OF SERVICES	315,000.00	251,213.07	25,096.04	24,645.98	276,309.11	54,449.42	9,337.51
4100-0600							
GASOLINE	4,200.00	2,152.84		242.74	2,152.84	0.00	2,047.16
4100-0610							
OTHER EXPENSES	35,000.00	29,066.66	210.67	796.00	29,277.33	2,306.34	3,627.00
4100-0616							
TELEPHONE	37,500.00	22,628.40	455.40	2,380.78	23,083.80	3,846.36	11,025.24
4100-0617							
UTILITIES	62,000.00	49,676.17	1,524.78	4,083.22	51,200.95	7,682.13	4,641.70
4100-0710							
RENT	199,845.00	199,845.00		0.00	199,845.00	0.00	0.00

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
4100-0780 EQUIPMENT	40,000.00	32,771.99	25,718.10	6,160.70	58,490.09	5,277.97	1,950.04
Expenses Total	1,680,533.00	1,451,840.17	91,062.75	122,797.51	1,542,902.92	140,600.18	88,092.65
JOB & FAMILY SERVICES Dept Total	1,680,533.00	1,451,840.17	91,062.75	122,797.51	1,542,902.92	140,600.18	88,092.65

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4103 INCOME MAINTENANCE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4103 INCOME MAINTENANCE							
Expenses							
4103-0030							
SALARY-EMPLOYEES	1,791,700.00	1,786,176.88		131,923.30	1,786,176.88	0.00	5,523.12
4103-0060							
WORKERS COMPENSATION	18,192.00	17,859.93		1,319.11	17,859.93	0.00	332.07
4103-0080							
PERS	249,788.00	247,691.24		18,332.71	247,691.24	0.00	2,096.76
4103-0081							
MEDICARE	26,763.00	24,876.20		1,876.22	24,876.20	0.00	1,886.80
4103-0090							
HOSPITALIZATION	450,400.00	389,047.80		27,883.00	389,047.80	0.00	61,352.20
4103-0560							
TRAVEL	4,350.00	3,064.31	383.81	549.41	3,448.12	692.60	593.09
4103-0580							
CONTRACT SERVICES-TANF	298,892.00	297,995.24		0.00	297,995.24	0.00	896.76
Expenses Total	2,840,085.00	2,766,711.60	383.81	181,883.75	2,767,095.41	692.60	72,680.80
INCOME MAINTENANCE Dept Total	2,840,085.00	2,766,711.60	383.81	181,883.75	2,767,095.41	692.60	72,680.80

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 SOCIAL SERVICES

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 4105 SOCIAL SERVICES							
Expenses							
4105-0030 SALARY-EMPLOYEES	1,049,420.00	989,606.60		75,893.02	989,606.60	0.00	59,813.40
4105-0060 WORKERS COMPENSATION	10,570.00	9,895.87		758.91	9,895.87	0.00	674.13
4105-0080 PERS	147,980.00	137,619.18		10,552.14	137,619.18	0.00	10,360.82
4105-0081 MEDICARE	15,855.00	14,198.94		1,087.91	14,198.94	0.00	1,656.06
4105-0090 HOSPITALIZATION	164,500.00	157,359.10		12,646.35	157,359.10	0.00	7,140.90
4105-0560 TRAVEL	44,500.00	33,820.37	193.60	4,138.91	34,013.97	4,569.84	6,109.79
Expenses Total	1,432,825.00	1,342,500.06	193.60	105,077.24	1,342,693.66	4,569.84	85,755.10
SOCIAL SERVICES Dept Total	1,432,825.00	1,342,500.06	193.60	105,077.24	1,342,693.66	4,569.84	85,755.10

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4110 FAMILY CENTER

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 4110 FAMILY CENTER							
Expenses							
4110-0100 SUPPLIES	200.00	0.00		0.00	0.00	50.00	150.00
4110-0580 CONTRACT SERVICES	4,850.00	1,762.36		0.00	1,762.36	862.64	2,225.00
4110-0610 OTHER EXPENSES	2,750.00	1,421.52	65.00	80.00	1,486.52	1,328.48	0.00
4110-0617 UTILITIES	5,450.00	4,672.03	284.46	569.71	4,956.49	690.47	87.50
4110-0710 RENT	31,800.00	29,150.00	2,650.00	2,650.00	31,800.00	2,650.00	0.00
4110-0780 EQUIPMENT	750.00	0.00		0.00	0.00	0.00	750.00
Expenses Total	45,800.00	37,005.91	2,999.46	3,299.71	40,005.37	5,581.59	3,212.50
FAMILY CENTER Dept Total	45,800.00	37,005.91	2,999.46	3,299.71	40,005.37	5,581.59	3,212.50

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4120 DATA

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4120 DATA							
Expenses							
4120-0580							
CONTRACT SERVICES	52,300.00	50,864.00		0.00	50,864.00	0.00	1,436.00
4120-0780							
EQUIPMENT	3,500.00	0.00		0.00	0.00	1,881.00	1,619.00
Expenses Total	55,800.00	50,864.00		0.00	50,864.00	1,881.00	3,055.00
DATA Dept Total	55,800.00	50,864.00		0.00	50,864.00	1,881.00	3,055.00
Expenses Fund Total	6,055,043.00	5,648,921.74	94,639.62	413,058.21	5,743,561.36	153,325.21	252,796.05
Net (Rev/Exp)	6,055,043.00	5,648,921.74	94,639.62	413,058.21	5,743,561.36	153,325.21	252,796.05
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
1,640,780.18	5,603,447.73	5,743,561.36	= 1,500,666.55				

BUDGET REPORT

Fund 0122 WD TANF SUMMER YOUTH EMPLOYMEN

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9151 WORKFORCE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0122 WD TANF SUMMER YOUTH EMPLOYMEN							
Fiscal Year 2013							
Department 9151 WORKFORCE							
Expenses							
9151-0581							
SYE-JOG	298,892.00	297,995.24		0.00	297,995.24	0.00	896.76
Expenses Total	298,892.00	297,995.24		0.00	297,995.24	0.00	896.76
WORKFORCE Dept Total	298,892.00	297,995.24		0.00	297,995.24	0.00	896.76
Expenses Fund Total	298,892.00	297,995.24		0.00	297,995.24	0.00	896.76
Net (Rev/Exp)	298,892.00	297,995.24		0.00	297,995.24	0.00	896.76

Beginning/Adjusted Balance	0.00	+	YTD Revenues	297,995.24	-	YTD Expenses	297,995.24	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 0123 WIA RAPID RESPONSE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9150 ADMIN

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0123 WIA RAPID RESPONSE							
Fiscal Year 2013							
Department 9150 ADMIN							
Expenses							
9150-0030							
SALARY-EMPLOYEES	3,450.00	0.00		0.00	0.00	0.00	3,450.00
9150-0060							
WORKERS COMPENSATION	30.00	0.00		0.00	0.00	0.00	30.00
9150-0080							
PERS	483.00	0.00		0.00	0.00	0.00	483.00
9150-0081							
MEDICARE	18.00	0.00		0.00	0.00	0.00	18.00
9150-0090							
HOSPITALIZATION	675.00	0.00		0.00	0.00	0.00	675.00
9150-0580							
CONTRACT SERVICES	420.00	0.00		0.00	0.00	0.00	420.00
9150-0617							
UTILITIES	510.00	0.00		0.00	0.00	0.00	510.00
9150-0710							
RENT	2,214.00	0.00		0.00	0.00	0.00	2,214.00
Expenses Total	7,800.00	0.00		0.00	0.00	0.00	7,800.00
ADMIN Dept Total	7,800.00	0.00		0.00	0.00	0.00	7,800.00

BUDGET REPORT

Fund 0123 WIA RAPID RESPONSE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9153 DISLOCATED

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9153 DISLOCATED							
Expenses							
9153-0581							
DISLOCATED SERVICES - CGI	70,200.00	0.00		0.00	0.00	0.00	70,200.00
Expenses Total	70,200.00	0.00		0.00	0.00	0.00	70,200.00
DISLOCATED Dept Total	70,200.00	0.00		0.00	0.00	0.00	70,200.00
Expenses Fund Total	78,000.00	0.00		0.00	0.00	0.00	78,000.00
Net (Rev/Exp)	78,000.00	0.00		0.00	0.00	0.00	78,000.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 0124 WD OHIO MEANS JOBS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9150 WORKFORCE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
Fund 0124 WD OHIO MEANS JOBS										
Fiscal Year 2013										
Department 9150 WORKFORCE										
Expenses										
9150-0610										
OTHER EXPENSES	6,000.00	0.00		0.00	0.00	0.00	6,000.00			
Expenses Total	6,000.00	0.00		0.00	0.00	0.00	6,000.00			
WORKFORCE Dept Total	6,000.00	0.00		0.00	0.00	0.00	6,000.00			
Expenses Fund Total	6,000.00	0.00		0.00	0.00	0.00	6,000.00			
Net (Rev/Exp)	6,000.00	0.00		0.00	0.00	0.00	6,000.00			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00

BUDGET REPORT

Fund 0125 WORKFORCE DEVELOPMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9150 ADMIN

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0125 WORKFORCE DEVELOPMENT							
Fiscal Year 2013							
Department 9150 ADMIN							
Expenses							
9150-0030							
SALARY-EMPLOYEES	34,320.00	28,994.68		2,930.84	28,994.68	0.00	5,325.32
9150-0060							
WORKERS COMPENSATION	345.00	289.90		29.30	289.90	0.00	55.10
9150-0080							
PERS	4,805.00	4,059.39		410.33	4,059.39	0.00	745.61
9150-0081							
MEDICARE	500.00	398.65		34.04	398.65	0.00	101.35
9150-0090							
HOSPITALIZATION	10,920.00	9,000.00		750.00	9,000.00	0.00	1,920.00
9150-0580							
CONTRACT SERVICES	5,000.00	1,500.00	300.00	150.00	1,800.00	0.00	3,500.00
9150-0610							
OTHER EXPENSES	40,000.00	26,899.23		664.69	26,899.23	0.00	13,100.77
9150-0780							
EQUIPMENT	3,000.00	0.00		0.00	0.00	0.00	3,000.00
Expenses Total	98,890.00	71,141.85	300.00	4,969.20	71,441.85	0.00	27,748.15
ADMIN Dept Total	98,890.00	71,141.85	300.00	4,969.20	71,441.85	0.00	27,748.15

BUDGET REPORT

Fund 0125 WORKFORCE DEVELOPMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9156 REFUNDED

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9156 REFUNDED							
Expenses							
9156-0582							
CLIENT SERVICES	31,291.55	0.00		0.00	0.00	0.00	31,291.55
Expenses Total	31,291.55	0.00		0.00	0.00	0.00	31,291.55
REFUNDED Dept Total	31,291.55	0.00		0.00	0.00	0.00	31,291.55
Expenses Fund Total	130,181.55	71,141.85	300.00	4,969.20	71,441.85	0.00	59,039.70
Net (Rev/Exp)	130,181.55	71,141.85	300.00	4,969.20	71,441.85	0.00	59,039.70

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
133,124.84	+	28,930.61	- 71,441.85	= 90,613.60

BUDGET REPORT

Fund 0128 WD - WIA FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9150 ADMIN.

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0128 WD - WIA FY13							
Fiscal Year 2013							
Department 9150 ADMIN.							
Expenses							
9150-0030							
SALARY-EMPLOYEES	44,000.00	42,860.63		0.00	42,860.63	0.00	1,139.37
9150-0060							
WORKERS COMPENSATION	440.00	428.62		0.00	428.62	0.00	11.38
9150-0080							
PERS	6,160.00	6,000.48		0.00	6,000.48	0.00	159.52
9150-0081							
MEDICARE	600.00	484.41		0.00	484.41	0.00	115.59
9150-0090							
HOSPITALIZATION	9,300.00	9,272.10		0.00	9,272.10	0.00	27.90
9150-0100							
SUPPLIES	408.25	0.00		0.00	0.00	0.00	408.25
9150-0560							
TRAVEL	1,710.29	1,090.27		0.00	1,090.27	0.00	620.02
9150-0580							
CONTRACT SERVICES	7,443.81	5,874.67	212.21	0.00	6,086.88	0.00	1,569.14
9150-0610							
OTHER EXPENSES	1,500.00	470.68		0.00	470.68	0.00	1,029.32
9150-0617							
UTILITIES	14,240.39	10,988.78		0.00	10,988.78	0.00	3,251.61
9150-0710							
RENT	46,218.00	46,218.00		0.00	46,218.00	0.00	0.00
Expenses Total	132,020.74	123,688.64	212.21	0.00	123,900.85	0.00	8,332.10
ADMIN. Dept Total	132,020.74	123,688.64	212.21	0.00	123,900.85	0.00	8,332.10

BUDGET REPORT

Fund 0128 WD - WIA FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9151 YOUTH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9151 YOUTH							
Expenses							
9151-0581							
YOUTH SERVICES - JOG	152,410.84	139,296.68		0.00	139,296.68	0.00	13,114.16
Expenses Total	152,410.84	139,296.68		0.00	139,296.68	0.00	13,114.16
YOUTH Dept Total	152,410.84	139,296.68		0.00	139,296.68	0.00	13,114.16

BUDGET REPORT

Fund 0128 WD - WIA FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9152 ADULT

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9152 ADULT							
Expenses							
9152-0581							
ADULT SERVICES - CGI	139,368.28	139,348.47		0.00	139,348.47	0.00	19.81
9152-0582							
ADULT CLIENT SERVICES	57,693.99	25,235.50		0.00	25,235.50	0.00	32,458.49
9152-0583							
ADULT SERVICES - OJT	48,253.75	6,000.00		0.00	6,000.00	0.00	42,253.75
Expenses Total	245,316.02	170,583.97		0.00	170,583.97	0.00	74,732.05
ADULT Dept Total	245,316.02	170,583.97		0.00	170,583.97	0.00	74,732.05

BUDGET REPORT

Fund 0128 WD - WIA FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9153 DISLOCATED

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9153 DISLOCATED							
Expenses							
9153-0581 DISLOCATED SERVICES - CGI	51,547.17	51,352.49		0.00	51,352.49	0.00	194.68
9153-0582 DISLOCATED CLIENT SERVICES	39,247.50	19,353.00		0.00	19,353.00	0.00	19,894.50
9153-0583 DISLOCATED SERVICES - OJT	25,000.00	9,885.22		0.00	9,885.22	0.00	15,114.78
Expenses Total	115,794.67	80,590.71		0.00	80,590.71	0.00	35,203.96
DISLOCATED Dept Total	115,794.67	80,590.71		0.00	80,590.71	0.00	35,203.96
Expenses Fund Total	645,542.27	514,160.00	212.21	0.00	514,372.21	0.00	131,382.27
Net (Rev/Exp)	645,542.27	514,160.00	212.21	0.00	514,372.21	0.00	131,382.27
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-66,945.83	+	581,318.04	-	514,372.21	=	0.00	

BUDGET REPORT

Fund 0129 WD - WIA FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9150 ADMIN

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0129 WD - WIA FY14							
Fiscal Year 2013							
Department 9150 ADMIN							
Expenses							
9150-0030							
SALARY	87,100.00	43,160.61		6,593.94	43,160.61	0.00	43,939.39
9150-0060							
WORKERS COMPENSATION	871.00	431.61		65.94	431.61	0.00	439.39
9150-0080							
PERS	12,194.00	6,042.41		923.14	6,042.41	0.00	6,151.59
9150-0081							
MEDICARE	1,260.00	488.78		74.38	488.78	0.00	771.22
9150-0090							
HOSPITALIZATION	19,000.00	9,272.10		1,545.35	9,272.10	0.00	9,727.90
9150-0100							
SUPPLIES	100.00	0.00		0.00	0.00	0.00	100.00
9150-0560							
TRAVEL	2,700.00	1,032.56		347.12	1,032.56	0.00	1,667.44
9150-0580							
CONTRACT SERVICES	14,500.00	5,871.29		1,037.08	5,871.29	233.40	8,395.31
9150-0610							
OTHER EXPENSES	1,000.00	0.00		0.00	0.00	0.00	1,000.00
9150-0617							
UTILITIES	24,000.00	7,321.71		1,316.47	7,321.71	0.00	16,678.29
9150-0710							
RENT	90,480.00	45,240.00		0.00	45,240.00	0.00	45,240.00
Expenses Total	253,205.00	118,861.07		11,903.42	118,861.07	233.40	134,110.53
ADMIN Dept Total	253,205.00	118,861.07		11,903.42	118,861.07	233.40	134,110.53

BUDGET REPORT

Fund 0129 WD - WIA FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9151 YOUTH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9151 YOUTH							
Expenses							
9151-0581							
YOUTH SERVICES - JOG	250,000.00	91,818.57		33,093.12	91,818.57	0.00	158,181.43
Expenses Total	250,000.00	91,818.57		33,093.12	91,818.57	0.00	158,181.43
YOUTH Dept Total	250,000.00	91,818.57		33,093.12	91,818.57	0.00	158,181.43

BUDGET REPORT

Fund 0129 WD - WIA FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9152 ADULT

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9152 ADULT							
Expenses							
9152-0581							
ADULT SERVICES - CGI	188,500.00	74,840.96		15,226.62	74,840.96	0.00	113,659.04
Expenses Total	188,500.00	74,840.96		15,226.62	74,840.96	0.00	113,659.04
ADULT Dept Total	188,500.00	74,840.96		15,226.62	74,840.96	0.00	113,659.04

BUDGET REPORT

Fund 0129 WD - WIA FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9153 DISLOCATED

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9153 DISLOCATED							
Expenses							
9153-0581							
DISLOCATED SERVICES - CGI	136,500.00	54,735.18		11,026.18	54,735.18	0.00	81,764.82
Expenses Total	136,500.00	54,735.18		11,026.18	54,735.18	0.00	81,764.82
DISLOCATED Dept Total	136,500.00	54,735.18		11,026.18	54,735.18	0.00	81,764.82
Expenses Fund Total	828,205.00	340,255.78		71,249.34	340,255.78	233.40	487,715.82
Net (Rev/Exp)	828,205.00	340,255.78		71,249.34	340,255.78	233.40	487,715.82
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	269,006.44	-	340,255.78	=	-71,249.34	

BUDGET REPORT

Fund 0130 MARRIAGE LICENSES/SHELTERS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4130 MARRIAGE LICENSES/SHELTERS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0130 MARRIAGE LICENSES/SHELTERS							
Fiscal Year 2013							
Department 4130 MARRIAGE LICENSES/SHELTERS							
Expenses							
4130-0300							
ASSISTANCE	45,000.00	27,677.24	7,897.68	0.00	35,574.92	17,322.76	0.00
Expenses Total	45,000.00	27,677.24	7,897.68	0.00	35,574.92	17,322.76	0.00
MARRIAGE LICENSES/SHELTERS Dept Total	45,000.00	27,677.24	7,897.68	0.00	35,574.92	17,322.76	0.00
Expenses Fund Total	45,000.00	27,677.24	7,897.68	0.00	35,574.92	17,322.76	0.00
Net (Rev/Exp)	45,000.00	27,677.24	7,897.68	0.00	35,574.92	17,322.76	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
16,565.25	+	34,988.67	-	35,574.92
			=	15,979.00

BUDGET REPORT

Fund 0135 CONDUCT OF BUSINESS-PROBATE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0135 CONDUCT OF BUSINESS-PROBATE							
Fiscal Year 2013							
Department 2200 PROBATE COURT							
Expenses							
2200-0610							
OTHER EXPENSES	182.00	0.00		0.00	0.00	0.00	182.00
Expenses Total	182.00	0.00		0.00	0.00	0.00	182.00
PROBATE COURT Dept Total	182.00	0.00		0.00	0.00	0.00	182.00
Expenses Fund Total	182.00	0.00		0.00	0.00	0.00	182.00
Net (Rev/Exp)	182.00	0.00		0.00	0.00	0.00	182.00
Beginning/Adjusted Balance	182.00						
	+	YTD Revenues	12.00				
		YTD Expenses	0.00				
			-				
				=			
					Current Fund Balance		194.00

BUDGET REPORT

Fund 0136 INDIGENT GUARDIANSHIP

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0136 INDIGENT GUARDIANSHIP							
Fiscal Year 2013							
Department 2200 PROBATE COURT							
Expenses							
2200-0610							
OTHER EXPENSES	77,424.08	8,170.02	500.00	570.00	8,670.02	1,829.98	67,424.08
Expenses Total	77,424.08	8,170.02	500.00	570.00	8,670.02	1,829.98	67,424.08
PROBATE COURT Dept Total	77,424.08	8,170.02	500.00	570.00	8,670.02	1,829.98	67,424.08
Expenses Fund Total	77,424.08	8,170.02	500.00	570.00	8,670.02	1,829.98	67,424.08
Net (Rev/Exp)	77,424.08	8,170.02	500.00	570.00	8,670.02	1,829.98	67,424.08

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
66,099.36	+	19,651.25	-	8,670.02	=	77,080.59

BUDGET REPORT

Fund 0137 JC INDIGENT DRIVER ALC TREAT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
Fund 0137 JC INDIGENT DRIVER ALC TREAT										
Fiscal Year 2013										
Department 2100 JUVENILE COURT										
Expenses										
2100-0610										
OTHER EXPENSES	8,442.18	0.00		0.00	0.00	0.00	8,442.18			
Expenses Total	8,442.18	0.00		0.00	0.00	0.00	8,442.18			
JUVENILE COURT Dept Total	8,442.18	0.00		0.00	0.00	0.00	8,442.18			
Expenses Fund Total	8,442.18	0.00		0.00	0.00	0.00	8,442.18			
Net (Rev/Exp)	8,442.18	0.00		0.00	0.00	0.00	8,442.18			
Beginning/Adjusted Balance	8,221.18	+	YTD Revenues	2,992.53	-	YTD Expenses	0.00	=	Current Fund Balance	11,213.71

BUDGET REPORT

Fund 0138 JUVENILE COURT IDAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
Fund 0138 JUVENILE COURT IDAM										
Fiscal Year 2013										
Department 2100 JUVENILE										
Expenses										
2100-0610										
OTHER EXPENSES	750.00	0.00		0.00	0.00	0.00	750.00			
Expenses Total	750.00	0.00		0.00	0.00	0.00	750.00			
JUVENILE Dept Total	750.00	0.00		0.00	0.00	0.00	750.00			
Expenses Fund Total	750.00	0.00		0.00	0.00	0.00	750.00			
Net (Rev/Exp)	750.00	0.00		0.00	0.00	0.00	750.00			
Beginning/Adjusted Balance	650.00	+	YTD Revenues	250.00	-	YTD Expenses	0.00	=	Current Fund Balance	900.00

BUDGET REPORT

Fund 0140 DRUG ABUSE COMMISSION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 MCDAC

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0140 DRUG ABUSE COMMISSION							
Fiscal Year 2013							
Department 0100 MCDAC							
Expenses							
0100-0030							
SALARY-EMPLOYEES	62,160.00	62,159.20		4,758.40	62,159.20	0.00	0.80
0100-0060							
WORKERS COMPENSATION	625.00	621.57		47.58	621.57	0.00	3.43
0100-0080							
PERS	8,705.00	8,702.31		666.18	8,702.31	0.00	2.69
0100-0081							
MEDICARE	905.00	855.08		65.65	855.08	0.00	49.92
0100-0090							
HOSPITALIZATION	21,000.00	9,944.00		596.00	9,944.00	0.00	11,056.00
0100-0100							
SUPPLIES	1,800.00	323.93	8.50	9.62	332.43	132.56	1,343.51
0100-0540							
ADVERTISING & PRINTING	2,900.00	684.00		0.00	684.00	0.00	2,216.00
0100-0560							
TRAVEL	1,900.00	79.00	80.25	0.00	159.25	100.00	1,721.00
0100-0580							
CONTRACT SERVICES	1,000.00	405.17		0.00	405.17	99.83	495.00
0100-0610							
OTHER EXPENSES	13,800.00	11,266.66	412.00	1,500.00	11,678.66	0.00	2,533.34
0100-0616							
TELEPHONE	1,500.00	653.47	28.64	9.16	682.11	346.53	500.00
0100-0691							
GRANTS	1,560,000.00	1,515,932.95		2,835.00	1,515,932.95	0.00	44,067.05
0100-0780							
EQUIPMENT	3,000.00	180.23		180.23	180.23	1,130.21	1,689.56
Expenses Total	1,679,295.00	1,611,807.57	529.39	10,667.82	1,612,336.96	1,809.13	65,678.30
MCDAC Dept Total	1,679,295.00	1,611,807.57	529.39	10,667.82	1,612,336.96	1,809.13	65,678.30

BUDGET REPORT

Fund 0140 DRUG ABUSE COMMISSION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0102 MCDAC

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0102 MCDAC							
Expenses							
0102-0610							
OTHER EXPENSE - DONATIONS	50.00	0.00		0.00	0.00	0.00	50.00
Expenses Total	50.00	0.00		0.00	0.00	0.00	50.00
MCDAC Dept Total	50.00	0.00		0.00	0.00	0.00	50.00
Expenses Fund Total	1,679,345.00	1,611,807.57	529.39	10,667.82	1,612,336.96	1,809.13	65,728.30
Net (Rev/Exp)	1,679,345.00	1,611,807.57	529.39	10,667.82	1,612,336.96	1,809.13	65,728.30
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
1,192,788.70	+	1,569,530.74	-	1,612,336.96	=	1,149,982.48	

BUDGET REPORT

Fund 0145 CHILD SUPPORT ENFORCEMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 CHILD SUPPORT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0145 CHILD SUPPORT ENFORCEMENT							
Fiscal Year 2013							
Department 0100 CHILD SUPPORT							
Expenses							
0100-0030							
SALARY-EMPLOYEES	1,236,165.00	1,236,163.03		91,118.53	1,236,163.03	0.00	1.97
0100-0060							
WORKERS COMPENSATION	12,553.00	12,360.56		911.10	12,360.56	0.00	192.44
0100-0080							
PERS	175,732.00	172,936.19		12,756.66	172,936.19	0.00	2,795.81
0100-0081							
MEDICARE	18,201.00	17,073.92		1,257.49	17,073.92	0.00	1,127.08
0100-0090							
HOSPITALIZATION	266,467.00	251,882.36		19,493.50	251,882.36	0.00	14,584.64
0100-0100							
SUPPLIES	40,000.00	33,773.74	746.31	4,096.25	34,520.05	3,804.43	2,421.83
0100-0230							
CONTRACT REPAIRS	2,500.00	696.35		45.14	696.35	428.65	1,375.00
0100-0560							
TRAVEL	3,000.00	1,483.12	49.82	110.12	1,532.94	187.24	1,329.64
0100-0580							
CONTRACT SERVICES	73,835.00	46,622.02	1,113.41	997.50	47,735.43	9,417.98	17,795.00
0100-0581							
PURCHASE OF SERVICES	780,000.00	753,909.51		120,659.19	753,909.51	0.00	26,090.49
0100-0590							
CONTRACT PROJECTS	29,266.07	29,266.07		0.00	29,266.07	0.00	0.00
0100-0610							
OTHER EXPENSES	60,733.93	55,577.26	271.10	691.40	55,848.36	5,156.67	0.00
0100-0616							
TELEPHONE	12,500.00	1,550.04	717.22	0.00	2,267.26	1,574.96	9,375.00
0100-0617							
UTILITIES	5,700.00	3,196.96	1,626.15	0.00	4,823.11	0.00	2,503.04
0100-0710							
RENT	34,300.00	34,228.08		3,081.68	34,228.08	54.96	16.96
0100-0780							
EQUIPMENT	50,000.00	46,685.26		0.00	46,685.26	0.00	3,314.74
Expenses Total	2,800,953.00	2,697,404.47	4,524.01	255,218.56	2,701,928.48	20,624.89	82,923.64
CHILD SUPPORT Dept Total	2,800,953.00	2,697,404.47	4,524.01	255,218.56	2,701,928.48	20,624.89	82,923.64
Expenses Fund Total	2,800,953.00	2,697,404.47	4,524.01	255,218.56	2,701,928.48	20,624.89	82,923.64

BUDGET REPORT

Fund 0145 CHILD SUPPORT ENFORCEMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 CHILD SUPPORT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Net (Rev/Exp)	2,800,953.00	2,697,404.47	4,524.01	255,218.56	2,701,928.48	20,624.89	82,923.64
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
265,562.11	2,546,723.45	2,701,928.48	110,357.08				

BUDGET REPORT

Fund 0150 MENTAL HEALTH BOARD

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4150 ADAMH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0150 MENTAL HEALTH BOARD							
Fiscal Year 2013							
Department 4150 ADAMH							
Expenses							
4150-0030							
SALARY-EMPLOYEES	355,858.00	350,807.34		23,209.56	350,807.34	0.00	5,050.66
4150-0060							
WORKERS COMPENSATION	3,509.00	3,508.15		232.11	3,508.15	0.00	0.85
4150-0070							
UNEMPLOYMENT INSURANCE	10.00	0.00		0.00	0.00	0.00	10.00
4150-0080							
PERS	49,113.00	49,113.00		3,249.34	49,113.00	0.00	0.00
4150-0081							
MEDICARE	5,050.00	4,858.87		320.96	4,858.87	0.00	191.13
4150-0090							
HOSPITALIZATION	62,036.00	60,980.00		4,165.00	60,980.00	0.00	1,056.00
4150-0100							
SUPPLIES	24,660.00	20,626.40	83.03	95.35	20,709.43	3,938.75	94.85
4150-0230							
CONTRACT REPAIRS	34,994.00	30,820.09	44.73	153.46	30,864.82	4,122.46	51.45
4150-0540							
ADVERTISING & PRINTING	350.00	171.00		0.00	171.00	179.00	0.00
4150-0560							
TRAVEL	5,331.00	3,997.43	517.16	216.38	4,514.59	1,333.20	0.37
4150-0580							
CONTRACT SERVICES	1,779,835.00	1,678,809.86	175,418.55	168,393.25	1,854,228.41	91,697.74	9,327.40
4150-0610							
OTHER EXPENSES	33,447.00	26,701.29	784.22	827.41	27,485.51	645.40	6,100.31
4150-0780							
EQUIPMENT	4,000.00	3,978.12		0.00	3,978.12	0.00	21.88
4150-0960							
TRANSFERS	1,221,826.00	1,221,826.00		0.00	1,221,826.00	0.00	0.00
Expenses Total	3,580,019.00	3,456,197.55	176,847.69	200,862.82	3,633,045.24	101,916.55	21,904.90
ADAMH Dept Total	3,580,019.00	3,456,197.55	176,847.69	200,862.82	3,633,045.24	101,916.55	21,904.90
Expenses Fund Total	3,580,019.00	3,456,197.55	176,847.69	200,862.82	3,633,045.24	101,916.55	21,904.90
Net (Rev/Exp)	3,580,019.00	3,456,197.55	176,847.69	200,862.82	3,633,045.24	101,916.55	21,904.90
Beginning/Adjusted Balance	2,903,210.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,773,467.81	3,633,045.24	2,043,632.60			

BUDGET REPORT

Fund 0151 FIRST STOP-HSC

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4150 FIRST STOP

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0151 FIRST STOP-HSC							
Fiscal Year 2013							
Department 4150 FIRST STOP							
Expenses							
4150-0030							
SALARY-EMPLOYEES	15,000.00	13,052.97		1,002.41	13,052.97	0.00	1,947.03
4150-0060							
WORKERS COMPENSATION	150.00	130.47		10.02	130.47	0.00	19.53
4150-0080							
PERS	2,100.00	1,827.46		140.34	1,827.46	0.00	272.54
4150-0081							
MEDICARE	220.00	182.90		14.01	182.90	0.00	37.10
4150-0090							
HOSPITALIZATION	2,600.00	2,586.00		215.50	2,586.00	0.00	14.00
4150-0100							
SUPPLIES	300.00	19.27		0.00	19.27	0.00	280.73
4150-0580							
CONTRACT SERVICES	58,000.00	50,453.51	1,207.13	3,860.55	51,660.64	4,098.08	3,448.41
4150-0616							
TELEPHONE	700.00	614.92		30.46	614.92	0.00	85.08
Expenses Total	79,070.00	68,867.50	1,207.13	5,273.29	70,074.63	4,098.08	6,104.42
FIRST STOP Dept Total	79,070.00	68,867.50	1,207.13	5,273.29	70,074.63	4,098.08	6,104.42
Expenses Fund Total	79,070.00	68,867.50	1,207.13	5,273.29	70,074.63	4,098.08	6,104.42
Net (Rev/Exp)	79,070.00	68,867.50	1,207.13	5,273.29	70,074.63	4,098.08	6,104.42
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
8,118.99	+	79,716.00	-	70,074.63	=	17,760.36	

BUDGET REPORT

Fund 0152 MHB CAPITAL EQUIPMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4150 ADAMH

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 0152 MHB CAPITAL EQUIPMENT							
Fiscal Year 2013							
Department 4150 ADAMH							
Expenses							
4150-0780 EQUIPMENT	50,000.00	44,420.55		0.00	44,420.55	0.00	5,579.45
4150-0960 TRANSFERS	12,500.00	12,500.00		12,500.00	12,500.00	0.00	0.00
Expenses Total	62,500.00	56,920.55		12,500.00	56,920.55	0.00	5,579.45
ADAMH Dept Total	62,500.00	56,920.55		12,500.00	56,920.55	0.00	5,579.45
Expenses Fund Total	62,500.00	56,920.55		12,500.00	56,920.55	0.00	5,579.45
Net (Rev/Exp)	62,500.00	56,920.55		12,500.00	56,920.55	0.00	5,579.45
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
671,849.68	+	12,500.00	-	56,920.55	=	627,429.13	

BUDGET REPORT

Fund 0154 ADAMH BOARD-FEDERAL PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 4151 ADAMH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0154 ADAMH BOARD-FEDERAL PROGRAM							
Fiscal Year 2013							
Department 4151 ADAMH							
Expenses							
4151-0580							
CONTRACT SERVICES	69,359.00	69,359.00	5,471.88	8,556.34	74,830.88	0.00	0.00
Expenses Total	69,359.00	69,359.00	5,471.88	8,556.34	74,830.88	0.00	0.00
ADAMH Dept Total	69,359.00	69,359.00	5,471.88	8,556.34	74,830.88	0.00	0.00

BUDGET REPORT

Fund 0154 ADAMH BOARD-FEDERAL PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 4152 ADAMH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4152 ADAMH							
Expenses							
4152-0580							
CONTRACT SERVICES	86,154.00	67,130.50	10,359.00	6,029.00	77,489.50	19,023.50	0.00
Expenses Total	86,154.00	67,130.50	10,359.00	6,029.00	77,489.50	19,023.50	0.00
ADAMH Dept Total	86,154.00	67,130.50	10,359.00	6,029.00	77,489.50	19,023.50	0.00

BUDGET REPORT

Fund 0154 ADAMH BOARD-FEDERAL PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 4154 ADAMH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4154 ADAMH							
Expenses							
4154-0580							
CONTRACT SERVICES	525,510.00	525,510.00		32,208.32	525,510.00	0.00	0.00
Expenses Total	525,510.00	525,510.00		32,208.32	525,510.00	0.00	0.00
ADAMH Dept Total	525,510.00	525,510.00		32,208.32	525,510.00	0.00	0.00
Expenses Fund Total	681,023.00	661,999.50	15,830.88	46,793.66	677,830.38	19,023.50	0.00
Net (Rev/Exp)	681,023.00	661,999.50	15,830.88	46,793.66	677,830.38	19,023.50	0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
323,544.42	+	641,128.00	-	677,830.38	=	286,842.04	

BUDGET REPORT

Fund 0155 DRUG LAW ENFORCEMENT-DTF

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0155 DRUG LAW ENFORCEMENT-DTF							
Fiscal Year 2013							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSE - DTF	4,077.83	0.00		0.00	0.00	0.00	4,077.83
Expenses Total	4,077.83	0.00		0.00	0.00	0.00	4,077.83
DRUG TASK FORCE Dept Total	4,077.83	0.00		0.00	0.00	0.00	4,077.83
Expenses Fund Total	4,077.83	0.00		0.00	0.00	0.00	4,077.83
Net (Rev/Exp)	4,077.83	0.00		0.00	0.00	0.00	4,077.83

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
3,626.83	+	1,472.70	-	0.00
				=
				5,099.53

BUDGET REPORT

Fund 0156 ADAMH INPAT./RESIDENT. PLACE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4150 ADAMH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0156 ADAMH INPAT./RESIDENT. PLACE							
Fiscal Year 2013							
Department 4150 ADAMH							
Expenses							
4150-0580							
CONTRACT SERVICES	50,000.00	0.00		0.00	0.00	0.00	50,000.00
Expenses Total	50,000.00	0.00		0.00	0.00	0.00	50,000.00
ADAMH Dept Total	50,000.00	0.00		0.00	0.00	0.00	50,000.00
Expenses Fund Total	50,000.00	0.00		0.00	0.00	0.00	50,000.00
Net (Rev/Exp)	50,000.00	0.00		0.00	0.00	0.00	50,000.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
415,723.43	+	0.00	-	0.00
			=	415,723.43

BUDGET REPORT

Fund 0157 ADAMH BOARD-HOUSING OPERATION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4150 ADAMH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0157 ADAMH BOARD-HOUSING OPERATION							
Fiscal Year 2013							
Department 4150 ADAMH							
Expenses							
4150-0100 SUPPLIES	7,200.00	2,627.39	57.57	852.18	2,684.96	2,372.61	2,200.00
4150-0580 CONTRACT SERVICES	468,632.00	398,824.20	24,519.80	32,987.95	423,344.00	67,437.80	2,370.00
4150-0617 UTILITIES	80,660.00	52,239.60	5,438.19	4,288.56	57,677.79	28,420.40	0.00
4150-0780 EQUIPMENT	76,592.00	27,703.13		0.00	27,703.13	12,296.87	36,592.00
Expenses Total	633,084.00	481,394.32	30,015.56	38,128.69	511,409.88	110,527.68	41,162.00
ADAMH Dept Total	633,084.00	481,394.32	30,015.56	38,128.69	511,409.88	110,527.68	41,162.00
Expenses Fund Total	633,084.00	481,394.32	30,015.56	38,128.69	511,409.88	110,527.68	41,162.00
Net (Rev/Exp)	633,084.00	481,394.32	30,015.56	38,128.69	511,409.88	110,527.68	41,162.00

Beginning/Adjusted Balance							
677,350.72	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	1,665,065.46
		1,499,124.62		511,409.88			

BUDGET REPORT

Fund 0160 FED LAW ENFORCEMENT TRUST-DTF

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0160 FED LAW ENFORCEMENT TRUST-DTF							
Fiscal Year 2013							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSE - DTF	243,024.35	145,647.26		5,000.00	145,647.26	0.00	97,377.09
Expenses Total	243,024.35	145,647.26		5,000.00	145,647.26	0.00	97,377.09
DRUG TASK FORCE Dept Total	243,024.35	145,647.26		5,000.00	145,647.26	0.00	97,377.09
Expenses Fund Total	243,024.35	145,647.26		5,000.00	145,647.26	0.00	97,377.09
Net (Rev/Exp)	243,024.35	145,647.26		5,000.00	145,647.26	0.00	97,377.09

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
243,024.35	+	83,066.71	-	145,647.26
			=	180,443.80

BUDGET REPORT

Fund 0161 DTF-GR

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0161 DTF-GR							
Fiscal Year 2013							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSES	7,103.16	0.00		0.00	0.00	0.00	7,103.16
Expenses Total	7,103.16	0.00		0.00	0.00	0.00	7,103.16
DRUG TASK FORCE Dept Total	7,103.16	0.00		0.00	0.00	0.00	7,103.16
Expenses Fund Total	7,103.16	0.00		0.00	0.00	0.00	7,103.16
Net (Rev/Exp)	7,103.16	0.00		0.00	0.00	0.00	7,103.16
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
6,045.29	+	1,057.87	-	0.00	=	7,103.16	

BUDGET REPORT

Fund 0163 FED LAW ENFORCEMENT TRUST-SO

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0163 FED LAW ENFORCEMENT TRUST-SO							
Fiscal Year 2013							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	7,620.00	5,707.96		0.00	5,707.96	0.00	1,912.04
2900-0060							
WORKERS COMPENSATION	77.00	57.13		0.00	57.13	0.00	19.87
2900-0080							
PERS	1,380.00	1,033.14		0.00	1,033.14	0.00	346.86
2900-0081							
MEDICARE	113.00	81.19		0.00	81.19	0.00	31.81
2900-0610							
OTHER EXPENSE - SHERIFF	24,990.00	0.00		0.00	0.00	0.00	24,990.00
Expenses Total	34,180.00	6,879.42		0.00	6,879.42	0.00	27,300.58
SHERIFF Dept Total	34,180.00	6,879.42		0.00	6,879.42	0.00	27,300.58
Expenses Fund Total	34,180.00	6,879.42		0.00	6,879.42	0.00	27,300.58
Net (Rev/Exp)	34,180.00	6,879.42		0.00	6,879.42	0.00	27,300.58
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
7,496.93	+	26,705.63	-	6,879.42	=	27,323.14	

BUDGET REPORT

Fund 0164 LAW ENFORCEMENT TRUST-SO

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0164 LAW ENFORCEMENT TRUST-SO							
Fiscal Year 2013							
Department 2900 SHERIFF'S OFFICE							
Expenses							
2900-0610							
OTHER EXPENSES	31,715.88	15,000.00		0.00	15,000.00	0.00	16,715.88
Expenses Total	31,715.88	15,000.00		0.00	15,000.00	0.00	16,715.88
SHERIFF'S OFFICE Dept Total	31,715.88	15,000.00		0.00	15,000.00	0.00	16,715.88
Expenses Fund Total	31,715.88	15,000.00		0.00	15,000.00	0.00	16,715.88
Net (Rev/Exp)	31,715.88	15,000.00		0.00	15,000.00	0.00	16,715.88

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
13,846.68	+	19,597.81	-	15,000.00
			=	18,444.49

BUDGET REPORT

Fund 0165 LAW ENFORCEMENT TRUST-DTF

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0165 LAW ENFORCEMENT TRUST-DTF							
Fiscal Year 2013							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSES	127,550.43	8,000.00		0.00	8,000.00	0.00	119,550.43
Expenses Total	127,550.43	8,000.00		0.00	8,000.00	0.00	119,550.43
DRUG TASK FORCE Dept Total	127,550.43	8,000.00		0.00	8,000.00	0.00	119,550.43
Expenses Fund Total	127,550.43	8,000.00		0.00	8,000.00	0.00	119,550.43
Net (Rev/Exp)	127,550.43	8,000.00		0.00	8,000.00	0.00	119,550.43
Beginning/Adjusted Balance	127,550.43						
	+	YTD Revenues	21,057.00				
			-	YTD Expenses	8,000.00		
					=	Current Fund Balance	140,607.43

BUDGET REPORT

Fund 0166 DRUG TASK FORCE FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0166 DRUG TASK FORCE FY13							
Fiscal Year 2013							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0030							
SALARY-EMPLOYEES	329,118.00	173,503.99		25,693.36	173,503.99	0.00	155,614.01
4000-0060							
WORKERS COMPENSATION	3,291.00	1,735.16		256.95	1,735.16	0.00	1,555.84
4000-0080							
PERS	54,835.00	28,940.64		4,286.24	28,940.64	0.00	25,894.36
4000-0081							
MEDICARE	4,773.00	2,427.13		357.97	2,427.13	0.00	2,345.87
4000-0090							
HOSPITALIZATION	97,656.00	48,828.00		8,138.00	48,828.00	0.00	48,828.00
4000-0230							
CONTRACT REPAIRS	2,000.00	0.00		0.00	0.00	500.00	1,500.00
4000-0510							
LIABILITY INSURANCE	7,000.00	0.00		0.00	0.00	0.00	7,000.00
4000-0536							
VEHICLE INSURANCE	3,000.00	0.00		0.00	0.00	0.00	3,000.00
4000-0580							
CONTRACT SERVICES	97,800.00	3,200.00		-317.47	3,200.00	29,266.53	65,333.47
4000-0710							
RENT	3,500.00	3,500.00		0.00	3,500.00	0.00	0.00
Expenses Total	602,973.00	262,134.92		38,415.05	262,134.92	29,766.53	311,071.55
DRUG TASK FORCE Dept Total	602,973.00	262,134.92		38,415.05	262,134.92	29,766.53	311,071.55

BUDGET REPORT

Fund 0166 DRUG TASK FORCE FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 DRUG TASK FORCE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4105 DRUG TASK FORCE							
Expenses							
4105-0030							
SALARY-EMPLOYEES	22,338.00	18,149.69		2,792.26	18,149.69	0.00	4,188.31
4105-0060							
WORKERS COMPENSATION	223.00	181.48		27.92	181.48	0.00	41.52
4105-0080							
PERS	4,043.00	3,285.10		505.40	3,285.10	0.00	757.90
4105-0081							
MEDICARE	324.00	259.96		39.90	259.96	0.00	64.04
Expenses Total	26,928.00	21,876.23		3,365.48	21,876.23	0.00	5,051.77
DRUG TASK FORCE Dept Total	26,928.00	21,876.23		3,365.48	21,876.23	0.00	5,051.77
Expenses Fund Total	629,901.00	284,011.15		41,780.53	284,011.15	29,766.53	316,123.32
Net (Rev/Exp)	629,901.00	284,011.15		41,780.53	284,011.15	29,766.53	316,123.32

Beginning/Adjusted Balance	0.00	+	YTD Revenues	314,950.50	-	YTD Expenses	284,011.15	=	Current Fund Balance	30,939.35
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BUDGET REPORT

Fund 0169 DRUG TASK FORCE FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 0169 DRUG TASK FORCE FY12							
Fiscal Year 2013							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0030 SALARY-EMPLOYEES	142,801.79	142,801.79		0.00	142,801.79	0.00	0.00
4000-0060 WORKERS COMPENSATION	1,428.01	1,428.01		0.00	1,428.01	0.00	0.00
4000-0080 PERS	23,441.56	23,441.56		0.00	23,441.56	0.00	0.00
4000-0081 MEDICARE	1,982.26	1,982.26		0.00	1,982.26	0.00	0.00
4000-0090 HOSPITALIZATION	48,828.00	48,828.00		0.00	48,828.00	0.00	0.00
4000-0230 CONTRACT REPAIRS	889.33	889.33	105.00	0.00	994.33	0.00	0.00
4000-0510 LIABILITY INSURANCE	6,466.57	6,466.57		0.00	6,466.57	0.00	0.00
4000-0536 VEHICLE INSURANCE	2,772.12	2,772.12		0.00	2,772.12	0.00	0.00
4000-0580 CONTRACT SERVICES	63,061.65	63,061.65	1,485.00	0.00	64,546.65	0.00	0.00
4000-0610 OTHER EXPENSES	12,232.00	12,232.00		0.00	12,232.00	0.00	0.00
4000-0611 REFUNDS	13,679.66	13,679.66		0.00	13,679.66	0.00	0.00
4000-0620 UNIFORMS	2,941.83	2,941.83		0.00	2,941.83	0.00	0.00
4000-0710 RENT	10,777.66	10,777.66	60.00	0.00	10,837.66	0.00	0.00
Expenses Total	331,302.44	331,302.44	1,650.00	0.00	332,952.44	0.00	0.00
DRUG TASK FORCE Dept Total	331,302.44	331,302.44	1,650.00	0.00	332,952.44	0.00	0.00

BUDGET REPORT

Fund 0169 DRUG TASK FORCE FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 DRUG TASK FORCE-ODLE MATCH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4105 DRUG TASK FORCE-ODLE MATCH							
Expenses							
4105-0030							
SALARY-EMPLOYEES	21,215.75	21,215.75		0.00	21,215.75	0.00	0.00
4105-0060							
WORKERS COMPENSATION	212.15	212.15		0.00	212.15	0.00	0.00
4105-0080							
PERS	3,840.06	3,840.06		0.00	3,840.06	0.00	0.00
4105-0081							
MEDICARE	303.46	303.46		0.00	303.46	0.00	0.00
Expenses Total	25,571.42	25,571.42		0.00	25,571.42	0.00	0.00
DRUG TASK FORCE-ODLE MATCH Dept Total	25,571.42	25,571.42		0.00	25,571.42	0.00	0.00
Expenses Fund Total	356,873.86	356,873.86	1,650.00	0.00	358,523.86	0.00	0.00
Net (Rev/Exp)	356,873.86	356,873.86	1,650.00	0.00	358,523.86	0.00	0.00
 Beginning/Adjusted Balance							
102,222.07	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		256,301.79	-	358,523.86	=	0.00	

BUDGET REPORT

Fund 0175 REAL ESTATE ASSESSMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4200 REAL ESTATE ASSESSMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0175 REAL ESTATE ASSESSMENT							
Fiscal Year 2013							
Department 4200 REAL ESTATE ASSESSMENT							
Expenses							
4200-0030							
SALARY-EMPLOYEES	650,000.00	535,411.93		66,126.73	535,411.93	0.00	114,588.07
4200-0060							
WORKERS COMPENSATION	14,000.00	5,703.48		660.68	5,703.48	0.00	8,296.52
4200-0070							
UNEMPLOYMENT INSURANCE	35,000.00	13,458.44		2,972.24	13,458.44	0.00	21,541.56
4200-0080							
PERS	110,000.00	78,900.23		9,243.33	78,900.23	0.00	31,099.77
4200-0081							
MEDICARE	15,000.00	7,721.17		841.80	7,721.17	0.00	7,278.83
4200-0090							
HOSPITALIZATION	138,855.00	118,681.80		16,080.12	118,681.80	0.00	20,173.20
4200-0100							
SUPPLIES	75,000.00	61,783.38	4,278.19	4,659.87	66,061.57	9,781.86	3,434.76
4200-0230							
CONTRACT REPAIRS	7,500.00	883.95		0.00	883.95	6,616.05	0.00
4200-0540							
ADVERTISING & PRINTING	10,000.00	6,844.02	2,247.22	0.00	9,091.24	3,155.98	0.00
4200-0550							
TRAINING	7,500.00	3,738.00		0.00	3,738.00	425.00	3,337.00
4200-0560							
TRAVEL	17,500.00	7,255.17	681.53	1,067.68	7,936.70	1,836.25	8,408.58
4200-0580							
CONTRACT SERVICES	250,000.00	150,261.70	929.85	1,004.70	151,191.55	16,106.53	83,631.77
4200-0600							
GASOLINE	5,000.00	2,162.68		197.71	2,162.68	0.00	2,837.32
4200-0610							
OTHER EXPENSES	25,000.00	10,493.73	324.00	595.56	10,817.73	6,322.75	8,183.52
4200-0780							
EQUIPMENT	25,000.00	1,754.29	12,085.26	0.00	13,839.55	4,495.71	18,750.00
Expenses Total	1,385,355.00	1,005,053.97	20,546.05	103,450.42	1,025,600.02	48,740.13	331,560.90
REAL ESTATE ASSESSMENT Dept	1,385,355.00	1,005,053.97	20,546.05	103,450.42	1,025,600.02	48,740.13	331,560.90
Total							

BUDGET REPORT

Fund 0175 REAL ESTATE ASSESSMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4205 REAL ESTATE ASSESSMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4205 REAL ESTATE ASSESSMENT							
Expenses							
4205-0030							
SALARY-EMPLOYEES	28,045.00	27,040.00		1,075.00	27,040.00	0.00	1,005.00
4205-0060							
WORKERS COMPENSATION	281.00	271.00		11.34	271.00	0.00	10.00
4205-0080							
PERS	3,930.00	3,800.00		164.90	3,800.00	0.00	130.00
4205-0081							
MEDICARE	400.00	372.83		27.46	372.83	0.00	27.17
4205-0090							
HOSPITALIZATION	12,000.00	11,435.09		912.28	11,435.09	0.00	564.91
4205-0100							
SUPPLIES	2,000.00	0.00		0.00	0.00	0.00	2,000.00
4205-0610							
OTHER EXPENSES	1,000.00	0.00		0.00	0.00	0.00	1,000.00
Expenses Total	47,656.00	42,918.92		2,190.98	42,918.92	0.00	4,737.08
REAL ESTATE ASSESSMENT Dept Total	47,656.00	42,918.92		2,190.98	42,918.92	0.00	4,737.08
Expenses Fund Total	1,433,011.00	1,047,972.89	20,546.05	105,641.40	1,068,518.94	48,740.13	336,297.98
Net (Rev/Exp)	1,433,011.00	1,047,972.89	20,546.05	105,641.40	1,068,518.94	48,740.13	336,297.98
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
3,624,615.73	+	2,469,584.58	-	1,068,518.94	=	5,025,681.37	

BUDGET REPORT

Fund 0176 E S O P

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4200 AUDITOR

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0176 E S O P							
Fiscal Year 2013							
Department 4200 AUDITOR							
Expenses							
4200-0030							
SALARY-EMPLOYEES	23,065.00	23,065.00		0.00	23,065.00	0.00	0.00
4200-0060							
WORKERS COMPENSATION	260.00	229.76		0.00	229.76	0.00	30.24
4200-0080							
PERS	3,230.00	3,216.64		0.00	3,216.64	0.00	13.36
4200-0081							
MEDICARE	325.00	318.49		0.00	318.49	0.00	6.51
4200-0090							
HOSPITALIZATION	9,585.00	8,688.60		0.00	8,688.60	0.00	896.40
Expenses Total	36,465.00	35,518.49		0.00	35,518.49	0.00	946.51
AUDITOR Dept Total	36,465.00	35,518.49		0.00	35,518.49	0.00	946.51
Expenses Fund Total	36,465.00	35,518.49		0.00	35,518.49	0.00	946.51
Net (Rev/Exp)	36,465.00	35,518.49		0.00	35,518.49	0.00	946.51
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,267.28	+	32,250.00	-	35,518.49	=	1,998.79	

BUDGET REPORT

Fund 0180 AUTO TITLE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2300 AUTO TITLE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0180 AUTO TITLE							
Fiscal Year 2013							
Department 2300 AUTO TITLE							
Expenses							
2300-0030							
SALARY-EMPLOYEES	682,373.00	650,628.10		49,407.45	650,628.10	0.00	31,744.90
2300-0060							
WORKERS COMPENSATION	10,259.00	6,506.36		494.07	6,506.36	0.00	3,752.64
2300-0080							
PERS	95,532.00	90,417.70		6,917.04	90,417.70	0.00	5,114.30
2300-0081							
MEDICARE	9,894.00	8,982.28		680.32	8,982.28	0.00	911.72
2300-0090							
HOSPITALIZATION	210,410.00	181,606.74		14,922.34	181,606.74	0.00	28,803.26
2300-0100							
SUPPLIES	30,000.00	23,874.53	685.80	736.38	24,560.33	4,234.46	1,891.01
2300-0230							
CONTRACT REPAIRS	2,000.00	1,065.10		233.10	1,065.10	234.90	700.00
2300-0536							
VEHICLE INSURANCE	500.00	213.24		0.00	213.24	0.00	286.76
2300-0560							
TRAVEL	8,000.00	4,274.05		703.71	4,274.05	3,457.01	268.94
2300-0580							
CONTRACT SERVICES	23,000.00	22,152.35	1,397.11	2,389.83	23,549.46	475.85	371.80
2300-0600							
GASOLINE	1,500.00	505.65		87.48	505.65	0.00	994.35
2300-0601							
VEHICLE MAINTENANCE	2,000.00	0.00		0.00	0.00	0.00	2,000.00
2300-0610							
OTHER EXPENSES	35,456.00	13,678.12	642.36	1,413.82	14,320.48	21,777.20	0.68
2300-0616							
TELEPHONE	11,000.00	8,782.80		964.43	8,782.80	2,217.20	0.00
2300-0617							
UTILITIES	11,000.00	6,569.22	592.11	646.55	7,161.33	3,430.78	1,000.00
2300-0710							
RENT	90,000.00	89,123.86		2,991.33	89,123.86	876.14	0.00
2300-0780							
EQUIPMENT	6,544.00	649.32	169.56	346.93	818.88	350.68	5,544.00
2300-0960							
TRANSFERS	192,000.00	192,000.00		0.00	192,000.00	0.00	0.00
Expenses Total	1,421,468.00	1,301,029.42	3,486.94	82,934.78	1,304,516.36	37,054.22	83,384.36
AUTO TITLE Dept Total	1,421,468.00	1,301,029.42	3,486.94	82,934.78	1,304,516.36	37,054.22	83,384.36
Expenses Fund Total	1,421,468.00	1,301,029.42	3,486.94	82,934.78	1,304,516.36	37,054.22	83,384.36

BUDGET REPORT

Fund 0180 AUTO TITLE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2300 AUTO TITLE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Net (Rev/Exp)	1,421,468.00	1,301,029.42	3,486.94	82,934.78	1,304,516.36	37,054.22	83,384.36
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
1,645,322.35	+	1,592,666.29	-	1,304,516.36	=	1,933,472.28	

BUDGET REPORT

Fund 0181 COURT IMAGING

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0181 COURT IMAGING							
Fiscal Year 2013							
Department 1600 COMMON PLEAS							
Expenses							
1600-0610							
OTHER EXPENSES	1,750.00	240.00	505.00	0.00	745.00	1,510.00	0.00
1600-0780							
EQUIPMENT	20,000.00	0.00	2,928.41	0.00	2,928.41	11,000.00	9,000.00
Expenses Total	21,750.00	240.00	3,433.41	0.00	3,673.41	12,510.00	9,000.00
COMMON PLEAS Dept Total	21,750.00	240.00	3,433.41	0.00	3,673.41	12,510.00	9,000.00
Expenses Fund Total	21,750.00	240.00	3,433.41	0.00	3,673.41	12,510.00	9,000.00
Net (Rev/Exp)	21,750.00	240.00	3,433.41	0.00	3,673.41	12,510.00	9,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
57,593.57	+	12,495.28	-	3,673.41	=	66,415.44	

BUDGET REPORT

Fund 0183 JUVENILE COURT COMPUTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0183 JUVENILE COURT COMPUTER							
Fiscal Year 2013							
Department 2100 JUVENILE COURT							
Expenses							
2100-0610							
OTHER EXPENSES	17,000.00	12,225.07		0.00	12,225.07	4,774.93	0.00
2100-0780							
EQUIPMENT	4,000.00	1,103.16		0.00	1,103.16	2,896.84	0.00
Expenses Total	21,000.00	13,328.23		0.00	13,328.23	7,671.77	0.00
JUVENILE COURT Dept Total	21,000.00	13,328.23		0.00	13,328.23	7,671.77	0.00
Expenses Fund Total	21,000.00	13,328.23		0.00	13,328.23	7,671.77	0.00
Net (Rev/Exp)	21,000.00	13,328.23		0.00	13,328.23	7,671.77	0.00
Beginning/Adjusted Balance	30,545.29						
	+	YTD Revenues	12,237.75				
		-	YTD Expenses	13,328.23			
			=	Current Fund Balance	29,454.81		

BUDGET REPORT

Fund 0184 PROBATE COURT COMPUTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0184 PROBATE COURT COMPUTER							
Fiscal Year 2013							
Department 2200 PROBATE COURT							
Expenses							
2200-0610							
OTHER EXPENSES	20,000.00	14,250.44		720.56	14,250.44	5,749.56	0.00
2200-0780							
EQUIPMENT	4,000.00	1,979.14		875.98	1,979.14	2,020.86	0.00
Expenses Total	24,000.00	16,229.58		1,596.54	16,229.58	7,770.42	0.00
PROBATE COURT Dept Total	24,000.00	16,229.58		1,596.54	16,229.58	7,770.42	0.00
Expenses Fund Total	24,000.00	16,229.58		1,596.54	16,229.58	7,770.42	0.00
Net (Rev/Exp)	24,000.00	16,229.58		1,596.54	16,229.58	7,770.42	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
54,738.88	+	21,580.00	-	16,229.58	=	60,089.30	

BUDGET REPORT

Fund 0185 COURTS COMPUTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COURTS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0185 COURTS COMPUTER							
Fiscal Year 2013							
Department 1600 COURTS							
Expenses							
1600-0610							
OTHER EXPENSES	39,554.00	34,654.54	835.00	0.00	35,489.54	0.00	4,899.46
1600-0780							
EQUIPMENT	31,692.00	7,604.11	2,091.01	0.00	9,695.12	0.00	24,087.89
Expenses Total	71,246.00	42,258.65	2,926.01	0.00	45,184.66	0.00	28,987.35
COURTS Dept Total	71,246.00	42,258.65	2,926.01	0.00	45,184.66	0.00	28,987.35

BUDGET REPORT

Fund 0185 COURTS COMPUTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2300 CLERK OF COURTS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2300 CLERK OF COURTS							
Expenses							
2300-0610							
OTHER EXPENSES	5,446.00	3,078.14		967.50	3,078.14	2,367.86	0.00
2300-0780							
EQUIPMENT	26,308.00	1,929.00		0.00	1,929.00	24,379.00	0.00
Expenses Total	31,754.00	5,007.14		967.50	5,007.14	26,746.86	0.00
CLERK OF COURTS Dept Total	31,754.00	5,007.14		967.50	5,007.14	26,746.86	0.00
Expenses Fund Total	103,000.00	47,265.79	2,926.01	967.50	50,191.80	26,746.86	28,987.35
Net (Rev/Exp)	103,000.00	47,265.79	2,926.01	967.50	50,191.80	26,746.86	28,987.35
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
76,121.94	+	57,886.06	-	=	83,816.20		

BUDGET REPORT

Fund 0186 RECORDER TECHNOLOGY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RECORDER-COMPUTER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0186 RECORDER TECHNOLOGY							
Fiscal Year 2013							
Department 3000 RECORDER-COMPUTER							
Expenses							
3000-0030							
SALARY-EMPLOYEES	65,000.00	41,688.80		3,142.40	41,688.80	0.00	23,311.20
3000-0060							
WORKERS COMPENSATION	1,300.00	416.84		31.42	416.84	0.00	883.16
3000-0080							
PERS	9,100.00	5,836.48		439.94	5,836.48	0.00	3,263.52
3000-0081							
MEDICARE	975.00	592.32		44.55	592.32	0.00	382.68
3000-0090							
HOSPITALIZATION	8,125.00	5,172.00		431.00	5,172.00	0.00	2,953.00
3000-0560							
TRAVEL	1,000.00	422.27		0.00	422.27	127.73	450.00
3000-0610							
OTHER EXPENSES	75,000.00	56,766.68		51,986.68	56,766.68	2,683.32	15,550.00
3000-0780							
EQUIPMENT	150,000.00	44,679.78		1,851.00	44,679.78	8,556.35	96,763.87
Expenses Total	310,500.00	155,575.17		57,926.99	155,575.17	11,367.40	143,557.43
RECORDER-COMPUTER Dept Total	310,500.00	155,575.17		57,926.99	155,575.17	11,367.40	143,557.43
Expenses Fund Total	310,500.00	155,575.17		57,926.99	155,575.17	11,367.40	143,557.43
Net (Rev/Exp)	310,500.00	155,575.17		57,926.99	155,575.17	11,367.40	143,557.43
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
250,192.83	+	129,298.00	-	155,575.17	=	223,915.66	

BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1900 AP SUPERVISION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0187 CO PROB/SUPERVISION							
Fiscal Year 2013							
Department 1900 AP SUPERVISION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	81,535.00	81,534.43		38,002.38	81,534.43	0.00	0.57
1900-0060							
WORKERS COMPENSATION	1,000.00	836.55		380.38	836.55	0.00	163.45
1900-0080							
PERS	11,780.00	11,755.91		5,323.42	11,755.91	0.00	24.09
1900-0081							
MEDICARE	1,500.00	1,182.87		549.02	1,182.87	0.00	317.13
1900-0090							
HOSPITALIZATION	13,500.00	13,178.14		2,323.97	13,178.14	0.00	321.86
1900-0100							
SUPPLIES	20,000.00	14,769.09	561.49	1,033.54	15,330.58	1,228.32	4,002.59
1900-0230							
CONTRACT REPAIRS	5,000.00	269.20		0.00	269.20	0.00	4,730.80
1900-0560							
TRAVEL	25,000.00	13,228.65	335.11	810.39	13,563.76	7,219.84	4,551.51
1900-0580							
CONTRACT SERVICES	45,000.00	35,845.85	1,273.27	2,051.82	37,119.12	9,154.15	0.00
1900-0610							
OTHER EXPENSES	5,000.00	4,345.89	331.00	249.02	4,676.89	394.79	259.32
1900-0780							
EQUIPMENT	30,000.00	16,634.92	260.00	0.00	16,894.92	5,865.08	7,500.00
Expenses Total	239,315.00	193,581.50	2,760.87	50,723.94	196,342.37	23,862.18	21,871.32
AP SUPERVISION Dept Total	239,315.00	193,581.50	2,760.87	50,723.94	196,342.37	23,862.18	21,871.32

BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1901 AP SPECIAL DOCKET MH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1901 AP SPECIAL DOCKET MH							
Expenses							
1901-0580							
CONTRACT SERVICES	3,000.00	0.00		0.00	0.00	625.00	2,375.00
1901-0581							
PURCHASE OF SERVICE	500.00	100.00	235.00	0.00	335.00	150.00	250.00
Expenses Total	3,500.00	100.00	235.00	0.00	335.00	775.00	2,625.00
AP SPECIAL DOCKET MH Dept Total	3,500.00	100.00	235.00	0.00	335.00	775.00	2,625.00

BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1902 AP SPECIAL DOCKET FIP

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1902 AP SPECIAL DOCKET FIP							
Expenses							
1902-0610							
OTHER EXPENSES	10,000.00	10,000.00		0.00	10,000.00	0.00	0.00
Expenses Total	10,000.00	10,000.00		0.00	10,000.00	0.00	0.00
AP SPECIAL DOCKET FIP Dept Total	10,000.00	10,000.00		0.00	10,000.00	0.00	0.00

BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1903 AP DRUG TESTING

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1903 AP DRUG TESTING							
Expenses							
1903-0455 TESTING FEES	50,000.00	28,418.00	1,003.00	419.00	29,421.00	11,582.00	10,000.00
1903-0610 OTHER EXPENSES	10,000.00	0.00		0.00	0.00	2,500.00	7,500.00
Expenses Total	60,000.00	28,418.00	1,003.00	419.00	29,421.00	14,082.00	17,500.00
AP DRUG TESTING Dept Total	60,000.00	28,418.00	1,003.00	419.00	29,421.00	14,082.00	17,500.00
Expenses Fund Total	312,815.00	232,099.50	3,998.87	51,142.94	236,098.37	38,719.18	41,996.32
Net (Rev/Exp)	312,815.00	232,099.50	3,998.87	51,142.94	236,098.37	38,719.18	41,996.32
 Beginning/Adjusted Balance							
448,992.28	+	YTD Revenues 194,324.89	-	YTD Expenses 236,098.37	=	Current Fund Balance 407,218.80	

BUDGET REPORT

Fund 0188 DISPUTE RESOLUTION SVS.

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COURT MEDIATION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0188 DISPUTE RESOLUTION SVS.							
Fiscal Year 2013							
Department 1600 COURT MEDIATION							
Expenses							
1600-0030							
SALARY-EMPLOYEES	107,710.00	104,900.00		8,000.00	104,900.00	0.00	2,810.00
1600-0060							
WORKERS COMPENSATION	1,080.00	1,049.00		80.00	1,049.00	0.00	31.00
1600-0080							
PERS	15,100.00	14,686.00		1,120.00	14,686.00	0.00	414.00
1600-0081							
MEDICARE	1,570.00	1,467.40		111.67	1,467.40	0.00	102.60
1600-0090							
HOSPITALIZATION	17,200.00	17,172.00		1,431.00	17,172.00	0.00	28.00
1600-0100							
SUPPLIES	3,090.00	3,005.06		438.50	3,005.06	84.48	0.46
1600-0230							
CONTRACT REPAIRS	100.00	0.00		0.00	0.00	0.00	100.00
1600-0560							
TRAVEL	500.00	220.92		0.00	220.92	279.08	0.00
1600-0580							
CONTRACT SERVICES	100.00	74.72		0.00	74.72	25.28	0.00
1600-0610							
OTHER EXPENSES	1,000.00	665.00		0.00	665.00	240.00	95.00
1600-0780							
EQUIPMENT	300.00	0.00		0.00	0.00	300.00	0.00
Expenses Total	147,750.00	143,240.10		11,181.17	143,240.10	928.84	3,581.06
COURT MEDIATION Dept Total	147,750.00	143,240.10		11,181.17	143,240.10	928.84	3,581.06
Expenses Fund Total	147,750.00	143,240.10		11,181.17	143,240.10	928.84	3,581.06
Net (Rev/Exp)	147,750.00	143,240.10		11,181.17	143,240.10	928.84	3,581.06

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-10,153.41	+	122,384.82	-	143,240.10	=	-31,008.69

BUDGET REPORT

Fund 0189 COURT SECURITY SERVICE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 0189 COURT SECURITY SERVICE							
Fiscal Year 2013							
Department 1600 COMMON PLEAS							
Expenses							
1600-0030 SALARY-EMPLOYEES	61,990.00	61,252.34		4,837.46	61,252.34	0.00	737.66
1600-0060 WORKERS COMPENSATION	630.00	625.48		48.37	625.48	0.00	4.52
1600-0080 PERS	11,222.00	11,086.72		875.59	11,086.72	0.00	135.28
1600-0081 MEDICARE	900.00	879.50		68.10	879.50	0.00	20.50
1600-0610 OTHER EXPENSES	3,500.00	3,077.08		234.59	3,077.08	0.00	422.92
1600-0620 UNIFORMS	1,300.00	1,300.00		0.00	1,300.00	0.00	0.00
Expenses Total	79,542.00	78,221.12		6,064.11	78,221.12	0.00	1,320.88
COMMON PLEAS Dept Total	79,542.00	78,221.12		6,064.11	78,221.12	0.00	1,320.88
Expenses Fund Total	79,542.00	78,221.12		6,064.11	78,221.12	0.00	1,320.88
Net (Rev/Exp)	79,542.00	78,221.12		6,064.11	78,221.12	0.00	1,320.88

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-23,143.55	+	81,306.21	-	78,221.12
			=	-20,058.46

BUDGET REPORT

Fund 0190 COURT MAGISTRATE SERVICES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0190 COURT MAGISTRATE SERVICES							
Fiscal Year 2013							
Department 1600 COMMON PLEAS							
Expenses							
1600-0960							
TRANSFERS	280,000.00	159,240.00		45,254.00	159,240.00	0.00	120,760.00
Expenses Total	280,000.00	159,240.00		45,254.00	159,240.00	0.00	120,760.00
COMMON PLEAS Dept Total	280,000.00	159,240.00		45,254.00	159,240.00	0.00	120,760.00
Expenses Fund Total	280,000.00	159,240.00		45,254.00	159,240.00	0.00	120,760.00
Net (Rev/Exp)	280,000.00	159,240.00		45,254.00	159,240.00	0.00	120,760.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-10,302.74	+	169,543.30	-	159,240.00
			=	0.56

BUDGET REPORT

Fund 0191 DOMESTIC RELATIONS SERVICES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0191 DOMESTIC RELATIONS SERVICES							
Fiscal Year 2013							
Department 1650 DOMESTIC							
Expenses							
1650-0610							
OTHER EXPENSES	75,000.00	51,775.75	2,815.34	5,551.45	54,591.09	18,299.25	4,925.00
Expenses Total	75,000.00	51,775.75	2,815.34	5,551.45	54,591.09	18,299.25	4,925.00
DOMESTIC Dept Total	75,000.00	51,775.75	2,815.34	5,551.45	54,591.09	18,299.25	4,925.00
Expenses Fund Total	75,000.00	51,775.75	2,815.34	5,551.45	54,591.09	18,299.25	4,925.00
Net (Rev/Exp)	75,000.00	51,775.75	2,815.34	5,551.45	54,591.09	18,299.25	4,925.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
132,670.22	+	59,125.39	-	54,591.09	=	137,204.52

BUDGET REPORT

Fund 0192 MENTAL HEALTH/DRUG COURT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0192 MENTAL HEALTH/DRUG COURT							
Fiscal Year 2013							
Department 1600 COMMON PLEAS							
Expenses							
1600-0610							
OTHER EXPENSES	23,392.19	228.00		0.00	228.00	272.00	22,892.19
Expenses Total	23,392.19	228.00		0.00	228.00	272.00	22,892.19
COMMON PLEAS Dept Total	23,392.19	228.00		0.00	228.00	272.00	22,892.19
Expenses Fund Total	23,392.19	228.00		0.00	228.00	272.00	22,892.19
Net (Rev/Exp)	23,392.19	228.00		0.00	228.00	272.00	22,892.19

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
22,964.37	+	4,919.22	-	228.00
			=	27,655.59

BUDGET REPORT

Fund 0193 JUVENILE COURT SPECIAL PROJECT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 2100 JUVENILE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0193 JUVENILE COURT SPECIAL PROJECT							
Fiscal Year 2013							
Department 2100 JUVENILE							
Expenses							
2100-0030							
SALARY-EMPLOYEES	8,000.00	7,175.18		551.94	7,175.18	0.00	824.82
2100-0060							
WORKERS COMPENSATION	200.00	71.75		5.52	71.75	0.00	128.25
2100-0080							
PERS	1,100.00	1,004.60		77.28	1,004.60	0.00	95.40
2100-0081							
MEDICARE	200.00	98.31		7.52	98.31	0.00	101.69
2100-0090							
HOSPITALIZATION	2,600.00	1,667.48		146.89	1,667.48	0.00	932.52
2100-0580							
CONTRACT SERVICES	11,000.00	0.00		0.00	0.00	10,067.35	932.65
2100-0610							
OTHER EXPENSES	15,000.00	5,529.26		0.00	5,529.26	6,970.74	2,500.00
2100-0780							
EQUIPMENT	35,000.00	3,445.00		0.00	3,445.00	20,162.56	11,392.44
Expenses Total	73,100.00	18,991.58		789.15	18,991.58	37,200.65	16,907.77
JUVENILE Dept Total	73,100.00	18,991.58		789.15	18,991.58	37,200.65	16,907.77
Expenses Fund Total	73,100.00	18,991.58		789.15	18,991.58	37,200.65	16,907.77
Net (Rev/Exp)	73,100.00	18,991.58		789.15	18,991.58	37,200.65	16,907.77

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
87,335.35	+	43,993.43	-	18,991.58
			=	112,337.20

BUDGET REPORT

Fund 0194 COMMON PLEAS SPECIAL PROJECTS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0194 COMMON PLEAS SPECIAL PROJECTS							
Fiscal Year 2013							
Department 1600 COMMON PLEAS							
Expenses							
1600-0030							
SALARY-EMPLOYEES	55,000.00	44,092.00		6,335.50	44,092.00	0.00	10,908.00
Expenses Total	55,000.00	44,092.00		6,335.50	44,092.00	0.00	10,908.00
COMMON PLEAS Dept Total	55,000.00	44,092.00		6,335.50	44,092.00	0.00	10,908.00
Expenses Fund Total	55,000.00	44,092.00		6,335.50	44,092.00	0.00	10,908.00
Net (Rev/Exp)	55,000.00	44,092.00		6,335.50	44,092.00	0.00	10,908.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-16,347.18	+	29,914.18	-	44,092.00	=	-30,525.00

BUDGET REPORT

Fund 0195 PROBATE COURT SPECIAL PROJECTS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 2200 PROBATE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0195 PROBATE COURT SPECIAL PROJECTS							
Fiscal Year 2013							
Department 2200 PROBATE							
Expenses							
2200-0030							
SALARY-EMPLOYEES	12,000.00	0.00		0.00	0.00	0.00	12,000.00
2200-0060							
WORKERS COMPENSATION	250.00	0.00		0.00	0.00	0.00	250.00
2200-0080							
PERS	1,650.00	0.00		0.00	0.00	0.00	1,650.00
2200-0081							
MEDICARE	250.00	0.00		0.00	0.00	0.00	250.00
2200-0090							
HOSPITALIZATION	3,200.00	0.00		0.00	0.00	0.00	3,200.00
2200-0580							
CONTRACT SERVICES	11,000.00	0.00		0.00	0.00	10,067.35	932.65
2200-0610							
OTHER EXPENSES	10,000.00	4,926.21		0.00	4,926.21	5,073.79	0.00
2200-0780							
EQUIPMENT	25,500.00	3,445.00		0.00	3,445.00	20,662.56	1,392.44
Expenses Total	63,850.00	8,371.21		0.00	8,371.21	35,803.70	19,675.09
PROBATE Dept Total	63,850.00	8,371.21		0.00	8,371.21	35,803.70	19,675.09
Expenses Fund Total	63,850.00	8,371.21		0.00	8,371.21	35,803.70	19,675.09
Net (Rev/Exp)	63,850.00	8,371.21		0.00	8,371.21	35,803.70	19,675.09

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
31,420.00	+		33,340.00	-	8,371.21	=	56,388.79

BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4300 COUNTY ENGINEERS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0200 AUTO & GAS TAX							
Fiscal Year 2013							
Department 4300 COUNTY ENGINEERS							
Expenses							
4300-0010							
SALARY-OFFICIAL	99,500.00	93,367.42		7,302.48	93,367.42	0.00	6,132.58
4300-0030							
SALARY-EMPLOYEES	1,100,000.00	584,276.86		48,790.89	584,276.86	0.00	515,723.14
4300-0060							
WORKERS COMPENSATION	24,000.00	6,776.60		560.96	6,776.60	0.00	17,223.40
4300-0080							
PERS	167,650.00	94,870.32		7,853.08	94,870.32	0.00	72,779.68
4300-0081							
MEDICARE	15,000.00	8,906.43		744.54	8,906.43	0.00	6,093.57
4300-0090							
HOSPITALIZATION	200,000.00	103,223.10		9,331.40	103,223.10	0.00	96,776.90
4300-0100							
SUPPLIES	30,000.00	7,448.06	84.44	204.79	7,532.50	2,763.72	19,788.22
4300-0230							
CONTRACT REPAIRS	4,000.00	0.00		0.00	0.00	0.00	4,000.00
4300-0550							
TRAINING	15,000.00	2,027.00		75.00	2,027.00	0.00	12,973.00
4300-0560							
TRAVEL	12,000.00	818.92		229.80	818.92	24.20	11,156.88
4300-0580							
CONTRACT SERVICES	40,000.00	21,559.25	226.20	539.63	21,785.45	3,440.75	15,000.00
4300-0610							
OTHER EXPENSES	6,000.00	1,654.24	36.07	0.00	1,690.31	1,159.00	3,186.76
4300-0780							
EQUIPMENT	10,000.00	9,008.69		0.00	9,008.69	991.31	0.00
Expenses Total	1,723,150.00	933,936.89	346.71	75,632.57	934,283.60	8,378.98	780,834.13
COUNTY ENGINEERS Dept Total	1,723,150.00	933,936.89	346.71	75,632.57	934,283.60	8,378.98	780,834.13

BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4301 COUNTY ENGINEERS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4301 COUNTY ENGINEERS							
Expenses							
4301-0100 SUPPLIES	4,000.00	639.43		67.09	639.43	360.57	3,000.00
4301-0230 CONTRACT REPAIRS	1,000.00	0.00		0.00	0.00	1,000.00	0.00
4301-0780 EQUIPMENT	2,000.00	0.00		0.00	0.00	1,000.00	1,000.00
Expenses Total	7,000.00	639.43		67.09	639.43	2,360.57	4,000.00
COUNTY ENGINEERS Dept Total	7,000.00	639.43		67.09	639.43	2,360.57	4,000.00

BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4302 COUNTY ENGINEERS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4302 COUNTY ENGINEERS							
Expenses							
4302-0040							
SALARY - LABOR	1,800,000.00	1,395,877.36		151,151.15	1,395,877.36	0.00	404,122.64
4302-0060							
WORKERS COMPENSATION	36,000.00	13,960.93		1,481.92	13,960.93	0.00	22,039.07
4302-0070							
UNEMPLOYMENT INSURANCE	6,150.00	6,150.00		1,372.00	6,150.00	0.00	0.00
4302-0080							
PERS	252,000.00	191,527.75		20,431.92	191,527.75	0.00	60,472.25
4302-0081							
MEDICARE	25,000.00	17,728.60		1,909.40	17,728.60	0.00	7,271.40
4302-0090							
HOSPITALIZATION	459,850.00	354,517.40		30,742.70	354,517.40	0.00	105,332.60
4302-0100							
SUPPLIES	50,000.00	42,551.80	1,525.24	3,230.98	44,077.04	2,760.62	4,687.58
4302-0200							
MATERIALS	1,500,000.00	807,477.87	60,586.02	77,506.82	868,063.89	244,353.74	448,168.39
4302-0230							
CONTRACT REPAIRS	250,000.00	192,478.01	6,809.98	21,018.32	199,287.99	32,521.99	25,000.00
4302-0540							
ADVERTISING & PRINTING	6,000.00	3,627.88	151.34	51.96	3,779.22	1,872.12	500.00
4302-0550							
TRAINING	6,000.00	720.00		0.00	720.00	0.00	5,280.00
4302-0560							
TRAVEL	4,000.00	0.00		0.00	0.00	0.00	4,000.00
4302-0580							
CONTRACT SERVICES	475,000.00	328,664.69	3,229.00	18,155.38	331,893.69	32,866.78	113,468.53
4302-0590							
CONTRACT PROJECTS	2,938,150.00	1,434,582.72	137,687.76	47,026.85	1,572,270.48	315,288.73	1,188,278.55
4302-0600							
GASOLINE	45,000.00	33,019.06		3,252.47	33,019.06	0.00	11,980.94
4302-0605							
MOTOR VEHICLES	100,000.00	93,148.10		0.00	93,148.10	0.00	6,851.90
4302-0610							
OTHER EXPENSES	70,000.00	21,123.73	501.41	339.95	21,625.14	9,411.53	39,464.74
4302-0780							
EQUIPMENT	175,000.00	166,374.96	48,655.71	0.00	215,030.67	2,218.47	6,406.57
4302-0790							
LAND	30,000.00	1,708.00	0.00	0.00	1,708.00	3,292.00	25,000.00
Expenses Total	8,228,150.00	5,105,238.86	259,146.46	377,671.82	5,364,385.32	644,585.98	2,478,325.16
COUNTY ENGINEERS Dept Total	8,228,150.00	5,105,238.86	259,146.46	377,671.82	5,364,385.32	644,585.98	2,478,325.16

BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4303 COUNTY ENGINEERS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4303 COUNTY ENGINEERS							
Expenses							
4303-0040							
SALARY-LABOR	540,000.00	419,209.26		19,765.57	419,209.26	0.00	120,790.74
4303-0060							
WORKERS COMPENSATION	10,700.00	4,192.30		197.66	4,192.30	0.00	6,507.70
4303-0080							
P.E.R.S.	75,500.00	58,689.34		2,767.17	58,689.34	0.00	16,810.66
4303-0081							
MEDICARE	6,000.00	4,769.85		201.30	4,769.85	0.00	1,230.15
4303-0200							
MATERIALS	265,000.00	47,796.13	0.00	2,933.59	47,796.13	32,203.87	185,000.00
4303-0540							
ADVERTISING & PRINTING	2,000.00	1,146.44		0.00	1,146.44	853.56	0.00
4303-0580							
CONTRACT SERVICES	162,500.00	23,246.69	457.00	4,281.22	23,703.69	1,753.31	137,500.00
4303-0590							
CONTRACT PROJECTS	450,000.00	308,226.19	1,260.03	8,320.44	309,486.22	141,773.81	0.00
4303-0610							
OTHER EXPENSES	5,000.00	250.00		0.00	250.00	1,000.00	3,750.00
4303-0790							
LAND	30,000.00	951.31		541.31	951.31	6,548.69	22,500.00
Expenses Total	1,546,700.00	868,477.51	1,717.03	39,008.26	870,194.54	184,133.24	494,089.25
COUNTY ENGINEERS Dept Total	1,546,700.00	868,477.51	1,717.03	39,008.26	870,194.54	184,133.24	494,089.25
Expenses Fund Total	11,505,000.00	6,908,292.69	261,210.20	492,379.74	7,169,502.89	839,458.77	3,757,248.54
Net (Rev/Exp)	11,505,000.00	6,908,292.69	261,210.20	492,379.74	7,169,502.89	839,458.77	3,757,248.54
Beginning/Adjusted Balance	4,019,731.32	8,106,782.83	7,169,502.89	4,957,011.26			
	+	-	=				

BUDGET REPORT

Fund 0215 TRANSPORTATION IMPROVEMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4302 TRANSPORTATION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0215 TRANSPORTATION IMPROVEMENT							
Fiscal Year 2013							
Department 4302 TRANSPORTATION							
Expenses							
4302-0610							
OTHER EXPENSES	677,284.43	256,200.32		0.00	256,200.32	1,516.68	419,567.43
Expenses Total	677,284.43	256,200.32		0.00	256,200.32	1,516.68	419,567.43
TRANSPORTATION Dept Total	677,284.43	256,200.32		0.00	256,200.32	1,516.68	419,567.43
Expenses Fund Total	677,284.43	256,200.32		0.00	256,200.32	1,516.68	419,567.43
Net (Rev/Exp)	677,284.43	256,200.32		0.00	256,200.32	1,516.68	419,567.43
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
677,284.43	+	0.00	-	256,200.32	=	421,084.11	

BUDGET REPORT

Fund 0217 RAILROAD MAINTENANCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0217 RAILROAD MAINTENANCE							
Fiscal Year 2013							
Department 4302							
Expenses							
4302-0580							
CONTRACT SERVICES	18,627.90	6,834.85		1,937.05	6,834.85	11,793.05	0.00
4302-0960							
TRANSFERS	40,687.79	0.00		0.00	0.00	0.00	40,687.79
Expenses Total	59,315.69	6,834.85		1,937.05	6,834.85	11,793.05	40,687.79
Dept Total	59,315.69	6,834.85		1,937.05	6,834.85	11,793.05	40,687.79
Expenses Fund Total	59,315.69	6,834.85		1,937.05	6,834.85	11,793.05	40,687.79
Net (Rev/Exp)	59,315.69	6,834.85		1,937.05	6,834.85	11,793.05	40,687.79
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	40,687.79	+	4,451.96	-	6,834.85	=	38,304.90

BUDGET REPORT

Fund 0220 PORT AUTHORITY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1201 ECONOMIC DEVELOPMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0220 PORT AUTHORITY							
Fiscal Year 2013							
Department 1201 ECONOMIC DEVELOPMENT							
Expenses							
1201-0610							
OTHER EXPENSES	39,284.02	11,041.05	1,174.85	100.00	12,215.90	5,958.95	22,284.02
Expenses Total	39,284.02	11,041.05	1,174.85	100.00	12,215.90	5,958.95	22,284.02
ECONOMIC DEVELOPMENT Dept Total	39,284.02	11,041.05	1,174.85	100.00	12,215.90	5,958.95	22,284.02
Expenses Fund Total	39,284.02	11,041.05	1,174.85	100.00	12,215.90	5,958.95	22,284.02
Net (Rev/Exp)	39,284.02	11,041.05	1,174.85	100.00	12,215.90	5,958.95	22,284.02

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
38,524.80	+	15,298.32	-	12,215.90	=	41,607.22

BUDGET REPORT

Fund 0221 PORT AUTHORITY FIBER OPERATION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1201 ECONOMIC DEVELOPMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0221 PORT AUTHORITY FIBER OPERATION							
Fiscal Year 2013							
Department 1201 ECONOMIC DEVELOPMENT							
Expenses							
1201-0610							
OTHER EXPENSES	25,000.00	1,500.00		0.00	1,500.00	0.00	23,500.00
Expenses Total	25,000.00	1,500.00		0.00	1,500.00	0.00	23,500.00
ECONOMIC DEVELOPMENT Dept Total	25,000.00	1,500.00		0.00	1,500.00	0.00	23,500.00

BUDGET REPORT

Fund 0221 PORT AUTHORITY FIBER OPERATION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9999 ECONOMIC DEVELOPMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9999 ECONOMIC DEVELOPMENT							
Expenses							
9999-0980							
SALES TAX	0.00	1,089.32		202.23	1,089.32	0.00	-1,089.32
Expenses Total	0.00	1,089.32		202.23	1,089.32	0.00	-1,089.32
ECONOMIC DEVELOPMENT Dept Total	0.00	1,089.32		202.23	1,089.32	0.00	-1,089.32
Expenses Fund Total	25,000.00	2,589.32		202.23	2,589.32	0.00	22,410.68
Net (Rev/Exp)	25,000.00	2,589.32		202.23	2,589.32	0.00	22,410.68

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	2,589.32	-	2,589.32	=	0.00

BUDGET REPORT

Fund 0225 SOIL CONSERVATION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5000 SOIL & WATER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0225 SOIL CONSERVATION							
Fiscal Year 2013							
Department 5000 SOIL & WATER							
Expenses							
5000-0030							
SALARY-EMPLOYEES	173,398.00	158,157.63		12,492.97	158,157.63	0.00	15,240.37
5000-0060							
WORKERS COMPENSATION	2,553.00	1,581.44		124.92	1,581.44	0.00	971.56
5000-0080							
P.E.R.S.	25,241.00	22,119.19		1,749.01	22,119.19	0.00	3,121.81
5000-0081							
MEDICARE	3,752.00	2,251.38		177.11	2,251.38	0.00	1,500.62
5000-0090							
HOSPITALIZATION	30,008.00	24,626.00		2,675.00	24,626.00	0.00	5,382.00
5000-0100							
SUPPLIES	3,000.00	730.85		228.34	730.85	2,269.15	0.00
5000-0230							
CONTRACT REPAIRS	500.00	33.90		0.00	33.90	466.10	0.00
5000-0540							
ADVERTISING & PRINTING	500.00	229.29		229.29	229.29	270.71	0.00
5000-0580							
CONTRACT SERVICES	1,000.00	0.00		0.00	0.00	1,000.00	0.00
5000-0960							
TRANSFERS	14,000.00	14,000.00		14,000.00	14,000.00	0.00	0.00
Expenses Total	253,952.00	223,729.68		31,676.64	223,729.68	4,005.96	26,216.36
SOIL & WATER Dept Total	253,952.00	223,729.68		31,676.64	223,729.68	4,005.96	26,216.36
Expenses Fund Total	253,952.00	223,729.68		31,676.64	223,729.68	4,005.96	26,216.36
Net (Rev/Exp)	253,952.00	223,729.68		31,676.64	223,729.68	4,005.96	26,216.36

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
13,496.71	+	228,615.56	- 223,729.68	= 18,382.59

BUDGET REPORT

Fund 0250 EMERGENCY PLANNING

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0250 EMERGENCY PLANNING							
Fiscal Year 2013							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0100							
SUPPLIES	3,630.00	1,330.82		30.62	1,330.82	94.17	2,205.01
1202-0230							
CONTRACT REPAIRS	10,100.00	4,157.31		0.00	4,157.31	0.00	5,942.69
1202-0550							
TRAINING	44,400.00	4,563.90		0.00	4,563.90	0.00	39,836.10
1202-0560							
TRAVEL	960.00	0.00		0.00	0.00	0.00	960.00
1202-0580							
CONTRACT SERVICES	4,852.00	4,578.97		150.55	4,578.97	0.00	273.03
1202-0610							
OTHER EXPENSES	2,476.20	2,120.34		103.30	2,120.34	21.80	334.06
1202-0780							
EQUIPMENT	700.00	120.93		0.00	120.93	0.00	579.07
1202-0960							
TRANSFERS	700.00	700.00		700.00	700.00	0.00	0.00
Expenses Total	67,818.20	17,572.27		984.47	17,572.27	115.97	50,129.96
EMERGENCY MANAGEMENT Dept Total	67,818.20	17,572.27		984.47	17,572.27	115.97	50,129.96
Expenses Fund Total	67,818.20	17,572.27		984.47	17,572.27	115.97	50,129.96
Net (Rev/Exp)	67,818.20	17,572.27		984.47	17,572.27	115.97	50,129.96

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
21,028.20	+	25,607.28	-	17,572.27
			=	29,063.21

BUDGET REPORT

Fund 0251 EMERGENCY PLANNING CAPT EXP

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0251 EMERGENCY PLANNING CAPT EXP							
Fiscal Year 2013							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0610							
OTHER EXPENSES	8,500.00	0.00		0.00	0.00	441.25	8,058.75
1202-0780							
EQUIPMENT	22,171.00	0.00		0.00	0.00	0.00	22,171.00
Expenses Total	30,671.00	0.00		0.00	0.00	441.25	30,229.75
EMERGENCY MANAGEMENT Dept Total	30,671.00	0.00		0.00	0.00	441.25	30,229.75
Expenses Fund Total	30,671.00	0.00		0.00	0.00	441.25	30,229.75
Net (Rev/Exp)	30,671.00	0.00		0.00	0.00	441.25	30,229.75
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
7,312.07	+	700.00	-	0.00	=	8,012.07	

BUDGET REPORT

Fund 0252 EMERGENCY PLANNING COST RECOV

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0252 EMERGENCY PLANNING COST RECOV							
Fiscal Year 2013							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0610							
OTHER EXPENSES	60,000.00	8,881.83		0.00	8,881.83	0.00	51,118.17
1202-0960							
TRANSFERS	15,000.00	0.00		0.00	0.00	0.00	15,000.00
Expenses Total	75,000.00	8,881.83		0.00	8,881.83	0.00	66,118.17
EMERGENCY MANAGEMENT Dept Total	75,000.00	8,881.83		0.00	8,881.83	0.00	66,118.17
Expenses Fund Total	75,000.00	8,881.83		0.00	8,881.83	0.00	66,118.17
Net (Rev/Exp)	75,000.00	8,881.83		0.00	8,881.83	0.00	66,118.17
Beginning/Adjusted Balance	2,912.37	20,036.86	8,881.83				
	+	-	=				
		14,067.40					

BUDGET REPORT

Fund 0265 RESERVE BALANCE FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0265 RESERVE BALANCE FUND							
Fiscal Year 2013							
Department 0100 COMMISSIONER							
Expenses							
0100-0583							
FIBER PROJECT RESERVE	339,962.77	0.00		0.00	0.00	0.00	339,962.77
Expenses Total	339,962.77	0.00		0.00	0.00	0.00	339,962.77
COMMISSIONER Dept Total	339,962.77	0.00		0.00	0.00	0.00	339,962.77
Expenses Fund Total	339,962.77	0.00		0.00	0.00	0.00	339,962.77
Net (Rev/Exp)	339,962.77	0.00		0.00	0.00	0.00	339,962.77

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
295,831.00	+	58,000.00	-	0.00	=	353,831.00

BUDGET REPORT

Fund 0271 DEMOLITION PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1200 COMMISSIONERS

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 0271 DEMOLITION PROGRAM							
Fiscal Year 2013							
Department 1200 COMMISSIONERS							
Expenses							
1200-0030 SALARY-EMPLOYEES	10,000.00	3,850.55		2,040.85	3,850.55	0.00	6,149.45
1200-0060 WORKERS COMPENSATION	100.00	38.51		20.41	38.51	0.00	61.49
1200-0080 PERS	1,400.00	539.08		285.72	539.08	0.00	860.92
1200-0081 MEDICARE	145.00	55.85		29.61	55.85	0.00	89.15
1200-0580 CONTRACT SERVICES	490,525.00	110,919.60		223.86	110,919.60	332,175.74	47,429.66
1200-0610 OTHER EXPENSES	13,355.00	135.04		0.00	135.04	0.00	13,219.96
Expenses Total	515,525.00	115,538.63		2,600.45	115,538.63	332,175.74	67,810.63
COMMISSIONERS Dept Total	515,525.00	115,538.63		2,600.45	115,538.63	332,175.74	67,810.63
Expenses Fund Total	515,525.00	115,538.63		2,600.45	115,538.63	332,175.74	67,810.63
Net (Rev/Exp)	515,525.00	115,538.63		2,600.45	115,538.63	332,175.74	67,810.63
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-225.00	+	110,663.82	-	115,538.63	=	-5,099.81	

BUDGET REPORT

Fund 0274 SO JAIL TECHNOLOGY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 0274 SO JAIL TECHNOLOGY							
Fiscal Year 2013							
Department 0100 COMMISSIONERS							
Expenses							
0100-0580							
CONTRACT SERVICES	120,123.00	120,123.00		0.00	120,123.00	0.00	0.00
0100-0780							
EQUIPMENT	26,600.00	26,600.00		0.00	26,600.00	0.00	0.00
Expenses Total	146,723.00	146,723.00		0.00	146,723.00	0.00	0.00
COMMISSIONERS Dept Total	146,723.00	146,723.00		0.00	146,723.00	0.00	0.00

BUDGET REPORT

Fund 0274 SO JAIL TECHNOLOGY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SO JAIL TECHNOLOGY

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
Department 2900 SO JAIL TECHNOLOGY										
Expenses										
2900-0580										
CONTRACT SERVICES	4,275.00	4,275.00		0.00	4,275.00	0.00	0.00			
2900-0780										
EQUIPMENT	39,002.00	32,632.02		1,350.00	32,632.02	6,369.98	0.00			
Expenses Total	43,277.00	36,907.02		1,350.00	36,907.02	6,369.98	0.00			
SO JAIL TECHNOLOGY Dept Total	43,277.00	36,907.02		1,350.00	36,907.02	6,369.98	0.00			
Expenses Fund Total	190,000.00	183,630.02		1,350.00	183,630.02	6,369.98	0.00			
Net (Rev/Exp)	190,000.00	183,630.02		1,350.00	183,630.02	6,369.98	0.00			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	190,000.00	-	YTD Expenses	183,630.02	=	Current Fund Balance	6,369.98

BUDGET REPORT

Fund 0275 CAPITAL IMPROVEMENTS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2800 CAPITAL IMPROVEMENTS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0275 CAPITAL IMPROVEMENTS							
Fiscal Year 2013							
Department 2800 CAPITAL IMPROVEMENTS							
Expenses							
2800-0580							
CONTRACT SERVICES	50,000.00	32,554.50		1,323.06	32,554.50	494.20	16,951.30
2800-0590							
CONTRACT PROJECTS	950,000.00	676,124.84	8,085.20	173,283.07	684,210.04	90,564.57	183,310.59
2800-0610							
OTHER EXPENSES	1,807.17	197.80		0.00	197.80	0.00	1,609.37
Expenses Total	1,001,807.17	708,877.14	8,085.20	174,606.13	716,962.34	91,058.77	201,871.26
CAPITAL IMPROVEMENTS Dept Total	1,001,807.17	708,877.14	8,085.20	174,606.13	716,962.34	91,058.77	201,871.26
Expenses Fund Total	1,001,807.17	708,877.14	8,085.20	174,606.13	716,962.34	91,058.77	201,871.26
Net (Rev/Exp)	1,001,807.17	708,877.14	8,085.20	174,606.13	716,962.34	91,058.77	201,871.26
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
9,919.87	+	715,904.54	-	716,962.34	=	8,862.07	

BUDGET REPORT

Fund 0300 BOND RETIREMENT GENERAL

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5075 BOND RETIREMENT-GENERAL

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0300 BOND RETIREMENT GENERAL							
Fiscal Year 2013							
Department 5075 BOND RETIREMENT-GENERAL							
Expenses							
5075-0610							
OTHER EXPENSES	10,000.00	0.00		0.00	0.00	0.00	10,000.00
5075-0910							
BONDS	528,236.00	524,081.63	4,010.64	0.00	528,092.27	4,153.88	0.49
5075-0920							
INTEREST	175,120.00	174,970.64	291.63	0.00	175,262.27	148.39	0.97
Expenses Total	713,356.00	699,052.27	4,302.27	0.00	703,354.54	4,302.27	10,001.46
BOND RETIREMENT-GENERAL Dept Total	713,356.00	699,052.27	4,302.27	0.00	703,354.54	4,302.27	10,001.46
Expenses Fund Total	713,356.00	699,052.27	4,302.27	0.00	703,354.54	4,302.27	10,001.46
Net (Rev/Exp)	713,356.00	699,052.27	4,302.27	0.00	703,354.54	4,302.27	10,001.46
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
75,556.69	+	669,964.62	-	703,354.54	=	42,166.77	

BUDGET REPORT

Fund 0400 BOND RETIREMENT SPECIAL ASSESS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5100 BOND RETIREMENT-SPECIAL

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0400 BOND RETIREMENT SPECIAL ASSESS							
Fiscal Year 2013							
Department 5100 BOND RETIREMENT-SPECIAL							
Expenses							
5100-0910							
BONDS	238,915.00	204,188.92		0.00	204,188.92	34,722.49	3.59
5100-0920							
INTEREST	99,070.00	68,431.16		0.00	68,431.16	30,635.59	3.25
Expenses Total	337,985.00	272,620.08		0.00	272,620.08	65,358.08	6.84
BOND RETIREMENT-SPECIAL Dept Total	337,985.00	272,620.08		0.00	272,620.08	65,358.08	6.84
Expenses Fund Total	337,985.00	272,620.08		0.00	272,620.08	65,358.08	6.84
Net (Rev/Exp)	337,985.00	272,620.08		0.00	272,620.08	65,358.08	6.84
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-78,590.92	+	317,034.68	-	272,620.08	=	-34,176.32	

BUDGET REPORT

Fund 0500 BOND RETIREMENT REVENUE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5200 COMMISSIONERS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0500 BOND RETIREMENT REVENUE							
Fiscal Year 2013							
Department 5200 COMMISSIONERS							
Expenses							
5200-0910							
BONDS	39,975.00	39,975.00		0.00	39,975.00	0.00	0.00
5200-0920							
INTEREST	2,399.00	2,398.00		0.00	2,398.00	0.00	1.00
Expenses Total	42,374.00	42,373.00		0.00	42,373.00	0.00	1.00
COMMISSIONERS Dept Total	42,374.00	42,373.00		0.00	42,373.00	0.00	1.00
Expenses Fund Total	42,374.00	42,373.00		0.00	42,373.00	0.00	1.00
Net (Rev/Exp)	42,374.00	42,373.00		0.00	42,373.00	0.00	1.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
681.99	+	42,373.30	-	42,373.00	=	682.29	

BUDGET REPORT

Fund 1000 MEDINA COUNTY SEWER DISTRICT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 1000 MEDINA COUNTY SEWER DISTRICT							
Fiscal Year 2013							
Department 5400 SANITARY							
Expenses							
5400-0030							
SALARY-EMPLOYEES	2,226,000.00	2,197,995.09		176,650.29	2,197,995.09	0.00	28,004.91
5400-0040							
SALARY-LABOR	2,932,000.00	2,927,203.44		242,265.92	2,927,203.44	0.00	4,796.56
5400-0060							
WORKERS COMPENSATION	60,000.00	51,375.36		4,189.07	51,375.36	0.00	8,624.64
5400-0070							
UNEMPLOYMENT INSURANCE	17,000.00	694.26		218.66	694.26	0.00	16,305.74
5400-0080							
PERS	722,000.00	705,009.75		52,858.87	705,009.75	0.00	16,990.25
5400-0081							
MEDICARE	65,000.00	62,594.07		4,892.73	62,594.07	0.00	2,405.93
5400-0090							
HOSPITALIZATION	1,214,000.00	997,843.10		80,656.25	997,843.10	0.00	216,156.90
5400-0100							
SUPPLIES	200,000.00	191,179.85	3,504.09	10,574.49	194,683.94	8,343.05	477.10
5400-0200							
MATERIALS	1,225,000.00	1,112,804.38	15,836.00	75,905.51	1,128,640.38	41,355.07	70,840.55
5400-0230							
CONTRACT REPAIRS	185,000.00	152,192.78	139.49	16,683.32	152,332.27	3,807.22	29,000.00
5400-0540							
ADVERTISING & PRINTING	2,500.00	2,057.93		683.23	2,057.93	45.90	396.17
5400-0560							
TRAVEL	8,000.00	3,986.83	247.50	628.28	4,234.33	3,071.72	941.45
5400-0580							
CONTRACT SERVICES	410,000.00	389,884.66	19,870.93	21,403.99	409,755.59	16,194.91	3,920.43
5400-0590							
CONTRACT PROJECTS	40,000.00	3,872.50		0.00	3,872.50	1,127.50	35,000.00
5400-0600							
GASOLINE	95,000.00	93,286.75	3,542.52	8,218.72	96,829.27	1,702.81	10.44
5400-0610							
OTHER EXPENSES	80,000.00	59,984.33	210.06	2,592.83	60,194.39	8,675.67	11,340.00
5400-0617							
UTILITIES	2,550,000.00	2,200,390.99	239,823.47	195,178.29	2,440,214.46	109,985.83	239,623.18
5400-0780							
EQUIPMENT	110,000.00	105,656.19	546.28	4,151.80	106,202.47	0.00	4,343.81
5400-0960							
TRANSFERS	2,319,500.00	2,314,048.00		0.00	2,314,048.00	0.00	5,452.00
Expenses Total	14,461,000.00	13,572,060.26	283,720.34	897,752.25	13,855,780.60	194,309.68	694,630.06

BUDGET REPORT

Fund 1000 MEDINA COUNTY SEWER DISTRICT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
SANITARY Dept Total	14,461,000.00	13,572,060.26	283,720.34	897,752.25	13,855,780.60	194,309.68	694,630.06
Expenses Fund Total	14,461,000.00	13,572,060.26	283,720.34	897,752.25	13,855,780.60	194,309.68	694,630.06
Net (Rev/Exp)	14,461,000.00	13,572,060.26	283,720.34	897,752.25	13,855,780.60	194,309.68	694,630.06
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,728,447.06	+	14,139,057.32	-	13,855,780.60	=	2,011,723.78	

BUDGET REPORT

Fund 1600 MEDINA COUNTY WATER DISTRICT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY ENGINEERS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 1600 MEDINA COUNTY WATER DISTRICT							
Fiscal Year 2013							
Department 5400 SANITARY ENGINEERS							
Expenses							
5400-0030							
SALARY-EMPLOYEES	170,000.00	166,648.57		13,388.92	166,648.57	0.00	3,351.43
5400-0040							
SALARIES - LABOR	436,000.00	433,941.89		33,329.50	433,941.89	0.00	2,058.11
5400-0060							
WORKERS COMPENSATION	6,500.00	6,032.29		467.12	6,032.29	0.00	467.71
5400-0080							
PERS	85,000.00	83,198.22		6,304.12	83,198.22	0.00	1,801.78
5400-0081							
MEDICARE	9,000.00	8,002.54		624.38	8,002.54	0.00	997.46
5400-0090							
HOSPITALIZATION	135,000.00	131,786.60		10,874.05	131,786.60	0.00	3,213.40
5400-0200							
MATERIALS	430,000.00	376,551.13	7,416.79	10,359.96	383,967.92	32,081.13	21,367.74
5400-0230							
CONTRACT REPAIRS	50,000.00	28,050.92	889.25	378.65	28,940.17	11,949.08	10,000.00
5400-0540							
ADVERTISING & PRINTING	1,000.00	0.00		0.00	0.00	0.00	1,000.00
5400-0560							
TRAVEL	1,000.00	688.35		105.00	688.35	0.00	311.65
5400-0580							
CONTRACT SERVICES	130,000.00	119,907.15	17.95	11,356.55	119,925.10	5,670.84	4,422.01
5400-0581							
PURCHASE OF SERVICES	1,900,000.00	1,896,944.90	32,589.25	148,722.56	1,929,534.15	3,055.10	0.00
5400-0590							
CONTRACT PROJECTS	25,000.00	23,131.35	2,604.39	0.00	25,735.74	1,868.65	0.00
5400-0600							
GASOLINE	80,000.00	75,245.53	3,256.82	7,789.54	78,502.35	3,919.44	835.03
5400-0610							
OTHER EXPENSES	45,000.00	40,988.40		20,731.75	40,988.40	3,882.80	128.80
5400-0617							
UTILITIES	340,000.00	294,463.70	20,777.89	25,512.57	315,241.59	20,159.48	25,376.82
5400-0780							
EQUIPMENT	30,000.00	7,649.02	439.71	0.00	8,088.73	4,098.48	18,252.50
5400-0960							
TRANSFERS	3,900,000.00	3,433,693.75		0.00	3,433,693.75	0.00	466,306.25
Expenses Total	7,773,500.00	7,126,924.31	67,992.05	289,944.67	7,194,916.36	86,685.00	559,890.69
SANITARY ENGINEERS Dept Total	7,773,500.00	7,126,924.31	67,992.05	289,944.67	7,194,916.36	86,685.00	559,890.69
Expenses Fund Total	7,773,500.00	7,126,924.31	67,992.05	289,944.67	7,194,916.36	86,685.00	559,890.69

BUDGET REPORT

Fund 1600 MEDINA COUNTY WATER DISTRICT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY ENGINEERS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Net (Rev/Exp)	7,773,500.00	7,126,924.31	67,992.05	289,944.67	7,194,916.36	86,685.00	559,890.69
Beginning/Adjusted Balance							
343,435.24	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,292,197.18	7,194,916.36	440,716.06			
		-	=				

BUDGET REPORT

Fund 2200 COUNTY SEWER CONSTRUCTION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5700 SANITARY ENGINEERS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2200 COUNTY SEWER CONSTRUCTION							
Fiscal Year 2013							
Department 5700 SANITARY ENGINEERS							
Expenses							
5700-0580							
CONTRACT SERVICES	100,000.00	2,497.00		0.00	2,497.00	0.00	97,503.00
5700-0590							
CONTRACT PROJECTS	200,000.00	22,700.00		0.00	22,700.00	0.00	177,300.00
5700-0610							
OTHER EXPENSES	200,000.00	2,276.50		0.00	2,276.50	0.00	197,723.50
Expenses Total	500,000.00	27,473.50		0.00	27,473.50	0.00	472,526.50
SANITARY ENGINEERS Dept Total	500,000.00	27,473.50		0.00	27,473.50	0.00	472,526.50
Expenses Fund Total	500,000.00	27,473.50		0.00	27,473.50	0.00	472,526.50
Net (Rev/Exp)	500,000.00	27,473.50		0.00	27,473.50	0.00	472,526.50

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
98,552.11	+	50,000.00	-	27,473.50	=	121,078.61

BUDGET REPORT

Fund 2270 POE ROAD SEWER PROJECT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 1000 SANITARY

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2270 POE ROAD SEWER PROJECT							
Fiscal Year 2013							
Department 1000 SANITARY							
Expenses							
1000-0590							
CONTRACT PROJECTS	90,000.00	0.00		0.00	0.00	0.00	90,000.00
1000-0610							
OTHER EXPENSES	10,020.00	0.00		0.00	0.00	0.00	10,020.00
Expenses Total	100,020.00	0.00		0.00	0.00	0.00	100,020.00
SANITARY Dept Total	100,020.00	0.00		0.00	0.00	0.00	100,020.00
Expenses Fund Total	100,020.00	0.00		0.00	0.00	0.00	100,020.00
Net (Rev/Exp)	100,020.00	0.00		0.00	0.00	0.00	100,020.00
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	20.00				
		-	YTD Expenses	0.00			
			=	Current Fund Balance	20.00		

BUDGET REPORT

Fund 2290 OWDA HEALTH DEPT. GRANT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2290 OWDA HEALTH DEPT. GRANT							
Fiscal Year 2013							
Department 1000 SANITARY							
Expenses							
1000-0610							
OTHER EXPENSES	52,013.44	51,239.13	17,532.06	0.00	68,771.19	0.00	774.31
Expenses Total	52,013.44	51,239.13	17,532.06	0.00	68,771.19	0.00	774.31
SANITARY Dept Total	52,013.44	51,239.13	17,532.06	0.00	68,771.19	0.00	774.31
Expenses Fund Total	52,013.44	51,239.13	17,532.06	0.00	68,771.19	0.00	774.31
Net (Rev/Exp)	52,013.44	51,239.13	17,532.06	0.00	68,771.19	0.00	774.31

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-80,454.50	+	149,225.69	-	68,771.19
			=	0.00

BUDGET REPORT

Fund 2300 COUNTY WATER CONSTRUCTION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5805 SANITARY ENGINEERS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2300 COUNTY WATER CONSTRUCTION							
Fiscal Year 2013							
Department 5805 SANITARY ENGINEERS							
Expenses							
5805-0580							
CONTRACT SERVICES	100,000.00	6,584.89		2,175.00	6,584.89	0.00	93,415.11
5805-0590							
CONTRACT PROJECTS	200,000.00	0.00		0.00	0.00	0.00	200,000.00
5805-0610							
OTHER EXPENSES	200,000.00	28,608.77		0.00	28,608.77	0.00	171,391.23
Expenses Total	500,000.00	35,193.66		2,175.00	35,193.66	0.00	464,806.34
SANITARY ENGINEERS Dept Total	500,000.00	35,193.66		2,175.00	35,193.66	0.00	464,806.34
Expenses Fund Total	500,000.00	35,193.66		2,175.00	35,193.66	0.00	464,806.34
Net (Rev/Exp)	500,000.00	35,193.66		2,175.00	35,193.66	0.00	464,806.34

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
114,816.69	+	50,000.00	-	35,193.66	=	129,623.03

BUDGET REPORT

Fund 2310 METER/SHOP WATER CONSTRUCTION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 FAIR WATERLINE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2310 METER/SHOP WATER CONSTRUCTION							
Fiscal Year 2013							
Department 1600 FAIR WATERLINE							
Expenses							
1600-0610							
OTHER EXPENSES	28,042.18	8,814.52		8,814.52	8,814.52	0.00	19,227.66
Expenses Total	28,042.18	8,814.52		8,814.52	8,814.52	0.00	19,227.66
FAIR WATERLINE Dept Total	28,042.18	8,814.52		8,814.52	8,814.52	0.00	19,227.66
Expenses Fund Total	28,042.18	8,814.52		8,814.52	8,814.52	0.00	19,227.66
Net (Rev/Exp)	28,042.18	8,814.52		8,814.52	8,814.52	0.00	19,227.66

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
8,814.52	+	0.00	-	8,814.52	=	0.00

BUDGET REPORT

Fund 2315 OWDA CONST. HINCKLEY WATERLINE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 SANITARY

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2315 OWDA CONST. HINCKLEY WATERLINE							
Fiscal Year 2013							
Department 1600 SANITARY							
Expenses							
1600-0580							
CONTRACT SERVICES	110,000.00	8,704.00		0.00	8,704.00	0.00	101,296.00
1600-0610							
OTHER EXPENSES	440,282.50	95,918.23		15,926.46	95,918.23	0.00	344,364.27
Expenses Total	550,282.50	104,622.23		15,926.46	104,622.23	0.00	445,660.27
SANITARY Dept Total	550,282.50	104,622.23		15,926.46	104,622.23	0.00	445,660.27
Expenses Fund Total	550,282.50	104,622.23		15,926.46	104,622.23	0.00	445,660.27
Net (Rev/Exp)	550,282.50	104,622.23		15,926.46	104,622.23	0.00	445,660.27
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	123,849.89	-	104,622.23	=	19,227.66	

BUDGET REPORT

Fund 2600 UTILITY DEBT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2600 UTILITY DEBT							
Fiscal Year 2013							
Department 1000 SANITARY ENGINEERS							
Expenses							
1000-0610							
OTHER EXPENSES	200,000.00	137,114.94		0.00	137,114.94	0.00	62,885.06
1000-0911							
NOTES - MCSD	3,550,000.00	1,696,894.61	1,822,937.59	0.00	3,519,832.20	1,727,787.24	125,318.15
1000-0920							
INTEREST - MCSD	1,300,000.00	592,561.88	617,608.16	0.00	1,210,170.04	561,173.49	146,264.63
1000-0960							
TRANSFERS	50,000.00	50,000.00		0.00	50,000.00	0.00	0.00
Expenses Total	5,100,000.00	2,476,571.43	2,440,545.75	0.00	4,917,117.18	2,288,960.73	334,467.84
SANITARY ENGINEERS Dept Total	5,100,000.00	2,476,571.43	2,440,545.75	0.00	4,917,117.18	2,288,960.73	334,467.84

BUDGET REPORT

Fund 2600 UTILITY DEBT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 SANITARY ENGINEERS

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 1600 SANITARY ENGINEERS							
Expenses							
1600-0610 OTHER EXPENSES	200,000.00	26,333.38		0.00	26,333.38	0.00	173,666.62
1600-0911 NOTES - MCWD	3,300,000.00	1,607,267.88	1,489,070.10	0.00	3,096,337.98	1,576,423.43	116,308.69
1600-0920 INTEREST - MCWD	1,975,000.00	932,784.30	952,984.54	1,621.90	1,885,768.84	901,789.94	140,425.76
1600-0960 TRANSFERS	95,000.00	92,373.30		0.00	92,373.30	0.00	2,626.70
Expenses Total	5,570,000.00	2,658,758.86	2,442,054.64	1,621.90	5,100,813.50	2,478,213.37	433,027.77
SANITARY ENGINEERS Dept Total	5,570,000.00	2,658,758.86	2,442,054.64	1,621.90	5,100,813.50	2,478,213.37	433,027.77
Expenses Fund Total	10,670,000.00	5,135,330.29	4,882,600.39	1,621.90	10,017,930.68	4,767,174.10	767,495.61
Net (Rev/Exp)	10,670,000.00	5,135,330.29	4,882,600.39	1,621.90	10,017,930.68	4,767,174.10	767,495.61

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
6,883,693.70	10,118,306.10	10,017,930.68	6,984,069.12
+	-	=	

BUDGET REPORT

Fund 2665 WATER EQUIPMENT REPLACE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2665 WATER EQUIPMENT REPLACE							
Fiscal Year 2013							
Department 1000 SANITARY ENGINEERS							
Expenses							
1000-0610							
OTHER EXPENSES	20,000.00	16,220.20		0.00	16,220.20	0.00	3,779.80
1000-0780							
EQUIPMENT	40,000.00	31,500.00		0.00	31,500.00	0.00	8,500.00
Expenses Total	60,000.00	47,720.20		0.00	47,720.20	0.00	12,279.80
SANITARY ENGINEERS Dept Total	60,000.00	47,720.20		0.00	47,720.20	0.00	12,279.80
Expenses Fund Total	60,000.00	47,720.20		0.00	47,720.20	0.00	12,279.80
Net (Rev/Exp)	60,000.00	47,720.20		0.00	47,720.20	0.00	12,279.80
Beginning/Adjusted Balance	66,920.63	0.00	47,720.20				
	+	-	=				
				19,200.43			

BUDGET REPORT

Fund 2675 SEWER EQUIPMENT REPLACE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2675 SEWER EQUIPMENT REPLACE							
Fiscal Year 2013							
Department 1000 SANITARY ENGINEERS							
Expenses							
1000-0230							
CONTRACT REPAIRS	200,000.00	0.00		0.00	0.00	0.00	200,000.00
1000-0590							
CONTRACT PROJECTS	200,000.00	70,228.00		0.00	70,228.00	0.00	129,772.00
1000-0610							
OTHER EXPENSES	300,000.00	104,127.52		15,178.88	104,127.52	0.00	195,872.48
1000-0780							
EQUIPMENT	300,000.00	71,235.15		0.00	71,235.15	0.00	228,764.85
Expenses Total	1,000,000.00	245,590.67		15,178.88	245,590.67	0.00	754,409.33
SANITARY ENGINEERS Dept Total	1,000,000.00	245,590.67		15,178.88	245,590.67	0.00	754,409.33
Expenses Fund Total	1,000,000.00	245,590.67		15,178.88	245,590.67	0.00	754,409.33
Net (Rev/Exp)	1,000,000.00	245,590.67		15,178.88	245,590.67	0.00	754,409.33

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,409,196.72	+	375,000.00	-	245,590.67
			=	1,538,606.05

BUDGET REPORT

Fund 2685 SEWER MAINT EQUIPMENT REPLACE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2685 SEWER MAINT EQUIPMENT REPLACE							
Fiscal Year 2013							
Department 1000 SANITARY ENGINEERS							
Expenses							
1000-0610							
OTHER EXPENSES	100,000.00	11,370.00		0.00	11,370.00	0.00	88,630.00
1000-0780							
EQUIPMENT	200,000.00	176,839.00		0.00	176,839.00	0.00	23,161.00
Expenses Total	300,000.00	188,209.00		0.00	188,209.00	0.00	111,791.00
SANITARY ENGINEERS Dept Total	300,000.00	188,209.00		0.00	188,209.00	0.00	111,791.00
Expenses Fund Total	300,000.00	188,209.00		0.00	188,209.00	0.00	111,791.00
Net (Rev/Exp)	300,000.00	188,209.00		0.00	188,209.00	0.00	111,791.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
288,002.89	+	325,000.00	-	188,209.00	=	424,793.89	

BUDGET REPORT

Fund 2690 SEWER GRINDER PUMP MAINT.

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2690 SEWER GRINDER PUMP MAINT.							
Fiscal Year 2013							
Department 1000 SANITARY							
Expenses							
1000-0610							
OTHER EXPENSES	5,000.00	0.00		0.00	0.00	0.00	5,000.00
Expenses Total	5,000.00	0.00		0.00	0.00	0.00	5,000.00
SANITARY Dept Total	5,000.00	0.00		0.00	0.00	0.00	5,000.00
Expenses Fund Total	5,000.00	0.00		0.00	0.00	0.00	5,000.00
Net (Rev/Exp)	5,000.00	0.00		0.00	0.00	0.00	5,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
759.98	+	4,771.29	-	0.00	=	5,531.27	

BUDGET REPORT

Fund 2695 SEWER MAINT. REHAB.

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SEWER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2695 SEWER MAINT. REHAB.							
Fiscal Year 2013							
Department 1000 SEWER							
Expenses							
1000-0590							
CONTRACT PROJECTS	100,000.00	95,616.35		1,320.00	95,616.35	0.00	4,383.65
1000-0610							
OTHER EXPENSES	100,000.00	22,960.00		0.00	22,960.00	0.00	77,040.00
1000-0780							
EQUIPMENT	50,000.00	0.00		0.00	0.00	0.00	50,000.00
Expenses Total	250,000.00	118,576.35		1,320.00	118,576.35	0.00	131,423.65
SEWER Dept Total	250,000.00	118,576.35		1,320.00	118,576.35	0.00	131,423.65
Expenses Fund Total	250,000.00	118,576.35		1,320.00	118,576.35	0.00	131,423.65
Net (Rev/Exp)	250,000.00	118,576.35		1,320.00	118,576.35	0.00	131,423.65

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
269,937.53	+	150,000.00	-	118,576.35
			=	301,361.18

BUDGET REPORT

Fund 2700 SOLID WASTE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2700 SOLID WASTE							
Fiscal Year 2013							
Department 1204 SANITARY							
Expenses							
1204-0030							
SALARY-EMPLOYEES	51,000.00	50,986.54		0.00	50,986.54	0.00	13.46
1204-0040							
SALARY - LABOR	186,000.00	183,571.46		12,394.44	183,571.46	0.00	2,428.54
1204-0060							
WORKERS COMPENSATION	2,500.00	2,355.66		123.95	2,355.66	0.00	144.34
1204-0080							
PERS	33,500.00	32,379.69		1,735.23	32,379.69	0.00	1,120.31
1204-0081							
MEDICARE	3,500.00	3,332.87		175.77	3,332.87	0.00	167.13
1204-0090							
HOSPITALIZATION	37,500.00	37,247.50		2,485.00	37,247.50	0.00	252.50
1204-0100							
SUPPLIES	18,000.00	10,297.28	499.44	500.21	10,796.72	202.72	7,500.00
1204-0200							
MATERIALS	16,000.00	7,414.99	284.43	619.76	7,699.42	540.01	8,045.00
1204-0230							
CONTRACT REPAIRS	10,000.00	544.49	232.78	0.00	777.27	1,955.51	7,500.00
1204-0540							
ADVERTISING & PRINTING	500.00	0.00		0.00	0.00	500.00	0.00
1204-0560							
TRAVEL	1,000.00	386.47		0.00	386.47	100.00	513.53
1204-0580							
CONTRACT SERVICES	124,000.00	77,544.99	6,239.60	2,581.27	83,784.59	13,665.74	32,789.27
1204-0581							
PURCHASE OF SERVICE	6,150,000.00	6,081,645.49	197,149.10	614,315.56	6,278,794.59	63,468.90	4,885.61
1204-0600							
GASOLINE	9,000.00	8,760.06		702.28	8,760.06	184.95	54.99
1204-0610							
OTHER EXPENSES	15,000.00	10,297.33	304.69	6,800.00	10,602.02	462.67	4,240.00
1204-0617							
UTILITIES	175,000.00	136,269.62	11,787.49	10,540.00	148,057.11	18,730.38	20,000.00
1204-0780							
EQUIPMENT	5,000.00	183.32		183.32	183.32	316.68	4,500.00
1204-0960							
TRANSFERS	1,438,500.00	1,431,430.10		0.00	1,431,430.10	0.00	7,069.90
Expenses Total	8,276,000.00	8,074,647.86	216,497.53	653,156.79	8,291,145.39	100,127.56	101,224.58
SANITARY Dept Total	8,276,000.00	8,074,647.86	216,497.53	653,156.79	8,291,145.39	100,127.56	101,224.58
Expenses Fund Total	8,276,000.00	8,074,647.86	216,497.53	653,156.79	8,291,145.39	100,127.56	101,224.58

BUDGET REPORT

Fund 2700 SOLID WASTE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Net (Rev/Exp)	8,276,000.00	8,074,647.86	216,497.53	653,156.79	8,291,145.39	100,127.56	101,224.58
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
769,849.17	+ 8,194,389.83	- 8,291,145.39	= 673,093.61				

BUDGET REPORT

Fund 2725 S W CAPITAL IMPROVEMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2725 S W CAPITAL IMPROVEMENT							
Fiscal Year 2013							
Department 1204 SANITARY							
Expenses							
1204-0590							
CONTRACT PROJECTS	100,000.00	27,800.00		0.00	27,800.00	0.00	72,200.00
1204-0610							
OTHER EXPENSES	200,000.00	115,139.53		4,752.48	115,139.53	0.00	84,860.47
1204-0780							
EQUIPMENT	200,000.00	5,448.12		0.00	5,448.12	0.00	194,551.88
Expenses Total	500,000.00	148,387.65		4,752.48	148,387.65	0.00	351,612.35
SANITARY Dept Total	500,000.00	148,387.65		4,752.48	148,387.65	0.00	351,612.35
Expenses Fund Total	500,000.00	148,387.65		4,752.48	148,387.65	0.00	351,612.35
Net (Rev/Exp)	500,000.00	148,387.65		4,752.48	148,387.65	0.00	351,612.35

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
520,432.67	+	350,000.00	-	148,387.65
			=	722,045.02

BUDGET REPORT

Fund 2730 SOLID WASTE DEBT FUND
 Department 1204 SANITARY ENGINEERS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 2730 SOLID WASTE DEBT FUND							
Fiscal Year 2013							
Department 1204 SANITARY ENGINEERS							
Expenses							
1204-0911 NOTES	970,500.00	478,407.88	465,203.70	0.00	943,611.58	491,953.34	138.78
1204-0920 INTEREST	99,000.00	56,117.17	69,216.66	0.00	125,333.83	42,571.71	311.12
Expenses Total	1,069,500.00	534,525.05	534,420.36	0.00	1,068,945.41	534,525.05	449.90
SANITARY ENGINEERS Dept Total	1,069,500.00	534,525.05	534,420.36	0.00	1,068,945.41	534,525.05	449.90
Expenses Fund Total	1,069,500.00	534,525.05	534,420.36	0.00	1,068,945.41	534,525.05	449.90
Net (Rev/Exp)	1,069,500.00	534,525.05	534,420.36	0.00	1,068,945.41	534,525.05	449.90
Beginning/Adjusted Balance	534,525.05	1,069,050.10	1,068,945.41	534,629.74			
	+	-	=				

BUDGET REPORT

Fund 2805 INSURANCE SETTLEMENT FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1000 COMMISSIONERS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2805 INSURANCE SETTLEMENT FUND							
Fiscal Year 2013							
Department 1000 COMMISSIONERS							
Expenses							
1000-0610							
OTHER EXPENSES	200,000.00	0.00		0.00	0.00	0.00	200,000.00
Expenses Total	200,000.00	0.00		0.00	0.00	0.00	200,000.00
COMMISSIONERS Dept Total	200,000.00	0.00		0.00	0.00	0.00	200,000.00
Expenses Fund Total	200,000.00	0.00		0.00	0.00	0.00	200,000.00
Net (Rev/Exp)	200,000.00	0.00		0.00	0.00	0.00	200,000.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
203,357.92	+	0.00	-	0.00
			=	203,357.92

BUDGET REPORT

Fund 2810 MEDINA COUNTY HEALTH CARE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2810 MEDINA COUNTY HEALTH CARE							
Fiscal Year 2013							
Department 0100 COMMISSIONERS							
Expenses							
0100-0030							
SALARY-EMPLOYEES	36,789.00	36,789.00		2,829.93	36,789.00	0.00	0.00
0100-0060							
WORKERS COMPENSATION	368.00	367.83		28.30	367.83	0.00	0.17
0100-0080							
PERS	5,151.00	5,150.38		396.18	5,150.38	0.00	0.62
0100-0081							
MEDICARE	531.00	197.55		15.15	197.55	0.00	333.45
0100-0090							
HOSPITALIZATION	5,000.00	4,016.99		334.75	4,016.99	0.00	983.01
Expenses Total	47,839.00	46,521.75		3,604.31	46,521.75	0.00	1,317.25
COMMISSIONERS Dept Total	47,839.00	46,521.75		3,604.31	46,521.75	0.00	1,317.25

BUDGET REPORT

Fund 2810 MEDINA COUNTY HEALTH CARE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 0101 WELLNESS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0101 WELLNESS							
Expenses							
0101-0610							
OTHER EXPENSES - WELLNESS	11,760.69	6,784.79	280.00	1,005.00	7,064.79	1,413.90	3,562.00
Expenses Total	11,760.69	6,784.79	280.00	1,005.00	7,064.79	1,413.90	3,562.00
WELLNESS Dept Total	11,760.69	6,784.79	280.00	1,005.00	7,064.79	1,413.90	3,562.00

BUDGET REPORT

Fund 2810 MEDINA COUNTY HEALTH CARE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 0300 AUDITOR

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0300 AUDITOR							
Expenses							
0300-0030							
SALARY-EMPLOYEES	29,594.84	29,594.84		0.00	29,594.84	0.00	0.00
Expenses Total	29,594.84	29,594.84		0.00	29,594.84	0.00	0.00
AUDITOR Dept Total	29,594.84	29,594.84		0.00	29,594.84	0.00	0.00

BUDGET REPORT

Fund 2810 MEDINA COUNTY HEALTH CARE
 Department 9999 MEDINA CO. HEALTH CARE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9999 MEDINA CO. HEALTH CARE							
Expenses							
9999-0470 CLAIMS	9,103,382.00	8,676,860.88		880,450.64	8,676,860.88	0.00	426,521.12
9999-0580 CONTRACT SERVICES	1,208,876.00	1,208,875.97		107,120.66	1,208,875.97	0.00	0.03
9999-0610 OTHER EXPENSES	72,235.16	72,234.28		2,750.00	72,234.28	0.00	0.88
Expenses Total	10,384,493.16	9,957,971.13		990,321.30	9,957,971.13	0.00	426,522.03
MEDINA CO. HEALTH CARE Dept Total	10,384,493.16	9,957,971.13		990,321.30	9,957,971.13	0.00	426,522.03
Expenses Fund Total	10,473,687.69	10,040,872.51	280.00	994,930.61	10,041,152.51	1,413.90	431,401.28
Net (Rev/Exp)	10,473,687.69	10,040,872.51	280.00	994,930.61	10,041,152.51	1,413.90	431,401.28
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
-1,218,622.11	+	10,718,000.95	-	10,041,152.51	= -541,773.67		

BUDGET REPORT

Fund 2855 MCBDD CAPITAL CONTINGENCIES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7210 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2855 MCBDD CAPITAL CONTINGENCIES							
Fiscal Year 2013							
Department 7210 ACHIEVEMENT CENTER							
Expenses							
7210-0590							
CONTRACT PROJECTS	103,500.00	72,406.10		22,537.50	72,406.10	23,500.00	7,593.90
Expenses Total	103,500.00	72,406.10		22,537.50	72,406.10	23,500.00	7,593.90
ACHIEVEMENT CENTER Dept Total	103,500.00	72,406.10		22,537.50	72,406.10	23,500.00	7,593.90
Expenses Fund Total	103,500.00	72,406.10		22,537.50	72,406.10	23,500.00	7,593.90
Net (Rev/Exp)	103,500.00	72,406.10		22,537.50	72,406.10	23,500.00	7,593.90
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
372,907.24	+	0.00	-	72,406.10	=	300,501.14	

BUDGET REPORT

Fund 2856 MCBDD SALES TAX CAPITAL CONT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7210 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2856 MCBDD SALES TAX CAPITAL CONT							
Fiscal Year 2013							
Department 7210 ACHIEVEMENT CENTER							
Expenses							
7210-0610							
OTHER EXPENSES	34,035.13	5,000.00		0.00	5,000.00	0.00	29,035.13
Expenses Total	34,035.13	5,000.00		0.00	5,000.00	0.00	29,035.13
ACHIEVEMENT CENTER Dept Total	34,035.13	5,000.00		0.00	5,000.00	0.00	29,035.13
Expenses Fund Total	34,035.13	5,000.00		0.00	5,000.00	0.00	29,035.13
Net (Rev/Exp)	34,035.13	5,000.00		0.00	5,000.00	0.00	29,035.13

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
21,490.96	+	12,544.17	-	5,000.00
			=	29,035.13

BUDGET REPORT

Fund 3165 GENERAL DRAINAGE IMPROVEMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0200 ENGINEER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3165 GENERAL DRAINAGE IMPROVEMENT							
Fiscal Year 2013							
Department 0200 ENGINEER							
Expenses							
0200-0590							
CONTRACT PROJECTS	5,200,000.00	92,386.78		0.00	92,386.78	12,363.22	5,095,250.00
Expenses Total	5,200,000.00	92,386.78		0.00	92,386.78	12,363.22	5,095,250.00
ENGINEER Dept Total	5,200,000.00	92,386.78		0.00	92,386.78	12,363.22	5,095,250.00
Expenses Fund Total	5,200,000.00	92,386.78		0.00	92,386.78	12,363.22	5,095,250.00
Net (Rev/Exp)	5,200,000.00	92,386.78		0.00	92,386.78	12,363.22	5,095,250.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
5,261,142.17	+	494,292.86	-	92,386.78	=	5,663,048.25

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3300 ACHIEVEMENT CENTER							
Fiscal Year 2013							
Department 7700 ACHIEVEMENT CENTER							
Expenses							
7700-0015							
SALARY-DEPARTMENT HEAD	120,666.00	119,056.61		17,585.17	119,056.61	0.00	1,609.39
7700-0035							
SALARY - ADMIN	942,528.00	906,582.57		80,425.89	906,582.57	0.00	35,945.43
7700-0040							
SALARY - ADMIN SEC SUB	1,000.00	63.00		0.00	63.00	0.00	937.00
7700-0060							
WORKERS COMPENSATION	124,056.00	98,491.96		8,501.09	98,491.96	0.00	25,564.04
7700-0070							
UNEMPLOYMENT INSURANCE	20,000.00	815.32		84.34	815.32	0.00	19,184.68
7700-0080							
PERS	1,260,338.00	1,219,882.05		93,401.20	1,219,882.05	0.00	40,455.95
7700-0081							
SOCIAL SECURITY/MEDICARE	138,773.00	131,391.31		11,383.77	131,391.31	0.00	7,381.69
7700-0082							
STRS	153,498.00	151,344.34		13,233.10	151,344.34	0.00	2,153.66
7700-0090							
HOSPITALIZATION	2,189,801.00	1,989,698.48		157,271.53	1,989,698.48	0.00	200,102.52
7700-0100							
SUPPLIES	147,018.00	121,616.10	2,947.78	14,482.41	124,563.88	24,580.32	821.58
7700-0200							
MATERIALS	88,500.00	76,946.08	622.22	5,574.27	77,568.30	7,554.26	3,999.66
7700-0230							
CONTRACT REPAIRS	28,000.00	18,602.94	60.00	3,632.11	18,662.94	9,169.46	227.60
7700-0540							
ADVERTISING & PRINTING	30,960.00	22,320.34	2,184.96	1,164.00	24,505.30	8,412.00	227.66
7700-0560							
TRAVEL	100,476.00	75,157.04	7,382.97	8,785.62	82,540.01	19,584.53	5,734.43
7700-0580							
CONTRACT SERVICES	1,640,730.00	1,342,014.93	122,704.96	136,890.05	1,464,719.89	279,832.09	18,882.98
7700-0600							
GASOLINE	180,000.00	136,743.71	20,970.85	12,633.26	157,714.56	36,671.36	6,584.93
7700-0610							
OTHER EXPENSES	139,085.00	124,490.35	75.00	729.49	124,565.35	10,519.13	4,075.52
7700-0617							
UTILITIES	270,914.00	234,958.72	15,278.24	22,226.33	250,236.96	27,447.45	8,507.83
7700-0710							
EQUIPMENT RENTAL	18,735.00	13,541.30	520.94	974.17	14,062.24	47.25	5,146.45

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
7700-0720 BUILDING RENTAL	60,000.00	60,000.00		0.00	60,000.00	0.00	0.00
7700-0780 EQUIPMENT	216,124.00	194,775.54	10,080.41	79,836.43	204,855.95	19,518.60	1,829.86
7700-0960 TRANSFERS	3,029,610.00	3,029,610.00		0.00	3,029,610.00	0.00	0.00
7700-0980 SALES TAX	750.00	170.75	719.39	0.00	890.14	575.00	4.25
7700-0981 RESERVE BALANCE	20,000.00	0.00		0.00	0.00	0.00	20,000.00
Expenses Total	10,921,562.00	10,068,273.44	183,547.72	668,814.23	10,251,821.16	443,911.45	409,377.11
ACHIEVEMENT CENTER Dept Total	10,921,562.00	10,068,273.44	183,547.72	668,814.23	10,251,821.16	443,911.45	409,377.11

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7701 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 7701 ACHIEVEMENT CENTER							
Expenses							
7701-0030							
SALARY - INSTRUCTORS	1,138,124.00	1,138,120.28		95,115.84	1,138,120.28	0.00	3.72
7701-0031							
SALARY-PROFESSIONAL SERVICES	635,345.00	617,945.72		56,640.70	617,945.72	0.00	17,399.28
7701-0035							
SALARY - ED ADMIN	239,279.00	210,793.37		16,970.81	210,793.37	0.00	28,485.63
7701-0040							
SALARY - INTERM INSTRUCTORS	8,800.00	6,585.08		516.54	6,585.08	0.00	2,214.92
7701-0041							
SALARY - INTERM ASSISTANTS	14,850.00	8,626.50		1,381.50	8,626.50	0.00	6,223.50
Expenses Total	2,036,398.00	1,982,070.95		170,625.39	1,982,070.95	0.00	54,327.05
ACHIEVEMENT CENTER Dept Total	2,036,398.00	1,982,070.95		170,625.39	1,982,070.95	0.00	54,327.05

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7702 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 7702 ACHIEVEMENT CENTER							
Expenses							
7702-0030							
SALARY - TRANSPORTATION	786,262.00	756,768.63		63,276.47	756,768.63	0.00	29,493.37
7702-0035							
SALARY - TRANS ADMIN	185,838.00	184,670.17		18,943.37	184,670.17	0.00	1,167.83
7702-0040							
SALARY - INTERM BUS DRIVERS	9,200.00	2,423.31		0.00	2,423.31	0.00	6,776.69
7702-0041							
SALARY - INTERM BUS AIDE	17,500.00	10,345.50		418.50	10,345.50	0.00	7,154.50
7702-0042							
SALARY - SUB. SEC.	3,300.00	3,078.32		0.00	3,078.32	0.00	221.68
7702-0044							
SALARY - FIELD TRIPS	2,800.00	2,449.02		348.01	2,449.02	0.00	350.98
7702-0045							
SALARY-TRAINING	4,000.00	2,445.07		132.17	2,445.07	0.00	1,554.93
7702-0046							
SALARY - INTERM VAN DRIVER	7,500.00	2,571.75		0.00	2,571.75	0.00	4,928.25
Expenses Total	1,016,400.00	964,751.77		83,118.52	964,751.77	0.00	51,648.23
ACHIEVEMENT CENTER Dept Total	1,016,400.00	964,751.77		83,118.52	964,751.77	0.00	51,648.23

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7703 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 7703 ACHIEVEMENT CENTER							
Expenses							
7703-0030							
SALARY - ADULT SERVICES	2,598,224.00	2,587,143.60		220,578.60	2,587,143.60	0.00	11,080.40
7703-0031							
SALARY-PROFESSIONAL SERVICES	125,315.00	125,313.13		10,180.96	125,313.13	0.00	1.87
7703-0035							
SALARY - ADMIN ADULT SERVICES	544,911.00	495,949.88		36,970.23	495,949.88	0.00	48,961.12
7703-0036							
SALARY-PROFESSIONAL SERVICES ADI	58,417.00	58,412.64		5,111.60	58,412.64	0.00	4.36
7703-0040							
SALARY - SUB DIRECT SERVICE	123,000.00	120,610.45		10,334.25	120,610.45	0.00	2,389.55
7703-0042							
SALARY - SUB SECRETARY	2,112.00	315.00		315.00	315.00	0.00	1,797.00
7703-0047							
SALARY-PROFESSIONAL SERVICES SUI	8,096.00	8,092.00		1,244.00	8,092.00	0.00	4.00
Expenses Total	3,460,075.00	3,395,836.70		284,734.64	3,395,836.70	0.00	64,238.30
ACHIEVEMENT CENTER Dept Total	3,460,075.00	3,395,836.70		284,734.64	3,395,836.70	0.00	64,238.30

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7704 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 7704 ACHIEVEMENT CENTER							
Expenses							
7704-0030							
SALARY - CASE MGR STAFF	1,577,180.00	1,572,127.89		141,650.75	1,572,127.89	0.00	5,052.11
7704-0035							
SALARY - CASE MGR ADMIN	418,628.00	414,945.74		34,329.80	414,945.74	0.00	3,682.26
Expenses Total	1,995,808.00	1,987,073.63		175,980.55	1,987,073.63	0.00	8,734.37
ACHIEVEMENT CENTER Dept Total	1,995,808.00	1,987,073.63		175,980.55	1,987,073.63	0.00	8,734.37

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7705 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 7705 ACHIEVEMENT CENTER							
Expenses							
7705-0030							
SALARY - MAINT STAFF	352,618.00	352,616.60		25,444.22	352,616.60	0.00	1.40
7705-0035							
SALARY - MAINT ADMIN	139,893.00	139,045.03		10,793.08	139,045.03	0.00	847.97
7705-0040							
SALARY - MAINT INTERM	5,800.00	4,072.50		1,161.00	4,072.50	0.00	1,727.50
7705-0046							
SALARY-SUBS.-FOOD SVS.	4,600.00	4,104.43		177.38	4,104.43	0.00	495.57
Expenses Total	502,911.00	499,838.56		37,575.68	499,838.56	0.00	3,072.44
ACHIEVEMENT CENTER Dept Total	502,911.00	499,838.56		37,575.68	499,838.56	0.00	3,072.44
Expenses Fund Total	19,933,154.00	18,897,845.05	183,547.72	1,420,849.01	19,081,392.77	443,911.45	591,397.50
Net (Rev/Exp)	19,933,154.00	18,897,845.05	183,547.72	1,420,849.01	19,081,392.77	443,911.45	591,397.50

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
11,784,158.12	+	22,359,483.14	-	19,081,392.77	=	15,062,248.49

BUDGET REPORT

Fund 3315 MCBDD DONATED FUNDS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3315 MCBDD DONATED FUNDS							
Fiscal Year 2013							
Department 7700 ACHIEVEMENT CENTER							
Expenses							
7700-0100							
SUPPLIES	8,325.00	3,316.07		160.00	3,316.07	3,552.90	1,456.03
7700-0540							
ADVERTISING & PRINTING	500.00	337.50		0.00	337.50	0.00	162.50
7700-0560							
TRAVEL	1,500.00	1,500.00		0.00	1,500.00	0.00	0.00
7700-0580							
CONTRACT SERVICES	3,375.00	2,587.76		0.00	2,587.76	0.00	787.24
7700-0710							
RENT - EQUIPMENT	3,650.00	1,601.00		0.00	1,601.00	0.00	2,049.00
7700-0780							
EQUIPMENT	17,352.00	3,485.90	25,000.00	3,053.68	28,485.90	0.00	13,866.10
Expenses Total	34,702.00	12,828.23	25,000.00	3,213.68	37,828.23	3,552.90	18,320.87
ACHIEVEMENT CENTER Dept Total	34,702.00	12,828.23	25,000.00	3,213.68	37,828.23	3,552.90	18,320.87
Expenses Fund Total	34,702.00	12,828.23	25,000.00	3,213.68	37,828.23	3,552.90	18,320.87
Net (Rev/Exp)	34,702.00	12,828.23	25,000.00	3,213.68	37,828.23	3,552.90	18,320.87
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
82,537.87	+	10,992.83	-	37,828.23	=	55,702.47	

BUDGET REPORT

Fund 3325 MCBDD RESIDENTIAL SERVICES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3325 MCBDD RESIDENTIAL SERVICES							
Fiscal Year 2013							
Department 7700 ACHIEVEMENT CENTER							
Expenses							
7700-0250							
EMERGENCY RELIEF	12,500.00	3,552.53		783.81	3,552.53	5,216.19	3,731.28
7700-0580							
CONTRACT SERVICES	3,032,110.00	3,028,253.71	24,099.92	3,988.00	3,052,353.63	3,012.00	844.29
Expenses Total	3,044,610.00	3,031,806.24	24,099.92	4,771.81	3,055,906.16	8,228.19	4,575.57
ACHIEVEMENT CENTER Dept Total	3,044,610.00	3,031,806.24	24,099.92	4,771.81	3,055,906.16	8,228.19	4,575.57
Expenses Fund Total	3,044,610.00	3,031,806.24	24,099.92	4,771.81	3,055,906.16	8,228.19	4,575.57
Net (Rev/Exp)	3,044,610.00	3,031,806.24	24,099.92	4,771.81	3,055,906.16	8,228.19	4,575.57
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
41,588.54	+	3,403,877.06	-	3,055,906.16	=	389,559.44	

BUDGET REPORT

Fund 3400 COUNTY PARK DISTRICT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3400 COUNTY PARK DISTRICT							
Fiscal Year 2013							
Department 7800 PARK DISTRICT							
Expenses							
7800-0030							
SALARY-EMPLOYEES	1,224,565.00	1,120,501.49		88,357.04	1,120,501.49	0.00	104,063.51
7800-0060							
WORKERS COMPENSATION	18,369.00	11,327.30		892.99	11,327.30	0.00	7,041.70
7800-0070							
UNEMPLOYMENT INSURANCE	3,000.00	0.00		0.00	0.00	0.00	3,000.00
7800-0080							
PERS	176,830.00	161,452.61		12,739.33	161,452.61	0.00	15,377.39
7800-0081							
MEDICARE	17,757.00	15,932.85		1,255.73	15,932.85	0.00	1,824.15
7800-0090							
HOSPITALIZATION	170,400.00	148,630.60		13,027.25	148,630.60	0.00	21,769.40
7800-0100							
SUPPLIES	15,250.00	9,908.29		1,170.96	9,908.29	3,041.71	2,300.00
7800-0200							
MATERIALS	53,650.00	49,978.62	235.72	1,193.01	50,214.34	3,552.38	119.00
7800-0230							
CONTRACT REPAIRS	4,650.00	2,061.86		0.00	2,061.86	0.00	2,588.14
7800-0540							
ADVERTISING & PRINTING	41,400.00	36,860.07	2,656.14	3,702.35	39,516.21	3,702.00	837.93
7800-0560							
GASOLINE/TRAVEL	54,450.00	48,445.16		2,154.96	48,445.16	5,004.84	1,000.00
7800-0580							
CONTRACT SERVICES	116,600.00	103,189.93	3,301.09	8,111.38	106,491.02	10,500.04	2,910.03
7800-0610							
OTHER EXPENSES	125,308.00	106,203.11	3,330.54	2,235.81	109,533.65	5,409.36	13,695.53
7800-0710							
RENT	450.00	428.00		0.00	428.00	0.00	22.00
7800-0720							
EQUIPMENT-RENTAL	4,600.00	4,402.88		0.00	4,402.88	0.00	197.12
7800-0780							
EQUIPMENT	36,550.00	33,338.27		220.27	33,338.27	92.44	3,119.29
7800-0960							
TRANSFERS	1,590,000.00	1,590,000.00		0.00	1,590,000.00	0.00	0.00
Expenses Total	3,653,829.00	3,442,661.04	9,523.49	135,061.08	3,452,184.53	31,302.77	179,865.19
PARK DISTRICT Dept Total	3,653,829.00	3,442,661.04	9,523.49	135,061.08	3,452,184.53	31,302.77	179,865.19
Expenses Fund Total	3,653,829.00	3,442,661.04	9,523.49	135,061.08	3,452,184.53	31,302.77	179,865.19

BUDGET REPORT

Fund 3400 COUNTY PARK DISTRICT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Net (Rev/Exp)	3,653,829.00	3,442,661.04	9,523.49	135,061.08	3,452,184.53	31,302.77	179,865.19
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
770,102.38	+ 3,534,924.85	- 3,452,184.53	= 852,842.70				

BUDGET REPORT

Fund 3401 OFFICE & MAINT BUILDING

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3401 OFFICE & MAINT BUILDING							
Fiscal Year 2013							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0100 SUPPLIES	100.00	0.00		0.00	0.00	0.00	100.00
7800-0200 MATERIALS	23,629.08	1,944.17	458.90	2.33	2,403.07	7.60	21,677.31
7800-0540 ADVERTISING & PRINTING	400.00	0.00		0.00	0.00	0.00	400.00
7800-0580 CONTRACT SERVICES	100,000.00	29,151.58	348.00	1,923.30	29,499.58	1,350.00	69,498.42
7800-0610 OTHER EXPENSES	7,370.92	7,370.92		0.00	7,370.92	0.00	0.00
7800-0720 EQUIPMENT-RENTAL	1,500.00	0.00		0.00	0.00	0.00	1,500.00
7800-0780 EQUIPMENT	4,500.00	1,979.19		0.00	1,979.19	0.00	2,520.81
Expenses Total	137,500.00	40,445.86	806.90	1,925.63	41,252.76	1,357.60	95,696.54
PARKS DISTRICT Dept Total	137,500.00	40,445.86	806.90	1,925.63	41,252.76	1,357.60	95,696.54
Expenses Fund Total	137,500.00	40,445.86	806.90	1,925.63	41,252.76	1,357.60	95,696.54
Net (Rev/Exp)	137,500.00	40,445.86	806.90	1,925.63	41,252.76	1,357.60	95,696.54
Beginning/Adjusted Balance	145,488.01						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		64,419.87	41,252.76	=	168,655.12		

BUDGET REPORT

Fund 3402 MAJOR PARK DEVELOPMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3402 MAJOR PARK DEVELOPMENT							
Fiscal Year 2013							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0100 SUPPLIES	100.00	0.00		0.00	0.00	0.00	100.00
7800-0200 MATERIALS	55,000.00	11,600.43		353.52	11,600.43	1,053.83	42,345.74
7800-0540 ADVERTISING & PRINTING	1,500.00	187.62		7.50	187.62	0.00	1,312.38
7800-0580 CONTRACT SERVICES	924,500.00	389,113.90	283,107.76	55,891.00	672,221.66	12,740.00	522,646.10
7800-0720 EQUIPMENT-RENTAL	4,500.00	2,956.25		0.00	2,956.25	0.00	1,543.75
7800-0780 EQUIPMENT	27,500.00	21,110.96		0.00	21,110.96	0.00	6,389.04
7800-0911 NOTES	179,211.00	179,210.96		0.00	179,210.96	0.00	0.04
Expenses Total	1,192,311.00	604,180.12	283,107.76	56,252.02	887,287.88	13,793.83	574,337.05
PARKS DISTRICT Dept Total	1,192,311.00	604,180.12	283,107.76	56,252.02	887,287.88	13,793.83	574,337.05
Expenses Fund Total	1,192,311.00	604,180.12	283,107.76	56,252.02	887,287.88	13,793.83	574,337.05
Net (Rev/Exp)	1,192,311.00	604,180.12	283,107.76	56,252.02	887,287.88	13,793.83	574,337.05
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,049,205.46	+	510,630.89	887,287.88	=	672,548.47		

BUDGET REPORT

Fund 3403 LAND ACQUISITION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3403 LAND ACQUISITION							
Fiscal Year 2013							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0580							
CONTRACT SERVICES	61,000.00	24,019.50	200.00	0.00	24,219.50	500.00	36,480.50
7800-0790							
LAND	1,674,000.00	765,276.44		1,717.30	765,276.44	0.00	908,723.56
7800-0911							
NOTES	716,844.00	716,843.88		0.00	716,843.88	0.00	0.12
Expenses Total	2,451,844.00	1,506,139.82	200.00	1,717.30	1,506,339.82	500.00	945,204.18
PARKS DISTRICT Dept Total	2,451,844.00	1,506,139.82	200.00	1,717.30	1,506,339.82	500.00	945,204.18
Expenses Fund Total	2,451,844.00	1,506,139.82	200.00	1,717.30	1,506,339.82	500.00	945,204.18
Net (Rev/Exp)	2,451,844.00	1,506,139.82	200.00	1,717.30	1,506,339.82	500.00	945,204.18
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,512,848.61	+	1,214,420.41	-	=	1,220,929.20		

BUDGET REPORT

Fund 3404 ALLARDALE PARK DEVELOPMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 3404 ALLARDALE PARK DEVELOPMENT							
Fiscal Year 2013							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0100 SUPPLIES	200.00	0.00		0.00	0.00	0.00	200.00
7800-0200 MATERIALS	50,000.00	30,216.45		412.00	30,216.45	3,088.00	16,695.55
7800-0540 ADVERTISING & PRINTING	1,000.00	692.85		0.00	692.85	0.00	307.15
7800-0580 CONTRACT SERVICES	440,000.00	385,702.63	79,565.64	27,039.70	465,268.27	10.00	54,287.37
7800-0720 EQUIPMENT-RENTAL	2,500.00	250.00		250.00	250.00	0.00	2,250.00
7800-0780 EQUIPMENT	45,000.00	37,049.43		0.00	37,049.43	0.00	7,950.57
Expenses Total	538,700.00	453,911.36	79,565.64	27,701.70	533,477.00	3,098.00	81,690.64
PARKS DISTRICT Dept Total	538,700.00	453,911.36	79,565.64	27,701.70	533,477.00	3,098.00	81,690.64
Expenses Fund Total	538,700.00	453,911.36	79,565.64	27,701.70	533,477.00	3,098.00	81,690.64
Net (Rev/Exp)	538,700.00	453,911.36	79,565.64	27,701.70	533,477.00	3,098.00	81,690.64
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
417,931.74	+	276,030.10	-	533,477.00	=	160,484.84	

BUDGET REPORT

Fund 3405 OUTDOOR EDUCATION FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3405 OUTDOOR EDUCATION FUND							
Fiscal Year 2013							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0100 SUPPLIES	4,500.00	3,605.60		154.89	3,605.60	0.00	894.40
7800-0200 MATERIALS	8,500.00	461.29		17.52	461.29	0.00	8,038.71
7800-0540 ADVERTISING & PRINTING	500.00	0.00		0.00	0.00	0.00	500.00
7800-0580 CONTRACT SERVICES	90,000.00	1,073.45	2,649.95	69.95	3,723.40	69.95	88,856.60
7800-0720 EQUIPMENT-RENTAL	1,500.00	0.00		0.00	0.00	0.00	1,500.00
7800-0780 EQUIPMENT	5,250.00	4,027.03	0.00	9.20	4,027.03	0.00	1,222.97
Expenses Total	110,250.00	9,167.37	2,649.95	251.56	11,817.32	69.95	101,012.68
PARKS DISTRICT Dept Total	110,250.00	9,167.37	2,649.95	251.56	11,817.32	69.95	101,012.68
Expenses Fund Total	110,250.00	9,167.37	2,649.95	251.56	11,817.32	69.95	101,012.68
Net (Rev/Exp)	110,250.00	9,167.37	2,649.95	251.56	11,817.32	69.95	101,012.68
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
77,633.07	+	25,427.48	-	=	91,243.23		

BUDGET REPORT

Fund 3406 PARK EQUIPMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3406 PARK EQUIPMENT							
Fiscal Year 2013							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0780							
EQUIPMENT	125,000.00	56,844.66		0.00	56,844.66	0.00	68,155.34
Expenses Total	125,000.00	56,844.66		0.00	56,844.66	0.00	68,155.34
PARKS DISTRICT Dept Total	125,000.00	56,844.66		0.00	56,844.66	0.00	68,155.34
Expenses Fund Total	125,000.00	56,844.66		0.00	56,844.66	0.00	68,155.34
Net (Rev/Exp)	125,000.00	56,844.66		0.00	56,844.66	0.00	68,155.34
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
86,321.28	+	75,312.76	-	56,844.66	=	104,789.38	

BUDGET REPORT

Fund 3407 PROJECT PLAYSCAPE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3407 PROJECT PLAYSCAPE							
Fiscal Year 2013							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0200							
MATERIALS	10,000.00	3,584.23		0.00	3,584.23	0.00	6,415.77
7800-0540							
ADVERTISING & PRINTING	200.00	0.00		0.00	0.00	0.00	200.00
7800-0580							
CONTRACT SERVICES	33,000.00	0.00		0.00	0.00	0.00	33,000.00
7800-0780							
EQUIPMENT	52,000.00	50,432.00		47,000.00	50,432.00	0.00	1,568.00
Expenses Total	95,200.00	54,016.23		47,000.00	54,016.23	0.00	41,183.77
PARKS DISTRICT Dept Total	95,200.00	54,016.23		47,000.00	54,016.23	0.00	41,183.77
Expenses Fund Total	95,200.00	54,016.23		47,000.00	54,016.23	0.00	41,183.77
Net (Rev/Exp)	95,200.00	54,016.23		47,000.00	54,016.23	0.00	41,183.77

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
70,867.42	+	25,293.24	-	54,016.23
			=	42,144.43

BUDGET REPORT

Fund 3408 WETLANDS MITIGATION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3408 WETLANDS MITIGATION							
Fiscal Year 2013							
Department 7800 PARK DISTRICT							
Expenses							
7800-0960							
TRANSFERS	20,000.00	20,000.00		20,000.00	20,000.00	0.00	0.00
Expenses Total	20,000.00	20,000.00		20,000.00	20,000.00	0.00	0.00
PARK DISTRICT Dept Total	20,000.00	20,000.00		20,000.00	20,000.00	0.00	0.00
Expenses Fund Total	20,000.00	20,000.00		20,000.00	20,000.00	0.00	0.00
Net (Rev/Exp)	20,000.00	20,000.00		20,000.00	20,000.00	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
23,675.73	+	89.30	-	20,000.00
			=	3,765.03

BUDGET REPORT

Fund 3409 FUNDS DISPERSED BY OTHERS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3409 FUNDS DISPERSED BY OTHERS							
Fiscal Year 2013							
Department 9480							
Expenses							
9480-9999							
SUNDRY	954,000.00	954,000.00		954,000.00	954,000.00	0.00	0.00
Expenses Total	954,000.00	954,000.00		954,000.00	954,000.00	0.00	0.00
Dept Total	954,000.00	954,000.00		954,000.00	954,000.00	0.00	0.00
Expenses Fund Total	954,000.00	954,000.00		954,000.00	954,000.00	0.00	0.00
Net (Rev/Exp)	954,000.00	954,000.00		954,000.00	954,000.00	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	954,000.00	-	954,000.00	=	0.00	

BUDGET REPORT

Fund 3410 SPECIAL CONSTRUCTION FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3410 SPECIAL CONSTRUCTION FUND							
Fiscal Year 2013							
Department 7800 PARK DISTRICT							
Expenses							
7800-0960							
TRANSFERS	25,452.05	25,452.05		0.00	25,452.05	0.00	0.00
Expenses Total	25,452.05	25,452.05		0.00	25,452.05	0.00	0.00
PARK DISTRICT Dept Total	25,452.05	25,452.05		0.00	25,452.05	0.00	0.00
Expenses Fund Total	25,452.05	25,452.05		0.00	25,452.05	0.00	0.00
Net (Rev/Exp)	25,452.05	25,452.05		0.00	25,452.05	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
25,452.05	+	0.00	-	25,452.05	=	0.00

BUDGET REPORT

Fund 3412 OEPA 319 GRANT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3412 OEPA 319 GRANT							
Fiscal Year 2013							
Department 7800 PARK DISTRICT							
Expenses							
7800-0200							
MATERIALS	58,249.68	47,928.45		38,596.95	47,928.45	0.00	10,321.23
7800-0540							
ADVERTISING & PRINTING	100.00	0.00		0.00	0.00	0.00	100.00
7800-0580							
CONTRACT SERVICES	194,250.32	84,631.25		0.00	84,631.25	492.50	109,126.57
Expenses Total	252,600.00	132,559.70		38,596.95	132,559.70	492.50	119,547.80
PARK DISTRICT Dept Total	252,600.00	132,559.70		38,596.95	132,559.70	492.50	119,547.80
Expenses Fund Total	252,600.00	132,559.70		38,596.95	132,559.70	492.50	119,547.80
Net (Rev/Exp)	252,600.00	132,559.70		38,596.95	132,559.70	492.50	119,547.80

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
37,788.12	+	101,915.15	-	132,559.70
			=	7,143.57

BUDGET REPORT

Fund 3450 ESTATE TAX AGENT
 Department 7850 AUDITORS OFFICE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 3450 ESTATE TAX AGENT							
Fiscal Year 2013							
Department 7850 AUDITORS OFFICE							
Expenses							
7850-0015 SALARY-DEPARTMENT HEAD	3,000.00	3,000.00		230.76	3,000.00	0.00	0.00
7850-0060 WORKERS COMPENSATION	55.00	29.90		2.30	29.90	0.00	25.10
7850-0080 PERS	420.00	419.92		32.30	419.92	0.00	0.08
7850-0081 MEDICARE	45.00	42.69		3.28	42.69	0.00	2.31
Expenses Total	3,520.00	3,492.51		268.64	3,492.51	0.00	27.49
AUDITORS OFFICE Dept Total	3,520.00	3,492.51		268.64	3,492.51	0.00	27.49
Expenses Fund Total	3,520.00	3,492.51		268.64	3,492.51	0.00	27.49
Net (Rev/Exp)	3,520.00	3,492.51		268.64	3,492.51	0.00	27.49
 Beginning/Adjusted Balance							
-117.09	+	YTD Revenues 3,419.92	-	YTD Expenses 3,492.51	=	Current Fund Balance -189.68	

BUDGET REPORT

Fund 3475 PREPAYMENT INVESTMENT INC

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0500 TREASURER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3475 PREPAYMENT INVESTMENT INC							
Fiscal Year 2013							
Department 0500 TREASURER							
Expenses							
0500-0610							
OTHER EXPENSES	2,463.00	1,810.79		0.00	1,810.79	0.00	652.21
Expenses Total	2,463.00	1,810.79		0.00	1,810.79	0.00	652.21
TREASURER Dept Total	2,463.00	1,810.79		0.00	1,810.79	0.00	652.21
Expenses Fund Total	2,463.00	1,810.79		0.00	1,810.79	0.00	652.21
Net (Rev/Exp)	2,463.00	1,810.79		0.00	1,810.79	0.00	652.21

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
2,218.96	+	2,095.50	1,810.79	2,503.67
		-	=	

BUDGET REPORT

Fund 3500 CRIPPLED CHILDREN

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7900 BCMH

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3500 CRIPPLED CHILDREN							
Fiscal Year 2013							
Department 7900 BCMH							
Expenses							
7900-0610							
OTHER EXPENSES	506,071.00	346,363.45		0.00	346,363.45	0.00	159,707.55
Expenses Total	506,071.00	346,363.45		0.00	346,363.45	0.00	159,707.55
BCM H Dept Total	506,071.00	346,363.45		0.00	346,363.45	0.00	159,707.55
Expenses Fund Total	506,071.00	346,363.45		0.00	346,363.45	0.00	159,707.55
Net (Rev/Exp)	506,071.00	346,363.45		0.00	346,363.45	0.00	159,707.55

Beginning/Adjusted Balance	0.00	+	YTD Revenues	346,363.45	-	YTD Expenses	346,363.45	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 5000 SO - HIDTA

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5000 SO - HIDTA							
Fiscal Year 2013							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY-EMPLOYEES	8,000.00	4,421.86		0.00	4,421.86	0.00	3,578.14
2901-0060							
WORKERS COMPENSATION	80.00	44.21		0.00	44.21	0.00	35.79
2901-0080							
PERS	1,450.00	800.36		0.00	800.36	0.00	649.64
2901-0081							
MEDICARE	120.00	62.51		0.00	62.51	0.00	57.49
Expenses Total	9,650.00	5,328.94		0.00	5,328.94	0.00	4,321.06
SHERIFF Dept Total	9,650.00	5,328.94		0.00	5,328.94	0.00	4,321.06
Expenses Fund Total	9,650.00	5,328.94		0.00	5,328.94	0.00	4,321.06
Net (Rev/Exp)	9,650.00	5,328.94		0.00	5,328.94	0.00	4,321.06

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-1,031.51	+	5,592.31	-	5,328.94
			=	-768.14

BUDGET REPORT

Fund 5001 SO OCJS - CAR CAMERA

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5001 SO OCJS - CAR CAMERA							
Fiscal Year 2013							
Department 2900 SHERIFF							
Expenses							
2900-0780							
EQUIPMENT	8,888.88	8,888.88		0.00	8,888.88	0.00	0.00
Expenses Total	8,888.88	8,888.88		0.00	8,888.88	0.00	0.00
SHERIFF Dept Total	8,888.88	8,888.88		0.00	8,888.88	0.00	0.00
Expenses Fund Total	8,888.88	8,888.88		0.00	8,888.88	0.00	0.00
Net (Rev/Exp)	8,888.88	8,888.88		0.00	8,888.88	0.00	0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	11,401.38	-	YTD Expenses	8,888.88	=	Current Fund Balance	2,512.50
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BUDGET REPORT

Fund 5002 SO SAFE COMMUNITIES FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 2901 SHERIFF

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5002 SO SAFE COMMUNITIES FY13							
Fiscal Year 2013							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY-EMPLOYEES	31,038.16	29,830.06		0.00	29,830.06	0.00	1,208.10
2901-0060							
WORKERS COMPENSATION	310.39	298.32		0.00	298.32	0.00	12.07
2901-0080							
PERS	5,617.89	5,399.20		0.00	5,399.20	0.00	218.69
2901-0081							
MEDICARE	450.50	413.07		0.00	413.07	0.00	37.43
2901-0600							
GASOLINE	1,645.30	1,584.84		835.32	1,584.84	0.00	60.46
Expenses Total	39,062.24	37,525.49		835.32	37,525.49	0.00	1,536.75
SHERIFF Dept Total	39,062.24	37,525.49		835.32	37,525.49	0.00	1,536.75
Expenses Fund Total	39,062.24	37,525.49		835.32	37,525.49	0.00	1,536.75
Net (Rev/Exp)	39,062.24	37,525.49		835.32	37,525.49	0.00	1,536.75

Beginning/Adjusted Balance							
-4,486.03	+	42,011.52	-	37,525.49	=	0.00	

BUDGET REPORT

Fund 5003 SO SAFE COMMUNITIES FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 2901 SHERIFF

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5003 SO SAFE COMMUNITIES FY14							
Fiscal Year 2013							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY-EMPLOYEES	35,032.00	6,582.94		2,829.74	6,582.94	0.00	28,449.06
2901-0060							
WORKERS COMPENSATION	344.08	65.78		28.27	65.78	0.00	278.30
2901-0080							
PERS	6,345.00	1,162.83		502.62	1,162.83	0.00	5,182.17
2901-0081							
MEDICARE	510.00	93.98		40.31	93.98	0.00	416.02
2901-0600							
GASOLINE	1,706.60	0.00		0.00	0.00	0.00	1,706.60
Expenses Total	43,937.68	7,905.53		3,400.94	7,905.53	0.00	36,032.15
SHERIFF Dept Total	43,937.68	7,905.53		3,400.94	7,905.53	0.00	36,032.15
Expenses Fund Total	43,937.68	7,905.53		3,400.94	7,905.53	0.00	36,032.15
Net (Rev/Exp)	43,937.68	7,905.53		3,400.94	7,905.53	0.00	36,032.15

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	7,905.53	=	Current Fund Balance	-7,905.53
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BUDGET REPORT

Fund 5008 PROBATION IMPROVEMENT FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5008 PROBATION IMPROVEMENT FY14							
Fiscal Year 2013							
Department 1900 ADULT PROBATION							
Expenses							
1900-0580							
CONTRACT SERVICES	311,490.00	21,730.14		5,074.00	21,730.14	0.00	289,759.86
Expenses Total	311,490.00	21,730.14		5,074.00	21,730.14	0.00	289,759.86
ADULT PROBATION Dept Total	311,490.00	21,730.14		5,074.00	21,730.14	0.00	289,759.86
Expenses Fund Total	311,490.00	21,730.14		5,074.00	21,730.14	0.00	289,759.86
Net (Rev/Exp)	311,490.00	21,730.14		5,074.00	21,730.14	0.00	289,759.86

Beginning/Adjusted Balance	0.00	+	YTD Revenues	62,298.00	-	YTD Expenses	21,730.14	=	Current Fund Balance	40,567.86
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BUDGET REPORT

Fund 5009 PROBATION IMPROVEMENT GRANT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1900 CCA - PROBATION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5009 PROBATION IMPROVEMENT GRANT							
Fiscal Year 2013							
Department 1900 CCA - PROBATION							
Expenses							
1900-0580							
CONTRACT SERVICES	22,181.26	22,181.26	11,209.15	0.00	33,390.41	0.00	0.00
1900-0611							
REFUNDS	148.00	0.00		0.00	0.00	148.00	0.00
Expenses Total	22,329.26	22,181.26	11,209.15	0.00	33,390.41	148.00	0.00
CCA - PROBATION Dept Total	22,329.26	22,181.26	11,209.15	0.00	33,390.41	148.00	0.00
Expenses Fund Total	22,329.26	22,181.26	11,209.15	0.00	33,390.41	148.00	0.00
Net (Rev/Exp)	22,329.26	22,181.26	11,209.15	0.00	33,390.41	148.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-29,409.09	+	62,947.50	-	33,390.41	=	148.00	

BUDGET REPORT

Fund 5014 CCA-PROBATION FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 5014 CCA-PROBATION FY13							
Fiscal Year 2013							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030 SALARY-EMPLOYEES	63,326.61	63,326.61		0.00	63,326.61	0.00	0.00
1900-0060 WORKERS COMPENSATION	613.15	613.15		0.00	613.15	0.00	0.00
1900-0080 PERS	8,585.61	8,585.61		0.00	8,585.61	0.00	0.00
1900-0081 MEDICARE	863.75	863.75		0.00	863.75	0.00	0.00
1900-0090 HOSPITALIZATION	10,582.13	10,582.13		0.00	10,582.13	0.00	0.00
1900-0580 CONTRACT SERVICES	26,127.00	26,127.00	230.00	0.00	26,357.00	0.00	0.00
Expenses Total	110,098.25	110,098.25	230.00	0.00	110,328.25	0.00	0.00
ADULT PROBATION Dept Total	110,098.25	110,098.25	230.00	0.00	110,328.25	0.00	0.00
Expenses Fund Total	110,098.25	110,098.25	230.00	0.00	110,328.25	0.00	0.00
Net (Rev/Exp)	110,098.25	110,098.25	230.00	0.00	110,328.25	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-5,249.75	+	115,578.00	-	110,328.25	=	0.00	

BUDGET REPORT

Fund 5015 CCA-MUNI FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2505 MEDINA MUNI PROBATION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5015 CCA-MUNI FY13							
Fiscal Year 2013							
Department 2505 MEDINA MUNI PROBATION							
Expenses							
2505-0580							
CONTRACT SERVICES	14,769.50	14,769.50		0.00	14,769.50	0.00	0.00
2505-0610							
OTHER EXPENSES	46,993.36	46,993.36	18,778.61	0.00	65,771.97	0.00	0.00
2505-0611							
REFUNDS	4,490.00	4,490.00		4,490.00	4,490.00	0.00	0.00
Expenses Total	66,252.86	66,252.86	18,778.61	4,490.00	85,031.47	0.00	0.00
MEDINA MUNI PROBATION Dept Total	66,252.86	66,252.86	18,778.61	4,490.00	85,031.47	0.00	0.00
Expenses Fund Total	66,252.86	66,252.86	18,778.61	4,490.00	85,031.47	0.00	0.00
Net (Rev/Exp)	66,252.86	66,252.86	18,778.61	4,490.00	85,031.47	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
26,649.47	+	58,382.00	-	85,031.47	=	0.00	

BUDGET REPORT

Fund 5016 CCA-PROBATION FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5016 CCA-PROBATION FY14							
Fiscal Year 2013							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	136,763.00	72,368.34		9,738.54	72,368.34	0.00	64,394.66
1900-0060							
WORKERS COMPENSATION	1,357.00	723.80		97.40	723.80	0.00	633.20
1900-0080							
PERS	18,998.00	10,131.62		1,363.40	10,131.62	0.00	8,866.38
1900-0081							
MEDICARE	1,968.00	1,015.26		137.01	1,015.26	0.00	952.74
1900-0090							
HOSPITALIZATION	22,432.00	14,260.42		1,780.07	14,260.42	0.00	8,171.58
1900-0560							
TRAVEL	438.00	438.00		0.00	438.00	0.00	0.00
1900-0580							
CONTRACT SERVICES	49,200.00	24,540.00		60.00	24,540.00	0.00	24,660.00
Expenses Total	231,156.00	123,477.44		13,176.42	123,477.44	0.00	107,678.56
ADULT PROBATION Dept Total	231,156.00	123,477.44		13,176.42	123,477.44	0.00	107,678.56
Expenses Fund Total	231,156.00	123,477.44		13,176.42	123,477.44	0.00	107,678.56
Net (Rev/Exp)	231,156.00	123,477.44		13,176.42	123,477.44	0.00	107,678.56
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		115,578.00	123,477.44	=	-7,899.44		

BUDGET REPORT

Fund 5017 CCA-MUNI FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2505 CCA-MUNI FY14

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5017 CCA-MUNI FY14							
Fiscal Year 2013							
Department 2505 CCA-MUNI FY14							
Expenses							
2505-0580							
CONTRACT SERVICES	29,616.00	14,805.00		0.00	14,805.00	0.00	14,811.00
2505-0610							
OTHER EXPENSES	87,148.00	21,800.80		0.00	21,800.80	21,823.20	43,524.00
Expenses Total	116,764.00	36,605.80		0.00	36,605.80	21,823.20	58,335.00
CCA-MUNI FY14 Dept Total	116,764.00	36,605.80		0.00	36,605.80	21,823.20	58,335.00
Expenses Fund Total	116,764.00	36,605.80		0.00	36,605.80	21,823.20	58,335.00
Net (Rev/Exp)	116,764.00	36,605.80		0.00	36,605.80	21,823.20	58,335.00
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		58,382.00	36,605.80	=	21,776.20		

BUDGET REPORT

Fund 5020 DR-DOMESTIC VIOLENCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC RELATIONS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5020 DR-DOMESTIC VIOLENCE							
Fiscal Year 2013							
Department 1650 DOMESTIC RELATIONS							
Expenses							
1650-0030							
SALARY-EMPLOYEES	72,483.30	59,052.05		2,788.71	59,052.05	0.00	13,431.25
1650-0060							
WORKERS COMPENSATION	880.87	506.92		0.00	506.92	0.00	373.95
1650-0080							
PERS	12,330.89	7,096.12		0.00	7,096.12	0.00	5,234.77
1650-0081							
MEDICARE	1,286.74	725.51		0.00	725.51	0.00	561.23
1650-0090							
HOSPITALIZATION	21,156.00	3,879.00		0.00	3,879.00	0.00	17,277.00
1650-0100							
SUPPLIES	4,650.52	0.00		0.00	0.00	0.00	4,650.52
1650-0560							
TRAVEL	4,737.29	37.50		0.00	37.50	0.00	4,699.79
1650-0580							
CONTRACT SERVICES	49,462.81	16,512.63	9,460.75	0.00	25,973.38	21,487.37	11,462.81
1650-0780							
EQUIPMENT	9,544.00	0.00		0.00	0.00	0.00	9,544.00
Expenses Total	176,532.42	87,809.73	9,460.75	2,788.71	97,270.48	21,487.37	67,235.32
DOMESTIC RELATIONS Dept Total	176,532.42	87,809.73	9,460.75	2,788.71	97,270.48	21,487.37	67,235.32
Expenses Fund Total	176,532.42	87,809.73	9,460.75	2,788.71	97,270.48	21,487.37	67,235.32
Net (Rev/Exp)	176,532.42	87,809.73	9,460.75	2,788.71	97,270.48	21,487.37	67,235.32
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-34,562.92	+	129,044.69	-	=	-2,788.71		

BUDGET REPORT

Fund 5021 DR-DOMESTIC VIOLENCE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC RELATIONS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5021 DR-DOMESTIC VIOLENCE FY14							
Fiscal Year 2013							
Department 1650 DOMESTIC RELATIONS							
Expenses							
1650-0030							
SALARY-EMPLOYEES	140,000.00	18,673.76		5,335.36	18,673.76	0.00	121,326.24
1650-0060							
WORKERS COMPENSATION	1,400.00	186.76		53.36	186.76	0.00	1,213.24
1650-0080							
PERS	19,600.00	2,614.36		746.96	2,614.36	0.00	16,985.64
1650-0081							
MEDICARE	2,030.00	267.62		76.32	267.62	0.00	1,762.38
1650-0090							
HOSPITALIZATION	13,008.00	1,293.00		431.00	1,293.00	0.00	11,715.00
1650-0100							
SUPPLIES	2,400.00	0.00		0.00	0.00	0.00	2,400.00
1650-0560							
TRAVEL	2,500.00	0.00		0.00	0.00	1,158.48	1,341.52
1650-0580							
CONTRACT SERVICES	114,230.00	0.00		0.00	0.00	0.00	114,230.00
Expenses Total	295,168.00	23,035.50		6,643.00	23,035.50	1,158.48	270,974.02
DOMESTIC RELATIONS Dept Total	295,168.00	23,035.50		6,643.00	23,035.50	1,158.48	270,974.02
Expenses Fund Total	295,168.00	23,035.50		6,643.00	23,035.50	1,158.48	270,974.02
Net (Rev/Exp)	295,168.00	23,035.50		6,643.00	23,035.50	1,158.48	270,974.02

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	23,035.50	=	Current Fund Balance	-23,035.50
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BUDGET REPORT

Fund 5024 DRUG SURVEILLANCE FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5024 DRUG SURVEILLANCE FY12							
Fiscal Year 2013							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0030							
SALARY-EMPLOYEES	45,738.00	45,737.12		3,518.24	45,737.12	0.00	0.88
4000-0060							
WORKERS COMPENSATION	457.37	457.35		35.18	457.35	0.00	0.02
4000-0080							
PERS	6,404.18	6,403.27		492.56	6,403.27	0.00	0.91
4000-0081							
MEDICARE	661.19	645.04		49.40	645.04	0.00	16.15
Expenses Total	53,260.74	53,242.78		4,095.38	53,242.78	0.00	17.96
DRUG TASK FORCE Dept Total	53,260.74	53,242.78		4,095.38	53,242.78	0.00	17.96
Expenses Fund Total	53,260.74	53,242.78		4,095.38	53,242.78	0.00	17.96
Net (Rev/Exp)	53,260.74	53,242.78		4,095.38	53,242.78	0.00	17.96
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		38,907.93	53,242.78	= -14,334.85			

BUDGET REPORT

Fund 5025 DTF-OHIO DRUG LAW ENFORCE FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
Fund 5025 DTF-OHIO DRUG LAW ENFORCE FY12										
Fiscal Year 2013										
Department 4000 DRUG TASK FORCE										
Expenses										
4000-0030										
SALARY-EMPLOYEES	6,283.20	5,547.83		482.42	5,547.83	0.00	735.37			
4000-0060										
WORKERS COMPENSATION	60.80	55.50		4.84	55.50	0.00	5.30			
4000-0080										
PERS	879.55	776.71		67.54	776.71	0.00	102.84			
4000-0081										
MEDICARE	91.09	78.23		6.76	78.23	0.00	12.86			
4000-0100										
SUPPLIES	9,300.00	9,291.13		996.26	9,291.13	0.00	8.87			
4000-0580										
CONTRACT SERVICES	10,000.00	4,340.75		3,483.47	4,340.75	792.72	4,866.53			
4000-0600										
GASOLINE	25,200.00	16,042.91		1,292.36	16,042.91	2,000.09	7,157.00			
4000-0601										
VEHICLE MAINTENANCE	14,000.00	2,504.96		99.82	2,504.96	690.00	10,805.04			
4000-0605										
MOTOR VEHICLES	42,500.00	30,987.50		0.00	30,987.50	0.00	11,512.50			
4000-0610										
OTHER EXPENSES	23,340.20	23,340.20		0.00	23,340.20	0.00	0.00			
4000-0616										
TELEPHONE	12,000.00	9,160.38		956.44	9,160.38	1,829.68	1,009.94			
4000-0780										
EQUIPMENT	10,000.00	0.00		0.00	0.00	0.00	10,000.00			
Expenses Total	153,654.84	102,126.10		7,389.91	102,126.10	5,312.49	46,216.25			
DRUG TASK FORCE Dept Total	153,654.84	102,126.10		7,389.91	102,126.10	5,312.49	46,216.25			
Expenses Fund Total	153,654.84	102,126.10		7,389.91	102,126.10	5,312.49	46,216.25			
Net (Rev/Exp)	153,654.84	102,126.10		7,389.91	102,126.10	5,312.49	46,216.25			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	153,654.83	-	YTD Expenses	102,126.10	=	Current Fund Balance	51,528.73

BUDGET REPORT

Fund 5029 DTF OHIO LAW ENFORCEMENT FY11

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG SURVEILLANCE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5029 DTF OHIO LAW ENFORCEMENT FY11							
Fiscal Year 2013							
Department 4000 DRUG SURVEILLANCE							
Expenses							
4000-0100 SUPPLIES	338.30	338.30		0.00	338.30	0.00	0.00
4000-0550 TRAINING	3,973.90	3,973.90	1,689.18	0.00	5,663.08	0.00	0.00
4000-0560 TRAVEL	2,212.10	2,212.10		0.00	2,212.10	0.00	0.00
4000-0600 GASOLINE	5,769.85	5,769.85	1,479.70	0.00	7,249.55	0.00	0.00
4000-0601 VEHICLE MAINTENANCE	10,708.81	10,708.81	1,538.85	0.00	12,247.66	0.00	0.00
4000-0605 MOTOR VEHICLES	8,232.02	8,232.02		0.00	8,232.02	0.00	0.00
4000-0610 OTHER EXPENSES	9,000.00	9,000.00		0.00	9,000.00	0.00	0.00
4000-0611 REFUNDS	3,173.62	3,173.62		0.00	3,173.62	0.00	0.00
4000-0616 TELEPHONE	0.00	0.00	600.18	0.00	600.18	0.00	0.00
4000-0780 EQUIPMENT	10,876.74	10,876.74	1,279.98	0.00	12,156.72	0.00	0.00
4000-0960 TRANSFERS	1,057.87	1,057.87		0.00	1,057.87	0.00	0.00
Expenses Total	55,343.21	55,343.21	6,587.89	0.00	61,931.10	0.00	0.00
DRUG SURVEILLANCE Dept Total	55,343.21	55,343.21	6,587.89	0.00	61,931.10	0.00	0.00
Expenses Fund Total	55,343.21	55,343.21	6,587.89	0.00	61,931.10	0.00	0.00
Net (Rev/Exp)	55,343.21	55,343.21	6,587.89	0.00	61,931.10	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
61,931.10	+	0.00	-	61,931.10	=	0.00

BUDGET REPORT

Fund 5030 FAMILY/CHILD 1ST COUNCIL

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST COUNCIL

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5030 FAMILY/CHILD 1ST COUNCIL							
Fiscal Year 2013							
Department 4105 FAMILY FIRST COUNCIL							
Expenses							
4105-0030							
SALARY-EMPLOYEES	8,018.55	6,903.93		0.00	6,903.93	0.00	1,114.62
4105-0060							
WORKERS COMPENSATION	89.78	69.04		0.00	69.04	0.00	20.74
4105-0080							
PERS	1,157.01	966.56		0.00	966.56	0.00	190.45
4105-0081							
MEDICARE	143.71	100.11		0.00	100.11	0.00	43.60
4105-0100							
SUPPLIES	839.04	839.04		0.00	839.04	0.00	0.00
4105-0560							
TRAVEL	500.00	127.23		0.00	127.23	0.00	372.77
4105-0580							
CONTRACT SERVICES	15,264.25	15,264.25	1,793.75	0.00	17,058.00	0.00	0.00
4105-0582							
COORINATOR SERVICES	8,225.28	8,198.65	326.40	0.00	8,525.05	0.00	26.63
4105-0610							
OTHER EXPENSES	3,785.55	1,505.84	-14.20	0.00	1,491.64	0.00	2,279.71
Expenses Total	38,023.17	33,974.65	2,105.95	0.00	36,080.60	0.00	4,048.52
FAMILY FIRST COUNCIL Dept Total	38,023.17	33,974.65	2,105.95	0.00	36,080.60	0.00	4,048.52

BUDGET REPORT

Fund 5030 FAMILY/CHILD 1ST COUNCIL

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4106 FAMILY FIRST COUNCIL

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4106 FAMILY FIRST COUNCIL							
Expenses							
4106-0030							
SALARY-EMPLOYEES	14,393.00	6,780.49		1,106.88	6,780.49	0.00	7,612.51
4106-0060							
WORKERS COMPENSATION	144.00	67.83		11.07	67.83	0.00	76.17
4106-0080							
PERS	2,015.00	949.27		154.96	949.27	0.00	1,065.73
4106-0081							
MEDICARE	209.00	98.33		16.06	98.33	0.00	110.67
4106-0100							
SUPPLIES	1,000.00	196.17		13.90	196.17	437.24	366.59
4106-0560							
TRAVEL	500.00	58.37		58.37	58.37	241.63	200.00
4106-0580							
CONTRACT SERVICES	26,500.00	7,030.00		1,635.00	7,030.00	5,920.00	13,550.00
4106-0582							
COORDINATOR SERVICES	16,810.00	8,107.46		1,681.00	8,107.46	392.54	8,310.00
4106-0610							
OTHER EXPENSES	6,000.00	312.74		150.00	312.74	2,687.26	3,000.00
Expenses Total	67,571.00	23,600.66		4,827.24	23,600.66	9,678.67	34,291.67
FAMILY FIRST COUNCIL Dept Total	67,571.00	23,600.66		4,827.24	23,600.66	9,678.67	34,291.67
Expenses Fund Total	105,594.17	57,575.31	2,105.95	4,827.24	59,681.26	9,678.67	38,340.19
Net (Rev/Exp)	105,594.17	57,575.31	2,105.95	4,827.24	59,681.26	9,678.67	38,340.19
Beginning/Adjusted Balance	155,296.42	16,484.88	59,681.26	112,100.04			
	+	-	=				

BUDGET REPORT

Fund 5031 ICAT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4106 FAMILY FIRST

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5031 ICAT							
Fiscal Year 2013							
Department 4106 FAMILY FIRST							
Expenses							
4106-0581							
PURCHASE OF SERVICE	194,652.00	182,159.67	790.00	25,750.69	182,949.67	12,492.33	0.00
Expenses Total	194,652.00	182,159.67	790.00	25,750.69	182,949.67	12,492.33	0.00
FAMILY FIRST Dept Total	194,652.00	182,159.67	790.00	25,750.69	182,949.67	12,492.33	0.00
Expenses Fund Total	194,652.00	182,159.67	790.00	25,750.69	182,949.67	12,492.33	0.00
Net (Rev/Exp)	194,652.00	182,159.67	790.00	25,750.69	182,949.67	12,492.33	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
40,703.63	+	170,014.19	-	182,949.67	=	27,768.15	

BUDGET REPORT

Fund 5034 FFC - CFTT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5034 FFC - CFTT							
Fiscal Year 2013							
Department 4105 FAMILY FIRST							
Expenses							
4105-0581							
PURCHASE OF SERVICE	15,738.00	1,475.00		0.00	1,475.00	10,738.00	3,525.00
Expenses Total	15,738.00	1,475.00		0.00	1,475.00	10,738.00	3,525.00
FAMILY FIRST Dept Total	15,738.00	1,475.00		0.00	1,475.00	10,738.00	3,525.00
Expenses Fund Total	15,738.00	1,475.00		0.00	1,475.00	10,738.00	3,525.00
Net (Rev/Exp)	15,738.00	1,475.00		0.00	1,475.00	10,738.00	3,525.00
Beginning/Adjusted Balance	15,738.00						
	+	YTD Revenues	0.00				
		-	YTD Expenses	1,475.00			
			=	Current Fund Balance	14,263.00		

BUDGET REPORT

Fund 5038 FFC-FCSS FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST-WELCOME HOME

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5038 FFC-FCSS FY13							
Fiscal Year 2013							
Department 4105 FAMILY FIRST-WELCOME HOME							
Expenses							
4105-0581							
PURCHASE OF SERVICE	20,613.58	20,613.58	255.00	0.00	20,868.58	0.00	0.00
4105-0611							
REFUNDS	574.00	574.00		0.00	574.00	0.00	0.00
Expenses Total	21,187.58	21,187.58	255.00	0.00	21,442.58	0.00	0.00
FAMILY FIRST-WELCOME HOME Dept Total	21,187.58	21,187.58	255.00	0.00	21,442.58	0.00	0.00
Expenses Fund Total	21,187.58	21,187.58	255.00	0.00	21,442.58	0.00	0.00
Net (Rev/Exp)	21,187.58	21,187.58	255.00	0.00	21,442.58	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,765.58	+	19,677.00	-	21,442.58	=	0.00	

BUDGET REPORT

Fund 5039 FFC FCSS FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5039 FFC FCSS FY14							
Fiscal Year 2013							
Department 4105 FAMILY FIRST							
Expenses							
4105-0581							
PURCHASE OF SERVICE	37,807.00	9,297.05		1,175.05	9,297.05	13,192.95	15,317.00
Expenses Total	37,807.00	9,297.05		1,175.05	9,297.05	13,192.95	15,317.00
FAMILY FIRST Dept Total	37,807.00	9,297.05		1,175.05	9,297.05	13,192.95	15,317.00
Expenses Fund Total	37,807.00	9,297.05		1,175.05	9,297.05	13,192.95	15,317.00
Net (Rev/Exp)	37,807.00	9,297.05		1,175.05	9,297.05	13,192.95	15,317.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	13,202.00	-	YTD Expenses	9,297.05	=	Current Fund Balance	3,904.95
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BUDGET REPORT

Fund 5040 FFC HMG MCBDD
 Department 4105 FAMILY FIRST

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 5040 FFC HMG MCBDD							
Fiscal Year 2013							
Department 4105 FAMILY FIRST							
Expenses							
4105-0581 PURCHASE OF SERVICE	11,697.72	11,697.72	1,949.62	0.00	13,647.34	0.00	0.00
4105-0710 RENT	6,094.62	6,094.62		0.00	6,094.62	0.00	0.00
4105-0780 EQUIPMENT	136.08	136.08		0.00	136.08	0.00	0.00
4105-0960 TRANSFERS	953.86	953.86		0.00	953.86	0.00	0.00
Expenses Total	18,882.28	18,882.28	1,949.62	0.00	20,831.90	0.00	0.00
FAMILY FIRST Dept Total	18,882.28	18,882.28	1,949.62	0.00	20,831.90	0.00	0.00
Expenses Fund Total	18,882.28	18,882.28	1,949.62	0.00	20,831.90	0.00	0.00
Net (Rev/Exp)	18,882.28	18,882.28	1,949.62	0.00	20,831.90	0.00	0.00
 Beginning/Adjusted Balance							
-10,168.10	+	YTD Revenues 31,000.00	-	YTD Expenses 20,831.90	=	Current Fund Balance 0.00	

BUDGET REPORT

Fund 5041 FFC HMG MCBDD FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST COUNCIL

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5041 FFC HMG MCBDD FY14							
Fiscal Year 2013							
Department 4105 FAMILY FIRST COUNCIL							
Expenses							
4105-0581							
PURCHASE OF SERVICE	6,872.11	2,029.80		0.00	2,029.80	2,660.18	2,182.13
4105-0582							
CONSULTING SERVICES	5,173.00	2,654.63		931.95	2,654.63	351.47	2,166.90
4105-0710							
RENT	4,408.75	4,388.12		0.00	4,388.12	0.00	20.63
Expenses Total	16,453.86	9,072.55		931.95	9,072.55	3,011.65	4,369.66
FAMILY FIRST COUNCIL Dept Total	16,453.86	9,072.55		931.95	9,072.55	3,011.65	4,369.66
Expenses Fund Total	16,453.86	9,072.55		931.95	9,072.55	3,011.65	4,369.66
Net (Rev/Exp)	16,453.86	9,072.55		931.95	9,072.55	3,011.65	4,369.66
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	16,453.86	-	9,072.55	=	7,381.31	

BUDGET REPORT

Fund 5042 FFC - HELP ME GROW FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5042 FFC - HELP ME GROW FY13							
Fiscal Year 2013							
Department 4105 FAMILY FIRST							
Expenses							
4105-0030							
SALARY-EMPLOYEES	5,811.39	5,811.39		0.00	5,811.39	0.00	0.00
4105-0060							
WORKERS COMPENSATION	58.13	58.13		0.00	58.13	0.00	0.00
4105-0080							
PERS	813.57	813.57		0.00	813.57	0.00	0.00
4105-0081							
MEDICARE	81.15	81.15		0.00	81.15	0.00	0.00
4105-0090							
HOSPITALIZATION	517.20	517.20		0.00	517.20	0.00	0.00
4105-0100							
SUPPLIES	1,849.06	1,849.06		0.00	1,849.06	0.00	0.00
4105-0230							
CONTRACT REPAIRS	3,549.08	3,549.08	108.17	0.00	3,657.25	0.00	0.00
4105-0580							
CONTRACT SERVICES	970.00	970.00		0.00	970.00	0.00	0.00
4105-0581							
PURCHASE OF SERVICE	145,343.51	145,343.51	23,124.19	0.00	168,467.70	0.00	0.00
4105-0582							
CONSULTING SERVICES	23,605.99	23,605.99	391.68	0.00	23,997.67	0.00	0.00
4105-0610							
OTHER EXPENSES	723.88	723.88		0.00	723.88	0.00	0.00
4105-0616							
TELEPHONE	1,466.80	1,466.80	556.71	0.00	2,023.51	0.00	0.00
4105-0618							
POSTAGE	1,948.74	1,948.74		0.00	1,948.74	0.00	0.00
4105-0780							
EQUIPMENT	1,375.92	1,375.92		0.00	1,375.92	0.00	0.00
4105-0960							
TRANSFERS	32,140.77	32,140.77		0.00	32,140.77	0.00	0.00
Expenses Total	220,255.19	220,255.19	24,180.75	0.00	244,435.94	0.00	0.00
FAMILY FIRST Dept Total	220,255.19	220,255.19	24,180.75	0.00	244,435.94	0.00	0.00
Expenses Fund Total	220,255.19	220,255.19	24,180.75	0.00	244,435.94	0.00	0.00
Net (Rev/Exp)	220,255.19	220,255.19	24,180.75	0.00	244,435.94	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
79,099.96	+	165,335.98	-	244,435.94	=	0.00

BUDGET REPORT

Fund 5043 FFC-HELP ME GROW FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5043 FFC-HELP ME GROW FY14							
Fiscal Year 2013							
Department 4105 FAMILY FIRST							
Expenses							
4105-0030							
SALARY-EMPLOYEES	6,430.00	3,228.17		496.64	3,228.17	0.00	3,201.83
4105-0060							
WORKERS COMPENSATION	65.00	32.24		4.96	32.24	0.00	32.76
4105-0080							
PERS	900.00	451.89		69.52	451.89	0.00	448.11
4105-0081							
MEDICARE	93.00	43.68		6.71	43.68	0.00	49.32
4105-0090							
HOSPITALIZATION	1,080.00	517.20		86.20	517.20	0.00	562.80
4105-0100							
SUPPLIES	4,900.00	1,361.42		305.97	1,361.42	1,024.98	2,513.60
4105-0230							
CONTRACT REPAIRS	8,500.00	2,960.91		543.70	2,960.91	1,039.09	4,500.00
4105-0580							
CONTRACT SERVICES	2,200.00	0.00		0.00	0.00	1,100.00	1,100.00
4105-0581							
PURCHASE OF SERVICE	346,740.00	141,674.94		50,016.64	141,674.94	33,461.96	171,603.10
4105-0582							
CONSULTING SERVICES	37,756.00	16,567.14		3,284.00	16,567.14	5,779.92	15,408.94
4105-0610							
OTHER EXPENSES	4,500.00	411.96		51.85	411.96	2,146.97	1,941.07
4105-0616							
TELEPHONE	4,000.00	1,485.24		345.19	1,485.24	514.76	2,000.00
4105-0618							
POSTAGE	3,330.00	791.96		145.98	791.96	908.04	1,630.00
4105-0710							
RENT	3,407.00	1,706.50		0.00	1,706.50	0.00	1,700.50
Expenses Total	423,901.00	171,233.25		55,357.36	171,233.25	45,975.72	206,692.03
FAMILY FIRST Dept Total	423,901.00	171,233.25		55,357.36	171,233.25	45,975.72	206,692.03
Expenses Fund Total	423,901.00	171,233.25		55,357.36	171,233.25	45,975.72	206,692.03
Net (Rev/Exp)	423,901.00	171,233.25		55,357.36	171,233.25	45,975.72	206,692.03

Beginning/Adjusted Balance	0.00	+	YTD Revenues	233,520.57	-	YTD Expenses	171,233.25	=	Current Fund Balance	62,287.32
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BUDGET REPORT

Fund 5046 FFC HMG - CTF FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5046 FFC HMG - CTF FY13							
Fiscal Year 2013							
Department 4105 FAMILY FIRST							
Expenses							
4105-0581							
PURCHASE OF SERVICE	18,968.04	18,968.04	3,161.34	0.00	22,129.38	0.00	0.00
4105-0611							
REFUNDS	1,353.92	1,353.92		0.00	1,353.92	0.00	0.00
Expenses Total	20,321.96	20,321.96	3,161.34	0.00	23,483.30	0.00	0.00
FAMILY FIRST Dept Total	20,321.96	20,321.96	3,161.34	0.00	23,483.30	0.00	0.00
Expenses Fund Total	20,321.96	20,321.96	3,161.34	0.00	23,483.30	0.00	0.00
Net (Rev/Exp)	20,321.96	20,321.96	3,161.34	0.00	23,483.30	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-16,531.70	+	40,015.00	-	23,483.30	=	0.00	

BUDGET REPORT

Fund 5047 FFC HMG - CTF FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 HMG

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5047 FFC HMG - CTF FY14							
Fiscal Year 2013							
Department 4105 HMG							
Expenses							
4105-0030							
SALARY-EMPLOYEES	6,477.00	2,744.89		460.50	2,744.89	0.00	3,732.11
4105-0060							
WORKERS COMPENSATION	65.00	27.44		4.60	27.44	0.00	37.56
4105-0080							
PERS	907.00	384.28		64.47	384.28	0.00	522.72
4105-0081							
MEDICARE	94.00	39.79		6.67	39.79	0.00	54.21
4105-0581							
PURCHASE OF SERVICE	29,878.00	15,680.24		3,790.55	15,680.24	4,342.86	9,854.90
4105-0582							
CONSULTING SERVICES	2,596.00	1,115.34		221.89	1,115.34	694.84	785.82
4105-0610							
OTHER EXPENSES	3,347.00	1,045.15		0.00	1,045.15	1,454.85	847.00
Expenses Total	43,364.00	21,037.13		4,548.68	21,037.13	6,492.55	15,834.32
HMG Dept Total	43,364.00	21,037.13		4,548.68	21,037.13	6,492.55	15,834.32
Expenses Fund Total	43,364.00	21,037.13		4,548.68	21,037.13	6,492.55	15,834.32
Net (Rev/Exp)	43,364.00	21,037.13		4,548.68	21,037.13	6,492.55	15,834.32
Beginning/Adjusted Balance	0.00	0.00		21,037.13	21,037.13	6,492.55	-21,037.13

BUDGET REPORT

Fund 5048 FFC - CTF FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST COUNCIL

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5048 FFC - CTF FY13							
Fiscal Year 2013							
Department 4105 FAMILY FIRST COUNCIL							
Expenses							
4105-0580							
CONTRACT SERVICES	30,875.50	30,875.50	27,488.50	0.00	58,364.00	0.00	0.00
Expenses Total	30,875.50	30,875.50	27,488.50	0.00	58,364.00	0.00	0.00
FAMILY FIRST COUNCIL Dept Total	30,875.50	30,875.50	27,488.50	0.00	58,364.00	0.00	0.00
Expenses Fund Total	30,875.50	30,875.50	27,488.50	0.00	58,364.00	0.00	0.00
Net (Rev/Exp)	30,875.50	30,875.50	27,488.50	0.00	58,364.00	0.00	0.00
Beginning/Adjusted Balance	29,182.00	29,182.00	58,364.00	0.00			
	+	-	=				

BUDGET REPORT

Fund 5049 FFC - CTF FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 JOB & FAMILY

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5049 FFC - CTF FY14							
Fiscal Year 2013							
Department 4105 JOB & FAMILY							
Expenses							
4105-0580							
CONTRACT SERVICES	58,364.00	0.00		0.00	0.00	29,182.00	29,182.00
Expenses Total	58,364.00	0.00		0.00	0.00	29,182.00	29,182.00
JOB & FAMILY Dept Total	58,364.00	0.00		0.00	0.00	29,182.00	29,182.00
Expenses Fund Total	58,364.00	0.00		0.00	0.00	29,182.00	29,182.00
Net (Rev/Exp)	58,364.00	0.00		0.00	0.00	29,182.00	29,182.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	29,182.00	-	YTD Expenses	0.00	=	Current Fund Balance	29,182.00
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BUDGET REPORT

Fund 5059 JUVENILE PROGRAM FEES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2100 ADMIN

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5059 JUVENILE PROGRAM FEES							
Fiscal Year 2013							
Department 2100 ADMIN							
Expenses							
2100-0030							
SALARY-EMPLOYEES	18,000.00	17,101.49		1,261.54	17,101.49	0.00	898.51
2100-0060							
WORKERS COMPENSATION	350.00	171.08		12.62	171.08	0.00	178.92
2100-0080							
PERS	2,400.00	2,394.27		176.62	2,394.27	0.00	5.73
2100-0081							
MEDICARE	350.00	244.98		18.06	244.98	0.00	105.02
2100-0090							
HOSPITALIZATION	5,500.00	1,955.31		153.48	1,955.31	0.00	3,544.69
Expenses Total	26,600.00	21,867.13		1,622.32	21,867.13	0.00	4,732.87
ADMIN Dept Total	26,600.00	21,867.13		1,622.32	21,867.13	0.00	4,732.87

BUDGET REPORT

Fund 5059 JUVENILE PROGRAM FEES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 2150 FDC

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2150 FDC							
Expenses							
2150-0580							
CONTRACT SERVICES	10,000.00	5,291.58		0.00	5,291.58	4,708.42	0.00
2150-0610							
OTHER EXPENSES	20,000.00	2,766.71	160.00	834.79	2,926.71	2,233.29	15,000.00
2150-0780							
EQUIPMENT	0.00	0.00	1,120.20	0.00	1,120.20	0.00	0.00
Expenses Total	30,000.00	8,058.29	1,280.20	834.79	9,338.49	6,941.71	15,000.00
FDC Dept Total	30,000.00	8,058.29	1,280.20	834.79	9,338.49	6,941.71	15,000.00
Expenses Fund Total	56,600.00	29,925.42	1,280.20	2,457.11	31,205.62	6,941.71	19,732.87
Net (Rev/Exp)	56,600.00	29,925.42	1,280.20	2,457.11	31,205.62	6,941.71	19,732.87
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
184,122.80	+	23,826.92	-	31,205.62	=	176,744.10	

BUDGET REPORT

Fund 5061 FELONY DEL. CARE FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 2100 TRANSPORTATION

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 5061 FELONY DEL. CARE FY13							
Fiscal Year 2013							
Department 2100 TRANSPORTATION							
Expenses							
2100-0536							
VEHICLE INSURANCE	426.48	426.48		0.00	426.48	0.00	0.00
2100-0600							
GASOLINE	497.57	497.57		0.00	497.57	0.00	0.00
Expenses Total	924.05	924.05		0.00	924.05	0.00	0.00
TRANSPORTATION Dept Total	924.05	924.05		0.00	924.05	0.00	0.00

BUDGET REPORT

Fund 5061 FELONY DEL. CARE FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 2101 DAY TREATMENT

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2101 DAY TREATMENT							
Expenses							
2101-0580							
CONTRACT SERVICES	55,000.00	55,000.00	9,166.67	0.00	64,166.67	0.00	0.00
Expenses Total	55,000.00	55,000.00	9,166.67	0.00	64,166.67	0.00	0.00
DAY TREATMENT Dept Total	55,000.00	55,000.00	9,166.67	0.00	64,166.67	0.00	0.00

BUDGET REPORT

Fund 5061 FELONY DEL. CARE FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 2102 ELECTRONIC MONITORING

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2102 ELECTRONIC MONITORING							
Expenses							
2102-0580							
CONTRACT SERVICES	2,645.00	2,645.00	318.00	0.00	2,963.00	0.00	0.00
Expenses Total	2,645.00	2,645.00	318.00	0.00	2,963.00	0.00	0.00
ELECTRONIC MONITORING Dept Total	2,645.00	2,645.00	318.00	0.00	2,963.00	0.00	0.00

BUDGET REPORT

Fund 5061 FELONY DEL. CARE FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 2103 WRAP AROUND SERVICES

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2103 WRAP AROUND SERVICES							
Expenses							
2103-0580							
CONTRACT SERVICES	63,000.00	63,000.00		0.00	63,000.00	0.00	0.00
Expenses Total	63,000.00	63,000.00		0.00	63,000.00	0.00	0.00
WRAP AROUND SERVICES Dept Total	63,000.00	63,000.00		0.00	63,000.00	0.00	0.00

BUDGET REPORT

Fund 5061 FELONY DEL. CARE FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 2104 LAW ENFORCEMENT

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2104 LAW ENFORCEMENT							
Expenses							
2104-0580							
CONTRACT SERVICES	13,600.00	13,600.00		0.00	13,600.00	0.00	0.00
Expenses Total	13,600.00	13,600.00		0.00	13,600.00	0.00	0.00
LAW ENFORCEMENT Dept Total	13,600.00	13,600.00		0.00	13,600.00	0.00	0.00

BUDGET REPORT

Fund 5061 FELONY DEL. CARE FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2105 WORK DETAIL/COMM. SERVICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2105 WORK DETAIL/COMM. SERVICE							
Expenses							
2105-0030							
SALARY-EMPLOYEES	12,542.74	12,542.74		0.00	12,542.74	0.00	0.00
2105-0060							
WORKERS COMPENSATION	125.45	125.45		0.00	125.45	0.00	0.00
2105-0080							
PERS	1,755.96	1,755.96		0.00	1,755.96	0.00	0.00
2105-0081							
MEDICARE	164.61	164.61		0.00	164.61	0.00	0.00
2105-0090							
HOSPITALIZATION	9,414.00	9,414.00		0.00	9,414.00	0.00	0.00
2105-0610							
OTHER EXPENSES	1,789.72	1,789.72	215.00	0.00	2,004.72	0.00	0.00
2105-0780							
EQUIPMENT	1,821.78	1,821.78		0.00	1,821.78	0.00	0.00
Expenses Total	27,614.26	27,614.26	215.00	0.00	27,829.26	0.00	0.00
WORK DETAIL/COMM. SERVICE Dept Total	27,614.26	27,614.26	215.00	0.00	27,829.26	0.00	0.00

BUDGET REPORT

Fund 5061 FELONY DEL. CARE FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2106 MENTAL HEALTH/CONSELING SERV

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2106 MENTAL HEALTH/CONSELING SERV							
Expenses							
2106-0580							
CONTRACT SERVICES	27,225.00	27,225.00	7,662.50	0.00	34,887.50	0.00	0.00
Expenses Total	27,225.00	27,225.00	7,662.50	0.00	34,887.50	0.00	0.00
MENTAL HEALTH/CONSELING SERV	27,225.00	27,225.00	7,662.50	0.00	34,887.50	0.00	0.00
Dept Total							

BUDGET REPORT

Fund 5061 FELONY DEL. CARE FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 2115 PROBATION

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2115 PROBATION							
Expenses							
2115-0030							
SALARY-EMPLOYEES	7,720.00	7,720.00		0.00	7,720.00	0.00	0.00
2115-0060							
WORKERS COMPENSATION	77.20	77.20		0.00	77.20	0.00	0.00
2115-0080							
PERS	1,080.80	1,080.80		0.00	1,080.80	0.00	0.00
2115-0081							
MEDICARE	111.94	111.94		0.00	111.94	0.00	0.00
Expenses Total	8,989.94	8,989.94		0.00	8,989.94	0.00	0.00
PROBATION Dept Total	8,989.94	8,989.94		0.00	8,989.94	0.00	0.00

BUDGET REPORT

Fund 5061 FELONY DEL. CARE FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 2120 DRUG COURT

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2120 DRUG COURT							
Expenses							
2120-0030							
SALARY-EMPLOYEES	52,667.28	52,667.28		0.00	52,667.28	0.00	0.00
2120-0060							
WORKERS COMPENSATION	526.71	526.71		0.00	526.71	0.00	0.00
2120-0080							
PERS	7,373.46	7,373.46		0.00	7,373.46	0.00	0.00
2120-0081							
MEDICARE	735.42	735.42		0.00	735.42	0.00	0.00
2120-0090							
HOSPITALIZATION	12,013.50	12,013.50		0.00	12,013.50	0.00	0.00
2120-0560							
TRAVEL	3,189.72	3,189.72	97.29	0.00	3,287.01	0.00	0.00
2120-0580							
CONTRACT SERVICES	59,930.14	59,930.14	16,043.38	0.00	75,973.52	0.00	0.00
2120-0610							
OTHER EXPENSES	7,679.93	7,679.93	223.00	0.00	7,902.93	0.00	0.00
2120-0780							
EQUIPMENT	3,439.78	3,439.78		0.00	3,439.78	0.00	0.00
Expenses Total	147,555.94	147,555.94	16,363.67	0.00	163,919.61	0.00	0.00
DRUG COURT Dept Total	147,555.94	147,555.94	16,363.67	0.00	163,919.61	0.00	0.00

BUDGET REPORT

Fund 5061 FELONY DEL. CARE FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 2125 ADMIN.

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2125 ADMIN.							
Expenses							
2125-0030							
SALARY-EMPLOYEES	16,595.21	16,595.21		0.00	16,595.21	0.00	0.00
2125-0060							
WORKERS COMPENSATION	165.97	165.97		0.00	165.97	0.00	0.00
2125-0080							
PERS	2,323.37	2,323.37		0.00	2,323.37	0.00	0.00
2125-0081							
MEDICARE	234.64	234.64		0.00	234.64	0.00	0.00
2125-0090							
HOSPITALIZATION	1,682.40	1,682.40		0.00	1,682.40	0.00	0.00
2125-0560							
TRAVEL	924.60	924.60		0.00	924.60	0.00	0.00
2125-0580							
CONTRACT SERVICES	556.52	556.52		0.00	556.52	0.00	0.00
2125-0610							
OTHER EXPENSES	368.26	368.26		0.00	368.26	0.00	0.00
2125-0780							
EQUIPMENT	1,747.00	1,747.00		0.00	1,747.00	0.00	0.00
2125-0960							
TRANSFERS	172,778.29	172,778.29		0.00	172,778.29	0.00	0.00
Expenses Total	197,376.26	197,376.26		0.00	197,376.26	0.00	0.00
ADMIN. Dept Total	197,376.26	197,376.26		0.00	197,376.26	0.00	0.00

BUDGET REPORT

Fund 5061 FELONY DEL. CARE FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2130 CLINICAL ASSESSMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2130 CLINICAL ASSESSMENT							
Expenses							
2130-0030							
SALARY-EMPLOYEES	4,740.89	4,740.89		0.00	4,740.89	0.00	0.00
2130-0060							
WORKERS COMPENSATION	47.39	47.39		0.00	47.39	0.00	0.00
2130-0080							
PERS	663.70	663.70		0.00	663.70	0.00	0.00
2130-0081							
MEDICARE	68.74	68.74		0.00	68.74	0.00	0.00
2130-0560							
TRAVEL	0.00	0.00	21.62	0.00	21.62	0.00	0.00
2130-0610							
OTHER EXPENSES	45.98	45.98		0.00	45.98	0.00	0.00
Expenses Total	5,566.70	5,566.70	21.62	0.00	5,588.32	0.00	0.00
CLINICAL ASSESSMENT Dept Total	5,566.70	5,566.70	21.62	0.00	5,588.32	0.00	0.00
Expenses Fund Total	549,497.15	549,497.15	33,747.46	0.00	583,244.61	0.00	0.00
Net (Rev/Exp)	549,497.15	549,497.15	33,747.46	0.00	583,244.61	0.00	0.00
 Beginning/Adjusted Balance							
314,844.92	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		268,399.69	583,244.61		0.00		

BUDGET REPORT

Fund 5062 FELONY DEL.CARE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2100 SERVICE ENAHCEMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5062 FELONY DEL.CARE FY14							
Fiscal Year 2013							
Department 2100 SERVICE ENAHCEMENT							
Expenses							
2100-0536							
VEHICLE INSURANCE	1,600.00	0.00		0.00	0.00	0.00	1,600.00
2100-0580							
CONTRACT SERVICES	4,000.00	0.00		0.00	0.00	0.00	4,000.00
2100-0600							
GASOLINE	4,800.00	451.99		87.79	451.99	0.00	4,348.01
2100-0601							
VEHICLE MAINTENANCE	5,000.00	0.00		0.00	0.00	1,000.00	4,000.00
Expenses Total	15,400.00	451.99		87.79	451.99	1,000.00	13,948.01
SERVICE ENAHCEMENT Dept Total	15,400.00	451.99		87.79	451.99	1,000.00	13,948.01

BUDGET REPORT

Fund 5062 FELONY DEL.CARE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 2101 DAY TREATMENT

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2101 DAY TREATMENT							
Expenses							
2101-0580							
CONTRACT SERVICES	110,000.00	45,833.24		9,166.62	45,833.24	9,166.62	55,000.14
Expenses Total	110,000.00	45,833.24		9,166.62	45,833.24	9,166.62	55,000.14
DAY TREATMENT Dept Total	110,000.00	45,833.24		9,166.62	45,833.24	9,166.62	55,000.14

BUDGET REPORT

Fund 5062 FELONY DEL.CARE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 2102 ELECTRONIC MONITORING

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2102 ELECTRONIC MONITORING							
Expenses							
2102-0580							
CONTRACT SERVICES	19,200.00	3,060.00		1,997.00	3,060.00	1,440.00	14,700.00
Expenses Total	19,200.00	3,060.00		1,997.00	3,060.00	1,440.00	14,700.00
ELECTRONIC MONITORING Dept Total	19,200.00	3,060.00		1,997.00	3,060.00	1,440.00	14,700.00

BUDGET REPORT

Fund 5062 FELONY DEL.CARE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 2103 WRAP AROUND SERVICES

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2103 WRAP AROUND SERVICES							
Expenses							
2103-0580							
CONTRACT SERVICES	69,000.00	0.00		0.00	0.00	16,000.00	53,000.00
Expenses Total	69,000.00	0.00		0.00	0.00	16,000.00	53,000.00
WRAP AROUND SERVICES Dept Total	69,000.00	0.00		0.00	0.00	16,000.00	53,000.00

BUDGET REPORT

Fund 5062 FELONY DEL.CARE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2104 LAW ENFORCEMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2104 LAW ENFORCEMENT							
Expenses							
2104-0580							
CONTRACT SERVICES	46,000.00	8,600.00		0.00	8,600.00	23,800.00	13,600.00
Expenses Total	46,000.00	8,600.00		0.00	8,600.00	23,800.00	13,600.00
LAW ENFORCEMENT Dept Total	46,000.00	8,600.00		0.00	8,600.00	23,800.00	13,600.00

BUDGET REPORT

Fund 5062 FELONY DEL.CARE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2105 WORK DETAIL/COMM. SERVICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2105 WORK DETAIL/COMM. SERVICE							
Expenses							
2105-0030							
SALARY-EMPLOYEES	39,521.00	15,885.66		2,753.64	15,885.66	0.00	23,635.34
2105-0060							
WORKERS COMPENSATION	791.00	158.91		27.54	158.91	0.00	632.09
2105-0080							
PERS	5,533.00	2,223.93		385.50	2,223.93	0.00	3,309.07
2105-0081							
MEDICARE	791.00	213.08		37.05	213.08	0.00	577.92
2105-0090							
HOSPITALIZATION	23,004.00	9,414.00		1,569.00	9,414.00	0.00	13,590.00
2105-0560							
TRAVEL	1,000.00	0.00		0.00	0.00	0.00	1,000.00
2105-0610							
OTHER EXPENSES	5,000.00	782.48		436.00	782.48	2,489.52	1,728.00
2105-0780							
EQUIPMENT	2,500.00	0.00		0.00	0.00	0.00	2,500.00
Expenses Total	78,140.00	28,678.06		5,208.73	28,678.06	2,489.52	46,972.42
WORK DETAIL/COMM. SERVICE Dept	78,140.00	28,678.06		5,208.73	28,678.06	2,489.52	46,972.42
Total							

BUDGET REPORT

Fund 5062 FELONY DEL.CARE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2106 MENTAL HEALTH/COUNSELING SERVI

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2106 MENTAL HEALTH/COUNSELING SERVI							
Expenses							
2106-0580							
CONTRACT SERVICES	57,500.00	22,687.50		4,537.50	22,687.50	4,537.50	30,275.00
Expenses Total	57,500.00	22,687.50		4,537.50	22,687.50	4,537.50	30,275.00
MENTAL HEALTH/COUNSELING SERVI	57,500.00	22,687.50		4,537.50	22,687.50	4,537.50	30,275.00
Dept Total							

BUDGET REPORT

Fund 5062 FELONY DEL.CARE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2115 PROBATION

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 2115 PROBATION							
Expenses							
2115-0030 SALARY-EMPLOYEES	15,912.00	7,705.00		1,230.00	7,705.00	0.00	8,207.00
2115-0060 WORKERS COMPENSATION	319.00	77.05		12.30	77.05	0.00	241.95
2115-0080 PERS	2,228.00	1,078.70		172.20	1,078.70	0.00	1,149.30
2115-0081 MEDICARE	319.00	111.72		17.83	111.72	0.00	207.28
2115-0560 TRAVEL	1,400.00	0.00		0.00	0.00	0.00	1,400.00
2115-0610 OTHER EXPENSES	2,000.00	0.00		0.00	0.00	500.00	1,500.00
Expenses Total	22,178.00	8,972.47		1,432.33	8,972.47	500.00	12,705.53
PROBATION Dept Total	22,178.00	8,972.47		1,432.33	8,972.47	500.00	12,705.53

BUDGET REPORT

Fund 5062 FELONY DEL.CARE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 2120 DRUG COURT

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2120 DRUG COURT							
Expenses							
2120-0030							
SALARY-EMPLOYEES	113,785.00	47,126.43		7,694.44	47,126.43	0.00	66,658.57
2120-0060							
WORKERS COMPENSATION	2,276.00	471.34		76.96	471.34	0.00	1,804.66
2120-0080							
PERS	15,930.00	6,435.60		1,077.24	6,435.60	0.00	9,494.40
2120-0081							
MEDICARE	2,276.00	666.29		109.47	666.29	0.00	1,609.71
2120-0090							
HOSPITALIZATION	28,830.00	6,044.20		678.70	6,044.20	0.00	22,785.80
2120-0560							
TRAVEL	11,000.00	1,138.56		316.08	1,138.56	1,401.44	8,460.00
2120-0580							
CONTRACT SERVICES	122,760.00	55,983.33		11,196.66	55,983.33	0.01	66,776.66
2120-0610							
OTHER EXPENSES	15,000.00	2,833.18		1,454.73	2,833.18	2,382.82	9,784.00
2120-0780							
EQUIPMENT	5,000.00	322.45		322.45	322.45	677.55	4,000.00
Expenses Total	316,857.00	121,021.38		22,926.73	121,021.38	4,461.82	191,373.80
DRUG COURT Dept Total	316,857.00	121,021.38		22,926.73	121,021.38	4,461.82	191,373.80

BUDGET REPORT

Fund 5062 FELONY DEL.CARE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 2125 ADMIN.

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2125 ADMIN.							
Expenses							
2125-0030							
SALARY-EMPLOYEES	35,077.00	16,595.15		2,553.10	16,595.15	0.00	18,481.85
2125-0060							
WORKERS COMPENSATION	702.00	166.02		25.54	166.02	0.00	535.98
2125-0080							
PERS	4,911.00	2,323.35		357.44	2,323.35	0.00	2,587.65
2125-0081							
MEDICARE	702.00	234.74		36.08	234.74	0.00	467.26
2125-0090							
HOSPITALIZATION	3,956.00	1,636.96		280.40	1,636.96	0.00	2,319.04
2125-0560							
TRAVEL	3,200.00	366.40		366.40	366.40	133.60	2,700.00
2125-0580							
CONTRACT SERVICES	1,900.00	536.36		248.77	536.36	213.64	1,150.00
2125-0610							
OTHER EXPENSES	4,000.00	0.00		0.00	0.00	600.00	3,400.00
2125-0780							
EQUIPMENT	4,000.00	0.00		0.00	0.00	0.00	4,000.00
Expenses Total	58,448.00	21,858.98		3,867.73	21,858.98	947.24	35,641.78
ADMIN. Dept Total	58,448.00	21,858.98		3,867.73	21,858.98	947.24	35,641.78

BUDGET REPORT

Fund 5062 FELONY DEL.CARE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2130 CLINICAL ASSESSMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2130 CLINICAL ASSESSMENT							
Expenses							
2130-0030							
SALARY-EMPLOYEES	22,889.00	10,316.25		1,613.92	10,316.25	0.00	12,572.75
2130-0060							
WORKERS COMPENSATION	458.00	103.16		16.14	103.16	0.00	354.84
2130-0080							
PERS	3,205.00	1,444.23		225.94	1,444.23	0.00	1,760.77
2130-0081							
MEDICARE	458.00	149.58		23.40	149.58	0.00	308.42
2130-0560							
TRAVEL	1,000.00	0.00		0.00	0.00	0.00	1,000.00
2130-0610							
OTHER EXPENSES	1,976.00	0.00		0.00	0.00	500.00	1,476.00
Expenses Total	29,986.00	12,013.22		1,879.40	12,013.22	500.00	17,472.78
CLINICAL ASSESSMENT Dept Total	29,986.00	12,013.22		1,879.40	12,013.22	500.00	17,472.78
Expenses Fund Total	822,709.00	273,176.84		51,103.83	273,176.84	64,842.70	484,689.46
Net (Rev/Exp)	822,709.00	273,176.84		51,103.83	273,176.84	64,842.70	484,689.46
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		679,245.97	273,176.84	406,069.13	=		

BUDGET REPORT

Fund 5069 JUVENILE DRUG COURT DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2120 DRUG COURT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5069 JUVENILE DRUG COURT DONATIONS							
Fiscal Year 2013							
Department 2120 DRUG COURT							
Expenses							
2120-0610							
OTHER EXPENSES	5,048.56	5,048.56	3,884.50	4,118.56	8,933.06	0.00	0.00
Expenses Total	5,048.56	5,048.56	3,884.50	4,118.56	8,933.06	0.00	0.00
DRUG COURT Dept Total	5,048.56	5,048.56	3,884.50	4,118.56	8,933.06	0.00	0.00
Expenses Fund Total	5,048.56	5,048.56	3,884.50	4,118.56	8,933.06	0.00	0.00
Net (Rev/Exp)	5,048.56	5,048.56	3,884.50	4,118.56	8,933.06	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
8,898.06	+	1,735.00	8,933.06	1,700.00
		-	=	

BUDGET REPORT

Fund 6020 REVOLVING LOAN PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6020 REVOLVING LOAN PROGRAM							
Fiscal Year 2013							
Department 9821							
Expenses							
9821-0590							
CONTRACT PROJECTS	8,000.00	8,000.00		0.00	8,000.00	0.00	0.00
Expenses Total	8,000.00	8,000.00		0.00	8,000.00	0.00	0.00
Dept Total	8,000.00	8,000.00		0.00	8,000.00	0.00	0.00

BUDGET REPORT

Fund 6020 REVOLVING LOAN PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9825 BRUNSWICK CITY

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9825 BRUNSWICK CITY							
Expenses							
9825-0590							
CONTRACT PROJECTS	30,000.00	17,947.00		14,011.85	17,947.00	0.00	12,053.00
Expenses Total	30,000.00	17,947.00		14,011.85	17,947.00	0.00	12,053.00
BRUNSWICK CITY Dept Total	30,000.00	17,947.00		14,011.85	17,947.00	0.00	12,053.00

BUDGET REPORT

Fund 6020 REVOLVING LOAN PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9830 COMMISSIONERS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9830 COMMISSIONERS							
Expenses							
9830-0581							
CONSULTING SERVICES	1,946.94	1,656.80		0.00	1,656.80	0.00	290.14
9830-0610							
OTHER EXPENSES	5,584.31	5,584.31		0.00	5,584.31	0.00	0.00
Expenses Total	7,531.25	7,241.11		0.00	7,241.11	0.00	290.14
COMMISSIONERS Dept Total	7,531.25	7,241.11		0.00	7,241.11	0.00	290.14
Expenses Fund Total	45,531.25	33,188.11		14,011.85	33,188.11	0.00	12,343.14
Net (Rev/Exp)	45,531.25	33,188.11		14,011.85	33,188.11	0.00	12,343.14

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
43,348.50	+	24,970.60	-	33,188.11
			=	35,130.99

BUDGET REPORT

Fund 6025 ENTERPRISE ZONE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1201 COUNTY PLANNING

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6025 ENTERPRISE ZONE							
Fiscal Year 2013							
Department 1201 COUNTY PLANNING							
Expenses							
1201-0610							
OTHER EXPENSES	2,000.00	2,000.00		2,000.00	2,000.00	0.00	0.00
Expenses Total	2,000.00	2,000.00		2,000.00	2,000.00	0.00	0.00
COUNTY PLANNING Dept Total	2,000.00	2,000.00		2,000.00	2,000.00	0.00	0.00
Expenses Fund Total	2,000.00	2,000.00		2,000.00	2,000.00	0.00	0.00
Net (Rev/Exp)	2,000.00	2,000.00		2,000.00	2,000.00	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,871.15	+	1,000.00	-	871.15
		2,000.00	=	

BUDGET REPORT

Fund 6026 CHIP PROJECT INCOME

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMIN

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6026 CHIP PROJECT INCOME							
Fiscal Year 2013							
Department 0100 ADMIN							
Expenses							
0100-0580							
CONTRACT SERVICES	1,950.00	0.00		0.00	0.00	0.00	1,950.00
Expenses Total	1,950.00	0.00		0.00	0.00	0.00	1,950.00
ADMIN Dept Total	1,950.00	0.00		0.00	0.00	0.00	1,950.00
Expenses Fund Total	1,950.00	0.00		0.00	0.00	0.00	1,950.00
Net (Rev/Exp)	1,950.00	0.00		0.00	0.00	0.00	1,950.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,950.00	+	11,629.45	0.00	13,579.45
		-	=	

BUDGET REPORT

Fund 6027 THERAPEUTIC RIDING RANCH

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1201 ECONOMIC DEVELOPMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6027 THERAPEUTIC RIDING RANCH							
Fiscal Year 2013							
Department 1201 ECONOMIC DEVELOPMENT							
Expenses							
1201-0590							
CONTRACT PROJECTS	200,000.00	155,564.28		0.00	155,564.28	44,435.72	0.00
Expenses Total	200,000.00	155,564.28		0.00	155,564.28	44,435.72	0.00
ECONOMIC DEVELOPMENT Dept Total	200,000.00	155,564.28		0.00	155,564.28	44,435.72	0.00
Expenses Fund Total	200,000.00	155,564.28		0.00	155,564.28	44,435.72	0.00
Net (Rev/Exp)	200,000.00	155,564.28		0.00	155,564.28	44,435.72	0.00
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	149,564.00				
			-	YTD Expenses	155,564.28		
				=	Current Fund Balance		-6,000.28

BUDGET REPORT

Fund 6028 NEIGHBORHOOD STABILIZATION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1200 CO. PLANNING

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6028 NEIGHBORHOOD STABILIZATION							
Fiscal Year 2013							
Department 1200 CO. PLANNING							
Expenses							
1200-0030							
SALARY-EMPLOYEES	608.60	608.60		0.00	608.60	0.00	0.00
1200-0060							
WORKERS COMPENSATION	6.09	6.09		0.00	6.09	0.00	0.00
1200-0080							
PERS	85.20	85.20		0.00	85.20	0.00	0.00
1200-0081							
MEDICARE	8.82	8.82		0.00	8.82	0.00	0.00
1200-0581							
CONSULTING SERVICES	316.72	316.72	673.03	0.00	989.75	0.00	0.00
1200-0611							
REFUNDS	12,243.84	0.00		0.00	0.00	12,243.84	0.00
Expenses Total	13,269.27	1,025.43	673.03	0.00	1,698.46	12,243.84	0.00
CO. PLANNING Dept Total	13,269.27	1,025.43	673.03	0.00	1,698.46	12,243.84	0.00

BUDGET REPORT

Fund 6028 NEIGHBORHOOD STABILIZATION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9825 CO. PLANNING

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9825 CO. PLANNING							
Expenses							
9825-0580							
CONTRACT SERVICES-BRUNSWICK	0.00	0.00	5,696.00	0.00	5,696.00	0.00	0.00
Expenses Total	0.00	0.00	5,696.00	0.00	5,696.00	0.00	0.00
CO. PLANNING Dept Total	0.00	0.00	5,696.00	0.00	5,696.00	0.00	0.00

BUDGET REPORT

Fund 6028 NEIGHBORHOOD STABILIZATION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9826 CO. PLANNING

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9826 CO. PLANNING							
Expenses							
9826-0580							
CONTRACT SERVICES-MEDINA	0.00	0.00	3,344.00	0.00	3,344.00	0.00	0.00
Expenses Total	0.00	0.00	3,344.00	0.00	3,344.00	0.00	0.00
CO. PLANNING Dept Total	0.00	0.00	3,344.00	0.00	3,344.00	0.00	0.00

BUDGET REPORT

Fund 6028 NEIGHBORHOOD STABILIZATION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9827 CO. PLANNING

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9827 CO. PLANNING							
Expenses							
9827-0580							
CONTRACT SERVICES-WADSWORTH	0.00	0.00	20,260.00	0.00	20,260.00	0.00	0.00
Expenses Total	0.00	0.00	20,260.00	0.00	20,260.00	0.00	0.00
CO. PLANNING Dept Total	0.00	0.00	20,260.00	0.00	20,260.00	0.00	0.00

BUDGET REPORT

Fund 6028 NEIGHBORHOOD STABILIZATION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9828 CO. PLANNING

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9828 CO. PLANNING							
Expenses							
9828-0580							
CONTRACT SERVICES-WAYNE CO.	399.00	399.00	11,657.00	0.00	12,056.00	0.00	0.00
Expenses Total	399.00	399.00	11,657.00	0.00	12,056.00	0.00	0.00
CO. PLANNING Dept Total	399.00	399.00	11,657.00	0.00	12,056.00	0.00	0.00
Expenses Fund Total	13,668.27	1,424.43	41,630.03	0.00	43,054.46	12,243.84	0.00
Net (Rev/Exp)	13,668.27	1,424.43	41,630.03	0.00	43,054.46	12,243.84	0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
-4,037.14	+	59,335.06	-	43,054.46	=	12,243.46	

BUDGET REPORT

Fund 6030 COMM REINVEST AREA

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6030 COMM REINVEST AREA							
Fiscal Year 2013							
Department 1201							
Expenses							
1201-0610							
OTHER EXPENSES	11,368.26	5,153.34		5,000.00	5,153.34	0.00	6,214.92
Expenses Total	11,368.26	5,153.34		5,000.00	5,153.34	0.00	6,214.92
Dept Total	11,368.26	5,153.34		5,000.00	5,153.34	0.00	6,214.92
Expenses Fund Total	11,368.26	5,153.34		5,000.00	5,153.34	0.00	6,214.92
Net (Rev/Exp)	11,368.26	5,153.34		5,000.00	5,153.34	0.00	6,214.92

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
11,368.26	+	5,000.00	-	5,153.34
			=	11,214.92

BUDGET REPORT

Fund 6033 CHIP - CDBG

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMINISTRATION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6033 CHIP - CDBG							
Fiscal Year 2013							
Department 0100 ADMINISTRATION							
Expenses							
0100-0611							
REFUNDS	3,322.09	3,322.09		0.00	3,322.09	0.00	0.00
Expenses Total	3,322.09	3,322.09		0.00	3,322.09	0.00	0.00
ADMINISTRATION Dept Total	3,322.09	3,322.09		0.00	3,322.09	0.00	0.00
Expenses Fund Total	3,322.09	3,322.09		0.00	3,322.09	0.00	0.00
Net (Rev/Exp)	3,322.09	3,322.09		0.00	3,322.09	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-2,129.91	+	5,452.00	-	3,322.09	=	0.00	

BUDGET REPORT

Fund 6034 CHIP - HOME

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMINISTRATION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6034 CHIP - HOME							
Fiscal Year 2013							
Department 0100 ADMINISTRATION							
Expenses							
0100-0611							
REFUNDS	7,283.47	7,283.47		0.00	7,283.47	0.00	0.00
Expenses Total	7,283.47	7,283.47		0.00	7,283.47	0.00	0.00
ADMINISTRATION Dept Total	7,283.47	7,283.47		0.00	7,283.47	0.00	0.00
Expenses Fund Total	7,283.47	7,283.47		0.00	7,283.47	0.00	0.00
Net (Rev/Exp)	7,283.47	7,283.47		0.00	7,283.47	0.00	0.00
Beginning/Adjusted Balance	7,283.47						
	+	YTD Revenues	0.00		YTD Expenses	7,283.47	
			-				Current Fund Balance
							0.00
							=

BUDGET REPORT

Fund 6035 CDBG FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMINISTRATION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6035 CDBG FY12							
Fiscal Year 2013							
Department 0100 ADMINISTRATION							
Expenses							
0100-0030							
SALARY-EMPLOYEES	5,950.00	5,757.90		512.39	5,757.90	0.00	192.10
0100-0060							
WORKERS COMPENSATION	64.00	57.57		5.12	57.57	0.00	6.43
0100-0080							
PERS	893.00	806.10		71.73	806.10	0.00	86.90
0100-0081							
MEDICARE	68.00	22.15		2.09	22.15	0.00	45.85
0100-0090							
HOSPITALIZATION	696.01	695.79		94.78	695.79	0.00	0.22
0100-0540							
ADVERTISING & PRINTING	436.76	436.76		0.00	436.76	0.00	0.00
0100-0560							
TRAVEL	463.00	365.69		26.69	365.69	97.31	0.00
0100-0580							
CONTRACT SERVICES	1,740.80	1,635.00		0.00	1,635.00	0.00	105.80
0100-0610							
OTHER EXPENSES	738.43	738.43		0.00	738.43	0.00	0.00
Expenses Total	11,050.00	10,515.39		712.80	10,515.39	97.31	437.30
ADMINISTRATION Dept Total	11,050.00	10,515.39		712.80	10,515.39	97.31	437.30

BUDGET REPORT

Fund 6035 CDBG FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 0101 PUB LIC SERVICES

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0101 PUB LIC SERVICES							
Expenses							
0101-0590							
CONTRACT PROJECTS	32,400.00	32,400.00		0.00	32,400.00	0.00	0.00
Expenses Total	32,400.00	32,400.00		0.00	32,400.00	0.00	0.00
PUB LIC SERVICES Dept Total	32,400.00	32,400.00		0.00	32,400.00	0.00	0.00

BUDGET REPORT

Fund 6035 CDBG FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0102 CHATHAM TWP PUBLIC REHAB

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0102 CHATHAM TWP PUBLIC REHAB							
Expenses							
0102-0590							
CONTRACT PROJECTS	57,700.00	54,838.55		0.00	54,838.55	0.00	2,861.45
Expenses Total	57,700.00	54,838.55		0.00	54,838.55	0.00	2,861.45
CHATHAM TWP PUBLIC REHAB Dept	57,700.00	54,838.55		0.00	54,838.55	0.00	2,861.45
Total							

BUDGET REPORT

Fund 6035 CDBG FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 0103 MEDINA TWP FACILITIES

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0103 MEDINA TWP FACILITIES							
Expenses							
0103-0590							
CONTRACT PROJECTS	36,750.00	36,721.60		0.00	36,721.60	0.00	28.40
Expenses Total	36,750.00	36,721.60		0.00	36,721.60	0.00	28.40
MEDINA TWP FACILITIES Dept Total	36,750.00	36,721.60		0.00	36,721.60	0.00	28.40

BUDGET REPORT

Fund 6035 CDBG FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0104 SEVILLE SIDEWALK IMPROVEMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0104 SEVILLE SIDEWALK IMPROVEMENT							
Expenses							
0104-0590							
CONTRACT PROJECTS	24,800.00	23,175.00		0.00	23,175.00	0.00	1,625.00
Expenses Total	24,800.00	23,175.00		0.00	23,175.00	0.00	1,625.00
SEVILLE SIDEWALK IMPROVEMENT	24,800.00	23,175.00		0.00	23,175.00	0.00	1,625.00
Dept Total							

BUDGET REPORT

Fund 6035 CDBG FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0107 FAIR HOUSING

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
Department 0107 FAIR HOUSING										
Expenses										
0107-0030										
SALARY-EMPLOYEES	1,800.00	1,800.00		0.00	1,800.00	0.00	0.00			
0107-0060										
WORKERS COMPENSATION	18.00	18.00		0.00	18.00	0.00	0.00			
0107-0080										
PERS	252.00	252.00		0.00	252.00	0.00	0.00			
0107-0081										
MEDICARE	27.00	27.00		0.00	27.00	0.00	0.00			
0107-0090										
HOSPITALIZATION	203.00	184.69		0.00	184.69	0.00	18.31			
0107-0540										
ADVERTISING & PRINTING	500.00	483.35		0.00	483.35	16.65	0.00			
0107-0580										
CONTRACT SERVICES	500.00	0.00		0.00	0.00	500.00	0.00			
Expenses Total	3,300.00	2,765.04		0.00	2,765.04	516.65	18.31			
FAIR HOUSING Dept Total	3,300.00	2,765.04		0.00	2,765.04	516.65	18.31			
Expenses Fund Total	166,000.00	160,415.58		712.80	160,415.58	613.96	4,970.46			
Net (Rev/Exp)	166,000.00	160,415.58		712.80	160,415.58	613.96	4,970.46			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	137,950.00	-	YTD Expenses	160,415.58	=	Current Fund Balance	-22,465.58

BUDGET REPORT

Fund 6036 CDBG FY11

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMIN.

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6036 CDBG FY11							
Fiscal Year 2013							
Department 0100 ADMIN.							
Expenses							
0100-0030							
SALARY-EMPLOYEES	631.26	0.00		0.00	0.00	0.00	631.26
0100-0060							
WORKERS COMPENSATION	6.31	0.00		0.00	0.00	0.00	6.31
0100-0080							
PERS	85.37	0.00		0.00	0.00	0.00	85.37
0100-0081							
MEDICARE	35.61	0.00		0.00	0.00	0.00	35.61
0100-0090							
HOSPITALIZATION	108.62	0.00		0.00	0.00	0.00	108.62
0100-0540							
ADVERTISING & PRINTING	218.55	0.00		0.00	0.00	0.00	218.55
0100-0580							
CONTRACT SERVICES	5,800.00	4,689.39		0.00	4,689.39	0.00	1,110.61
0100-0610							
OTHER EXPENSES	139.60	0.00		0.00	0.00	0.00	139.60
0100-0611							
REFUNDS	15.50	15.50		0.00	15.50	0.00	0.00
Expenses Total	7,040.82	4,704.89		0.00	4,704.89	0.00	2,335.93
ADMIN. Dept Total	7,040.82	4,704.89		0.00	4,704.89	0.00	2,335.93

BUDGET REPORT

Fund 6036 CDBG FY11

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0101 PUBLIC REHAB

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0101 PUBLIC REHAB							
Expenses							
0101-0590							
CONTRACT PROJECTS	5,625.00	0.00		0.00	0.00	0.00	5,625.00
Expenses Total	5,625.00	0.00		0.00	0.00	0.00	5,625.00
PUBLIC REHAB Dept Total	5,625.00	0.00		0.00	0.00	0.00	5,625.00

BUDGET REPORT

Fund 6036 CDBG FY11

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0102 HOME REPAIR

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0102 HOME REPAIR							
Expenses							
0102-0590							
CONTRACT PROJECTS	19,650.00	11,801.69		0.00	11,801.69	0.00	7,848.31
Expenses Total	19,650.00	11,801.69		0.00	11,801.69	0.00	7,848.31
HOME REPAIR Dept Total	19,650.00	11,801.69		0.00	11,801.69	0.00	7,848.31

BUDGET REPORT

Fund 6036 CDBG FY11

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0104 PUBLIC REHAB-LAFAYETTE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0104 PUBLIC REHAB-LAFAYETTE							
Expenses							
0104-0590							
CONTRACT PROJECTS	3,896.00	0.00		0.00	0.00	0.00	3,896.00
Expenses Total	3,896.00	0.00		0.00	0.00	0.00	3,896.00
PUBLIC REHAB-LAFAYETTE Dept Total	3,896.00	0.00		0.00	0.00	0.00	3,896.00

BUDGET REPORT

Fund 6036 CDBG FY11

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0107 FAIR HOUSING

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0107 FAIR HOUSING							
Expenses							
0107-0030							
SALARY-EMPLOYEES	2,586.77	0.00		0.00	0.00	0.00	2,586.77
0107-0060							
WORKERS COMPENSATION	30.87	0.00		0.00	0.00	0.00	30.87
0107-0080							
PERS	432.15	0.00		0.00	0.00	0.00	432.15
0107-0081							
MEDICARE	44.60	0.00		0.00	0.00	0.00	44.60
0107-0090							
HOSPITALIZATION	337.84	0.00		0.00	0.00	0.00	337.84
0107-0780							
EQUIPMENT	202.72	0.00		0.00	0.00	0.00	202.72
Expenses Total	3,634.95	0.00		0.00	0.00	0.00	3,634.95
FAIR HOUSING Dept Total	3,634.95	0.00		0.00	0.00	0.00	3,634.95
Expenses Fund Total	39,846.77	16,506.58		0.00	16,506.58	0.00	23,340.19
Net (Rev/Exp)	39,846.77	16,506.58		0.00	16,506.58	0.00	23,340.19

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-74,652.42	+	91,159.00	-	16,506.58
			=	0.00

BUDGET REPORT

Fund 6037 CDBG FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMINISTRATION

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 6037 CDBG FY13							
Fiscal Year 2013							
Department 0100 ADMINISTRATION							
Expenses							
0100-0030 SALARY-EMPLOYEES	3,500.00	0.00		0.00	0.00	0.00	3,500.00
0100-0060 WORKERS COMPENSATION	35.00	0.00		0.00	0.00	0.00	35.00
0100-0080 PERS	490.00	0.00		0.00	0.00	0.00	490.00
0100-0081 MEDICARE	50.00	0.00		0.00	0.00	0.00	50.00
0100-0540 ADVERTISING & PRINTING	300.00	0.00		0.00	0.00	0.00	300.00
0100-0580 CONTRACT SERVICES	3,000.00	0.00		0.00	0.00	0.00	3,000.00
0100-0610 OTHER EXPENSES	125.00	0.00		0.00	0.00	0.00	125.00
Expenses Total	7,500.00	0.00		0.00	0.00	0.00	7,500.00
ADMINISTRATION Dept Total	7,500.00	0.00		0.00	0.00	0.00	7,500.00

BUDGET REPORT

Fund 6037 CDBG FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0101 TRANSIT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0101 TRANSIT							
Expenses							
0101-0580							
CONTRACT SERVICES	27,700.00	0.00		0.00	0.00	0.00	27,700.00
Expenses Total	27,700.00	0.00		0.00	0.00	0.00	27,700.00
TRANSIT Dept Total	27,700.00	0.00		0.00	0.00	0.00	27,700.00

BUDGET REPORT

Fund 6037 CDBG FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0102 SPENCER VILLAGE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0102 SPENCER VILLAGE							
Expenses							
0102-0590							
CONTRACT PROJECTS	10,000.00	0.00		0.00	0.00	0.00	10,000.00
Expenses Total	10,000.00	0.00		0.00	0.00	0.00	10,000.00
SPENCER VILLAGE Dept Total	10,000.00	0.00		0.00	0.00	0.00	10,000.00

BUDGET REPORT

Fund 6037 CDBG FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0103 BRUNSWICK TWP

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0103 BRUNSWICK TWP							
Expenses							
0103-0590							
CONTRACT PROJECTS	96,100.00	0.00		0.00	0.00	0.00	96,100.00
Expenses Total	96,100.00	0.00		0.00	0.00	0.00	96,100.00
BRUNSWICK TWP Dept Total	96,100.00	0.00		0.00	0.00	0.00	96,100.00

BUDGET REPORT

Fund 6037 CDBG FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0104 LODI VILLAGE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0104 LODI VILLAGE							
Expenses							
0104-0580							
CONTRACT SERVICES	22,300.00	0.00		0.00	0.00	0.00	22,300.00
0104-0590							
CONTRACT PROJECTS	18,400.00	0.00		0.00	0.00	0.00	18,400.00
Expenses Total	40,700.00	0.00		0.00	0.00	0.00	40,700.00
LODI VILLAGE Dept Total	40,700.00	0.00		0.00	0.00	0.00	40,700.00

BUDGET REPORT

Fund 6037 CDBG FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0107 FAIR HOUSING

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0107 FAIR HOUSING							
Expenses							
0107-0030							
SALARY-EMPLOYEES	1,250.00	0.00		0.00	0.00	0.00	1,250.00
0107-0060							
WORKERS COMPENSATION	15.00	0.00		0.00	0.00	0.00	15.00
0107-0080							
PERS	175.00	0.00		0.00	0.00	0.00	175.00
0107-0081							
MEDICARE	20.00	0.00		0.00	0.00	0.00	20.00
0107-0540							
ADVERTISING & PRINTING	540.00	0.00		0.00	0.00	0.00	540.00
0107-0580							
CONTRACT SERVICES	1,000.00	0.00		0.00	0.00	0.00	1,000.00
Expenses Total	3,000.00	0.00		0.00	0.00	0.00	3,000.00
FAIR HOUSING Dept Total	3,000.00	0.00		0.00	0.00	0.00	3,000.00
Expenses Fund Total	185,000.00	0.00		0.00	0.00	0.00	185,000.00
Net (Rev/Exp)	185,000.00	0.00		0.00	0.00	0.00	185,000.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		0.00	-	0.00	=	0.00

BUDGET REPORT

Fund 6046 OOA OPERATIONS-DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9280 OOA

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6046 OOA OPERATIONS-DONATIONS							
Fiscal Year 2013							
Department 9280 OOA							
Expenses							
9280-0030							
SALARY-EMPLOYEES	3,250.00	2,944.60		354.40	2,944.60	0.00	305.40
9280-0060							
WORKERS COMPENSATION	35.00	29.39		3.54	29.39	0.00	5.61
9280-0080							
PERS	455.00	412.17		49.61	412.17	0.00	42.83
9280-0081							
MEDICARE	50.00	41.44		5.03	41.44	0.00	8.56
9280-0090							
HOSPITALIZATION	525.00	517.20		43.10	517.20	0.00	7.80
9280-0610							
OTHER EXPENSES	33,136.56	10,358.22	6,000.89	502.37	16,359.11	1,168.34	21,610.00
9280-0780							
EQUIPMENT	2,818.30	2,818.30		0.00	2,818.30	0.00	0.00
Expenses Total	40,269.86	17,121.32	6,000.89	958.05	23,122.21	1,168.34	21,980.20
OOA Dept Total	40,269.86	17,121.32	6,000.89	958.05	23,122.21	1,168.34	21,980.20

BUDGET REPORT

Fund 6046 OOA OPERATIONS-DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9282 MEDINA SITE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9282 MEDINA SITE							
Expenses							
9282-0610							
OTHER EXPENSE MEDINA	17,534.37	14,514.73	343.88	1,705.08	14,858.61	115.68	2,903.96
Expenses Total	17,534.37	14,514.73	343.88	1,705.08	14,858.61	115.68	2,903.96
MEDINA SITE Dept Total	17,534.37	14,514.73	343.88	1,705.08	14,858.61	115.68	2,903.96
Expenses Fund Total	57,804.23	31,636.05	6,344.77	2,663.13	37,980.82	1,284.02	24,884.16
Net (Rev/Exp)	57,804.23	31,636.05	6,344.77	2,663.13	37,980.82	1,284.02	24,884.16

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
39,977.52	+	30,838.61	-	37,980.82
			=	32,835.31

BUDGET REPORT

Fund 6047 NUTRITION SITE DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9280 OOA

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6047 NUTRITION SITE DONATIONS							
Fiscal Year 2013							
Department 9280 OOA							
Expenses							
9280-0030							
SALARY-EMPLOYEES	4,000.00	1,056.00		0.00	1,056.00	0.00	2,944.00
9280-0060							
WORKERS COMPENSATION	40.00	10.56		0.00	10.56	0.00	29.44
9280-0080							
PERS	560.00	147.84		0.00	147.84	0.00	412.16
9280-0081							
MEDICARE	60.00	15.31		0.00	15.31	0.00	44.69
9280-0230							
CONTRACT REPAIRS	500.00	0.00	277.00	0.00	277.00	0.00	500.00
9280-0560							
TRAVEL	2,000.00	231.64		0.00	231.64	0.00	1,768.36
9280-0610							
OTHER EXPENSES	4,455.00	3,298.91		84.90	3,298.91	0.84	1,155.25
9280-0616							
TELEPHONE	250.00	0.00		0.00	0.00	0.00	250.00
9280-0710							
RENT	16,324.62	16,029.00		0.00	16,029.00	0.00	295.62
Expenses Total	28,189.62	20,789.26	277.00	84.90	21,066.26	0.84	7,399.52
OOA Dept Total	28,189.62	20,789.26	277.00	84.90	21,066.26	0.84	7,399.52
Expenses Fund Total	28,189.62	20,789.26	277.00	84.90	21,066.26	0.84	7,399.52
Net (Rev/Exp)	28,189.62	20,789.26	277.00	84.90	21,066.26	0.84	7,399.52
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
19,706.64	+	22,869.47	-	=	21,509.85		

BUDGET REPORT

Fund 6048 OOA MEDINA SENIORS TRUST FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OOA

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6048 OOA MEDINA SENIORS TRUST FUND							
Fiscal Year 2013							
Department 9280 OOA							
Expenses							
9280-0610							
OTHER EXPENSES	40,000.00	2,740.00		0.00	2,740.00	260.00	37,000.00
9280-0780							
EQUIPMENT	19,004.12	0.00		0.00	0.00	0.00	19,004.12
Expenses Total	59,004.12	2,740.00		0.00	2,740.00	260.00	56,004.12
OOA Dept Total	59,004.12	2,740.00		0.00	2,740.00	260.00	56,004.12
Expenses Fund Total	59,004.12	2,740.00		0.00	2,740.00	260.00	56,004.12
Net (Rev/Exp)	59,004.12	2,740.00		0.00	2,740.00	260.00	56,004.12
Beginning/Adjusted Balance	59,004.12	0.00					
	+	YTD Revenues	0.00	-	YTD Expenses	2,740.00	=
			56,264.12				Current Fund Balance

BUDGET REPORT

Fund 6049 OOA-SOC SERVICE DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OOA

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6049 OOA-SOC SERVICE DONATIONS							
Fiscal Year 2013							
Department 9280 OOA							
Expenses							
9280-0710							
RENT	294.00	294.00		0.00	294.00	0.00	0.00
Expenses Total	294.00	294.00		0.00	294.00	0.00	0.00
OOA Dept Total	294.00	294.00		0.00	294.00	0.00	0.00
Expenses Fund Total	294.00	294.00		0.00	294.00	0.00	0.00
Net (Rev/Exp)	294.00	294.00		0.00	294.00	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
294.98	+	253.91	-	294.00
			=	254.89

BUDGET REPORT

Fund 6054 OOA TITLE III-C FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9280 CONGREGATE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6054 OOA TITLE III-C FY12							
Fiscal Year 2013							
Department 9280 CONGREGATE							
Expenses							
9280-0100							
SUPPLIES	0.00	0.00	140.46	0.00	140.46	0.00	0.00
Expenses Total	0.00	0.00	140.46	0.00	140.46	0.00	0.00
CONGREGATE Dept Total	0.00	0.00	140.46	0.00	140.46	0.00	0.00

BUDGET REPORT

Fund 6054 OOA TITLE III-C FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9284 HDM

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
Department 9284 HDM										
Expenses										
9284-0100 SUPPLIES	0.00	0.00	140.46	0.00	140.46	0.00	0.00			
9284-0560 TRAVEL	0.00	0.00	1,835.82	0.00	1,835.82	0.00	0.00			
Expenses Total	0.00	0.00	1,976.28	0.00	1,976.28	0.00	0.00			
HDM Dept Total	0.00	0.00	1,976.28	0.00	1,976.28	0.00	0.00			
Expenses Fund Total	0.00	0.00	2,116.74	0.00	2,116.74	0.00	0.00			
Net (Rev/Exp)	0.00	0.00	2,116.74	0.00	2,116.74	0.00	0.00			
Beginning/Adjusted Balance	-43,503.87	+	YTD Revenues	45,620.61	-	YTD Expenses	2,116.74	=	Current Fund Balance	0.00

BUDGET REPORT

Fund 6055 OOA TITLE III-C FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9280 CONGREGATE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6055 OOA TITLE III-C FY13							
Fiscal Year 2013							
Department 9280 CONGREGATE							
Expenses							
9280-0030							
SALARY-EMPLOYEES	42,050.00	42,049.93		3,103.18	42,049.93	0.00	0.07
9280-0060							
WORKERS COMPENSATION	421.00	420.33		31.02	420.33	0.00	0.67
9280-0080							
PERS	5,888.00	5,887.07		434.46	5,887.07	0.00	0.93
9280-0081							
MEDICARE	603.00	596.68		43.92	596.68	0.00	6.32
9280-0090							
HOSPITALIZATION	4,470.00	4,469.80		372.48	4,469.80	0.00	0.20
9280-0610							
OTHER EXPENSES	13,499.00	12,244.57		2,593.40	12,244.57	1,254.43	0.00
9280-0617							
UTILITIES	130.00	127.35		0.00	127.35	0.00	2.65
9280-0710							
RENT	761.00	761.00		0.00	761.00	0.00	0.00
Expenses Total	67,822.00	66,556.73		6,578.46	66,556.73	1,254.43	10.84
CONGREGATE Dept Total	67,822.00	66,556.73		6,578.46	66,556.73	1,254.43	10.84

BUDGET REPORT

Fund 6055 OOA TITLE III-C FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9284 HDM

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9284 HDM							
Expenses							
9284-0030							
SALARY-EMPLOYEES	89,663.00	85,776.63		5,093.29	85,776.63	0.00	3,886.37
9284-0060							
WORKERS COMPENSATION	911.00	857.39		50.90	857.39	0.00	53.61
9284-0080							
PERS	12,757.00	12,009.11		713.13	12,009.11	0.00	747.89
9284-0081							
MEDICARE	1,325.00	1,232.50		72.96	1,232.50	0.00	92.50
9284-0090							
HOSPITALIZATION	3,910.00	3,701.18		308.43	3,701.18	0.00	208.82
9284-0100							
SUPPLIES	408.00	0.00		0.00	0.00	0.00	408.00
9284-0560							
TRAVEL	25,000.00	20,843.36		2,125.44	20,843.36	4,152.48	4.16
9284-0610							
OTHER EXPENSES	60.00	60.00		0.00	60.00	0.00	0.00
9284-0780							
EQUIPMENT	5,000.00	0.00		0.00	0.00	0.00	5,000.00
Expenses Total	139,034.00	124,480.17		8,364.15	124,480.17	4,152.48	10,401.35
HDM Dept Total	139,034.00	124,480.17		8,364.15	124,480.17	4,152.48	10,401.35
Expenses Fund Total	206,856.00	191,036.90		14,942.61	191,036.90	5,406.91	10,412.19
Net (Rev/Exp)	206,856.00	191,036.90		14,942.61	191,036.90	5,406.91	10,412.19
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	148,570.79	-	191,036.90	=	-42,466.11	

BUDGET REPORT

Fund 6064 OOA TITLE III-B FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9280 III-B

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6064 OOA TITLE III-B FY12							
Fiscal Year 2013							
Department 9280 III-B							
Expenses							
9280-0081							
MEDICARE	0.00	-22.11		-22.11	-22.11	0.00	22.11
9280-0100							
SUPPLIES	0.00	0.00	448.73	0.00	448.73	0.00	0.00
9280-0560							
TRAVEL	0.00	0.00	400.91	0.00	400.91	0.00	0.00
9280-0617							
UTILITIES	0.00	0.00	575.34	0.00	575.34	0.00	0.00
9280-0780							
EQUIPMENT	0.00	0.00	412.47	0.00	412.47	0.00	0.00
Expenses Total	0.00	-22.11	1,837.45	-22.11	1,815.34	0.00	22.11
III-B Dept Total	0.00	-22.11	1,837.45	-22.11	1,815.34	0.00	22.11
Expenses Fund Total	0.00	-22.11	1,837.45	-22.11	1,815.34	0.00	22.11
Net (Rev/Exp)	0.00	-22.11	1,837.45	-22.11	1,815.34	0.00	22.11
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-39,480.50	+	41,317.95	-	1,815.34	=	22.11	

BUDGET REPORT

Fund 6065 OOA TITLE III-B FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9280 III-B

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6065 OOA TITLE III-B FY13							
Fiscal Year 2013							
Department 9280 III-B							
Expenses							
9280-0030							
SALARY-EMPLOYEES	62,638.00	56,984.41		3,124.42	56,984.41	0.00	5,653.59
9280-0060							
WORKERS COMPENSATION	627.00	569.24		30.52	569.24	0.00	57.76
9280-0080							
PERS	8,769.00	7,977.32		436.90	7,977.32	0.00	791.68
9280-0081							
MEDICARE	917.00	821.22		63.87	821.22	0.00	95.78
9280-0090							
HOSPITALIZATION	6,834.00	6,706.11		558.84	6,706.11	0.00	127.89
9280-0100							
SUPPLIES	6,065.00	4,133.26		393.32	4,133.26	1,778.98	152.76
9280-0230							
CONTRACT REPAIRS	2,950.00	2,891.60		489.91	2,891.60	58.40	0.00
9280-0560							
TRAVEL	5,880.00	5,284.04		385.92	5,284.04	390.24	205.72
9280-0581							
PURCHASE OF SERVICE	75,000.00	70,937.00		0.00	70,937.00	4,063.00	0.00
9280-0617							
UTILITIES	4,496.98	4,490.06		255.89	4,490.06	6.92	0.00
9280-0780							
EQUIPMENT	1,003.02	0.00		0.00	0.00	1,003.02	0.00
Expenses Total	175,180.00	160,794.26		5,739.59	160,794.26	7,300.56	7,085.18
III-B Dept Total	175,180.00	160,794.26		5,739.59	160,794.26	7,300.56	7,085.18
Expenses Fund Total	175,180.00	160,794.26		5,739.59	160,794.26	7,300.56	7,085.18
Net (Rev/Exp)	175,180.00	160,794.26		5,739.59	160,794.26	7,300.56	7,085.18

Beginning/Adjusted Balance			YTD Revenues			YTD Expenses			Current Fund Balance
0.00	+		147,612.08	-		160,794.26	=		-13,182.18

BUDGET REPORT

Fund 6073 OOA ADRC FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9280 I & A

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6073 OOA ADRC FY13							
Fiscal Year 2013							
Department 9280 I & A							
Expenses							
9280-0030							
SALARY-EMPLOYEES	43,519.00	41,778.22		3,358.73	41,778.22	0.00	1,740.78
9280-0060							
WORKERS COMPENSATION	451.00	417.80		33.58	417.80	0.00	33.20
9280-0080							
PERS	6,317.00	5,777.15		470.21	5,777.15	0.00	539.85
9280-0081							
MEDICARE	654.00	586.15		47.03	586.15	0.00	67.85
9280-0090							
HOSPITALIZATION	6,709.00	6,674.91		738.05	6,674.91	0.00	34.09
9280-0100							
SUPPLIES	425.00	152.24		0.00	152.24	272.76	0.00
9280-0560							
TRAVEL	1,000.00	774.72		502.08	774.72	225.28	0.00
9280-0617							
UTILITIES	289.00	289.00		0.00	289.00	0.00	0.00
9280-0710							
RENT	934.00	934.00		0.00	934.00	0.00	0.00
Expenses Total	60,298.00	57,384.19		5,149.68	57,384.19	498.04	2,415.77
I & A Dept Total	60,298.00	57,384.19		5,149.68	57,384.19	498.04	2,415.77

BUDGET REPORT

Fund 6073 OOA ADRC FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9281 OPTIONS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9281 OPTIONS							
Expenses							
9281-0030							
SALARY-EMPLOYEES	40,110.00	38,033.35		3,095.35	38,033.35	0.00	2,076.65
9281-0060							
WORKERS COMPENSATION	416.00	380.13		30.94	380.13	0.00	35.87
9281-0080							
PERS	5,811.00	5,253.04		433.35	5,253.04	0.00	557.96
9281-0081							
MEDICARE	602.00	531.80		43.21	531.80	0.00	70.20
9281-0090							
HOSPITALIZATION	6,698.00	6,675.83		738.05	6,675.83	0.00	22.17
9281-0560							
TRAVEL	1,000.00	703.52		0.00	703.52	296.48	0.00
9281-0617							
UTILITIES	714.00	502.36		0.00	502.36	211.64	0.00
9281-0710							
RENT	933.00	933.00		0.00	933.00	0.00	0.00
Expenses Total	56,284.00	53,013.03		4,340.90	53,013.03	508.12	2,762.85
OPTIONS Dept Total	56,284.00	53,013.03		4,340.90	53,013.03	508.12	2,762.85

BUDGET REPORT

Fund 6073 OOA ADRC FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9282 BENEFITS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9282 BENEFITS							
Expenses							
9282-0030							
SALARY-EMPLOYEES	40,177.00	37,478.93		3,054.65	37,478.93	0.00	2,698.07
9282-0060							
WORKERS COMPENSATION	414.00	375.16		30.58	375.16	0.00	38.84
9282-0080							
PERS	5,793.00	5,173.25		427.65	5,173.25	0.00	619.75
9282-0081							
MEDICARE	600.00	524.62		42.67	524.62	0.00	75.38
9282-0090							
HOSPITALIZATION	6,527.00	6,490.87		727.50	6,490.87	0.00	36.13
9282-0100							
SUPPLIES	425.00	0.00		0.00	0.00	425.00	0.00
9282-0560							
TRAVEL	1,000.00	775.68		0.00	775.68	0.00	224.32
9282-0617							
UTILITIES	290.00	290.00		0.00	290.00	0.00	0.00
9282-0710							
RENT	933.00	933.00		0.00	933.00	0.00	0.00
Expenses Total	56,159.00	52,041.51		4,283.05	52,041.51	425.00	3,692.49
BENEFITS Dept Total	56,159.00	52,041.51		4,283.05	52,041.51	425.00	3,692.49
Expenses Fund Total	172,741.00	162,438.73		13,773.63	162,438.73	1,431.16	8,871.11
Net (Rev/Exp)	172,741.00	162,438.73		13,773.63	162,438.73	1,431.16	8,871.11
Beginning/Adjusted Balance							
0.00	+	YTD Revenues 130,270.48	-	YTD Expenses 162,438.73	=	Current Fund Balance -32,168.25	

BUDGET REPORT

Fund 6080 OOA-HEAP FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6080 OOA-HEAP FY12							
Fiscal Year 2013							
Department 9280 OLDER ADULTS							
Expenses							
9280-0030							
SALARY-EMPLOYEES	1,409.19	1,409.19		0.00	1,409.19	0.00	0.00
9280-0060							
WORKERS COMPENSATION	14.09	14.09		0.00	14.09	0.00	0.00
9280-0080							
PERS	197.29	197.29		0.00	197.29	0.00	0.00
9280-0081							
MEDICARE	20.43	20.43		0.00	20.43	0.00	0.00
Expenses Total	1,641.00	1,641.00		0.00	1,641.00	0.00	0.00
OLDER ADULTS Dept Total	1,641.00	1,641.00		0.00	1,641.00	0.00	0.00
Expenses Fund Total	1,641.00	1,641.00		0.00	1,641.00	0.00	0.00
Net (Rev/Exp)	1,641.00	1,641.00		0.00	1,641.00	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-1,641.00	+	3,282.00	-	1,641.00	=	0.00	

BUDGET REPORT

Fund 6081 OOA-HEAP FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6081 OOA-HEAP FY14							
Fiscal Year 2013							
Department 9280 OLDER ADULTS							
Expenses							
9280-0030							
SALARY-EMPLOYEES	2,850.00	1,425.00		1,425.00	1,425.00	0.00	1,425.00
9280-0060							
WORKERS COMPENSATION	30.00	15.00		15.00	15.00	0.00	15.00
9280-0080							
PERS	400.00	200.00		200.00	200.00	0.00	200.00
9280-0081							
MEDICARE	44.21	22.11		22.11	22.11	0.00	22.10
Expenses Total	3,324.21	1,662.11		1,662.11	1,662.11	0.00	1,662.10
OLDER ADULTS Dept Total	3,324.21	1,662.11		1,662.11	1,662.11	0.00	1,662.10
Expenses Fund Total	3,324.21	1,662.11		1,662.11	1,662.11	0.00	1,662.10
Net (Rev/Exp)	3,324.21	1,662.11		1,662.11	1,662.11	0.00	1,662.10

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	1,662.11	=	Current Fund Balance	-1,662.11
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BUDGET REPORT

Fund 6090 HOME DELIVERED MEALS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9284 OLDER ADULTS

Period Ending Date: December 31, 2013

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 6090 HOME DELIVERED MEALS							
Fiscal Year 2013							
Department 9284 OLDER ADULTS							
Expenses							
9284-0030 SALARY-EMPLOYEES	6,711.00	4,547.33		-828.52	4,547.33	0.00	2,163.67
9284-0060 WORKERS COMPENSATION	67.00	45.46		-8.29	45.46	0.00	21.54
9284-0080 PERS	940.00	636.64		-115.99	636.64	0.00	303.36
9284-0081 MEDICARE	100.00	65.93		-12.02	65.93	0.00	34.07
9284-0560 TRAVEL	4,050.00	2,534.91	288.58	-282.81	2,823.49	467.04	1,048.05
9284-0581 PURCHASE OF SERVICE	43,000.00	43,000.00		0.00	43,000.00	0.00	0.00
Expenses Total	54,868.00	50,830.27	288.58	-1,247.63	51,118.85	467.04	3,570.69
OLDER ADULTS Dept Total	54,868.00	50,830.27	288.58	-1,247.63	51,118.85	467.04	3,570.69
Expenses Fund Total	54,868.00	50,830.27	288.58	-1,247.63	51,118.85	467.04	3,570.69
Net (Rev/Exp)	54,868.00	50,830.27	288.58	-1,247.63	51,118.85	467.04	3,570.69
Beginning/Adjusted Balance	-3,881.59						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		50,072.44	51,118.85	-4,928.00			
		-	=				

BUDGET REPORT

Fund 6091 PASSPORT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9284 OLDER ADULTS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6091 PASSPORT							
Fiscal Year 2013							
Department 9284 OLDER ADULTS							
Expenses							
9284-0030							
SALARY-EMPLOYEES	5,416.00	4,352.89		2,663.12	4,352.89	0.00	1,063.11
9284-0060							
WORKERS COMPENSATION	54.00	43.53		26.63	43.53	0.00	10.47
9284-0080							
PERS	758.00	609.41		372.84	609.41	0.00	148.59
9284-0081							
MEDICARE	81.00	63.13		38.62	63.13	0.00	17.87
9284-0560							
TRAVEL	4,000.00	2,823.65	260.38	282.81	3,084.03	674.40	501.95
9284-0581							
PURCHASE OF SERVICE	30,000.00	22,422.57	1,811.86	0.00	24,234.43	7,577.43	0.00
9284-0960							
TRANSFERS	10,000.00	6,400.00		6,400.00	6,400.00	0.00	3,600.00
Expenses Total	50,309.00	36,715.18	2,072.24	9,784.02	38,787.42	8,251.83	5,341.99
OLDER ADULTS Dept Total	50,309.00	36,715.18	2,072.24	9,784.02	38,787.42	8,251.83	5,341.99
Expenses Fund Total	50,309.00	36,715.18	2,072.24	9,784.02	38,787.42	8,251.83	5,341.99
Net (Rev/Exp)	50,309.00	36,715.18	2,072.24	9,784.02	38,787.42	8,251.83	5,341.99
Beginning/Adjusted Balance	3,414.33						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		33,921.18	38,787.42	=		-1,451.91	

BUDGET REPORT

Fund 6093 OOA ACTIVITIES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9280 CONGREGATE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6093 OOA ACTIVITIES							
Fiscal Year 2013							
Department 9280 CONGREGATE							
Expenses							
9280-0030							
SALARY-EMPLOYEES	29,211.00	26,528.87		2,017.60	26,528.87	0.00	2,682.13
9280-0060							
WORKERS COMPENSATION	292.00	265.32		20.18	265.32	0.00	26.68
9280-0080							
PERS	4,090.00	3,714.00		282.46	3,714.00	0.00	376.00
9280-0081							
MEDICARE	424.00	366.92		27.89	366.92	0.00	57.08
9280-0090							
HOSPITALIZATION	55.00	32.40		2.70	32.40	0.00	22.60
Expenses Total	34,072.00	30,907.51		2,350.83	30,907.51	0.00	3,164.49
CONGREGATE Dept Total	34,072.00	30,907.51		2,350.83	30,907.51	0.00	3,164.49
Expenses Fund Total	34,072.00	30,907.51		2,350.83	30,907.51	0.00	3,164.49
Net (Rev/Exp)	34,072.00	30,907.51		2,350.83	30,907.51	0.00	3,164.49
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-8,029.18	+	30,360.76	-	30,907.51	=	-8,575.93	

BUDGET REPORT

Fund 6104 TRANSIT - BRUNSWICK CITY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9200 DRIVERS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6104 TRANSIT - BRUNSWICK CITY							
Fiscal Year 2013							
Department 9200 DRIVERS							
Expenses							
9200-0030							
SALARY-EMPLOYEES	95,807.00	95,276.33		4,501.28	95,276.33	0.00	530.67
9200-0060							
WORKERS COMPENSATION	1,088.00	952.73		45.02	952.73	0.00	135.27
9200-0080							
PERS	15,264.00	13,338.75		630.18	13,338.75	0.00	1,925.25
9200-0081							
MEDICARE	2,000.00	1,381.47		65.25	1,381.47	0.00	618.53
9200-0536							
VEHICLE INSURANCE	2,500.00	1,639.72		0.00	1,639.72	0.00	860.28
Expenses Total	116,659.00	112,589.00		5,241.73	112,589.00	0.00	4,070.00
DRIVERS Dept Total	116,659.00	112,589.00		5,241.73	112,589.00	0.00	4,070.00

BUDGET REPORT

Fund 6104 TRANSIT - BRUNSWICK CITY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9201 ADMIN

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9201 ADMIN							
Expenses							
9201-0030							
SALARY-EMPLOYEES	11,134.00	10,830.43		706.68	10,830.43	0.00	303.57
9201-0060							
WORKERS COMPENSATION	112.00	108.34		7.08	108.34	0.00	3.66
9201-0080							
PERS	2,300.00	1,516.24		98.94	1,516.24	0.00	783.76
9201-0081							
MEDICARE	400.00	151.10		9.99	151.10	0.00	248.90
9201-0090							
HOSPITALIZATION	2,310.00	2,225.19		185.38	2,225.19	0.00	84.81
9201-0100							
SUPPLIES	2,000.00	1,015.60	596.05	0.00	1,611.65	784.40	200.00
9201-0610							
OTHER EXPENSES	100.00	12.77		0.00	12.77	0.00	87.23
9201-0616							
TELEPHONE	0.00	0.00	101.28	0.00	101.28	0.00	0.00
9201-0617							
UTILITIES	600.00	175.91		17.60	175.91	4.09	420.00
9201-0960							
TRANSFERS	18,964.93	18,964.93		0.00	18,964.93	0.00	0.00
Expenses Total	37,920.93	35,000.51	697.33	1,025.67	35,697.84	788.49	2,131.93
ADMIN Dept Total	37,920.93	35,000.51	697.33	1,025.67	35,697.84	788.49	2,131.93

BUDGET REPORT

Fund 6104 TRANSIT - BRUNSWICK CITY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9202 NON-DRIVERS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9202 NON-DRIVERS							
Expenses							
9202-0030							
SALARY-EMPLOYEES	12,668.00	11,533.16		678.30	11,533.16	0.00	1,134.84
9202-0060							
WORKERS COMPENSATION	127.00	115.29		6.78	115.29	0.00	11.71
9202-0080							
PERS	1,776.00	1,614.63		94.96	1,614.63	0.00	161.37
9202-0081							
MEDICARE	182.00	163.34		9.35	163.34	0.00	18.66
9202-0090							
HOSPITALIZATION	1,682.00	1,643.57		165.88	1,643.57	0.00	38.43
Expenses Total	16,435.00	15,069.99		955.27	15,069.99	0.00	1,365.01
NON-DRIVERS Dept Total	16,435.00	15,069.99		955.27	15,069.99	0.00	1,365.01
Expenses Fund Total	171,014.93	162,659.50	697.33	7,222.67	163,356.83	788.49	7,566.94
Net (Rev/Exp)	171,014.93	162,659.50	697.33	7,222.67	163,356.83	788.49	7,566.94
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
7,395.63	+	153,363.01	-	163,356.83	=	-2,598.19	

BUDGET REPORT

Fund 6105 EXPANDED TRANSIT PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSIT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6105 EXPANDED TRANSIT PROGRAM							
Fiscal Year 2013							
Department 9200 TRANSIT							
Expenses							
9200-0536							
VEHICLE INSURANCE	800.00	0.00		0.00	0.00	0.00	800.00
9200-0600							
GASOLINE	5,000.00	1,642.17		194.79	1,642.17	0.00	3,357.83
9200-0601							
VEHICLE MAINTENANCE	3,000.00	445.43		16.95	445.43	0.00	2,554.57
Expenses Total	8,800.00	2,087.60		211.74	2,087.60	0.00	6,712.40
TRANSIT Dept Total	8,800.00	2,087.60		211.74	2,087.60	0.00	6,712.40

BUDGET REPORT

Fund 6105 EXPANDED TRANSIT PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9201 TRANSIT

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9201 TRANSIT							
Expenses							
9201-0536							
VEHICLE INSURANCE	640.00	639.72		0.00	639.72	0.00	0.28
9201-0600							
GASOLINE	1,550.78	1,453.53	147.52	0.00	1,601.05	0.00	97.25
9201-0601							
VEHICLE MAINTENANCE	4,879.13	1,485.17		0.00	1,485.17	0.00	3,393.96
Expenses Total	7,069.91	3,578.42	147.52	0.00	3,725.94	0.00	3,491.49
TRANSIT Dept Total	7,069.91	3,578.42	147.52	0.00	3,725.94	0.00	3,491.49
Expenses Fund Total	15,869.91	5,666.02	147.52	211.74	5,813.54	0.00	10,203.89
Net (Rev/Exp)	15,869.91	5,666.02	147.52	211.74	5,813.54	0.00	10,203.89
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-5,992.57	+	11,027.08	-	5,813.54	=	-779.03	

BUDGET REPORT

Fund 6118 TRANSIT CAPITAL MAINTENANCE FY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9200 TRANSIT

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6118 TRANSIT CAPITAL MAINTENANCE FY							
Fiscal Year 2013							
Department 9200 TRANSIT							
Expenses							
9200-0601							
VEHICLE MAINTENANCE	0.00	0.00	8,879.41	0.00	8,879.41	0.00	0.00
9200-0602							
TIRES & TUBES	0.00	0.00	441.00	0.00	441.00	0.00	0.00
Expenses Total	0.00	0.00	9,320.41	0.00	9,320.41	0.00	0.00
TRANSIT Dept Total	0.00	0.00	9,320.41	0.00	9,320.41	0.00	0.00
Expenses Fund Total	0.00	0.00	9,320.41	0.00	9,320.41	0.00	0.00
Net (Rev/Exp)	0.00	0.00	9,320.41	0.00	9,320.41	0.00	0.00
Beginning/Adjusted Balance	-59,730.17	0.00	9,320.41	=	-69,050.58		

BUDGET REPORT

Fund 6119 TRANSIT CAPITAL MAINTENANCE FY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSIT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
Fund 6119 TRANSIT CAPITAL MAINTENANCE FY								
Fiscal Year 2013								
Department 9200 TRANSIT								
Expenses								
9200-0601								
VEHICLE MAINTENANCE	201,334.07	201,334.07		0.00	201,334.07	0.00	0.00	
9200-0602								
TIRES & TUBES	16,265.93	16,265.93		1,509.72	16,265.93	0.00	0.00	
Expenses Total	217,600.00	217,600.00		1,509.72	217,600.00	0.00	0.00	
TRANSIT Dept Total	217,600.00	217,600.00		1,509.72	217,600.00	0.00	0.00	
Expenses Fund Total	217,600.00	217,600.00		1,509.72	217,600.00	0.00	0.00	
Net (Rev/Exp)	217,600.00	217,600.00		1,509.72	217,600.00	0.00	0.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	197,913.00	-	YTD Expenses	217,600.00	=	Current Fund Balance
			197,913.00			217,600.00		-19,687.00

BUDGET REPORT

Fund 6121 TRANSIT OPERATING FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSIT - OPERATIONAL

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6121 TRANSIT OPERATING FY13							
Fiscal Year 2013							
Department 9200 TRANSIT - OPERATIONAL							
Expenses							
9200-0030							
SALARY-EMPLOYEES	612,070.42	606,154.65		48,627.00	606,154.65	0.00	5,915.77
9200-0060							
WORKERS COMPENSATION	8,000.00	6,015.63		486.30	6,015.63	0.00	1,984.37
9200-0070							
UNEMPLOYMENT	2,332.08	605.38		0.00	605.38	0.00	1,726.70
9200-0080							
PERS	87,913.00	83,106.50		6,807.79	83,106.50	0.00	4,806.50
9200-0081							
MEDICARE	10,080.00	8,699.83		702.58	8,699.83	0.00	1,380.17
9200-0090							
HOSPITALIZATION	4,007.00	4,006.40		500.80	4,006.40	0.00	0.60
9200-0536							
VEHICLE INSURANCE	22,500.00	15,711.91		9,707.37	15,711.91	6,000.00	788.09
9200-0580							
CONTRACT SERVICES	16,937.00	11,500.00		0.00	11,500.00	5,400.00	37.00
9200-0581							
PURCHASE OF SERVICE	243,000.00	219,866.73		19,761.63	219,866.73	23,133.27	0.00
9200-0600							
GASOLINE	237,375.00	199,331.11		15,125.13	199,331.11	25,000.00	13,043.89
9200-0601							
VEHICLE MAINTENANCE	22,500.00	20,829.46		8,558.59	20,829.46	1,670.54	0.00
9200-0610							
OTHER EXPENSES	15,800.00	9,259.69		21.15	9,259.69	6,440.69	99.62
9200-0780							
EQUIPMENT	2,000.00	2,000.00		0.00	2,000.00	0.00	0.00
Expenses Total	1,284,514.50	1,187,087.29		110,298.34	1,187,087.29	67,644.50	29,782.71
TRANSIT - OPERATIONAL Dept Total	1,284,514.50	1,187,087.29		110,298.34	1,187,087.29	67,644.50	29,782.71

BUDGET REPORT

Fund 6121 TRANSIT OPERATING FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9201 TRANSIT - ADMIN.

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9201 TRANSIT - ADMIN.							
Expenses							
9201-0030							
SALARY-EMPLOYEES	135,581.50	129,929.37		9,327.65	129,929.37	0.00	5,652.13
9201-0060							
WORKERS COMPENSATION	1,500.00	1,299.26		93.26	1,299.26	0.00	200.74
9201-0080							
PERS	18,485.00	18,189.95		1,305.88	18,189.95	0.00	295.05
9201-0081							
MEDICARE	1,900.00	1,829.29		130.51	1,829.29	0.00	70.71
9201-0090							
HOSPITALIZATION	28,900.00	28,479.43		2,387.12	28,479.43	0.00	420.57
9201-0100							
SUPPLIES	6,000.00	2,534.17		207.09	2,534.17	2,700.69	765.14
9201-0455							
TESTING FEES	7,500.00	6,929.00		1,084.00	6,929.00	571.00	0.00
9201-0510							
LIABILITY INSURANCE	5,000.00	3,959.78		0.00	3,959.78	0.00	1,040.22
9201-0540							
ADVERTISING & PRINTING	3,500.00	197.92		54.00	197.92	300.00	3,002.08
9201-0560							
TRAVEL	4,000.00	2,928.72		402.97	2,928.72	1,064.73	6.55
9201-0580							
CONTRACT SERVICES	27,000.00	13,246.35		826.35	13,246.35	11,377.69	2,375.96
9201-0610							
OTHER EXPENSES	3,400.00	2,730.50		0.00	2,730.50	621.00	48.50
9201-0617							
UTILITIES	37,400.00	24,725.88		1,899.64	24,725.88	11,274.12	1,400.00
9201-0780							
EQUIPMENT	2,000.00	809.94		0.00	809.94	1,100.00	90.06
Expenses Total	282,166.50	237,789.56		17,718.47	237,789.56	29,009.23	15,367.71
TRANSIT - ADMIN. Dept Total	282,166.50	237,789.56		17,718.47	237,789.56	29,009.23	15,367.71

BUDGET REPORT

Fund 6121 TRANSIT OPERATING FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9202 TRANSIT - LOOP

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9202 TRANSIT - LOOP							
Expenses							
9202-0030							
SALARY-EMPLOYEES	193,611.20	191,752.55		12,492.20	191,752.55	0.00	1,858.65
9202-0060							
WORKERS COMPENSATION	2,000.00	1,917.59		124.93	1,917.59	0.00	82.41
9202-0080							
PERS	25,870.00	25,647.03		1,748.91	25,647.03	0.00	222.97
9202-0081							
MEDICARE	2,900.00	2,632.52		168.45	2,632.52	0.00	267.48
9202-0090							
HOSPITALIZATION	40,000.00	39,852.81		3,350.12	39,852.81	0.00	147.19
9202-0230							
CONTRACT REPAIRS	1,500.00	157.05		0.00	157.05	1,342.95	0.00
Expenses Total	265,881.20	261,959.55		17,884.61	261,959.55	1,342.95	2,578.70
TRANSIT - LOOP Dept Total	265,881.20	261,959.55		17,884.61	261,959.55	1,342.95	2,578.70
Expenses Fund Total	1,832,562.20	1,686,836.40		145,901.42	1,686,836.40	97,996.68	47,729.12
Net (Rev/Exp)	1,832,562.20	1,686,836.40		145,901.42	1,686,836.40	97,996.68	47,729.12
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	1,585,267.43	-	1,686,836.40	=	-101,568.97	

BUDGET REPORT

Fund 6122 TRANSIT CAPITAL FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9200 SEC. 18 CAPITAL

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6122 TRANSIT CAPITAL FY13							
Fiscal Year 2013							
Department 9200 SEC. 18 CAPITAL							
Expenses							
9200-0605							
MOTOR VEHICLES	75,000.00	0.00		0.00	0.00	74,367.20	632.80
Expenses Total	75,000.00	0.00		0.00	0.00	74,367.20	632.80
SEC. 18 CAPITAL Dept Total	75,000.00	0.00		0.00	0.00	74,367.20	632.80
Expenses Fund Total	75,000.00	0.00		0.00	0.00	74,367.20	632.80
Net (Rev/Exp)	75,000.00	0.00		0.00	0.00	74,367.20	632.80

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 6127 TRANSIT OPERATING FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSPORTATION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6127 TRANSIT OPERATING FY12							
Fiscal Year 2013							
Department 9200 TRANSPORTATION							
Expenses							
9200-0536							
VEHICLE INSURANCE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
9200-0581							
PURCHASE OF SERVIE-SUPPLEMENTAL	0.00	0.00	29,011.26	0.00	29,011.26	0.00	0.00
9200-0600							
GASOLINE	0.00	0.00	15,630.52	0.00	15,630.52	0.00	0.00
9200-0610							
OTHER EXPENSES	0.00	0.00	1,131.43	0.00	1,131.43	0.00	0.00
Expenses Total	0.00	0.00	46,773.21	0.00	46,773.21	0.00	0.00
TRANSPORTATION Dept Total	0.00	0.00	46,773.21	0.00	46,773.21	0.00	0.00

BUDGET REPORT

Fund 6127 TRANSIT OPERATING FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9201 ADMIN

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9201 ADMIN							
Expenses							
9201-0455 TESTING FEES	0.00	0.00	19.00	0.00	19.00	0.00	0.00
9201-0580 CONTRACT SERVICES	0.00	0.00	60.62	0.00	60.62	0.00	0.00
9201-0617 UTILITIES	0.00	0.00	918.40	0.00	918.40	0.00	0.00
9201-0960 TRANSFERS	5,780.88	5,780.88		0.00	5,780.88	0.00	0.00
Expenses Total	5,780.88	5,780.88	998.02	0.00	6,778.90	0.00	0.00
ADMIN Dept Total	5,780.88	5,780.88	998.02	0.00	6,778.90	0.00	0.00
Expenses Fund Total	5,780.88	5,780.88	47,771.23	0.00	53,552.11	0.00	0.00
Net (Rev/Exp)	5,780.88	5,780.88	47,771.23	0.00	53,552.11	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-111,026.17	+	164,578.28	-	53,552.11
			=	0.00

BUDGET REPORT

Fund 6129 TRANSIT CAPITAL ADP

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSIT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6129 TRANSIT CAPITAL ADP							
Fiscal Year 2013							
Department 9200 TRANSIT							
Expenses							
9200-0780							
EQUIPMENT	79,653.00	72,554.06	18,347.00	6,000.00	90,901.06	7,098.94	0.00
Expenses Total	79,653.00	72,554.06	18,347.00	6,000.00	90,901.06	7,098.94	0.00
TRANSIT Dept Total	79,653.00	72,554.06	18,347.00	6,000.00	90,901.06	7,098.94	0.00
Expenses Fund Total	79,653.00	72,554.06	18,347.00	6,000.00	90,901.06	7,098.94	0.00
Net (Rev/Exp)	79,653.00	72,554.06	18,347.00	6,000.00	90,901.06	7,098.94	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	62,832.00	-	90,901.06	=	-28,069.06	

BUDGET REPORT

Fund 6144 TITLE IV-D PROSECUTOR FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0700 TITLE IV-D PROSECUTOR

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6144 TITLE IV-D PROSECUTOR FY12							
Fiscal Year 2013							
Department 0700 TITLE IV-D PROSECUTOR							
Expenses							
0700-0580							
CONTRACT SERVICES	0.00	0.00	77.43	0.00	77.43	0.00	0.00
0700-0616							
TELEPHONE	0.00	0.00	165.23	0.00	165.23	0.00	0.00
Expenses Total	0.00	0.00	242.66	0.00	242.66	0.00	0.00
TITLE IV-D PROSECUTOR Dept Total	0.00	0.00	242.66	0.00	242.66	0.00	0.00
Expenses Fund Total	0.00	0.00	242.66	0.00	242.66	0.00	0.00
Net (Rev/Exp)	0.00	0.00	242.66	0.00	242.66	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-25,339.20	+	25,581.86	242.66	=	0.00		

BUDGET REPORT

Fund 6145 TITLE IV-D PROSECUTOR FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 0700 PROSECUTOR

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
Fund 6145 TITLE IV-D PROSECUTOR FY13										
Fiscal Year 2013										
Department 0700 PROSECUTOR										
Expenses										
0700-0030										
SALARY-EMPLOYEES	244,536.00	215,799.85		16,581.48	215,799.85	0.00	28,736.15			
0700-0060										
WORKERS COMPENSATION	2,445.36	2,157.97		165.82	2,157.97	0.00	287.39			
0700-0080										
PERS	34,235.04	30,211.89		2,321.40	30,211.89	0.00	4,023.15			
0700-0081										
MEDICARE	3,545.77	2,990.71		230.54	2,990.71	0.00	555.06			
0700-0090										
HOSPITALIZATION	58,690.00	29,592.00		2,466.00	29,592.00	0.00	29,098.00			
0700-0100										
SUPPLIES	4,450.00	2,532.34		1,202.60	2,532.34	1,917.46	0.20			
0700-0230										
CONTRACT REPAIRS	2,000.00	202.50		0.00	202.50	1,797.50	0.00			
0700-0560										
TRAVEL	6,000.00	1,566.16		350.00	1,566.16	683.84	3,750.00			
0700-0580										
CONTRACT SERVICES	9,450.00	9,255.66		1,455.09	9,255.66	194.34	0.00			
0700-0581										
INDIRECT SERVICES	24,726.00	24,726.00		0.00	24,726.00	0.00	0.00			
0700-0610										
OTHER EXPENSES	2,000.00	557.04		0.00	557.04	1,442.96	0.00			
0700-0616										
TELEPHONE	3,000.00	1,905.45		45.38	1,905.45	1,094.55	0.00			
0700-0780										
EQUIPMENT	5,000.00	0.00		0.00	0.00	5,000.00	0.00			
Expenses Total	400,078.17	321,497.57		24,818.31	321,497.57	12,130.65	66,449.95			
PROSECUTOR Dept Total	400,078.17	321,497.57		24,818.31	321,497.57	12,130.65	66,449.95			
Expenses Fund Total	400,078.17	321,497.57		24,818.31	321,497.57	12,130.65	66,449.95			
Net (Rev/Exp)	400,078.17	321,497.57		24,818.31	321,497.57	12,130.65	66,449.95			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	294,933.86	-	YTD Expenses	321,497.57	=	Current Fund Balance	-26,563.71

BUDGET REPORT

Fund 6154 VICTIM ASSISTANCE FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0700 VOCA

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6154 VICTIM ASSISTANCE FY13							
Fiscal Year 2013							
Department 0700 VOCA							
Expenses							
0700-0030							
SALARY-EMPLOYEES	25,938.13	25,938.13		0.00	25,938.13	0.00	0.00
0700-0060							
WORKERS COMPENSATION	259.49	259.49		0.00	259.49	0.00	0.00
0700-0080							
PERS	3,917.38	3,917.38		0.00	3,917.38	0.00	0.00
0700-0081							
MEDICARE	380.57	380.57		0.00	380.57	0.00	0.00
0700-0090							
HOSPITALIZATION	4,583.79	4,583.79		0.00	4,583.79	0.00	0.00
Expenses Total	35,079.36	35,079.36		0.00	35,079.36	0.00	0.00
VOCA Dept Total	35,079.36	35,079.36		0.00	35,079.36	0.00	0.00

BUDGET REPORT

Fund 6154 VICTIM ASSISTANCE FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 0701 SVAA

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0701 SVAA							
Expenses							
0701-0100 SUPPLIES	1,341.79	1,125.96	12.34	0.00	1,138.30	0.00	215.83
0701-0230 CONTRACT REPAIRS	226.00	217.00	31.00	0.00	248.00	0.00	9.00
0701-0540 PRINTING	200.00	186.22		0.00	186.22	0.00	13.78
0701-0560 TRAVEL	435.35	0.00		0.00	0.00	0.00	435.35
0701-0616 TELEPHONE	1,806.56	1,769.88		0.00	1,769.88	0.00	36.68
Expenses Total	4,009.70	3,299.06	43.34	0.00	3,342.40	0.00	710.64
SVAA Dept Total	4,009.70	3,299.06	43.34	0.00	3,342.40	0.00	710.64
Expenses Fund Total	39,089.06	38,378.42	43.34	0.00	38,421.76	0.00	710.64
Net (Rev/Exp)	39,089.06	38,378.42	43.34	0.00	38,421.76	0.00	710.64

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-9,907.60	+	48,143.00	-	38,421.76
			=	-186.36

BUDGET REPORT

Fund 6155 VICTIM ASSISTANCE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0700 VOCA

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6155 VICTIM ASSISTANCE FY14							
Fiscal Year 2013							
Department 0700 VOCA							
Expenses							
0700-0030							
SALARY-EMPLOYEES	36,800.00	11,346.87		2,984.82	11,346.87	0.00	25,453.13
0700-0060							
WORKERS COMPENSATION	300.00	113.51		29.86	113.51	0.00	186.49
0700-0080							
PERS	5,150.00	1,588.58		417.88	1,588.58	0.00	3,561.42
0700-0081							
MEDICARE	535.00	159.45		41.66	159.45	0.00	375.55
0700-0090							
HOSPITALIZATION	6,485.00	1,511.13		503.71	1,511.13	0.00	4,973.87
Expenses Total	49,270.00	14,719.54		3,977.93	14,719.54	0.00	34,550.46
VOCA Dept Total	49,270.00	14,719.54		3,977.93	14,719.54	0.00	34,550.46

BUDGET REPORT

Fund 6155 VICTIM ASSISTANCE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 0701 SVAA

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0701 SVAA							
Expenses							
0701-0100 SUPPLIES	1,558.00	0.00		0.00	0.00	779.00	779.00
0701-0230 CONTRACT REPAIRS	348.00	62.00		0.00	62.00	62.00	224.00
0701-0540 ADVERTISING & PRINTING	200.00	0.00		0.00	0.00	0.00	200.00
0701-0560 TRAVEL	720.00	0.00		0.00	0.00	174.00	546.00
0701-0616 TELEPHONE	2,340.00	595.58		223.60	595.58	574.42	1,170.00
Expenses Total	5,166.00	657.58		223.60	657.58	1,589.42	2,919.00
SVAA Dept Total	5,166.00	657.58		223.60	657.58	1,589.42	2,919.00
Expenses Fund Total	54,436.00	15,377.12		4,201.53	15,377.12	1,589.42	37,469.46
Net (Rev/Exp)	54,436.00	15,377.12		4,201.53	15,377.12	1,589.42	37,469.46

Beginning/Adjusted Balance	0.00	+	YTD Revenues	5,396.00	-	YTD Expenses	15,377.12	=	Current Fund Balance	-9,981.12
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BUDGET REPORT

Fund 6159 VICTIM ASSISTANCE DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0700 PROSECUTOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							

Fund 6159 VICTIM ASSISTANCE DONATIONS

Fiscal Year 2013

Department 0700 PROSECUTOR'S OFFICE

Expenses

0700-0610

OTHER EXPENSES	9.60	0.00		0.00	0.00	0.00	9.60
Expenses Total	9.60	0.00		0.00	0.00	0.00	9.60
PROSECUTOR'S OFFICE Dept Total	9.60	0.00		0.00	0.00	0.00	9.60
Expenses Fund Total	9.60	0.00		0.00	0.00	0.00	9.60
Net (Rev/Exp)	9.60	0.00		0.00	0.00	0.00	9.60

Beginning/Adjusted Balance	9.60	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	9.60
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BUDGET REPORT

Fund 6906 STATE DARE-DRUG USE PREVENTION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 2900 STATE DARE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6906 STATE DARE-DRUG USE PREVENTION							
Fiscal Year 2013							
Department 2900 STATE DARE							
Expenses							
2900-0030							
SALARY-EMPLOYEES	30,460.27	30,460.27		0.00	30,460.27	0.00	0.00
Expenses Total	30,460.27	30,460.27		0.00	30,460.27	0.00	0.00
STATE DARE Dept Total	30,460.27	30,460.27		0.00	30,460.27	0.00	0.00

BUDGET REPORT

Fund 6906 STATE DARE-DRUG USE PREVENTION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 2901 STATE DARE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2901 STATE DARE							
Expenses							
2901-0030							
SALARY-EMPLOYEES	64,563.90	32,281.95		32,281.95	32,281.95	0.00	32,281.95
Expenses Total	64,563.90	32,281.95		32,281.95	32,281.95	0.00	32,281.95
STATE DARE Dept Total	64,563.90	32,281.95		32,281.95	32,281.95	0.00	32,281.95
Expenses Fund Total	95,024.17	62,742.22		32,281.95	62,742.22	0.00	32,281.95
Net (Rev/Exp)	95,024.17	62,742.22		32,281.95	62,742.22	0.00	32,281.95

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		62,742.22	-	62,742.22	=	0.00

BUDGET REPORT

Fund 6908 DARE - MCCC

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 DARE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
Fund 6908 DARE - MCCC										
Fiscal Year 2013										
Department 2900 DARE										
Expenses										
2900-0030										
SALARY-EMPLOYEES	43,500.00	36,673.46		11,549.51	36,673.46	0.00	6,826.54			
Expenses Total	43,500.00	36,673.46		11,549.51	36,673.46	0.00	6,826.54			
DARE Dept Total	43,500.00	36,673.46		11,549.51	36,673.46	0.00	6,826.54			
Expenses Fund Total	43,500.00	36,673.46		11,549.51	36,673.46	0.00	6,826.54			
Net (Rev/Exp)	43,500.00	36,673.46		11,549.51	36,673.46	0.00	6,826.54			
Beginning/Adjusted Balance	-3,219.86	+	YTD Revenues	36,593.46	-	YTD Expenses	36,673.46	=	Current Fund Balance	-3,299.86

BUDGET REPORT

Fund 6920 BULLETPROOF VESTS GRANT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 BULLETPROOF VESTS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6920 BULLETPROOF VESTS GRANT							
Fiscal Year 2013							
Department 2900 BULLETPROOF VESTS							
Expenses							
2900-0620							
UNIFORMS	305.71	305.71		0.00	305.71	0.00	0.00
Expenses Total	305.71	305.71		0.00	305.71	0.00	0.00
BULLETPROOF VESTS Dept Total	305.71	305.71		0.00	305.71	0.00	0.00
Expenses Fund Total	305.71	305.71		0.00	305.71	0.00	0.00
Net (Rev/Exp)	305.71	305.71		0.00	305.71	0.00	0.00
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	305.71				
		-	YTD Expenses	305.71			
			=	Current Fund Balance	0.00		

BUDGET REPORT

Fund 6921 SO - OVI

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6921 SO - OVI							
Fiscal Year 2013							
Department 2901 SHERIFF'S OFFICE							
Expenses							
2901-0030							
SALARY-EMPLOYEES	10,000.00	3,233.39		424.15	3,233.39	0.00	6,766.61
2901-0060							
WORKERS COMPENSATION	100.00	32.31		4.24	32.31	0.00	67.69
2901-0080							
PERS	1,810.00	585.24		76.77	585.24	0.00	1,224.76
2901-0081							
MEDICARE	145.00	44.54		5.90	44.54	0.00	100.46
2901-0600							
GASOLINE	250.00	156.57		83.01	156.57	0.00	93.43
Expenses Total	12,305.00	4,052.05		594.07	4,052.05	0.00	8,252.95
SHERIFF'S OFFICE Dept Total	12,305.00	4,052.05		594.07	4,052.05	0.00	8,252.95
Expenses Fund Total	12,305.00	4,052.05		594.07	4,052.05	0.00	8,252.95
Net (Rev/Exp)	12,305.00	4,052.05		594.07	4,052.05	0.00	8,252.95
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-169.63	+	3,932.29	-	4,052.05	=	-289.39	

BUDGET REPORT

Fund 7000 RE TAX-OVERPAYMENTS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9400 AUDITOR/TREASURER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7000 RE TAX-OVERPAYMENTS							
Fiscal Year 2013							
Department 9400 AUDITOR/TREASURER							
Expenses							
9400-9999							
OTHER EXPENSES	0.00	1,815.83		0.00	1,815.83	0.00	-1,815.83
Expenses Total	0.00	1,815.83		0.00	1,815.83	0.00	-1,815.83
AUDITOR/TREASURER Dept Total	0.00	1,815.83		0.00	1,815.83	0.00	-1,815.83
Expenses Fund Total	0.00	1,815.83		0.00	1,815.83	0.00	-1,815.83
Net (Rev/Exp)	0.00	1,815.83		0.00	1,815.83	0.00	-1,815.83

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
255,358.84	+	0.00	-	1,815.83
			=	253,543.01

BUDGET REPORT

Fund 7005 METER DEPOSITS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9410 SANITARY ENGINEERS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7005 METER DEPOSITS							
Fiscal Year 2013							
Department 9410 SANITARY ENGINEERS							
Expenses							
9410-0960							
TRANSFERS	4,650.00	0.00		0.00	0.00	0.00	4,650.00
Expenses Total	4,650.00	0.00		0.00	0.00	0.00	4,650.00
SANITARY ENGINEERS Dept Total	4,650.00	0.00		0.00	0.00	0.00	4,650.00
Expenses Fund Total	4,650.00	0.00		0.00	0.00	0.00	4,650.00
Net (Rev/Exp)	4,650.00	0.00		0.00	0.00	0.00	4,650.00
Beginning/Adjusted Balance	4,650.00						
	+	YTD Revenues	0.00				
		-	YTD Expenses	0.00	=		
				Current Fund Balance			4,650.00

BUDGET REPORT

Fund 7006 SHARON METER DEPOSITS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9410 SANITARY ENGINEER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7006 SHARON METER DEPOSITS							
Fiscal Year 2013							
Department 9410 SANITARY ENGINEER							
Expenses							
9410-0960							
TRANSFERS	510.00	0.00		0.00	0.00	0.00	510.00
Expenses Total	510.00	0.00		0.00	0.00	0.00	510.00
SANITARY ENGINEER Dept Total	510.00	0.00		0.00	0.00	0.00	510.00
Expenses Fund Total	510.00	0.00		0.00	0.00	0.00	510.00
Net (Rev/Exp)	510.00	0.00		0.00	0.00	0.00	510.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
510.00	+	0.00	-	0.00
			=	510.00

BUDGET REPORT

Fund 7025 INDIGENT COUNCIL REFUNDS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2500 AUDITOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7025 INDIGENT COUNCIL REFUNDS							
Fiscal Year 2013							
Department 2500 AUDITOR'S OFFICE							
Expenses							
2500-9999							
SUNDRY	0.00	195.00		0.00	195.00	0.00	-195.00
Expenses Total	0.00	195.00		0.00	195.00	0.00	-195.00
AUDITOR'S OFFICE Dept Total	0.00	195.00		0.00	195.00	0.00	-195.00
Expenses Fund Total	0.00	195.00		0.00	195.00	0.00	-195.00
Net (Rev/Exp)	0.00	195.00		0.00	195.00	0.00	-195.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
10,784.75	+	0.00	-	195.00	=	10,589.75

BUDGET REPORT

Fund 7026 INDIGENT APPLICATION FEE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9477 AUDITOR

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7026 INDIGENT APPLICATION FEE							
Fiscal Year 2013							
Department 9477 AUDITOR							
Expenses							
9477-9999							
SUNDRY	0.00	29,962.03	424.31	1,952.89	30,386.34	0.00	-29,962.03
Expenses Total	0.00	29,962.03	424.31	1,952.89	30,386.34	0.00	-29,962.03
AUDITOR Dept Total	0.00	29,962.03	424.31	1,952.89	30,386.34	0.00	-29,962.03
Expenses Fund Total	0.00	29,962.03	424.31	1,952.89	30,386.34	0.00	-29,962.03
Net (Rev/Exp)	0.00	29,962.03	424.31	1,952.89	30,386.34	0.00	-29,962.03

Beginning/Adjusted Balance	0.00	+	YTD Revenues	30,386.34	-	YTD Expenses	30,386.34	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 7030 PREPAYMENT AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9752 TREASURER'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7030 PREPAYMENT AGENCY FUND							
Fiscal Year 2013							
Department 9752 TREASURER'S OFFICE							
Expenses							
9752-9999							
SUNDRY	0.00	18,359.53		4,689.25	18,359.53	0.00	-18,359.53
Expenses Total	0.00	18,359.53		4,689.25	18,359.53	0.00	-18,359.53
TREASURER'S OFFICE Dept Total	0.00	18,359.53		4,689.25	18,359.53	0.00	-18,359.53
Expenses Fund Total	0.00	18,359.53		4,689.25	18,359.53	0.00	-18,359.53
Net (Rev/Exp)	0.00	18,359.53		4,689.25	18,359.53	0.00	-18,359.53

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
2,115,244.09	+	209,763.44	-	18,359.53	=	2,306,648.00

BUDGET REPORT

Fund 7050 UNCLAIMED MONIES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9450 AUDITOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7050 UNCLAIMED MONIES							
Fiscal Year 2013							
Department 9450 AUDITOR'S OFFICE							
Expenses							
9450-9999							
OTHER EXPENSES	39,233.66	13,496.50		9,241.65	13,496.50	0.00	25,737.16
Expenses Total	39,233.66	13,496.50		9,241.65	13,496.50	0.00	25,737.16
AUDITOR'S OFFICE Dept Total	39,233.66	13,496.50		9,241.65	13,496.50	0.00	25,737.16
Expenses Fund Total	39,233.66	13,496.50		9,241.65	13,496.50	0.00	25,737.16
Net (Rev/Exp)	39,233.66	13,496.50		9,241.65	13,496.50	0.00	25,737.16

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
39,233.66	+	14,903.75	-	13,496.50
			=	40,640.91

BUDGET REPORT

Fund 7065 ESCHEATS AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9455 AUDITOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7065 ESCHEATS AGENCY FUND							
Fiscal Year 2013							
Department 9455 AUDITOR'S OFFICE							
Expenses							
9455-9999							
OTHER EXPENSES	0.00	111,150.00		0.00	111,150.00	0.00	-111,150.00
Expenses Total	0.00	111,150.00		0.00	111,150.00	0.00	-111,150.00
AUDITOR'S OFFICE Dept Total	0.00	111,150.00		0.00	111,150.00	0.00	-111,150.00
Expenses Fund Total	0.00	111,150.00		0.00	111,150.00	0.00	-111,150.00
Net (Rev/Exp)	0.00	111,150.00		0.00	111,150.00	0.00	-111,150.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
830.96	+	116,242.77	-	111,150.00
			=	5,923.73

BUDGET REPORT

Fund 7072 DTAC - TREASURER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0500 DELQ TAX COLLECT-TREASURER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7072 DTAC - TREASURER							
Fiscal Year 2013							
Department 0500 DELQ TAX COLLECT-TREASURER							
Expenses							
0500-0030							
SALARY-EMPLOYEES	170,000.00	164,264.18		19,022.68	164,264.18	0.00	5,735.82
0500-0060							
WORKERS COMPENSATION	1,730.00	1,642.38		190.20	1,642.38	0.00	87.62
0500-0080							
PERS	23,800.00	22,031.15		1,697.20	22,031.15	0.00	1,768.85
0500-0081							
MEDICARE	2,515.00	1,814.23		217.27	1,814.23	0.00	700.77
0500-0090							
HOSPITALIZATION	32,300.00	32,237.48		2,773.34	32,237.48	0.00	62.52
0500-0100							
SUPPLIES	5,000.00	2,785.19	3.85	236.19	2,789.04	585.17	1,629.64
0500-0540							
ADVERTISING & PRINTING	10,400.00	9,692.47	3.00	0.00	9,695.47	707.53	0.00
0500-0560							
TRAVEL	3,900.00	3,485.29		337.74	3,485.29	82.26	332.45
0500-0580							
CONTRACT SERVICES	6,800.00	5,163.50	140.77	357.00	5,304.27	1,636.50	0.00
0500-0600							
GASOLINE	1,400.00	866.54		80.99	866.54	0.00	533.46
0500-0610							
OTHER EXPENSES	4,500.00	1,902.43	32.98	1,647.17	1,935.41	225.00	2,372.57
0500-0780							
EQUIPMENT	3,920.00	0.00		0.00	0.00	300.00	3,620.00
Expenses Total	266,265.00	245,884.84	180.60	26,559.78	246,065.44	3,536.46	16,843.70
DELQ TAX COLLECT-TREASURER Dept Total	266,265.00	245,884.84	180.60	26,559.78	246,065.44	3,536.46	16,843.70
Expenses Fund Total	266,265.00	245,884.84	180.60	26,559.78	246,065.44	3,536.46	16,843.70
Net (Rev/Exp)	266,265.00	245,884.84	180.60	26,559.78	246,065.44	3,536.46	16,843.70
Beginning/Adjusted Balance	273,565.53						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		205,268.29	246,065.44	232,768.38	=		

BUDGET REPORT

Fund 7073 DTAC - PROSECUTOR

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0700 DELQ TAX COLLECT-PROSECUTOR

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7073 DTAC - PROSECUTOR							
Fiscal Year 2013							
Department 0700 DELQ TAX COLLECT-PROSECUTOR							
Expenses							
0700-0030							
SALARY-EMPLOYEES	214,000.00	144,342.26		10,110.28	144,342.26	0.00	69,657.74
0700-0060							
WORKERS COMPENSATION	3,242.00	1,443.05		101.06	1,443.05	0.00	1,798.95
0700-0070							
UNEMPLOYMENT	2,322.00	0.00		0.00	0.00	0.00	2,322.00
0700-0080							
PERS	29,960.00	18,568.13		1,415.40	18,568.13	0.00	11,391.87
0700-0081							
MEDICARE	3,110.00	1,941.03		143.21	1,941.03	0.00	1,168.97
0700-0090							
HOSPITALIZATION	45,579.00	22,784.70		1,883.71	22,784.70	0.00	22,794.30
0700-0100							
SUPPLIES	3,500.00	2,435.90	1,351.52	179.75	3,787.42	1,064.10	0.00
0700-0101							
LIBRARY & EDUCATION	7,900.00	5,691.80		1,317.31	5,691.80	2,208.20	0.00
0700-0230							
CONTRACT REPAIRS	350.00	0.00		0.00	0.00	0.00	350.00
0700-0560							
TRAVEL	900.00	184.80		0.00	184.80	215.20	500.00
0700-0580							
CONTRACT SERVICES	7,500.00	7,306.14	663.50	2,337.48	7,969.64	193.86	0.00
0700-0600							
GASOLINE	700.00	372.91		37.05	372.91	0.00	327.09
0700-0610							
OTHER EXPENSES	36,000.00	34,552.66	2,442.78	1,081.27	36,995.44	1,447.34	0.00
0700-0780							
EQUIPMENT	15,000.00	6,050.00		6,050.00	6,050.00	8,950.00	0.00
Expenses Total	370,063.00	245,673.38	4,457.80	24,656.52	250,131.18	14,078.70	110,310.92
DELQ TAX COLLECT-PROSECUTOR	370,063.00	245,673.38	4,457.80	24,656.52	250,131.18	14,078.70	110,310.92
Dept Total							
Expenses Fund Total	370,063.00	245,673.38	4,457.80	24,656.52	250,131.18	14,078.70	110,310.92
Net (Rev/Exp)	370,063.00	245,673.38	4,457.80	24,656.52	250,131.18	14,078.70	110,310.92
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
273,564.53	+	224,106.31	-	250,131.18	=	247,539.66	

BUDGET REPORT

Fund 7085 SS/MEDICARE AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9480 AUDITOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7085 SS/MEDICARE AGENCY FUND							
Fiscal Year 2013							
Department 9480 AUDITOR'S OFFICE							
Expenses							
9480-9999							
OTHER EXPENSES	0.00	692,817.49		87,833.89	692,817.49	0.00	-692,817.49
Expenses Total	0.00	692,817.49		87,833.89	692,817.49	0.00	-692,817.49
AUDITOR'S OFFICE Dept Total	0.00	692,817.49		87,833.89	692,817.49	0.00	-692,817.49
Expenses Fund Total	0.00	692,817.49		87,833.89	692,817.49	0.00	-692,817.49
Net (Rev/Exp)	0.00	692,817.49		87,833.89	692,817.49	0.00	-692,817.49

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
16.20	+	692,807.86	-	692,817.49
			=	6.57

BUDGET REPORT

Fund 7090 PERS AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9470 AUDITOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7090 PERS AGENCY FUND							
Fiscal Year 2013							
Department 9470 AUDITOR'S OFFICE							
Expenses							
9470-9999							
COUNTY'S SHARE OF PERS	0.00	7,152,706.76		615,364.92	7,152,706.76	0.00	-7,152,706.76
Expenses Total	0.00	7,152,706.76		615,364.92	7,152,706.76	0.00	-7,152,706.76
AUDITOR'S OFFICE Dept Total	0.00	7,152,706.76		615,364.92	7,152,706.76	0.00	-7,152,706.76
Expenses Fund Total	0.00	7,152,706.76		615,364.92	7,152,706.76	0.00	-7,152,706.76
Net (Rev/Exp)	0.00	7,152,706.76		615,364.92	7,152,706.76	0.00	-7,152,706.76

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
719,271.87	+	7,160,192.93	7,152,706.76	726,758.04

BUDGET REPORT

Fund 7091 STRS AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9470 AUDITOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7091 STRS AGENCY FUND							
Fiscal Year 2013							
Department 9470 AUDITOR'S OFFICE							
Expenses							
9470-9999							
COUNTY'S SHARE STRS	0.00	151,344.34		21,512.56	151,344.34	0.00	-151,344.34
Expenses Total	0.00	151,344.34		21,512.56	151,344.34	0.00	-151,344.34
AUDITOR'S OFFICE Dept Total	0.00	151,344.34		21,512.56	151,344.34	0.00	-151,344.34
Expenses Fund Total	0.00	151,344.34		21,512.56	151,344.34	0.00	-151,344.34
Net (Rev/Exp)	0.00	151,344.34		21,512.56	151,344.34	0.00	-151,344.34

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
14,572.77	+	151,344.34	-	151,344.34
			=	14,572.77

BUDGET REPORT

Fund 7100 WORKERS COMP AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7100 WORKERS COMP AGENCY FUND							
Fiscal Year 2013							
Department 0100 COMMISSIONERS							
Expenses							
0100-0030							
SALARY-EMPLOYEES	66,808.00	66,807.85		15,658.35	66,807.85	0.00	0.15
0100-0060							
WORKERS COMPENSATION	670.00	663.07		151.48	663.07	0.00	6.93
0100-0080							
PERS	9,320.00	9,281.38		2,120.48	9,281.38	0.00	38.62
0100-0081							
MEDICARE	940.00	931.92		217.28	931.92	0.00	8.08
0100-0090							
HOSPITALIZATION	19,742.00	11,314.00		953.09	11,314.00	0.00	8,428.00
0100-0100							
SUPPLIES	6,300.00	1,246.47	126.18	28.99	1,372.65	582.13	4,471.40
0100-0560							
TRAVEL	2,000.00	169.64		0.00	169.64	300.00	1,530.36
0100-0580							
CONTRACT SERVICES	5,000.00	2,121.13	9.53	19.13	2,130.66	2,878.87	0.00
0100-0610							
OTHER EXPENSES	4,000.00	1,705.79		0.00	1,705.79	2,294.21	0.00
0100-0780							
EQUIPMENT	2,900.00	868.85		0.00	868.85	131.15	1,900.00
Expenses Total	117,680.00	95,110.10	135.71	19,148.80	95,245.81	6,186.36	16,383.54
COMMISSIONERS Dept Total	117,680.00	95,110.10	135.71	19,148.80	95,245.81	6,186.36	16,383.54

BUDGET REPORT

Fund 7100 WORKERS COMP AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2800 WORKERS COMP-LOSS CONTROL

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2800 WORKERS COMP-LOSS CONTROL							
Expenses							
2800-0030							
SALARY-EMPLOYEES	21,683.00	21,267.81		1,600.81	21,267.81	0.00	415.19
2800-0060							
WORKERS COMPENSATION	215.00	212.73		16.01	212.73	0.00	2.27
2800-0080							
PERS	3,066.00	2,977.56		224.12	2,977.56	0.00	88.44
2800-0081							
MEDICARE	310.00	283.25		21.18	283.25	0.00	26.75
2800-0090							
HOSPITALIZATION	7,600.00	5,370.00		447.50	5,370.00	0.00	2,230.00
2800-0100							
SUPPLIES	4,000.00	0.00		0.00	0.00	0.00	4,000.00
2800-0101							
TRAINING SUPPLIES	5,000.00	4,283.50		1,200.00	4,283.50	0.00	716.50
2800-0560							
TRAVEL	459.00	0.00		0.00	0.00	0.00	459.00
2800-0580							
CONTRACT SERVICES	25,000.00	0.00		0.00	0.00	0.00	25,000.00
2800-0610							
OTHER EXPENSES	2,000.00	925.66	15.64	0.00	941.30	0.00	1,074.34
2800-0780							
EQUIPMENT	5,000.00	0.00		0.00	0.00	0.00	5,000.00
Expenses Total	74,333.00	35,320.51	15.64	3,509.62	35,336.15	0.00	39,012.49
WORKERS COMP-LOSS CONTROL	74,333.00	35,320.51	15.64	3,509.62	35,336.15	0.00	39,012.49
Dept Total							

BUDGET REPORT

Fund 7100 WORKERS COMP AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9480 AUDITOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9480 AUDITOR'S OFFICE							
Expenses							
9480-0461 LEGAL COUNSEL	31,000.00	24,472.96	3,899.29	1,822.00	28,372.25	6,527.04	0.00
9480-0610 OTHER EXPENSES	145,000.00	114,819.93		65,017.75	114,819.93	30,180.07	0.00
9480-9999 OTHER EXPENSES	5,000.00	0.00		0.00	0.00	0.00	5,000.00
Expenses Total	181,000.00	139,292.89	3,899.29	66,839.75	143,192.18	36,707.11	5,000.00
AUDITOR'S OFFICE Dept Total	181,000.00	139,292.89	3,899.29	66,839.75	143,192.18	36,707.11	5,000.00

BUDGET REPORT

Fund 7100 WORKERS COMP AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9999 WORKERS COMP - CLAIMS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9999 WORKERS COMP - CLAIMS							
Expenses							
9999-0470							
CLAIMS	225,000.00	147,342.89		7,467.07	147,342.89	0.00	77,657.11
Expenses Total	225,000.00	147,342.89		7,467.07	147,342.89	0.00	77,657.11
WORKERS COMP - CLAIMS Dept Total	225,000.00	147,342.89		7,467.07	147,342.89	0.00	77,657.11
Expenses Fund Total	598,013.00	417,066.39	4,050.64	96,965.24	421,117.03	42,893.47	138,053.14
Net (Rev/Exp)	598,013.00	417,066.39	4,050.64	96,965.24	421,117.03	42,893.47	138,053.14
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
890,452.97	+	520,800.35	-	421,117.03	=	990,136.29	

BUDGET REPORT

Fund 7200 RECORDER HOUSING AGENCY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9480 RECORDER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7200 RECORDER HOUSING AGENCY							
Fiscal Year 2013							
Department 9480 RECORDER							
Expenses							
9480-9999							
OTHER EXPENSES	0.00	989,252.84		0.00	989,252.84	0.00	-989,252.84
Expenses Total	0.00	989,252.84		0.00	989,252.84	0.00	-989,252.84
RECORDER Dept Total	0.00	989,252.84		0.00	989,252.84	0.00	-989,252.84
Expenses Fund Total	0.00	989,252.84		0.00	989,252.84	0.00	-989,252.84
Net (Rev/Exp)	0.00	989,252.84		0.00	989,252.84	0.00	-989,252.84

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
246,476.63	+	938,056.24	-	989,252.84	=	195,280.03

BUDGET REPORT

Fund 7300 STATE ISSUE 2

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9480 AUDITOR

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7300 STATE ISSUE 2							
Fiscal Year 2013							
Department 9480 AUDITOR							
Expenses							
9480-9999							
SUNDRY	1,311,196.06	1,311,196.06		496,083.36	1,311,196.06	0.00	0.00
Expenses Total	1,311,196.06	1,311,196.06		496,083.36	1,311,196.06	0.00	0.00
AUDITOR Dept Total	1,311,196.06	1,311,196.06		496,083.36	1,311,196.06	0.00	0.00
Expenses Fund Total	1,311,196.06	1,311,196.06		496,083.36	1,311,196.06	0.00	0.00
Net (Rev/Exp)	1,311,196.06	1,311,196.06		496,083.36	1,311,196.06	0.00	0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	1,311,196.06	-	YTD Expenses	1,311,196.06	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 7301 HIGHWAY ENGINEER ODOT PROJECTS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9480 ENGINEER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							

Fund 7301 HIGHWAY ENGINEER ODOT PROJECTS

Fiscal Year 2013

Department 9480 ENGINEER

Expenses

9480-9999							
SUNDRY	970,781.74	970,781.74		23,962.59	970,781.74	0.00	0.00
Expenses Total	970,781.74	970,781.74		23,962.59	970,781.74	0.00	0.00
ENGINEER Dept Total	970,781.74	970,781.74		23,962.59	970,781.74	0.00	0.00
Expenses Fund Total	970,781.74	970,781.74		23,962.59	970,781.74	0.00	0.00
Net (Rev/Exp)	970,781.74	970,781.74		23,962.59	970,781.74	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	970,781.74	-	970,781.74
			=	0.00

BUDGET REPORT

Fund 7400 SCHOOL SALES TAX
 Department 9999 COMMISSIONERS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7400 SCHOOL SALES TAX							
Fiscal Year 2013							
Department 9999 COMMISSIONERS							
Expenses							
9999-0410							
DISBURSEMENTS	10,926,000.00	10,669,516.21		0.00	10,669,516.21	0.00	256,483.79
9999-0610							
OTHER EXPENSES	1,000.00	0.00		0.00	0.00	0.00	1,000.00
Expenses Total	10,927,000.00	10,669,516.21		0.00	10,669,516.21	0.00	257,483.79
COMMISSIONERS Dept Total	10,927,000.00	10,669,516.21		0.00	10,669,516.21	0.00	257,483.79
Expenses Fund Total	10,927,000.00	10,669,516.21		0.00	10,669,516.21	0.00	257,483.79
Net (Rev/Exp)	10,927,000.00	10,669,516.21		0.00	10,669,516.21	0.00	257,483.79
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,592,445.80	+	10,827,807.69	-	10,669,516.21	=	2,750,737.28	

BUDGET REPORT

Fund 7900 GASOLINE ROTARY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 GASOLINE ROTARY

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7900 GASOLINE ROTARY FUND							
Fiscal Year 2013							
Department 2900 GASOLINE ROTARY							
Expenses							
2900-0600							
GASOLINE	12,823.00	9,849.35		73.49	9,849.35	0.00	2,973.65
Expenses Total	12,823.00	9,849.35		73.49	9,849.35	0.00	2,973.65
GASOLINE ROTARY Dept Total	12,823.00	9,849.35		73.49	9,849.35	0.00	2,973.65

BUDGET REPORT

Fund 7900 GASOLINE ROTARY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9490 GASOLINE ROTARY

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9490 GASOLINE ROTARY							
Expenses							
9490-0600 GASOLINE	450,000.00	404,690.51	11,495.72	41,357.36	416,186.23	45,309.49	0.00
9490-0610 OTHER EXPENSES	29,450.00	25,166.93		0.00	25,166.93	4,283.07	0.00
Expenses Total	479,450.00	429,857.44	11,495.72	41,357.36	441,353.16	49,592.56	0.00
GASOLINE ROTARY Dept Total	479,450.00	429,857.44	11,495.72	41,357.36	441,353.16	49,592.56	0.00
Expenses Fund Total	492,273.00	439,706.79	11,495.72	41,430.85	451,202.51	49,592.56	2,973.65
Net (Rev/Exp)	492,273.00	439,706.79	11,495.72	41,430.85	451,202.51	49,592.56	2,973.65
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-25,770.08	+	444,137.38	-	451,202.51	=	-32,835.21	

BUDGET REPORT

Fund 7901 SUPPLY ROTARY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7901 SUPPLY ROTARY FUND							
Fiscal Year 2013							
Department 3600 COUNTY HOME							
Expenses							
3600-0610							
OTHER EXPENSES	16,849.30	1,719.81		0.00	1,719.81	4,280.19	10,849.30
Expenses Total	16,849.30	1,719.81		0.00	1,719.81	4,280.19	10,849.30
COUNTY HOME Dept Total	16,849.30	1,719.81		0.00	1,719.81	4,280.19	10,849.30
Expenses Fund Total	16,849.30	1,719.81		0.00	1,719.81	4,280.19	10,849.30
Net (Rev/Exp)	16,849.30	1,719.81		0.00	1,719.81	4,280.19	10,849.30

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
27,009.76	+	2,026.95	-	1,719.81
			=	27,316.90

BUDGET REPORT

Fund 7902 SHERIFF REVOLVING FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF-DISPATCH ROTARY

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7902 SHERIFF REVOLVING FUND							
Fiscal Year 2013							
Department 2900 SHERIFF-DISPATCH ROTARY							
Expenses							
2900-0030							
SALARY-EMPLOYEES	189,196.00	189,196.00		17,288.83	189,196.00	0.00	0.00
2900-0060							
WORKERS COMPENSATION	1,892.00	1,892.00		137.00	1,892.00	0.00	0.00
2900-0080							
PERS	26,488.00	26,488.00		2,420.94	26,488.00	0.00	0.00
2900-0081							
MEDICARE	2,726.58	2,726.58		302.79	2,726.58	0.00	0.00
2900-0090							
HOSPITALIZATION	24,649.42	24,649.42		-11,983.83	24,649.42	0.00	0.00
2900-0610							
OTHER EXPENSES	1,500.00	1,500.00		0.00	1,500.00	0.00	0.00
2900-0620							
UNIFORMS	3,600.00	3,600.00		0.00	3,600.00	0.00	0.00
Expenses Total	250,052.00	250,052.00		8,165.73	250,052.00	0.00	0.00
SHERIFF-DISPATCH ROTARY Dept Total	250,052.00	250,052.00		8,165.73	250,052.00	0.00	0.00
Expenses Fund Total	250,052.00	250,052.00		8,165.73	250,052.00	0.00	0.00
Net (Rev/Exp)	250,052.00	250,052.00		8,165.73	250,052.00	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-51,250.27	+	230,109.00	-	250,052.00	=	-71,193.27	

BUDGET REPORT

Fund 7903 SO CYBER CRIME TASK FORCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
Fund 7903 SO CYBER CRIME TASK FORCE								
Fiscal Year 2013								
Department 2900 SHERIFF								
Expenses								
2900-0030								
SALARY-EMPLOYEES	10,000.00	1,607.98		129.81	1,607.98	0.00	8,392.02	
Expenses Total	10,000.00	1,607.98		129.81	1,607.98	0.00	8,392.02	
SHERIFF Dept Total	10,000.00	1,607.98		129.81	1,607.98	0.00	8,392.02	
Expenses Fund Total	10,000.00	1,607.98		129.81	1,607.98	0.00	8,392.02	
Net (Rev/Exp)	10,000.00	1,607.98		129.81	1,607.98	0.00	8,392.02	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	1,478.17	-	YTD Expenses	1,607.98	=	Current Fund Balance
								-129.81

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0909 LITCHFIELD TWP

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7904 SHERIFF'S POLICING ROTARY							
Fiscal Year 2013							
Department 0909 LITCHFIELD TWP							
Expenses							
0909-0030							
SALARY-EMPLOYEES	25,000.00	22,630.00		1,670.00	22,630.00	0.00	2,370.00
0909-0060							
WORKERS COMPENSATION	250.00	226.30		16.70	226.30	0.00	23.70
0909-0080							
PERS	4,525.00	4,096.03		302.27	4,096.03	0.00	428.97
0909-0081							
MEDICARE	365.00	317.73		23.45	317.73	0.00	47.27
Expenses Total	30,140.00	27,270.06		2,012.42	27,270.06	0.00	2,869.94
LITCHFIELD TWP Dept Total	30,140.00	27,270.06		2,012.42	27,270.06	0.00	2,869.94

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0910 LIVERPOOL TWP

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0910 LIVERPOOL TWP							
Expenses							
0910-0030							
SALARY-EMPLOYEES	23,000.00	20,472.00		1,536.00	20,472.00	0.00	2,528.00
0910-0060							
WORKERS COMPENSATION	230.00	204.72		15.36	204.72	0.00	25.28
0910-0080							
PERS	4,163.00	3,705.45		278.02	3,705.45	0.00	457.55
0910-0081							
MEDICARE	335.00	290.82		21.82	290.82	0.00	44.18
Expenses Total	27,728.00	24,672.99		1,851.20	24,672.99	0.00	3,055.01
LIVERPOOL TWP Dept Total	27,728.00	24,672.99		1,851.20	24,672.99	0.00	3,055.01

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0913 SHARON TWP

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0913 SHARON TWP							
Expenses							
0913-0030							
SALARY-EMPLOYEES	52,000.00	49,095.02		4,025.60	49,095.02	0.00	2,904.98
0913-0060							
WORKERS COMPENSATION	520.00	490.94		40.25	490.94	0.00	29.06
0913-0080							
PERS	9,412.00	8,886.15		728.62	8,886.15	0.00	525.85
0913-0081							
MEDICARE	754.00	697.48		57.14	697.48	0.00	56.52
Expenses Total	62,686.00	59,169.59		4,851.61	59,169.59	0.00	3,516.41
SHARON TWP Dept Total	62,686.00	59,169.59		4,851.61	59,169.59	0.00	3,516.41

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0915 CHIPPEWA LAKE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0915 CHIPPEWA LAKE							
Expenses							
0915-0030							
SALARY-EMPLOYEES	27,000.00	24,252.00		1,280.75	24,252.00	0.00	2,748.00
0915-0060							
WORKERS COMPENSATION	270.00	242.51		12.81	242.51	0.00	27.49
0915-0080							
PERS	4,887.00	4,389.62		231.81	4,389.62	0.00	497.38
0915-0081							
MEDICARE	392.00	342.84		18.12	342.84	0.00	49.16
Expenses Total	32,549.00	29,226.97		1,543.49	29,226.97	0.00	3,322.03
CHIPPEWA LAKE Dept Total	32,549.00	29,226.97		1,543.49	29,226.97	0.00	3,322.03

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0917 GRANGER TWP

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0917 GRANGER TWP							
Expenses							
0917-0030							
SALARY-EMPLOYEES	21,000.00	20,387.60		1,702.00	20,387.60	0.00	612.40
0917-0060							
WORKERS COMPENSATION	210.00	203.89		17.02	203.89	0.00	6.11
0917-0080							
PERS	3,801.00	3,690.15		308.06	3,690.15	0.00	110.85
0917-0081							
MEDICARE	305.00	286.60		23.93	286.60	0.00	18.40
Expenses Total	25,316.00	24,568.24		2,051.01	24,568.24	0.00	747.76
GRANGER TWP Dept Total	25,316.00	24,568.24		2,051.01	24,568.24	0.00	747.76

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0919 LAFAYETTE TWP

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0919 LAFAYETTE TWP							
Expenses							
0919-0030							
SALARY-EMPLOYEES	213,000.00	168,570.52		14,666.68	168,570.52	0.00	44,429.48
0919-0060							
WORKERS COMPENSATION	2,130.00	1,711.67		146.66	1,711.67	0.00	418.33
0919-0080							
PERS	38,553.00	30,511.31		2,654.68	30,511.31	0.00	8,041.69
0919-0081							
MEDICARE	3,089.00	2,379.50		203.84	2,379.50	0.00	709.50
0919-0090							
HOSPITALIZATION	50,000.00	26,210.07		1,958.16	26,210.07	0.00	23,789.93
0919-0600							
GASOLINE	20,000.00	15,642.73		1,678.31	15,642.73	0.00	4,357.27
0919-0601							
VEHICLE MAINTENANCE	9,100.00	7,896.12		2,873.25	7,896.12	1,203.88	0.00
0919-0620							
UNIFORMS	2,600.00	2,600.00		0.00	2,600.00	0.00	0.00
Expenses Total	338,472.00	255,521.92		24,181.58	255,521.92	1,203.88	81,746.20
LAFAYETTE TWP Dept Total	338,472.00	255,521.92		24,181.58	255,521.92	1,203.88	81,746.20
Expenses Fund Total	516,891.00	420,429.77		36,491.31	420,429.77	1,203.88	95,257.35
Net (Rev/Exp)	516,891.00	420,429.77		36,491.31	420,429.77	1,203.88	95,257.35
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
-80,099.40	+	435,538.38	-	420,429.77	=	-64,990.79	

BUDGET REPORT

Fund 7905 SORN

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7905 SORN							
Fiscal Year 2013							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	5,000.00	935.55		935.55	935.55	0.00	4,064.45
2900-0060							
WORKERS COMPENSATION	50.00	9.36		9.36	9.36	0.00	40.64
2900-0080							
PERS	905.00	130.98		130.98	130.98	0.00	774.02
2900-0081							
MEDICARE	75.00	13.59		13.59	13.59	0.00	61.41
2900-0090							
HOSPITALIZATION	1,000.00	0.00		0.00	0.00	0.00	1,000.00
2900-0610							
OTHER EXPENSES	8,759.61	1,558.86		365.16	1,558.86	1,224.89	5,975.86
Expenses Total	15,789.61	2,648.34		1,454.64	2,648.34	1,224.89	11,916.38
SHERIFF Dept Total	15,789.61	2,648.34		1,454.64	2,648.34	1,224.89	11,916.38
Expenses Fund Total	15,789.61	2,648.34		1,454.64	2,648.34	1,224.89	11,916.38
Net (Rev/Exp)	15,789.61	2,648.34		1,454.64	2,648.34	1,224.89	11,916.38
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
11,519.61	+	5,395.00	-	2,648.34	=	14,266.27	

BUDGET REPORT

Fund 7906 PROJECT DARE ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7906 PROJECT DARE ROTARY							
Fiscal Year 2013							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	47,655.59	47,655.59		0.00	47,655.59	0.00	0.00
2900-0060							
WORKERS COMPENSATION	171.92	171.92		0.00	171.92	0.00	0.00
2900-0080							
PERS	3,112.38	3,112.38		0.00	3,112.38	0.00	0.00
2900-0081							
MEDICARE	317.21	317.21		0.00	317.21	0.00	0.00
2900-0090							
HOSPITALIZATION	7,485.19	7,485.19		0.00	7,485.19	0.00	0.00
2900-0611							
REFUNDS	1,350.00	1,350.00		0.00	1,350.00	0.00	0.00
Expenses Total	60,092.29	60,092.29		0.00	60,092.29	0.00	0.00
SHERIFF Dept Total	60,092.29	60,092.29		0.00	60,092.29	0.00	0.00

BUDGET REPORT

Fund 7906 PROJECT DARE ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 2901 SHERIFF

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY-EMPLOYEES	96,000.00	55,818.76		-16,630.85	55,818.76	0.00	40,181.24
2901-0060							
WORKERS COMPENSATION	1,440.00	880.94		156.50	880.94	0.00	559.06
2901-0080							
PERS	17,376.00	15,946.32		2,832.87	15,946.32	0.00	1,429.68
2901-0081							
MEDICARE	1,392.00	1,203.68		214.78	1,203.68	0.00	188.32
2901-0090							
HOSPITALIZATION	32,522.00	27,296.92		4,711.05	27,296.92	0.00	5,225.08
Expenses Total	148,730.00	101,146.62		-8,715.65	101,146.62	0.00	47,583.38
SHERIFF Dept Total	148,730.00	101,146.62		-8,715.65	101,146.62	0.00	47,583.38
Expenses Fund Total	208,822.29	161,238.91		-8,715.65	161,238.91	0.00	47,583.38
Net (Rev/Exp)	208,822.29	161,238.91		-8,715.65	161,238.91	0.00	47,583.38

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-54,503.80	+	188,961.09	-	161,238.91
			=	-26,781.62

BUDGET REPORT

Fund 7907 SHERIFF DRE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7907 SHERIFF DRE							
Fiscal Year 2013							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	10,000.00	1,101.69		0.00	1,101.69	0.00	8,898.31
2900-0060							
WORKERS COMPENSATION	100.00	11.00		0.00	11.00	0.00	89.00
2900-0080							
PERS	1,810.00	199.40		0.00	199.40	0.00	1,610.60
2900-0081							
MEDICARE	145.00	14.99		0.00	14.99	0.00	130.01
Expenses Total	12,055.00	1,327.08		0.00	1,327.08	0.00	10,727.92
SHERIFF Dept Total	12,055.00	1,327.08		0.00	1,327.08	0.00	10,727.92
Expenses Fund Total	12,055.00	1,327.08		0.00	1,327.08	0.00	10,727.92
Net (Rev/Exp)	12,055.00	1,327.08		0.00	1,327.08	0.00	10,727.92
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-169.42	+	1,496.66	-	1,327.08	=	0.16	

BUDGET REPORT

Fund 7909 PUBLIC ACCESS DATA ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1400 DATA PROCESSING ROTARY

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7909 PUBLIC ACCESS DATA ROTARY							
Fiscal Year 2013							
Department 1400 DATA PROCESSING ROTARY							
Expenses							
1400-0610							
OTHER EXPENSES	15,000.00	501.96		28.54	501.96	3,248.04	11,250.00
Expenses Total	15,000.00	501.96		28.54	501.96	3,248.04	11,250.00
DATA PROCESSING ROTARY Dept	15,000.00	501.96		28.54	501.96	3,248.04	11,250.00
Total							
Expenses Fund Total	15,000.00	501.96		28.54	501.96	3,248.04	11,250.00
Net (Rev/Exp)	15,000.00	501.96		28.54	501.96	3,248.04	11,250.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
34,822.94	+	0.00	-	501.96
			=	34,320.98

BUDGET REPORT

Fund 7910 COMMUNITY PLANNING ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1200 COMMUNITY PLANNING

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7910 COMMUNITY PLANNING ROTARY							
Fiscal Year 2013							
Department 1200 COMMUNITY PLANNING							
Expenses							
1200-0610							
OTHER EXPENSES	21,170.00	1,250.00		0.00	1,250.00	0.00	19,920.00
Expenses Total	21,170.00	1,250.00		0.00	1,250.00	0.00	19,920.00
COMMUNITY PLANNING Dept Total	21,170.00	1,250.00		0.00	1,250.00	0.00	19,920.00
Expenses Fund Total	21,170.00	1,250.00		0.00	1,250.00	0.00	19,920.00
Net (Rev/Exp)	21,170.00	1,250.00		0.00	1,250.00	0.00	19,920.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
21,170.00	+	0.00	-	1,250.00	=	19,920.00

BUDGET REPORT

Fund 7912 WEBCHECK PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7912 WEBCHECK PROGRAM							
Fiscal Year 2013							
Department 2900 SHERIFF							
Expenses							
2900-0610							
OTHER EXPENSES	60,480.77	19,610.00	5,001.00	1,540.00	24,611.00	8,514.82	32,355.95
Expenses Total	60,480.77	19,610.00	5,001.00	1,540.00	24,611.00	8,514.82	32,355.95
SHERIFF Dept Total	60,480.77	19,610.00	5,001.00	1,540.00	24,611.00	8,514.82	32,355.95
Expenses Fund Total	60,480.77	19,610.00	5,001.00	1,540.00	24,611.00	8,514.82	32,355.95
Net (Rev/Exp)	60,480.77	19,610.00	5,001.00	1,540.00	24,611.00	8,514.82	32,355.95

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
46,076.77	+	24,237.00	-	24,611.00
			=	45,702.77

BUDGET REPORT

Fund 7913 JUVENILE COURT-MCDAC

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2101 JUVENILE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7913 JUVENILE COURT-MCDAC							
Fiscal Year 2013							
Department 2101 JUVENILE							
Expenses							
2101-0580							
CONTRACT SERVICES	11,600.00	11,600.00		0.00	11,600.00	0.00	0.00
Expenses Total	11,600.00	11,600.00		0.00	11,600.00	0.00	0.00
JUVENILE Dept Total	11,600.00	11,600.00		0.00	11,600.00	0.00	0.00

BUDGET REPORT

Fund 7913 JUVENILE COURT-MCDAC

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2102 JUVENILE-MCDAC

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2102 JUVENILE-MCDAC							
Expenses							
2102-0580							
CONTRACT SERVICES	11,600.00	0.00		0.00	0.00	0.00	11,600.00
Expenses Total	11,600.00	0.00		0.00	0.00	0.00	11,600.00
JUVENILE-MCDAC Dept Total	11,600.00	0.00		0.00	0.00	0.00	11,600.00
Expenses Fund Total	23,200.00	11,600.00		0.00	11,600.00	0.00	11,600.00
Net (Rev/Exp)	23,200.00	11,600.00		0.00	11,600.00	0.00	11,600.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
5,800.00	+	11,600.00	-	11,600.00
			=	5,800.00

BUDGET REPORT

Fund 7914 CONCEALED CARRY PERMIT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7914 CONCEALED CARRY PERMIT							
Fiscal Year 2013							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	65,506.00	55,101.72		8,909.50	55,101.72	0.00	10,404.28
2900-0060							
WORKERS COMPENSATION	560.00	550.95		89.09	550.95	0.00	9.05
2900-0080							
PERS	7,936.00	7,935.71		1,468.80	7,935.71	0.00	0.29
2900-0081							
MEDICARE	757.00	756.93		126.10	756.93	0.00	0.07
2900-0090							
HOSPITALIZATION	18,020.00	16,430.42		1,426.99	16,430.42	0.00	1,589.58
2900-0610							
OTHER EXPENSES	139,193.00	69,010.02	4,343.64	6,957.55	73,353.66	19,768.66	50,414.32
Expenses Total	231,972.00	149,785.75	4,343.64	18,978.03	154,129.39	19,768.66	62,417.59
SHERIFF Dept Total	231,972.00	149,785.75	4,343.64	18,978.03	154,129.39	19,768.66	62,417.59
Expenses Fund Total	231,972.00	149,785.75	4,343.64	18,978.03	154,129.39	19,768.66	62,417.59
Net (Rev/Exp)	231,972.00	149,785.75	4,343.64	18,978.03	154,129.39	19,768.66	62,417.59
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
94,505.65	+	171,745.50	-	154,129.39	=	112,121.76	

BUDGET REPORT

Fund 7915 JFS - MCDAC

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JFS - MCDAC

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7915 JFS - MCDAC							
Fiscal Year 2013							
Department 4100 JFS - MCDAC							
Expenses							
4100-0580							
CONTRACT SERVICES	23,750.00	23,750.00		0.00	23,750.00	0.00	0.00
Expenses Total	23,750.00	23,750.00		0.00	23,750.00	0.00	0.00
JFS - MCDAC Dept Total	23,750.00	23,750.00		0.00	23,750.00	0.00	0.00

BUDGET REPORT

Fund 7915 JFS - MCDAC

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4101 JFS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4101 JFS							
Expenses							
4101-0580							
CONTRACT SERVICES	18,750.00	0.00		0.00	0.00	0.00	18,750.00
Expenses Total	18,750.00	0.00		0.00	0.00	0.00	18,750.00
JFS Dept Total	18,750.00	0.00		0.00	0.00	0.00	18,750.00
Expenses Fund Total	42,500.00	23,750.00		0.00	23,750.00	0.00	18,750.00
Net (Rev/Exp)	42,500.00	23,750.00		0.00	23,750.00	0.00	18,750.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
11,875.00	+	21,250.00	-	23,750.00
			=	9,375.00

BUDGET REPORT

Fund 7916 SO LMREC

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7916 SO LMREC							
Fiscal Year 2013							
Department 2900 SHERIFF							
Expenses							
2900-0780							
EQUIPMENT	3,000.00	3,000.00		0.00	3,000.00	0.00	0.00
Expenses Total	3,000.00	3,000.00		0.00	3,000.00	0.00	0.00
SHERIFF Dept Total	3,000.00	3,000.00		0.00	3,000.00	0.00	0.00
Expenses Fund Total	3,000.00	3,000.00		0.00	3,000.00	0.00	0.00
Net (Rev/Exp)	3,000.00	3,000.00		0.00	3,000.00	0.00	0.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		3,000.00	-	3,000.00	=	0.00

BUDGET REPORT

Fund 7917 SURPLUS PROPERTY ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9490 COMMISSIONER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7917 SURPLUS PROPERTY ROTARY							
Fiscal Year 2013							
Department 9490 COMMISSIONER							
Expenses							
9490-0610							
OTHER EXPENSES	25,000.00	4,061.95	63.89	30.25	4,125.84	414.30	20,523.75
Expenses Total	25,000.00	4,061.95	63.89	30.25	4,125.84	414.30	20,523.75
COMMISSIONER Dept Total	25,000.00	4,061.95	63.89	30.25	4,125.84	414.30	20,523.75
Expenses Fund Total	25,000.00	4,061.95	63.89	30.25	4,125.84	414.30	20,523.75
Net (Rev/Exp)	25,000.00	4,061.95	63.89	30.25	4,125.84	414.30	20,523.75

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
680.92	+	3,897.17	4,125.84	452.25
		-	=	

BUDGET REPORT

Fund 7918 SUB. REVIEW ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4302 ENGINEER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7918 SUB. REVIEW ROTARY							
Fiscal Year 2013							
Department 4302 ENGINEER							
Expenses							
4302-0610							
OTHER EXPENSES	40,000.00	6,397.50		0.00	6,397.50	3,602.50	30,000.00
Expenses Total	40,000.00	6,397.50		0.00	6,397.50	3,602.50	30,000.00
ENGINEER Dept Total	40,000.00	6,397.50		0.00	6,397.50	3,602.50	30,000.00
Expenses Fund Total	40,000.00	6,397.50		0.00	6,397.50	3,602.50	30,000.00
Net (Rev/Exp)	40,000.00	6,397.50		0.00	6,397.50	3,602.50	30,000.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
89,252.50	+	5,800.00	-	6,397.50
			=	88,655.00

BUDGET REPORT

Fund 7919 WIRELESS 9-1-1

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2902 SHERIFF

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7919 WIRELESS 9-1-1							
Fiscal Year 2013							
Department 2902 SHERIFF							
Expenses							
2902-0030							
SALARY-EMPLOYEES	236,433.00	236,433.00		18,984.29	236,433.00	0.00	0.00
2902-0060							
WORKERS COMPENSATION	2,365.00	2,365.00		145.60	2,365.00	0.00	0.00
2902-0080							
PERS	33,100.00	33,100.00		2,657.07	33,100.00	0.00	0.00
2902-0081							
MEDICARE	3,420.39	3,420.39		376.14	3,420.39	0.00	0.00
2902-0090							
HOSPITALIZATION	56,561.95	56,561.95		3,927.60	56,561.95	0.00	0.00
2902-0610							
OTHER EXPENSES	72,626.66	72,626.66		8,887.58	72,626.66	0.00	0.00
2902-0620							
UNIFORMS	4,500.00	4,500.00		0.00	4,500.00	0.00	0.00
2902-0780							
EQUIPMENT	3,250.00	3,250.00		0.00	3,250.00	0.00	0.00
Expenses Total	412,257.00	412,257.00		34,978.28	412,257.00	0.00	0.00
SHERIFF Dept Total	412,257.00	412,257.00		34,978.28	412,257.00	0.00	0.00
Expenses Fund Total	412,257.00	412,257.00		34,978.28	412,257.00	0.00	0.00
Net (Rev/Exp)	412,257.00	412,257.00		34,978.28	412,257.00	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-28,515.99	+	386,334.24	-	412,257.00
			=	-54,438.75

BUDGET REPORT

Fund 7920 COUNTY LAW LIBRARY RESOURCES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1800 LAW LIBRARY

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7920 COUNTY LAW LIBRARY RESOURCES							
Fiscal Year 2013							
Department 1800 LAW LIBRARY							
Expenses							
1800-0030							
SALARY-EMPLOYEES	62,000.00	52,516.14		4,050.78	52,516.14	0.00	9,483.86
1800-0060							
WORKERS COMPENSATION	2,000.00	525.32		40.52	525.32	0.00	1,474.68
1800-0080							
PERS	12,000.00	7,352.40		567.12	7,352.40	0.00	4,647.60
1800-0081							
MEDICARE	2,000.00	737.38		56.72	737.38	0.00	1,262.62
1800-0090							
HOSPITALIZATION	15,000.00	12,000.00		1,000.00	12,000.00	0.00	3,000.00
1800-0100							
SUPPLIES	3,000.00	982.57		289.69	982.57	17.43	2,000.00
1800-0101							
PUBLICATIONS	250,000.00	183,604.79	8,984.30	22,722.85	192,589.09	31,395.21	35,000.00
1800-0560							
TRAVEL	1,000.00	0.00		0.00	0.00	1,000.00	0.00
1800-0580							
CONTRACT SERVICES	1,000.00	169.00		0.00	169.00	531.00	300.00
1800-0610							
OTHER EXPENSES	7,000.00	1,322.31		184.00	1,322.31	477.69	5,200.00
1800-0611							
REFUNDS	685.00	0.00		0.00	0.00	685.00	0.00
1800-0612							
STATEWIDE CONSORTIUM FEES	4,393.00	4,392.52		0.00	4,392.52	0.00	0.48
1800-0616							
TELEPHONE	800.00	521.38	52.43	0.00	573.81	253.62	25.00
1800-0780							
EQUIPMENT	2,500.00	656.70		0.00	656.70	493.30	1,350.00
Expenses Total	363,378.00	264,780.51	9,036.73	28,911.68	273,817.24	34,853.25	63,744.24
LAW LIBRARY Dept Total	363,378.00	264,780.51	9,036.73	28,911.68	273,817.24	34,853.25	63,744.24
Expenses Fund Total	363,378.00	264,780.51	9,036.73	28,911.68	273,817.24	34,853.25	63,744.24
Net (Rev/Exp)	363,378.00	264,780.51	9,036.73	28,911.68	273,817.24	34,853.25	63,744.24

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
267,985.46	+	322,977.47	273,817.24	= 317,145.69

BUDGET REPORT

Fund 7925 EMERGENCY MANAGEMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7925 EMERGENCY MANAGEMENT							
Fiscal Year 2013							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0030							
SALARY-EMPLOYEES	157,914.00	128,517.02		8,617.60	128,517.02	0.00	29,396.98
1202-0060							
WORKERS COMPENSATION	2,368.71	1,285.23		86.18	1,285.23	0.00	1,083.48
1202-0070							
UNEMPLOYMENT	100.00	0.00		0.00	0.00	0.00	100.00
1202-0080							
PERS	21,871.08	17,837.33		1,206.46	17,837.33	0.00	4,033.75
1202-0081							
MEDICARE	2,289.74	1,796.42		120.67	1,796.42	0.00	493.32
1202-0090							
HOSPITALIZATION	51,984.00	24,375.10		1,326.00	24,375.10	0.00	27,608.90
1202-0100							
SUPPLIES	12,520.00	5,323.42		122.45	5,323.42	0.00	7,196.58
1202-0230							
CONTRACT REPAIRS	8,400.00	1,736.91		0.00	1,736.91	0.00	6,663.09
1202-0550							
TRAINING	5,250.00	2,706.86		0.00	2,706.86	0.00	2,543.14
1202-0560							
TRAVEL	3,840.00	0.00		0.00	0.00	0.00	3,840.00
1202-0580							
CONTRACT SERVICES	26,229.00	23,418.84		602.18	23,418.84	0.00	2,810.16
1202-0610							
OTHER EXPENSES	7,904.80	7,570.78		413.19	7,570.78	0.00	334.02
1202-0780							
EQUIPMENT	800.00	144.72	22,456.80	0.00	22,601.52	0.00	655.28
1202-0960							
TRANSFERS	2,800.00	2,800.00		2,800.00	2,800.00	0.00	0.00
Expenses Total	304,271.33	217,512.63	22,456.80	15,294.73	239,969.43	0.00	86,758.70
EMERGENCY MANAGEMENT Dept Total	304,271.33	217,512.63	22,456.80	15,294.73	239,969.43	0.00	86,758.70
Expenses Fund Total	304,271.33	217,512.63	22,456.80	15,294.73	239,969.43	0.00	86,758.70
Net (Rev/Exp)	304,271.33	217,512.63	22,456.80	15,294.73	239,969.43	0.00	86,758.70

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
165,058.40	+	281,944.06	-	239,969.43
			=	207,033.03

BUDGET REPORT

Fund 7926 EMERGENCY MGMT CAPITAL IMPROV

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7926 EMERGENCY MGMT CAPITAL IMPROV							
Fiscal Year 2013							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0780							
EQUIPMENT	4,800.00	0.00		0.00	0.00	0.00	4,800.00
Expenses Total	4,800.00	0.00		0.00	0.00	0.00	4,800.00
EMERGENCY MANAGEMENT Dept Total	4,800.00	0.00		0.00	0.00	0.00	4,800.00
Expenses Fund Total	4,800.00	0.00		0.00	0.00	0.00	4,800.00
Net (Rev/Exp)	4,800.00	0.00		0.00	0.00	0.00	4,800.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
67,449.47	+	2,800.00	-	0.00	=	70,249.47

BUDGET REPORT

Fund 7927 EMA - TACTICAL RESCUE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MGMT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7927 EMA - TACTICAL RESCUE							
Fiscal Year 2013							
Department 1202 EMERGENCY MGMT							
Expenses							
1202-0030							
SALARY-EMPLOYEES	18,408.00	9,965.39		0.00	9,965.39	0.00	8,442.61
1202-0060							
WORKERS COMPENSATION	276.12	99.65		0.00	99.65	0.00	176.47
1202-0070							
UNEMPLOYMENT	100.00	0.00		0.00	0.00	0.00	100.00
1202-0080							
PERS	2,549.50	1,382.20		0.00	1,382.20	0.00	1,167.30
1202-0081							
MEDICARE	266.91	136.30		0.00	136.30	0.00	130.61
1202-0100							
SUPPLIES	1,500.00	1,478.16		0.00	1,478.16	0.00	21.84
1202-0230							
CONTRACT REPAIRS	3,500.00	0.00		0.00	0.00	0.00	3,500.00
1202-0550							
TRAINING	6,000.00	0.00		0.00	0.00	0.00	6,000.00
1202-0560							
TRAVEL	1,750.00	0.00		0.00	0.00	0.00	1,750.00
1202-0580							
CONTRACT SERVICES	10,000.00	8,215.97		0.00	8,215.97	0.00	1,784.03
1202-0610							
OTHER EXPENSES	1,000.00	0.00		0.00	0.00	0.00	1,000.00
1202-0780							
EQUIPMENT	43,649.82	40,518.77		0.00	40,518.77	255.00	2,876.05
Expenses Total	89,000.35	61,796.44		0.00	61,796.44	255.00	26,948.91
EMERGENCY MGMT Dept Total	89,000.35	61,796.44		0.00	61,796.44	255.00	26,948.91
Expenses Fund Total	89,000.35	61,796.44		0.00	61,796.44	255.00	26,948.91
Net (Rev/Exp)	89,000.35	61,796.44		0.00	61,796.44	255.00	26,948.91
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
80,503.24	+	49,989.02	-	61,796.44	=	68,695.82	

BUDGET REPORT

Fund 7928 CITIZEN CORP PROGRAM GRANT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
Fund 7928 CITIZEN CORP PROGRAM GRANT								
Fiscal Year 2013								
Department 1202 EMERGENCY MANAGEMENT								
Expenses								
1202-0030								
SALARY-EMPLOYEES	6,700.00	4,308.07		0.00	4,308.07	0.00	2,391.93	
1202-0060								
WORKERS COMPENSATION	67.00	43.08		0.00	43.08	0.00	23.92	
1202-0080								
PERS	938.00	603.13		0.00	603.13	0.00	334.87	
1202-0081								
MEDICARE	97.15	61.52		0.00	61.52	0.00	35.63	
1202-0090								
HOSPITALIZATION	997.85	387.90		0.00	387.90	0.00	609.95	
1202-0610								
OTHER EXPENSES	2,400.00	180.15		0.00	180.15	0.00	2,219.85	
1202-0780								
EQUIPMENT	4,800.00	4,647.18		0.00	4,647.18	0.00	152.82	
Expenses Total	16,000.00	10,231.03		0.00	10,231.03	0.00	5,768.97	
EMERGENCY MANAGEMENT Dept Total	16,000.00	10,231.03		0.00	10,231.03	0.00	5,768.97	
Expenses Fund Total	16,000.00	10,231.03		0.00	10,231.03	0.00	5,768.97	
Net (Rev/Exp)	16,000.00	10,231.03		0.00	10,231.03	0.00	5,768.97	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	11,702.33	-	YTD Expenses	10,231.03	=	Current Fund Balance
								1,471.30

BUDGET REPORT

Fund 7929 HOMELAND SECURITY FY 2011

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
Fund 7929 HOMELAND SECURITY FY 2011										
Fiscal Year 2013										
Department 1202 EMERGENCY MANAGEMENT										
Expenses										
1202-0030										
SALARY-EMPLOYEES	33,400.00	0.00		0.00	0.00	0.00	33,400.00			
1202-0060										
WORKERS COMPENSATION	334.00	0.00		0.00	0.00	0.00	334.00			
1202-0080										
PERS	4,676.00	0.00		0.00	0.00	0.00	4,676.00			
1202-0081										
MEDICARE	484.30	0.00		0.00	0.00	0.00	484.30			
1202-0090										
HOSPITALIZATION	4,870.83	0.00		0.00	0.00	0.00	4,870.83			
1202-0780										
EQUIPMENT	15,000.00	0.00		0.00	0.00	0.00	15,000.00			
Expenses Total	58,765.13	0.00		0.00	0.00	0.00	58,765.13			
EMERGENCY MANAGEMENT Dept Total	58,765.13	0.00		0.00	0.00	0.00	58,765.13			
Expenses Fund Total	58,765.13	0.00		0.00	0.00	0.00	58,765.13			
Net (Rev/Exp)	58,765.13	0.00		0.00	0.00	0.00	58,765.13			
Beginning/Adjusted Balance	0.13	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.13

BUDGET REPORT

Fund 7930 HOMELAND SECURITY FY 2010

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMA

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7930 HOMELAND SECURITY FY 2010							
Fiscal Year 2013							
Department 1202 EMA							
Expenses							
1202-0780							
EQUIPMENT	25,000.00	23,143.17		0.00	23,143.17	0.00	1,856.83
Expenses Total	25,000.00	23,143.17		0.00	23,143.17	0.00	1,856.83
EMA Dept Total	25,000.00	23,143.17		0.00	23,143.17	0.00	1,856.83
Expenses Fund Total	25,000.00	23,143.17		0.00	23,143.17	0.00	1,856.83
Net (Rev/Exp)	25,000.00	23,143.17		0.00	23,143.17	0.00	1,856.83

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
129.30	+	23,133.17	-	=
		23,143.17		119.30

BUDGET REPORT

Fund 7931 HOMELAND SECURITY FY 2012

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMA

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7931 HOMELAND SECURITY FY 2012							
Fiscal Year 2013							
Department 1202 EMA							
Expenses							
1202-0780							
EQUIPMENT	20,000.00	20,000.00		0.00	20,000.00	0.00	0.00
Expenses Total	20,000.00	20,000.00		0.00	20,000.00	0.00	0.00
EMA Dept Total	20,000.00	20,000.00		0.00	20,000.00	0.00	0.00
Expenses Fund Total	20,000.00	20,000.00		0.00	20,000.00	0.00	0.00
Net (Rev/Exp)	20,000.00	20,000.00		0.00	20,000.00	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
19,497.44	+	20,000.00	-	20,000.00
			=	19,497.44

BUDGET REPORT

Fund 7932 EMERGENCY NOTIFICATION SYSTEM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7932 EMERGENCY NOTIFICATION SYSTEM							
Fiscal Year 2013							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0580							
CONTRACT SERVICES	28,600.00	28,600.00		0.00	28,600.00	0.00	0.00
Expenses Total	28,600.00	28,600.00		0.00	28,600.00	0.00	0.00
EMERGENCY MANAGEMENT Dept Total	28,600.00	28,600.00		0.00	28,600.00	0.00	0.00
Expenses Fund Total	28,600.00	28,600.00		0.00	28,600.00	0.00	0.00
Net (Rev/Exp)	28,600.00	28,600.00		0.00	28,600.00	0.00	0.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		27,884.44	-	28,600.00	=	-715.56

BUDGET REPORT

Fund 7933 EMERGENCY SERVICES CONF FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7933 EMERGENCY SERVICES CONF FY13							
Fiscal Year 2013							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0610							
OTHER EXPENSES	20,000.00	7,319.00		0.00	7,319.00	0.00	12,681.00
Expenses Total	20,000.00	7,319.00		0.00	7,319.00	0.00	12,681.00
EMERGENCY MANAGEMENT Dept Total	20,000.00	7,319.00		0.00	7,319.00	0.00	12,681.00
Expenses Fund Total	20,000.00	7,319.00		0.00	7,319.00	0.00	12,681.00
Net (Rev/Exp)	20,000.00	7,319.00		0.00	7,319.00	0.00	12,681.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	8,446.00	-	YTD Expenses	7,319.00	=	Current Fund Balance	1,127.00
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BUDGET REPORT

Fund 7934 CITIZEN CORP PROGRAM GRANT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMA

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7934 CITIZEN CORP PROGRAM GRANT							
Fiscal Year 2013							
Department 1202 EMA							
Expenses							
1202-0610							
OTHER EXPENSES	7,000.00	7,000.00		0.00	7,000.00	0.00	0.00
Expenses Total	7,000.00	7,000.00		0.00	7,000.00	0.00	0.00
EMA Dept Total	7,000.00	7,000.00		0.00	7,000.00	0.00	0.00
Expenses Fund Total	7,000.00	7,000.00		0.00	7,000.00	0.00	0.00
Net (Rev/Exp)	7,000.00	7,000.00		0.00	7,000.00	0.00	0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	7,000.00	-	YTD Expenses	7,000.00	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 7935 TIER II PROGRAM GRANT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMA

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
Fund 7935 TIER II PROGRAM GRANT								
Fiscal Year 2013								
Department 1202 EMA								
Expenses								
1202-0610								
OTHER EXPENSES	12,500.00	12,270.00		0.00	12,270.00	0.00	230.00	
1202-0960								
TRANSFERS	2,500.00	0.00		0.00	0.00	0.00	2,500.00	
Expenses Total	15,000.00	12,270.00		0.00	12,270.00	0.00	2,730.00	
EMA Dept Total	15,000.00	12,270.00		0.00	12,270.00	0.00	2,730.00	
Expenses Fund Total	15,000.00	12,270.00		0.00	12,270.00	0.00	2,730.00	
Net (Rev/Exp)	15,000.00	12,270.00		0.00	12,270.00	0.00	2,730.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	15,000.00	-	YTD Expenses	12,270.00	=	Current Fund Balance
								2,730.00

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0610 OTHER EXPENSE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9000 PAYROLL AGENCY FUND							
Fiscal Year 2013							
Department 0610 OTHER EXPENSE							
Expenses							
0610-9999							
OTHER EXPENSE	0.00	50.00		0.00	50.00	0.00	-50.00
Expenses Total	0.00	50.00		0.00	50.00	0.00	-50.00
OTHER EXPENSE Dept Total	0.00	50.00		0.00	50.00	0.00	-50.00

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9900 FEDERAL WITHHOLDING TAX

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9900 FEDERAL WITHHOLDING TAX							
Expenses							
9900-9999							
FEDERAL WITHHOLDING TAX	0.00	4,714,645.99		597,194.79	4,714,645.99	0.00	-4,714,645.99
Expenses Total	0.00	4,714,645.99		597,194.79	4,714,645.99	0.00	-4,714,645.99
FEDERAL WITHHOLDING TAX Dept Total	0.00	4,714,645.99		597,194.79	4,714,645.99	0.00	-4,714,645.99

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9901 PERS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9901 PERS							
Expenses							
9901-9999							
PERS	0.00	5,094,777.37		438,419.10	5,094,777.37	0.00	-5,094,777.37
Expenses Total	0.00	5,094,777.37		438,419.10	5,094,777.37	0.00	-5,094,777.37
PERS Dept Total	0.00	5,094,777.37		438,419.10	5,094,777.37	0.00	-5,094,777.37

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9904 DEFERRED COMPENSATION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9904 DEFERRED COMPENSATION							
Expenses							
9904-9999							
DEFERRED COMPENSATION STATE	0.00	460,893.82		71,711.32	460,893.82	0.00	-460,893.82
Expenses Total	0.00	460,893.82		71,711.32	460,893.82	0.00	-460,893.82
DEFERRED COMPENSATION Dept Total	0.00	460,893.82		71,711.32	460,893.82	0.00	-460,893.82

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9905 BLUE CROSS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9905 BLUE CROSS							
Expenses							
9905-9999							
MEDICAL MUTUAL	0.00	192.00		0.00	192.00	0.00	-192.00
Expenses Total	0.00	192.00		0.00	192.00	0.00	-192.00
BLUE CROSS Dept Total	0.00	192.00		0.00	192.00	0.00	-192.00

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9906 BLUE CROSS - COUNTY SHARE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9906 BLUE CROSS - COUNTY SHARE							
Expenses							
9906-9999							
MEDICAL MUTUAL-COUNTY SHARE	0.00	303.06		0.00	303.06	0.00	-303.06
Expenses Total	0.00	303.06		0.00	303.06	0.00	-303.06
BLUE CROSS - COUNTY SHARE Dept Total	0.00	303.06		0.00	303.06	0.00	-303.06

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9907 MEDINA CITY TAX

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 9907 MEDINA CITY TAX							
Expenses							
9907-9999							
CITY TAX-MEDINA	0.00	353,737.00		42,727.50	353,737.00	0.00	-353,737.00
Expenses Total	0.00	353,737.00		42,727.50	353,737.00	0.00	-353,737.00
MEDINA CITY TAX Dept Total	0.00	353,737.00		42,727.50	353,737.00	0.00	-353,737.00

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9908 STATE TAX

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9908 STATE TAX							
Expenses							
9908-9999							
STATE TAX	0.00	1,281,192.69		148,213.79	1,281,192.69	0.00	-1,281,192.69
Expenses Total	0.00	1,281,192.69		148,213.79	1,281,192.69	0.00	-1,281,192.69
STATE TAX Dept Total	0.00	1,281,192.69		148,213.79	1,281,192.69	0.00	-1,281,192.69

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9909 UNION DUES (NOPBA)

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9909 UNION DUES (NOPBA)							
Expenses							
9909-9999							
UNION DUES	0.00	165,656.86		14,494.36	165,656.86	0.00	-165,656.86
Expenses Total	0.00	165,656.86		14,494.36	165,656.86	0.00	-165,656.86
UNION DUES (NOPBA) Dept Total	0.00	165,656.86		14,494.36	165,656.86	0.00	-165,656.86

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9913 COLONIAL LIFE & ACCIDENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9913 COLONIAL LIFE & ACCIDENT							
Expenses							
9913-9999							
COLONIAL LIFE & ACCIDENT	0.00	165,850.87		12,239.10	165,850.87	0.00	-165,850.87
Expenses Total	0.00	165,850.87		12,239.10	165,850.87	0.00	-165,850.87
COLONIAL LIFE & ACCIDENT Dept Total	0.00	165,850.87		12,239.10	165,850.87	0.00	-165,850.87

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9914 ACHIEVEMENT CENTER UNION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9914 ACHIEVEMENT CENTER UNION							
Expenses							
9914-9999							
ACH CENTER UNION	0.00	75,251.82		8,499.06	75,251.82	0.00	-75,251.82
Expenses Total	0.00	75,251.82		8,499.06	75,251.82	0.00	-75,251.82
ACHIEVEMENT CENTER UNION Dept Total	0.00	75,251.82		8,499.06	75,251.82	0.00	-75,251.82

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9915 MUTUAL OF OMAHA

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9915 MUTUAL OF OMAHA							
Expenses							
9915-9999							
MUTUAL OF OMAHA	0.00	5,089.87		396.23	5,089.87	0.00	-5,089.87
Expenses Total	0.00	5,089.87		396.23	5,089.87	0.00	-5,089.87
MUTUAL OF OMAHA Dept Total	0.00	5,089.87		396.23	5,089.87	0.00	-5,089.87

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9917 GARNISHMENT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 9917 GARNISHMENT							
Expenses							
9917-9999							
GARNISHMENT	0.00	350,937.93		39,338.97	350,937.93	0.00	-350,937.93
Expenses Total	0.00	350,937.93		39,338.97	350,937.93	0.00	-350,937.93
GARNISHMENT Dept Total	0.00	350,937.93		39,338.97	350,937.93	0.00	-350,937.93

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9918 UNITED APPEAL

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 9918 UNITED APPEAL							
Expenses							
9918-9999							
UNITED APPEAL	0.00	10,833.00		1,242.00	10,833.00	0.00	-10,833.00
Expenses Total	0.00	10,833.00		1,242.00	10,833.00	0.00	-10,833.00
UNITED APPEAL Dept Total	0.00	10,833.00		1,242.00	10,833.00	0.00	-10,833.00

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9920 DEFERRED COMPENSATION - CCAO

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9920 DEFERRED COMPENSATION - CCAO							
Expenses							
9920-9999							
DEFERRED COMPENSATION-CCAO	0.00	881,657.88		106,608.45	881,657.88	0.00	-881,657.88
Expenses Total	0.00	881,657.88		106,608.45	881,657.88	0.00	-881,657.88
DEFERRED COMPENSATION - CCAO	0.00	881,657.88		106,608.45	881,657.88	0.00	-881,657.88
Dept Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9921 BRUNSWICK CITY TAX

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9921 BRUNSWICK CITY TAX							
Expenses							
9921-9999							
CITY TAX-BRUNSWICK	0.00	50,460.79		6,197.47	50,460.79	0.00	-50,460.79
Expenses Total	0.00	50,460.79		6,197.47	50,460.79	0.00	-50,460.79
BRUNSWICK CITY TAX Dept Total	0.00	50,460.79		6,197.47	50,460.79	0.00	-50,460.79

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9922 WADSWORTH CITY TAX

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9922 WADSWORTH CITY TAX							
Expenses							
9922-9999							
CITY TAX - WADSWORTH	0.00	26,062.65		3,633.90	26,062.65	0.00	-26,062.65
Expenses Total	0.00	26,062.65		3,633.90	26,062.65	0.00	-26,062.65
WADSWORTH CITY TAX Dept Total	0.00	26,062.65		3,633.90	26,062.65	0.00	-26,062.65

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9923 SEVILLE VILLAGE TAX

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9923 SEVILLE VILLAGE TAX							
Expenses							
9923-9999							
VILLAGE TAX - SEVILLE	0.00	9,814.79		1,197.49	9,814.79	0.00	-9,814.79
Expenses Total	0.00	9,814.79		1,197.49	9,814.79	0.00	-9,814.79
SEVILLE VILLAGE TAX Dept Total	0.00	9,814.79		1,197.49	9,814.79	0.00	-9,814.79

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9924 CITY TAX - AKRON

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9924 CITY TAX - AKRON							
Expenses							
9924-9999							
CITY TAX - AKRON	0.00	17,884.65		0.00	17,884.65	0.00	-17,884.65
Expenses Total	0.00	17,884.65		0.00	17,884.65	0.00	-17,884.65
CITY TAX - AKRON Dept Total	0.00	17,884.65		0.00	17,884.65	0.00	-17,884.65

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9925 EMPLOYEE NET WARRANTS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9925 EMPLOYEE NET WARRANTS							
Expenses							
9925-9999							
EMPLOYEE NET WARRANTS	0.00	35,512,741.27		2,880,176.58	35,512,741.27	0.00	-35,512,741.27
Expenses Total	0.00	35,512,741.27		2,880,176.58	35,512,741.27	0.00	-35,512,741.27
EMPLOYEE NET WARRANTS Dept Total	0.00	35,512,741.27		2,880,176.58	35,512,741.27	0.00	-35,512,741.27

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9926 EMPLOYEE MEDICARE CONTRIBUTION

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9926 EMPLOYEE MEDICARE CONTRIBUTION							
Expenses							
9926-9999							
EMPLOYEE MEDICARE CONTRIB	0.00	692,755.31		87,833.89	692,755.31	0.00	-692,755.31
Expenses Total	0.00	692,755.31		87,833.89	692,755.31	0.00	-692,755.31
EMPLOYEE MEDICARE CONTRIBUTION	0.00	692,755.31		87,833.89	692,755.31	0.00	-692,755.31
Dept Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9928 STRS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9928 STRS							
Expenses							
9928-9999							
STRS	0.00	112,935.87		16,902.68	112,935.87	0.00	-112,935.87
Expenses Total	0.00	112,935.87		16,902.68	112,935.87	0.00	-112,935.87
STRS Dept Total	0.00	112,935.87		16,902.68	112,935.87	0.00	-112,935.87

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9929 SCHOOL INCOME TAX

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9929 SCHOOL INCOME TAX							
Expenses							
9929-9999							
SCHOOL INCOME TAX	0.00	41,716.46		4,928.03	41,716.46	0.00	-41,716.46
Expenses Total	0.00	41,716.46		4,928.03	41,716.46	0.00	-41,716.46
SCHOOL INCOME TAX Dept Total	0.00	41,716.46		4,928.03	41,716.46	0.00	-41,716.46

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9931 PERS PURCHASE OF SERVICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9931 PERS PURCHASE OF SERVICE							
Expenses							
9931-9999							
PERS - PURCHASE OF SERVICE	0.00	14,433.40		1,110.00	14,433.40	0.00	-14,433.40
Expenses Total	0.00	14,433.40		1,110.00	14,433.40	0.00	-14,433.40
PERS PURCHASE OF SERVICE Dept Total	0.00	14,433.40		1,110.00	14,433.40	0.00	-14,433.40

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9932 STRS PURCHASE OF SERVICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9932 STRS PURCHASE OF SERVICE							
Expenses							
9932-9999							
STRS PURCHASE OF SERVICE	0.00	637.90		0.00	637.90	0.00	-637.90
Expenses Total	0.00	637.90		0.00	637.90	0.00	-637.90
STRS PURCHASE OF SERVICE Dept Total	0.00	637.90		0.00	637.90	0.00	-637.90

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9933 CITY TAX - CRESTON

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9933 CITY TAX - CRESTON							
Expenses							
9933-9999							
CITY TAX - CRESTON	0.00	1,234.37		0.00	1,234.37	0.00	-1,234.37
Expenses Total	0.00	1,234.37		0.00	1,234.37	0.00	-1,234.37
CITY TAX - CRESTON Dept Total	0.00	1,234.37		0.00	1,234.37	0.00	-1,234.37

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9934 CITY TAX - ELYRIA

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 9934 CITY TAX - ELYRIA							
Expenses							
9934-9999							
CITY TAX - ELYRIA	0.00	1,397.94		176.36	1,397.94	0.00	-1,397.94
Expenses Total	0.00	1,397.94		176.36	1,397.94	0.00	-1,397.94
CITY TAX - ELYRIA Dept Total	0.00	1,397.94		176.36	1,397.94	0.00	-1,397.94

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9935 CITY TAX - RITTMAN

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 9935 CITY TAX - RITTMAN							
Expenses							
9935-9999							
CITY TAX - RITTMAN	0.00	3,467.13		0.00	3,467.13	0.00	-3,467.13
Expenses Total	0.00	3,467.13		0.00	3,467.13	0.00	-3,467.13
CITY TAX - RITTMAN Dept Total	0.00	3,467.13		0.00	3,467.13	0.00	-3,467.13

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9936 CITY TAX - STRONGSVILLE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9936 CITY TAX - STRONGSVILLE							
Expenses							
9936-9999							
CITY TAX - STRONGSVILLE	0.00	6,086.58		644.54	6,086.58	0.00	-6,086.58
Expenses Total	0.00	6,086.58		644.54	6,086.58	0.00	-6,086.58
CITY TAX - STRONGSVILLE Dept Total	0.00	6,086.58		644.54	6,086.58	0.00	-6,086.58

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9937 CITY TAX - WEST SALEM

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9937 CITY TAX - WEST SALEM							
Expenses							
9937-9999							
CITY TAX - WEST SALEM	0.00	740.66		0.00	740.66	0.00	-740.66
Expenses Total	0.00	740.66		0.00	740.66	0.00	-740.66
CITY TAX - WEST SALEM Dept Total	0.00	740.66		0.00	740.66	0.00	-740.66

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9938 CITY TAX - STOW

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9938 CITY TAX - STOW							
Expenses							
9938-9999							
CITY TAX - STOW	0.00	4,252.10		0.00	4,252.10	0.00	-4,252.10
Expenses Total	0.00	4,252.10		0.00	4,252.10	0.00	-4,252.10
CITY TAX - STOW Dept Total	0.00	4,252.10		0.00	4,252.10	0.00	-4,252.10

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9939 CITY TAX - CLEVELAND

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9939 CITY TAX - CLEVELAND							
Expenses							
9939-9999							
CITY TAX - CLEVELAND	0.00	2,325.31		250.35	2,325.31	0.00	-2,325.31
Expenses Total	0.00	2,325.31		250.35	2,325.31	0.00	-2,325.31
CITY TAX - CLEVELAND Dept Total	0.00	2,325.31		250.35	2,325.31	0.00	-2,325.31

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9943 CITY TAX - LORAIN

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9943 CITY TAX - LORAIN							
Expenses							
9943-9999							
CITY TAX - LORAIN	0.00	2,347.67		0.00	2,347.67	0.00	-2,347.67
Expenses Total	0.00	2,347.67		0.00	2,347.67	0.00	-2,347.67
CITY TAX - LORAIN Dept Total	0.00	2,347.67		0.00	2,347.67	0.00	-2,347.67

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9944 CITY TAX - MIDDLEBURG HTS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9944 CITY TAX - MIDDLEBURG HTS							
Expenses							
9944-9999							
CITY TAX - MIDDLEBURG HTS	0.00	294.48		0.00	294.48	0.00	-294.48
Expenses Total	0.00	294.48		0.00	294.48	0.00	-294.48
CITY TAX - MIDDLEBURG HTS Dept Total	0.00	294.48		0.00	294.48	0.00	-294.48

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9945 CITY TAX - NORTH ROYALTON

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9945 CITY TAX - NORTH ROYALTON							
Expenses							
9945-9999							
CITY TAX - NORTH ROYALTON	0.00	3,656.03		518.71	3,656.03	0.00	-3,656.03
Expenses Total	0.00	3,656.03		518.71	3,656.03	0.00	-3,656.03
CITY TAX - NORTH ROYALTON Dept Total	0.00	3,656.03		518.71	3,656.03	0.00	-3,656.03

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9946 CITY TAX - PARMA

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9946 CITY TAX - PARMA							
Expenses							
9946-9999							
CITY TAX - PARMA	0.00	8,671.15		0.00	8,671.15	0.00	-8,671.15
Expenses Total	0.00	8,671.15		0.00	8,671.15	0.00	-8,671.15
CITY TAX - PARMA Dept Total	0.00	8,671.15		0.00	8,671.15	0.00	-8,671.15

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9947 CITY TAX - BARBERTON

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9947 CITY TAX - BARBERTON							
Expenses							
9947-9999							
CITY TAX - BARBERTON	0.00	1,063.78		170.29	1,063.78	0.00	-1,063.78
Expenses Total	0.00	1,063.78		170.29	1,063.78	0.00	-1,063.78
CITY TAX - BARBERTON Dept Total	0.00	1,063.78		170.29	1,063.78	0.00	-1,063.78

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9948 CITY TAX - CUYAHOGA FALLS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9948 CITY TAX - CUYAHOGA FALLS							
Expenses							
9948-9999							
CITY TAX - CUYAHOGA FALLS	0.00	3,726.67		0.00	3,726.67	0.00	-3,726.67
Expenses Total	0.00	3,726.67		0.00	3,726.67	0.00	-3,726.67
CITY TAX - CUYAHOGA FALLS Dept Total	0.00	3,726.67		0.00	3,726.67	0.00	-3,726.67

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9949 CITY TAX - WOOSTER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9949 CITY TAX - WOOSTER							
Expenses							
9949-9999							
CITY TAX - WOOSTER	0.00	542.70		0.00	542.70	0.00	-542.70
Expenses Total	0.00	542.70		0.00	542.70	0.00	-542.70
CITY TAX - WOOSTER Dept Total	0.00	542.70		0.00	542.70	0.00	-542.70

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9950 CITY TAX - NORTON

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9950 CITY TAX - NORTON							
Expenses							
9950-9999							
CITY TAX - NORTON	0.00	5,786.74		744.57	5,786.74	0.00	-5,786.74
Expenses Total	0.00	5,786.74		744.57	5,786.74	0.00	-5,786.74
CITY TAX - NORTON Dept Total	0.00	5,786.74		744.57	5,786.74	0.00	-5,786.74

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9951 CITY TAX - AVON

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 9951 CITY TAX - AVON							
Expenses							
9951-9999							
CITY TAX - AVON	0.00	611.47		89.99	611.47	0.00	-611.47
Expenses Total	0.00	611.47		89.99	611.47	0.00	-611.47
CITY TAX - AVON Dept Total	0.00	611.47		89.99	611.47	0.00	-611.47

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9952 CITY TAX - AVON LAKE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9952 CITY TAX - AVON LAKE							
Expenses							
9952-9999							
CITY TAX - AVON LAKE	0.00	126.91		16.68	126.91	0.00	-126.91
Expenses Total	0.00	126.91		16.68	126.91	0.00	-126.91
CITY TAX - AVON LAKE Dept Total	0.00	126.91		16.68	126.91	0.00	-126.91

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9953 CITY TAX - BROADVIEW HTS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9953 CITY TAX - BROADVIEW HTS							
Expenses							
9953-9999							
CITY TAX - BROADVIEW HTS	0.00	2,967.42		379.02	2,967.42	0.00	-2,967.42
Expenses Total	0.00	2,967.42		379.02	2,967.42	0.00	-2,967.42
CITY TAX - BROADVIEW HTS Dept Total	0.00	2,967.42		379.02	2,967.42	0.00	-2,967.42

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9954 CITY TAX - FAIRVIEW PARK

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9954 CITY TAX - FAIRVIEW PARK							
Expenses							
9954-9999							
CITY TAX - FAIRVIEW PARK	0.00	557.28		60.01	557.28	0.00	-557.28
Expenses Total	0.00	557.28		60.01	557.28	0.00	-557.28
CITY TAX - FAIRVIEW PARK Dept Total	0.00	557.28		60.01	557.28	0.00	-557.28

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9955 CITY TAX - GARFIELD HTS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9955 CITY TAX - GARFIELD HTS							
Expenses							
9955-9999							
CITY TAX - GARFIELD HTS	0.00	1,415.96		132.58	1,415.96	0.00	-1,415.96
Expenses Total	0.00	1,415.96		132.58	1,415.96	0.00	-1,415.96
CITY TAX - GARFIELD HTS Dept Total	0.00	1,415.96		132.58	1,415.96	0.00	-1,415.96

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9957 CITY TAX - LAKEWOOD

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9957 CITY TAX - LAKEWOOD							
Expenses							
9957-9999							
CITY TAX - LAKEWOOD	0.00	2,664.24		0.00	2,664.24	0.00	-2,664.24
Expenses Total	0.00	2,664.24		0.00	2,664.24	0.00	-2,664.24
CITY TAX - LAKEWOOD Dept Total	0.00	2,664.24		0.00	2,664.24	0.00	-2,664.24

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9958 DEPENDENT CARE FLEXIBLE ACCT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9958 DEPENDENT CARE FLEXIBLE ACCT							
Expenses							
9958-9999							
DEPENDENT CARE FLEXIBLE ACCOUNT	0.00	31,583.69		3,662.91	31,583.69	0.00	-31,583.69
Expenses Total	0.00	31,583.69		3,662.91	31,583.69	0.00	-31,583.69
DEPENDENT CARE FLEXIBLE ACCT	0.00	31,583.69		3,662.91	31,583.69	0.00	-31,583.69
Dept Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9959 HEALTH CARE FLEXIBLE ACCT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9959 HEALTH CARE FLEXIBLE ACCT							
Expenses							
9959-9999							
HEALTH CARE FLEXIBLE ACCOUNT	0.00	432,331.98		48,556.25	432,331.98	0.00	-432,331.98
Expenses Total	0.00	432,331.98		48,556.25	432,331.98	0.00	-432,331.98
HEALTH CARE FLEXIBLE ACCT Dept Total	0.00	432,331.98		48,556.25	432,331.98	0.00	-432,331.98

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9960 PRE PAID LEGAL SERVICES

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9960 PRE PAID LEGAL SERVICES							
Expenses							
9960-9999							
PRE PAID LEGAL SERVICES	0.00	1,389.40		98.65	1,389.40	0.00	-1,389.40
Expenses Total	0.00	1,389.40		98.65	1,389.40	0.00	-1,389.40
PRE PAID LEGAL SERVICES Dept Total	0.00	1,389.40		98.65	1,389.40	0.00	-1,389.40

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9961 CITY TAX - GREEN

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9961 CITY TAX - GREEN							
Expenses							
9961-9999							
CITY TAX - GREEN	0.00	3,473.76		0.00	3,473.76	0.00	-3,473.76
Expenses Total	0.00	3,473.76		0.00	3,473.76	0.00	-3,473.76
CITY TAX - GREEN Dept Total	0.00	3,473.76		0.00	3,473.76	0.00	-3,473.76

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9962 COLLEGE ADVANTAGE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9962 COLLEGE ADVANTAGE							
Expenses							
9962-9999							
COLLEGE ADVANTAGE	0.00	4,380.00		0.00	4,380.00	0.00	-4,380.00
Expenses Total	0.00	4,380.00		0.00	4,380.00	0.00	-4,380.00
COLLEGE ADVANTAGE Dept Total	0.00	4,380.00		0.00	4,380.00	0.00	-4,380.00

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9964 SECURITY BENEFIT GROUP DEF COM

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9964 SECURITY BENEFIT GROUP DEF COM							
Expenses							
9964-9999							
SECURITY BENEFIT GROUP DEF COMP	0.00	51,259.78		5,914.59	51,259.78	0.00	-51,259.78
Expenses Total	0.00	51,259.78		5,914.59	51,259.78	0.00	-51,259.78
SECURITY BENEFIT GROUP DEF COM	0.00	51,259.78		5,914.59	51,259.78	0.00	-51,259.78
Dept Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9965 AFLAC LIFE AND ACCIDENT INSUR

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9965 AFLAC LIFE AND ACCIDENT INSUR							
Expenses							
9965-9999							
AFLAC LIFE AND ACCIDENT INSURANCE	0.00	61,624.99		4,691.92	61,624.99	0.00	-61,624.99
Expenses Total	0.00	61,624.99		4,691.92	61,624.99	0.00	-61,624.99
AFLAC LIFE AND ACCIDENT INSUR	0.00	61,624.99		4,691.92	61,624.99	0.00	-61,624.99
Dept Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9966 AETNA DENTAL ACH CTR

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9966 AETNA DENTAL ACH CTR							
Expenses							
9966-9999							
GUARDIAN DENTAL	0.00	178,796.53		15,731.02	178,796.53	0.00	-178,796.53
Expenses Total	0.00	178,796.53		15,731.02	178,796.53	0.00	-178,796.53
AETNA DENTAL ACH CTR Dept Total	0.00	178,796.53		15,731.02	178,796.53	0.00	-178,796.53

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9967 VISION SERVICE PLAN-ACH CTR

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9967 VISION SERVICE PLAN-ACH CTR							
Expenses							
9967-9999							
VISION SERVICE PLAN ACH CTR	0.00	10,486.68		866.79	10,486.68	0.00	-10,486.68
Expenses Total	0.00	10,486.68		866.79	10,486.68	0.00	-10,486.68
VISION SERVICE PLAN-ACH CTR Dept Total	0.00	10,486.68		866.79	10,486.68	0.00	-10,486.68

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9968 VISION SERVICE PLAN-COUNTY

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9968 VISION SERVICE PLAN-COUNTY							
Expenses							
9968-9999							
EYEMED VISION	0.00	84,339.84		7,173.94	84,339.84	0.00	-84,339.84
Expenses Total	0.00	84,339.84		7,173.94	84,339.84	0.00	-84,339.84
VISION SERVICE PLAN-COUNTY Dept Total	0.00	84,339.84		7,173.94	84,339.84	0.00	-84,339.84

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9969 DEBIT CARD

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9969 DEBIT CARD							
Expenses							
9969-9999							
DEBIT CARD	0.00	6,280.00		512.00	6,280.00	0.00	-6,280.00
Expenses Total	0.00	6,280.00		512.00	6,280.00	0.00	-6,280.00
DEBIT CARD Dept Total	0.00	6,280.00		512.00	6,280.00	0.00	-6,280.00

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9971 MET LIFE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9971 MET LIFE							
Expenses							
9971-9999							
GUARDIAN LIFE	0.00	185,377.80		15,254.71	185,377.80	0.00	-185,377.80
Expenses Total	0.00	185,377.80		15,254.71	185,377.80	0.00	-185,377.80
MET LIFE Dept Total	0.00	185,377.80		15,254.71	185,377.80	0.00	-185,377.80
Expenses Fund Total	0.00	51,145,774.29		4,588,710.59	51,145,774.29	0.00	-51,145,774.29
Net (Rev/Exp)	0.00	51,145,774.29		4,588,710.59	51,145,774.29	0.00	-51,145,774.29

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
310,293.70	+	51,118,820.99	-	51,145,774.29
			=	283,340.40

BUDGET REPORT

Fund 9002 HEALTH & DEP. CARE FLEX ACCT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9958 DEPENDENT CARE FLEX ACCT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9002 HEALTH & DEP. CARE FLEX ACCT							
Fiscal Year 2013							
Department 9958 DEPENDENT CARE FLEX ACCT							
Expenses							
9958-9999							
DEPENDENT CARE	0.00	3,627.37		0.00	3,627.37	0.00	-3,627.37
Expenses Total	0.00	3,627.37		0.00	3,627.37	0.00	-3,627.37
DEPENDENT CARE FLEX ACCT Dept Total	0.00	3,627.37		0.00	3,627.37	0.00	-3,627.37

BUDGET REPORT

Fund 9002 HEALTH & DEP. CARE FLEX ACCT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9959 HEALTH CARE FLEX ACCT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9959 HEALTH CARE FLEX ACCT							
Expenses							
9959-9999							
HEALTH CARE	0.00	32,237.00		0.00	32,237.00	0.00	-32,237.00
Expenses Total	0.00	32,237.00		0.00	32,237.00	0.00	-32,237.00
HEALTH CARE FLEX ACCT Dept Total	0.00	32,237.00		0.00	32,237.00	0.00	-32,237.00
Expenses Fund Total	0.00	35,864.37		0.00	35,864.37	0.00	-35,864.37
Net (Rev/Exp)	0.00	35,864.37		0.00	35,864.37	0.00	-35,864.37

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
35,864.37	+	0.00	-	35,864.37	=	0.00

BUDGET REPORT

Fund 9003 HEALTH & DEP. CARE FLEX ACCT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9958 DEPENDENT CARE FLEX ACCT

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9003 HEALTH & DEP. CARE FLEX ACCT							
Fiscal Year 2013							
Department 9958 DEPENDENT CARE FLEX ACCT							
Expenses							
9958-9999							
DEPENDENT CARE	0.00	26,366.95		6,475.22	26,366.95	0.00	-26,366.95
Expenses Total	0.00	26,366.95		6,475.22	26,366.95	0.00	-26,366.95
DEPENDENT CARE FLEX ACCT Dept Total	0.00	26,366.95		6,475.22	26,366.95	0.00	-26,366.95

BUDGET REPORT

Fund 9003 HEALTH & DEP. CARE FLEX ACCT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9959 HEALTH CARE FLEX ACCT

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9959 HEALTH CARE FLEX ACCT							
Expenses							
9959-9999							
HEALTH CARE	0.00	401,691.80		21,633.16	401,691.80	0.00	-401,691.80
Expenses Total	0.00	401,691.80		21,633.16	401,691.80	0.00	-401,691.80
HEALTH CARE FLEX ACCT Dept Total	0.00	401,691.80		21,633.16	401,691.80	0.00	-401,691.80
Expenses Fund Total	0.00	428,058.75		28,108.38	428,058.75	0.00	-428,058.75
Net (Rev/Exp)	0.00	428,058.75		28,108.38	428,058.75	0.00	-428,058.75

Beginning/Adjusted Balance	0.00	+	YTD Revenues	463,915.67	-	YTD Expenses	428,058.75	=	Current Fund Balance	35,856.92
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BUDGET REPORT

Fund 9104 UNDIVIDED CIGARETTE TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9754 AUDITOR'S OFFICE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9104 UNDIVIDED CIGARETTE TAX							
Fiscal Year 2013							
Department 9754 AUDITOR'S OFFICE							
Expenses							
9754-9999							
SUNDRY	0.00	16,551.86		0.00	16,551.86	0.00	-16,551.86
Expenses Total	0.00	16,551.86		0.00	16,551.86	0.00	-16,551.86
AUDITOR'S OFFICE Dept Total	0.00	16,551.86		0.00	16,551.86	0.00	-16,551.86
Expenses Fund Total	0.00	16,551.86		0.00	16,551.86	0.00	-16,551.86
Net (Rev/Exp)	0.00	16,551.86		0.00	16,551.86	0.00	-16,551.86
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		16,551.86	16,551.86	=	0.00		

BUDGET REPORT

Fund 9110 CIGARETTE TAX ENFORCEMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9754 AUDITOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9110 CIGARETTE TAX ENFORCEMENT							
Fiscal Year 2013							
Department 9754 AUDITOR'S OFFICE							
Expenses							
9754-9999							
SUNDRY	0.00	9,931.12		0.00	9,931.12	0.00	-9,931.12
Expenses Total	0.00	9,931.12		0.00	9,931.12	0.00	-9,931.12
AUDITOR'S OFFICE Dept Total	0.00	9,931.12		0.00	9,931.12	0.00	-9,931.12
Expenses Fund Total	0.00	9,931.12		0.00	9,931.12	0.00	-9,931.12
Net (Rev/Exp)	0.00	9,931.12		0.00	9,931.12	0.00	-9,931.12

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		9,931.12	-	9,931.12	=	0.00

BUDGET REPORT

Fund 9112 UND MANUFACT HOME F/H 14 P 14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9757 AUDITOR

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9112 UND MANUFACT HOME F/H 14 P 14							
Fiscal Year 2013							
Department 9757 AUDITOR							
Expenses							
9757-9999							
SUNDRY	0.00	410.70		35.78	410.70	0.00	-410.70
Expenses Total	0.00	410.70		35.78	410.70	0.00	-410.70
AUDITOR Dept Total	0.00	410.70		35.78	410.70	0.00	-410.70
Expenses Fund Total	0.00	410.70		35.78	410.70	0.00	-410.70
Net (Rev/Exp)	0.00	410.70		35.78	410.70	0.00	-410.70

Beginning/Adjusted Balance	0.00	+	YTD Revenues	5,706.89	-	YTD Expenses	410.70	=	Current Fund Balance	5,296.19
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BUDGET REPORT

Fund 9115 UND MANUFACT HOME F/H 13 P 13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9757 AUDITOR

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9115 UND MANUFACT HOME F/H 13 P 13							
Fiscal Year 2013							
Department 9757 AUDITOR							
Expenses							
9757-9999							
SUNDRY	0.00	55,069.13		0.00	55,069.13	0.00	-55,069.13
Expenses Total	0.00	55,069.13		0.00	55,069.13	0.00	-55,069.13
AUDITOR Dept Total	0.00	55,069.13		0.00	55,069.13	0.00	-55,069.13
Expenses Fund Total	0.00	55,069.13		0.00	55,069.13	0.00	-55,069.13
Net (Rev/Exp)	0.00	55,069.13		0.00	55,069.13	0.00	-55,069.13

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
8,982.51	+	46,086.62	-	55,069.13
			=	0.00

BUDGET REPORT

Fund 9116 UND PERMISSIVE AUTO LICENSE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9756 AUDITOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9116 UND PERMISSIVE AUTO LICENSE							
Fiscal Year 2013							
Department 9756 AUDITOR'S OFFICE							
Expenses							
9756-9999							
SUNDRY	0.00	485,892.58		37,105.73	485,892.58	0.00	-485,892.58
Expenses Total	0.00	485,892.58		37,105.73	485,892.58	0.00	-485,892.58
AUDITOR'S OFFICE Dept Total	0.00	485,892.58		37,105.73	485,892.58	0.00	-485,892.58
Expenses Fund Total	0.00	485,892.58		37,105.73	485,892.58	0.00	-485,892.58
Net (Rev/Exp)	0.00	485,892.58		37,105.73	485,892.58	0.00	-485,892.58

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		485,892.58	-	485,892.58	=	0.00

BUDGET REPORT

Fund 9117 UND MANUFACT HOME L/H 13 P 13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9757 AUDITOR

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9117 UND MANUFACT HOME L/H 13 P 13							
Fiscal Year 2013							
Department 9757 AUDITOR							
Expenses							
9757-9999							
SUNDRY	0.00	70,048.56		0.00	70,048.56	0.00	-70,048.56
Expenses Total	0.00	70,048.56		0.00	70,048.56	0.00	-70,048.56
AUDITOR Dept Total	0.00	70,048.56		0.00	70,048.56	0.00	-70,048.56
Expenses Fund Total	0.00	70,048.56		0.00	70,048.56	0.00	-70,048.56
Net (Rev/Exp)	0.00	70,048.56		0.00	70,048.56	0.00	-70,048.56

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		70,048.56	-	70,048.56	=	0.00

BUDGET REPORT

Fund 9118 UND MOTOR VEHICLE GAS TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9758 AUDITOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9118 UND MOTOR VEHICLE GAS TAX							
Fiscal Year 2013							
Department 9758 AUDITOR'S OFFICE							
Expenses							
9758-9999							
SUNDRY	0.00	1,533,961.09		134,790.52	1,533,961.09	0.00	-1,533,961.09
Expenses Total	0.00	1,533,961.09		134,790.52	1,533,961.09	0.00	-1,533,961.09
AUDITOR'S OFFICE Dept Total	0.00	1,533,961.09		134,790.52	1,533,961.09	0.00	-1,533,961.09
Expenses Fund Total	0.00	1,533,961.09		134,790.52	1,533,961.09	0.00	-1,533,961.09
Net (Rev/Exp)	0.00	1,533,961.09		134,790.52	1,533,961.09	0.00	-1,533,961.09

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	1,533,961.09	- 1,533,961.09	= 0.00

BUDGET REPORT

Fund 9119 UNDIVIDED AUTO LICENSE TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9759 AUDITOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9119 UNDIVIDED AUTO LICENSE TAX							
Fiscal Year 2013							
Department 9759 AUDITOR'S OFFICE							
Expenses							
9759-9999							
SUNDRY	0.00	1,912,204.85		129,033.37	1,912,204.85	0.00	-1,912,204.85
Expenses Total	0.00	1,912,204.85		129,033.37	1,912,204.85	0.00	-1,912,204.85
AUDITOR'S OFFICE Dept Total	0.00	1,912,204.85		129,033.37	1,912,204.85	0.00	-1,912,204.85
Expenses Fund Total	0.00	1,912,204.85		129,033.37	1,912,204.85	0.00	-1,912,204.85
Net (Rev/Exp)	0.00	1,912,204.85		129,033.37	1,912,204.85	0.00	-1,912,204.85

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		1,912,204.85	-	1,912,204.85	=	0.00

BUDGET REPORT

Fund 9120 UNDIVIDED LOCAL GOVERNMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9760 AUDITOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9120 UNDIVIDED LOCAL GOVERNMENT							
Fiscal Year 2013							
Department 9760 AUDITOR'S OFFICE							
Expenses							
9760-9999							
SUNDRY	0.00	3,697,583.30		593,535.78	3,697,583.30	0.00	-3,697,583.30
Expenses Total	0.00	3,697,583.30		593,535.78	3,697,583.30	0.00	-3,697,583.30
AUDITOR'S OFFICE Dept Total	0.00	3,697,583.30		593,535.78	3,697,583.30	0.00	-3,697,583.30
Expenses Fund Total	0.00	3,697,583.30		593,535.78	3,697,583.30	0.00	-3,697,583.30
Net (Rev/Exp)	0.00	3,697,583.30		593,535.78	3,697,583.30	0.00	-3,697,583.30

Beginning/Adjusted Balance	0.00	+	YTD Revenues	3,697,583.30	-	YTD Expenses	3,697,583.30	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 9122 UND ROLLBACK & HOMESTEAD

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9762 AUDITOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9122 UND ROLLBACK & HOMESTEAD							
Fiscal Year 2013							
Department 9762 AUDITOR'S OFFICE							
Expenses							
9762-9999							
SUNDRY	0.00	4,150,168.37		0.00	4,150,168.37	0.00	-4,150,168.37
Expenses Total	0.00	4,150,168.37		0.00	4,150,168.37	0.00	-4,150,168.37
AUDITOR'S OFFICE Dept Total	0.00	4,150,168.37		0.00	4,150,168.37	0.00	-4,150,168.37
Expenses Fund Total	0.00	4,150,168.37		0.00	4,150,168.37	0.00	-4,150,168.37
Net (Rev/Exp)	0.00	4,150,168.37		0.00	4,150,168.37	0.00	-4,150,168.37

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	4,150,168.37	4,150,168.37	0.00
		-	=	

BUDGET REPORT

Fund 9123 UNDIVIDED LODGING TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9766 AUDITOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9123 UNDIVIDED LODGING TAX							
Fiscal Year 2013							
Department 9766 AUDITOR'S OFFICE							
Expenses							
9766-9999							
SUNDRY	0.00	328,437.31		0.00	328,437.31	0.00	-328,437.31
Expenses Total	0.00	328,437.31		0.00	328,437.31	0.00	-328,437.31
AUDITOR'S OFFICE Dept Total	0.00	328,437.31		0.00	328,437.31	0.00	-328,437.31
Expenses Fund Total	0.00	328,437.31		0.00	328,437.31	0.00	-328,437.31
Net (Rev/Exp)	0.00	328,437.31		0.00	328,437.31	0.00	-328,437.31

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		328,437.31	-	328,437.31	=	0.00

BUDGET REPORT

Fund 9125 UNDIVIDED RE & PU F/H 12 P 13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9752 AUDITOR

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9125 UNDIVIDED RE & PU F/H 12 P 13							
Fiscal Year 2013							
Department 9752 AUDITOR							
Expenses							
9752-9999							
SUNDRY	0.00	124,764,829.76		0.00	124,764,829.76	0.00	-124,764,829.76
Expenses Total	0.00	124,764,829.76		0.00	124,764,829.76	0.00	-124,764,829.76
AUDITOR Dept Total	0.00	124,764,829.76		0.00	124,764,829.76	0.00	-124,764,829.76
Expenses Fund Total	0.00	124,764,829.76		0.00	124,764,829.76	0.00	-124,764,829.76
Net (Rev/Exp)	0.00	124,764,829.76		0.00	124,764,829.76	0.00	-124,764,829.76

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
5,802,122.04	+	118,962,707.72	-	124,764,829.76	=	0.00

BUDGET REPORT

Fund 9126 UNDIVIDED RE & PU L/H 12 P 13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9752 AUDITOR

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9126 UNDIVIDED RE & PU L/H 12 P 13							
Fiscal Year 2013							
Department 9752 AUDITOR							
Expenses							
9752-9999							
UNDIVIDED RE & PU L/H 12	0.00	111,143,328.63		0.00	111,143,328.63	0.00	-111,143,328.63
Expenses Total	0.00	111,143,328.63		0.00	111,143,328.63	0.00	-111,143,328.63
AUDITOR Dept Total	0.00	111,143,328.63		0.00	111,143,328.63	0.00	-111,143,328.63
Expenses Fund Total	0.00	111,143,328.63		0.00	111,143,328.63	0.00	-111,143,328.63
Net (Rev/Exp)	0.00	111,143,328.63		0.00	111,143,328.63	0.00	-111,143,328.63
Beginning/Adjusted Balance	0.00	+	YTD Revenues	111,143,328.63	-	YTD Expenses	111,143,328.63
					=	Current Fund Balance	0.00

BUDGET REPORT

Fund 9127 UNDIVIDED RE & PU F/H 13 P 14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9752 AUDITOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9127 UNDIVIDED RE & PU F/H 13 P 14							
Fiscal Year 2013							
Department 9752 AUDITOR'S OFFICE							
Expenses							
9752-9999							
SUNDRY	0.00	821,406.76		69,842.17	821,406.76	0.00	-821,406.76
Expenses Total	0.00	821,406.76		69,842.17	821,406.76	0.00	-821,406.76
AUDITOR'S OFFICE Dept Total	0.00	821,406.76		69,842.17	821,406.76	0.00	-821,406.76
Expenses Fund Total	0.00	821,406.76		69,842.17	821,406.76	0.00	-821,406.76
Net (Rev/Exp)	0.00	821,406.76		69,842.17	821,406.76	0.00	-821,406.76

Beginning/Adjusted Balance	0.00	+	YTD Revenues	8,316,637.55	-	YTD Expenses	821,406.76	=	Current Fund Balance	7,495,230.79
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BUDGET REPORT

Fund 9133 UNDIVIDED INVESTMENT INTEREST

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9763 AUDITOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9133 UNDIVIDED INVESTMENT INTEREST							
Fiscal Year 2013							
Department 9763 AUDITOR'S OFFICE							
Expenses							
9763-9999							
SUNDRY	0.00	386,450.84		184,492.46	386,450.84	0.00	-386,450.84
Expenses Total	0.00	386,450.84		184,492.46	386,450.84	0.00	-386,450.84
AUDITOR'S OFFICE Dept Total	0.00	386,450.84		184,492.46	386,450.84	0.00	-386,450.84
Expenses Fund Total	0.00	386,450.84		184,492.46	386,450.84	0.00	-386,450.84
Net (Rev/Exp)	0.00	386,450.84		184,492.46	386,450.84	0.00	-386,450.84

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		386,450.84	-	386,450.84	=	0.00

BUDGET REPORT

Fund 9134 UNDIVIDED STATE FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9790 AUDITOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9134 UNDIVIDED STATE FUND							
Fiscal Year 2013							
Department 9790 AUDITOR'S OFFICE							
Expenses							
9790-9999							
SUNDRY	0.00	632,459.14		0.00	632,459.14	0.00	-632,459.14
Expenses Total	0.00	632,459.14		0.00	632,459.14	0.00	-632,459.14
AUDITOR'S OFFICE Dept Total	0.00	632,459.14		0.00	632,459.14	0.00	-632,459.14
Expenses Fund Total	0.00	632,459.14		0.00	632,459.14	0.00	-632,459.14
Net (Rev/Exp)	0.00	632,459.14		0.00	632,459.14	0.00	-632,459.14

Beginning/Adjusted Balance	0.00	+	YTD Revenues	632,459.14	-	YTD Expenses	632,459.14	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 9135 UNDIVIDED ESTATE TAX F/H

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9764 AUDITOR'S OFFICE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9135 UNDIVIDED ESTATE TAX F/H							
Fiscal Year 2013							
Department 9764 AUDITOR'S OFFICE							
Expenses							
9764-9999							
SUNDRY	0.00	2,122,177.05		0.00	2,122,177.05	0.00	-2,122,177.05
Expenses Total	0.00	2,122,177.05		0.00	2,122,177.05	0.00	-2,122,177.05
AUDITOR'S OFFICE Dept Total	0.00	2,122,177.05		0.00	2,122,177.05	0.00	-2,122,177.05
Expenses Fund Total	0.00	2,122,177.05		0.00	2,122,177.05	0.00	-2,122,177.05
Net (Rev/Exp)	0.00	2,122,177.05		0.00	2,122,177.05	0.00	-2,122,177.05

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,769,023.64	+	703,970.55	-	350,817.14
		2,122,177.05	=	

BUDGET REPORT

Fund 9136 UNDIVIDED MUNICIPAL FINES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9765 AUDITOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9136 UNDIVIDED MUNICIPAL FINES							
Fiscal Year 2013							
Department 9765 AUDITOR'S OFFICE							
Expenses							
9765-9999							
SUNDRY	0.00	635,090.48		46,465.81	635,090.48	0.00	-635,090.48
Expenses Total	0.00	635,090.48		46,465.81	635,090.48	0.00	-635,090.48
AUDITOR'S OFFICE Dept Total	0.00	635,090.48		46,465.81	635,090.48	0.00	-635,090.48
Expenses Fund Total	0.00	635,090.48		46,465.81	635,090.48	0.00	-635,090.48
Net (Rev/Exp)	0.00	635,090.48		46,465.81	635,090.48	0.00	-635,090.48

Beginning/Adjusted Balance	0.00	+	YTD Revenues	635,090.48	-	YTD Expenses	635,090.48	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 9137 UNDIVIDED ESTATE TAX L/H

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9764 AUDITOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9137 UNDIVIDED ESTATE TAX L/H							
Fiscal Year 2013							
Department 9764 AUDITOR'S OFFICE							
Expenses							
9764-9999							
SUNDRY	0.00	1,237,467.95		0.00	1,237,467.95	0.00	-1,237,467.95
Expenses Total	0.00	1,237,467.95		0.00	1,237,467.95	0.00	-1,237,467.95
AUDITOR'S OFFICE Dept Total	0.00	1,237,467.95		0.00	1,237,467.95	0.00	-1,237,467.95
Expenses Fund Total	0.00	1,237,467.95		0.00	1,237,467.95	0.00	-1,237,467.95
Net (Rev/Exp)	0.00	1,237,467.95		0.00	1,237,467.95	0.00	-1,237,467.95
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00	+ 1,237,467.95	- 1,237,467.95	=		0.00	

BUDGET REPORT

Fund 9138 PUBLIC UTILITIES SETTLEMENT FH

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9752 AUDITOR

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9138 PUBLIC UTILITIES SETTLEMENT FH							
Fiscal Year 2013							
Department 9752 AUDITOR							
Expenses							
9752-9999							
SUNDRY	0.00	7,361.17		0.00	7,361.17	0.00	-7,361.17
Expenses Total	0.00	7,361.17		0.00	7,361.17	0.00	-7,361.17
AUDITOR Dept Total	0.00	7,361.17		0.00	7,361.17	0.00	-7,361.17
Expenses Fund Total	0.00	7,361.17		0.00	7,361.17	0.00	-7,361.17
Net (Rev/Exp)	0.00	7,361.17		0.00	7,361.17	0.00	-7,361.17

Beginning/Adjusted Balance	0.00	+	YTD Revenues	7,361.17	-	YTD Expenses	7,361.17	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 9139 PUBLIC UTILITIES SETTLEMENT LH

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9752 AUDITOR

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9139 PUBLIC UTILITIES SETTLEMENT LH							
Fiscal Year 2013							
Department 9752 AUDITOR							
Expenses							
9752-9999							
SUNDRY	0.00	7,361.17		0.00	7,361.17	0.00	-7,361.17
Expenses Total	0.00	7,361.17		0.00	7,361.17	0.00	-7,361.17
AUDITOR Dept Total	0.00	7,361.17		0.00	7,361.17	0.00	-7,361.17
Expenses Fund Total	0.00	7,361.17		0.00	7,361.17	0.00	-7,361.17
Net (Rev/Exp)	0.00	7,361.17		0.00	7,361.17	0.00	-7,361.17

Beginning/Adjusted Balance	0.00	+	YTD Revenues	7,361.17	-	YTD Expenses	7,361.17	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 9140 TANGIBLE REIMBURSEMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9740 AUDITOR

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9140 TANGIBLE REIMBURSEMENT							
Fiscal Year 2013							
Department 9740 AUDITOR							
Expenses							
9740-9999							
SUNDRY	0.00	563,235.60		482,773.38	563,235.60	0.00	-563,235.60
Expenses Total	0.00	563,235.60		482,773.38	563,235.60	0.00	-563,235.60
AUDITOR Dept Total	0.00	563,235.60		482,773.38	563,235.60	0.00	-563,235.60
Expenses Fund Total	0.00	563,235.60		482,773.38	563,235.60	0.00	-563,235.60
Net (Rev/Exp)	0.00	563,235.60		482,773.38	563,235.60	0.00	-563,235.60

Beginning/Adjusted Balance	0.00	+	YTD Revenues	563,235.60	-	YTD Expenses	563,235.60	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 9145 CREATIVE ABATEMENTS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9755 AUDITOR

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9145 CREATIVE ABATEMENTS							
Fiscal Year 2013							
Department 9755 AUDITOR							
Expenses							
9755-9999							
SUNDRY	0.00	143,626.67		0.00	143,626.67	0.00	-143,626.67
Expenses Total	0.00	143,626.67		0.00	143,626.67	0.00	-143,626.67
AUDITOR Dept Total	0.00	143,626.67		0.00	143,626.67	0.00	-143,626.67
Expenses Fund Total	0.00	143,626.67		0.00	143,626.67	0.00	-143,626.67
Net (Rev/Exp)	0.00	143,626.67		0.00	143,626.67	0.00	-143,626.67

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		143,626.67	-	143,626.67	=	0.00

BUDGET REPORT

Fund 9148 UNDIVIDED TANGIBLE F/H 2013

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9755 AUDITOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9148 UNDIVIDED TANGIBLE F/H 2013							
Fiscal Year 2013							
Department 9755 AUDITOR'S OFFICE							
Expenses							
9755-9999							
SUNDRY	0.00	27,030.25		0.00	27,030.25	0.00	-27,030.25
Expenses Total	0.00	27,030.25		0.00	27,030.25	0.00	-27,030.25
AUDITOR'S OFFICE Dept Total	0.00	27,030.25		0.00	27,030.25	0.00	-27,030.25
Expenses Fund Total	0.00	27,030.25		0.00	27,030.25	0.00	-27,030.25
Net (Rev/Exp)	0.00	27,030.25		0.00	27,030.25	0.00	-27,030.25

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
12,129.65	+	14,900.60	-	27,030.25	=	0.00

BUDGET REPORT

Fund 9149 UNDIVIDED TANGIBLE L/H 2013

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9755 AUDITOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
Fund 9149 UNDIVIDED TANGIBLE L/H 2013								
Fiscal Year 2013								
Department 9755 AUDITOR'S OFFICE								
Expenses								
9755-9999								
SUNDRY	0.00	13,755.12		0.00	13,755.12	0.00	-13,755.12	
Expenses Total	0.00	13,755.12		0.00	13,755.12	0.00	-13,755.12	
AUDITOR'S OFFICE Dept Total	0.00	13,755.12		0.00	13,755.12	0.00	-13,755.12	
Expenses Fund Total	0.00	13,755.12		0.00	13,755.12	0.00	-13,755.12	
Net (Rev/Exp)	0.00	13,755.12		0.00	13,755.12	0.00	-13,755.12	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	8,116.86	-	YTD Expenses	13,755.12	=	Current Fund Balance
			8,116.86			13,755.12		-5,638.26

BUDGET REPORT

Fund 9158 UND LIBRARY SUPPORT FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9756 AUDITOR'S OFFICE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9158 UND LIBRARY SUPPORT FUND							
Fiscal Year 2013							
Department 9756 AUDITOR'S OFFICE							
Expenses							
9756-9999							
SUNDRY	0.00	3,953,220.63		301,361.33	3,953,220.63	0.00	-3,953,220.63
Expenses Total	0.00	3,953,220.63		301,361.33	3,953,220.63	0.00	-3,953,220.63
AUDITOR'S OFFICE Dept Total	0.00	3,953,220.63		301,361.33	3,953,220.63	0.00	-3,953,220.63
Expenses Fund Total	0.00	3,953,220.63		301,361.33	3,953,220.63	0.00	-3,953,220.63
Net (Rev/Exp)	0.00	3,953,220.63		301,361.33	3,953,220.63	0.00	-3,953,220.63

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		3,953,220.63	-	3,953,220.63	=	0.00

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9801 BRUNSWICK HILLS TWP

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9200 SUNDRY							
Fiscal Year 2013							
Department 9801 BRUNSWICK HILLS TWP							
Expenses							
9801-9999							
BRUNSWICK HILLS TWP SUNDRY	0.00	2,720,054.51		27,053.59	2,720,054.51	0.00	-2,720,054.51
Expenses Total	0.00	2,720,054.51		27,053.59	2,720,054.51	0.00	-2,720,054.51
BRUNSWICK HILLS TWP Dept Total	0.00	2,720,054.51		27,053.59	2,720,054.51	0.00	-2,720,054.51

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9802 CHATHAM TWP

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9802 CHATHAM TWP							
Expenses							
9802-9999							
CHATHAM TWP SUNDRY	0.00	481,264.29		13,056.96	481,264.29	0.00	-481,264.29
Expenses Total	0.00	481,264.29		13,056.96	481,264.29	0.00	-481,264.29
CHATHAM TWP Dept Total	0.00	481,264.29		13,056.96	481,264.29	0.00	-481,264.29

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9803 GRANGER TWP

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9803 GRANGER TWP							
Expenses							
9803-9999							
GRANGER TWP SUNDRY	0.00	1,000,172.36		15,581.87	1,000,172.36	0.00	-1,000,172.36
Expenses Total	0.00	1,000,172.36		15,581.87	1,000,172.36	0.00	-1,000,172.36
GRANGER TWP Dept Total	0.00	1,000,172.36		15,581.87	1,000,172.36	0.00	-1,000,172.36

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9804 GUILFORD TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9804 GUILFORD TWP							
Expenses							
9804-9999							
GUILFORD TWP SUNDRY	0.00	961,303.13		12,895.56	961,303.13	0.00	-961,303.13
Expenses Total	0.00	961,303.13		12,895.56	961,303.13	0.00	-961,303.13
GUILFORD TWP Dept Total	0.00	961,303.13		12,895.56	961,303.13	0.00	-961,303.13

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9805 HARRISVILLE TWP

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9805 HARRISVILLE TWP							
Expenses							
9805-9999							
HARRISVILLE TWP SUNDRY	0.00	444,079.24		36,301.12	444,079.24	0.00	-444,079.24
Expenses Total	0.00	444,079.24		36,301.12	444,079.24	0.00	-444,079.24
HARRISVILLE TWP Dept Total	0.00	444,079.24		36,301.12	444,079.24	0.00	-444,079.24

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9806 HINCKLEY TWP

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9806 HINCKLEY TWP							
Expenses							
9806-9999							
HINCKLEY TWP SUNDRY	0.00	2,317,622.00		24,557.88	2,317,622.00	0.00	-2,317,622.00
Expenses Total	0.00	2,317,622.00		24,557.88	2,317,622.00	0.00	-2,317,622.00
HINCKLEY TWP Dept Total	0.00	2,317,622.00		24,557.88	2,317,622.00	0.00	-2,317,622.00

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9807 HOMER TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9807 HOMER TWP							
Expenses							
9807-9999							
HOMER TWP SUNDRY	0.00	287,457.80		11,403.25	287,457.80	0.00	-287,457.80
Expenses Total	0.00	287,457.80		11,403.25	287,457.80	0.00	-287,457.80
HOMER TWP Dept Total	0.00	287,457.80		11,403.25	287,457.80	0.00	-287,457.80

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9808 LAFAYETTE TWP

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9808 LAFAYETTE TWP							
Expenses							
9808-9999							
LAFAYETTE TWP SUNDRY	0.00	1,194,675.72		18,600.65	1,194,675.72	0.00	-1,194,675.72
Expenses Total	0.00	1,194,675.72		18,600.65	1,194,675.72	0.00	-1,194,675.72
LAFAYETTE TWP Dept Total	0.00	1,194,675.72		18,600.65	1,194,675.72	0.00	-1,194,675.72

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9809 LITCHFIELD TWP

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9809 LITCHFIELD TWP							
Expenses							
9809-9999							
LITCHFIELD TWP SUNDRY	0.00	691,101.17		13,242.49	691,101.17	0.00	-691,101.17
Expenses Total	0.00	691,101.17		13,242.49	691,101.17	0.00	-691,101.17
LITCHFIELD TWP Dept Total	0.00	691,101.17		13,242.49	691,101.17	0.00	-691,101.17

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9810 LIVERPOOL TWP

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9810 LIVERPOOL TWP							
Expenses							
9810-9999							
LIVERPOOL TWP SUNDRY	0.00	1,341,849.04		136,457.85	1,341,849.04	0.00	-1,341,849.04
Expenses Total	0.00	1,341,849.04		136,457.85	1,341,849.04	0.00	-1,341,849.04
LIVERPOOL TWP Dept Total	0.00	1,341,849.04		136,457.85	1,341,849.04	0.00	-1,341,849.04

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9811 MEDINA TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9811 MEDINA TWP							
Expenses							
9811-9999							
MEDINA TWP SUNDRY	0.00	2,881,550.18		21,543.34	2,881,550.18	0.00	-2,881,550.18
Expenses Total	0.00	2,881,550.18		21,543.34	2,881,550.18	0.00	-2,881,550.18
MEDINA TWP Dept Total	0.00	2,881,550.18		21,543.34	2,881,550.18	0.00	-2,881,550.18

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9812 MONTVILLE TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9812 MONTVILLE TWP							
Expenses							
9812-9999							
MONTVILLE TWP SUNDRY	0.00	3,131,148.25		29,838.17	3,131,148.25	0.00	-3,131,148.25
Expenses Total	0.00	3,131,148.25		29,838.17	3,131,148.25	0.00	-3,131,148.25
MONTVILLE TWP Dept Total	0.00	3,131,148.25		29,838.17	3,131,148.25	0.00	-3,131,148.25

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9813 SHARON TWP

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9813 SHARON TWP							
Expenses							
9813-9999							
SHARON TWP SUNDRY	0.00	1,985,068.46		17,448.23	1,985,068.46	0.00	-1,985,068.46
Expenses Total	0.00	1,985,068.46		17,448.23	1,985,068.46	0.00	-1,985,068.46
SHARON TWP Dept Total	0.00	1,985,068.46		17,448.23	1,985,068.46	0.00	-1,985,068.46

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9814 SPENCER TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9814 SPENCER TWP							
Expenses							
9814-9999							
SPENCER TWP SUNDRY	0.00	345,789.25		11,473.04	345,789.25	0.00	-345,789.25
Expenses Total	0.00	345,789.25		11,473.04	345,789.25	0.00	-345,789.25
SPENCER TWP Dept Total	0.00	345,789.25		11,473.04	345,789.25	0.00	-345,789.25

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9815 WADSWORTH TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9815 WADSWORTH TWP							
Expenses							
9815-9999							
WADSWORTH TWP SUNDRY	0.00	734,421.22		14,536.34	734,421.22	0.00	-734,421.22
Expenses Total	0.00	734,421.22		14,536.34	734,421.22	0.00	-734,421.22
WADSWORTH TWP Dept Total	0.00	734,421.22		14,536.34	734,421.22	0.00	-734,421.22

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9816 WESTFIELD TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9816 WESTFIELD TWP							
Expenses							
9816-9999							
WESTFIELD TWP SUNDRY	0.00	351,017.22		13,498.41	351,017.22	0.00	-351,017.22
Expenses Total	0.00	351,017.22		13,498.41	351,017.22	0.00	-351,017.22
WESTFIELD TWP Dept Total	0.00	351,017.22		13,498.41	351,017.22	0.00	-351,017.22

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9817 YORK TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9817 YORK TWP							
Expenses							
9817-9999							
YORK TWP SUNDRY	0.00	822,707.30		14,140.08	822,707.30	0.00	-822,707.30
Expenses Total	0.00	822,707.30		14,140.08	822,707.30	0.00	-822,707.30
YORK TWP Dept Total	0.00	822,707.30		14,140.08	822,707.30	0.00	-822,707.30

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9818 CANAAN TWP

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9818 CANAAN TWP							
Expenses							
9818-9999							
CANAAN TOWNSHIP	0.00	6,165.95		0.00	6,165.95	0.00	-6,165.95
Expenses Total	0.00	6,165.95		0.00	6,165.95	0.00	-6,165.95
CANAAN TWP Dept Total	0.00	6,165.95		0.00	6,165.95	0.00	-6,165.95

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9819 CHIPPEWA LAKE VILLAGE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9819 CHIPPEWA LAKE VILLAGE							
Expenses							
9819-9999							
CHIPPEWA LAKE VILLAGE SUNDRY	0.00	151,807.47		5,228.86	151,807.47	0.00	-151,807.47
Expenses Total	0.00	151,807.47		5,228.86	151,807.47	0.00	-151,807.47
CHIPPEWA LAKE VILLAGE Dept Total	0.00	151,807.47		5,228.86	151,807.47	0.00	-151,807.47

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9820 GLORIA GLENS VILLAGE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9820 GLORIA GLENS VILLAGE							
Expenses							
9820-9999							
GLORIA GLENS VILLAGE SUNDRY	0.00	95,392.63		2,500.95	95,392.63	0.00	-95,392.63
Expenses Total	0.00	95,392.63		2,500.95	95,392.63	0.00	-95,392.63
GLORIA GLENS VILLAGE Dept Total	0.00	95,392.63		2,500.95	95,392.63	0.00	-95,392.63

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9821 LODI VILLAGE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9821 LODI VILLAGE							
Expenses							
9821-9999							
LODI VILLAGE SUNDRY	0.00	657,926.40		24,702.44	657,926.40	0.00	-657,926.40
Expenses Total	0.00	657,926.40		24,702.44	657,926.40	0.00	-657,926.40
LODI VILLAGE Dept Total	0.00	657,926.40		24,702.44	657,926.40	0.00	-657,926.40

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9822 SEVILLE VILLAGE

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9822 SEVILLE VILLAGE							
Expenses							
9822-9999							
SEVILLE VILLAGE SUNDRY	0.00	579,498.84		10,306.08	579,498.84	0.00	-579,498.84
Expenses Total	0.00	579,498.84		10,306.08	579,498.84	0.00	-579,498.84
SEVILLE VILLAGE Dept Total	0.00	579,498.84		10,306.08	579,498.84	0.00	-579,498.84

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9823 SPENCER VILLAGE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9823 SPENCER VILLAGE							
Expenses							
9823-9999							
SPENCER VILLAGE SUNDRY	0.00	121,528.00		5,770.77	121,528.00	0.00	-121,528.00
Expenses Total	0.00	121,528.00		5,770.77	121,528.00	0.00	-121,528.00
SPENCER VILLAGE Dept Total	0.00	121,528.00		5,770.77	121,528.00	0.00	-121,528.00

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9824 WESTFIELD CENTER VILLAGE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9824 WESTFIELD CENTER VILLAGE							
Expenses							
9824-9999							
WESTFIELD CENTER SUNDRY	0.00	251,094.95		3,494.79	251,094.95	0.00	-251,094.95
Expenses Total	0.00	251,094.95		3,494.79	251,094.95	0.00	-251,094.95
WESTFIELD CENTER VILLAGE Dept Total	0.00	251,094.95		3,494.79	251,094.95	0.00	-251,094.95

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9825 BRUNSWICK CITY

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9825 BRUNSWICK CITY							
Expenses							
9825-9999							
BRUNSWICK CITY SUNDRY	0.00	2,964,941.58		97,322.68	2,964,941.58	0.00	-2,964,941.58
Expenses Total	0.00	2,964,941.58		97,322.68	2,964,941.58	0.00	-2,964,941.58
BRUNSWICK CITY Dept Total	0.00	2,964,941.58		97,322.68	2,964,941.58	0.00	-2,964,941.58

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9826 MEDINA CITY

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9826 MEDINA CITY							
Expenses							
9826-9999							
MEDINA CITY SUNDRY	0.00	3,646,271.02		79,348.50	3,646,271.02	0.00	-3,646,271.02
Expenses Total	0.00	3,646,271.02		79,348.50	3,646,271.02	0.00	-3,646,271.02
MEDINA CITY Dept Total	0.00	3,646,271.02		79,348.50	3,646,271.02	0.00	-3,646,271.02

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9827 WADSWORTH CITY

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9827 WADSWORTH CITY							
Expenses							
9827-9999							
WADSWORTH CITY SUNDRY	0.00	3,661,092.39		74,003.15	3,661,092.39	0.00	-3,661,092.39
Expenses Total	0.00	3,661,092.39		74,003.15	3,661,092.39	0.00	-3,661,092.39
WADSWORTH CITY Dept Total	0.00	3,661,092.39		74,003.15	3,661,092.39	0.00	-3,661,092.39

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9828 RITTMAN CITY

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9828 RITTMAN CITY							
Expenses							
9828-9999							
RITTMAN CITY SUNDRY	0.00	19,724.76		564.67	19,724.76	0.00	-19,724.76
Expenses Total	0.00	19,724.76		564.67	19,724.76	0.00	-19,724.76
RITTMAN CITY Dept Total	0.00	19,724.76		564.67	19,724.76	0.00	-19,724.76

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9829 BLACK RIVER LOCAL SCHOOL DIST

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9829 BLACK RIVER LOCAL SCHOOL DIST							
Expenses							
9829-9999							
BLACK RIVER LSD SUNDRY	0.00	1,771,741.55		0.00	1,771,741.55	0.00	-1,771,741.55
Expenses Total	0.00	1,771,741.55		0.00	1,771,741.55	0.00	-1,771,741.55
BLACK RIVER LOCAL SCHOOL DIST	0.00	1,771,741.55		0.00	1,771,741.55	0.00	-1,771,741.55
Dept Total							

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9830 BRUNSWICK CITY SCHOOL DIST

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9830 BRUNSWICK CITY SCHOOL DIST							
Expenses							
9830-9999							
BRUNSWICK CSD SUNDRY	0.00	35,081,766.81		0.00	35,081,766.81	0.00	-35,081,766.81
Expenses Total	0.00	35,081,766.81		0.00	35,081,766.81	0.00	-35,081,766.81
BRUNSWICK CITY SCHOOL DIST Dept	0.00	35,081,766.81		0.00	35,081,766.81	0.00	-35,081,766.81
Total							

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9831 BUCKEYE LOCAL SCHOOL DIST

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9831 BUCKEYE LOCAL SCHOOL DIST							
Expenses							
9831-9999							
BUCKEYE LSD SUNDRY	0.00	13,100,398.60		0.00	13,100,398.60	0.00	-13,100,398.60
Expenses Total	0.00	13,100,398.60		0.00	13,100,398.60	0.00	-13,100,398.60
BUCKEYE LOCAL SCHOOL DIST Dept	0.00	13,100,398.60		0.00	13,100,398.60	0.00	-13,100,398.60
Total							

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9832 CLOVERLEAF LOCAL SCHOOL DIST

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9832 CLOVERLEAF LOCAL SCHOOL DIST							
Expenses							
9832-9999							
CLOVERLEAF LSD SUNDRY	0.00	12,358,399.38		0.00	12,358,399.38	0.00	-12,358,399.38
Expenses Total	0.00	12,358,399.38		0.00	12,358,399.38	0.00	-12,358,399.38
CLOVERLEAF LOCAL SCHOOL DIST	0.00	12,358,399.38		0.00	12,358,399.38	0.00	-12,358,399.38
Dept Total							

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9833 HIGHLAND LOCAL SCHOOL DIST

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9833 HIGHLAND LOCAL SCHOOL DIST							
Expenses							
9833-9999							
HIGHLAND LSD SUNDRY	0.00	22,241,105.03		0.00	22,241,105.03	0.00	-22,241,105.03
Expenses Total	0.00	22,241,105.03		0.00	22,241,105.03	0.00	-22,241,105.03
HIGHLAND LOCAL SCHOOL DIST Dept Total	0.00	22,241,105.03		0.00	22,241,105.03	0.00	-22,241,105.03

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9834 MEDINA CITY SCHOOL DIST

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9834 MEDINA CITY SCHOOL DIST							
Expenses							
9834-9999							
MEDINA CSD SUNDRY	0.00	46,135,323.28		0.00	46,135,323.28	0.00	-46,135,323.28
Expenses Total	0.00	46,135,323.28		0.00	46,135,323.28	0.00	-46,135,323.28
MEDINA CITY SCHOOL DIST Dept Total	0.00	46,135,323.28		0.00	46,135,323.28	0.00	-46,135,323.28

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9835 WADSWORTH CITY SCHOOL DIST

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9835 WADSWORTH CITY SCHOOL DIST							
Expenses							
9835-9999							
WADSWORTH CSD SUNDRY	0.00	23,763,634.39		0.00	23,763,634.39	0.00	-23,763,634.39
Expenses Total	0.00	23,763,634.39		0.00	23,763,634.39	0.00	-23,763,634.39
WADSWORTH CITY SCHOOL DIST Dept Total	0.00	23,763,634.39		0.00	23,763,634.39	0.00	-23,763,634.39

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9836 MEDINA COUNTY CAREER CENTER

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9836 MEDINA COUNTY CAREER CENTER							
Expenses							
9836-9999							
MCCC SUNDRY	0.00	7,389,170.00		0.00	7,389,170.00	0.00	-7,389,170.00
Expenses Total	0.00	7,389,170.00		0.00	7,389,170.00	0.00	-7,389,170.00
MEDINA COUNTY CAREER CENTER	0.00	7,389,170.00		0.00	7,389,170.00	0.00	-7,389,170.00
Dept Total							

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9837 MEDINA CO DIST LIBRARY

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9837 MEDINA CO DIST LIBRARY							
Expenses							
9837-9999							
MEDINA CO DIST LIBRARY SUNDRY	0.00	10,068,202.51		238,075.45	10,068,202.51	0.00	-10,068,202.51
Expenses Total	0.00	10,068,202.51		238,075.45	10,068,202.51	0.00	-10,068,202.51
MEDINA CO DIST LIBRARY Dept Total	0.00	10,068,202.51		238,075.45	10,068,202.51	0.00	-10,068,202.51

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9838 ELLA EVERHARD LIBRARY

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9838 ELLA EVERHARD LIBRARY							
Expenses							
9838-9999							
ELLA EVERHARD LIBRARY SUNDRY	0.00	2,176,874.25		67,531.57	2,176,874.25	0.00	-2,176,874.25
Expenses Total	0.00	2,176,874.25		67,531.57	2,176,874.25	0.00	-2,176,874.25
ELLA EVERHARD LIBRARY Dept Total	0.00	2,176,874.25		67,531.57	2,176,874.25	0.00	-2,176,874.25

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9839 SPENCER COMMUNITY FIRE DIST

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9839 SPENCER COMMUNITY FIRE DIST							
Expenses							
9839-9999							
SPENCER COMM FIRE DIST SUNDRY	0.00	138,343.03		0.00	138,343.03	0.00	-138,343.03
Expenses Total	0.00	138,343.03		0.00	138,343.03	0.00	-138,343.03
SPENCER COMMUNITY FIRE DIST Dept	0.00	138,343.03		0.00	138,343.03	0.00	-138,343.03
Total							

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9840 TOWN & COUNTRY FIRE DIST

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9840 TOWN & COUNTRY FIRE DIST							
Expenses							
9840-9999							
TOWN & COUNTRY FIRE DIST SUNDRY	0.00	84,387.72		0.00	84,387.72	0.00	-84,387.72
Expenses Total	0.00	84,387.72		0.00	84,387.72	0.00	-84,387.72
TOWN & COUNTRY FIRE DIST Dept	0.00	84,387.72		0.00	84,387.72	0.00	-84,387.72
Total							

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9841 WAYNE COUNTY VOC SCHOOL

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9841 WAYNE COUNTY VOC SCHOOL							
Expenses							
9841-9999							
WAYNE COUNTY VOC SCHOOL SUNDRY	0.00	40,278.86		0.00	40,278.86	0.00	-40,278.86
Expenses Total	0.00	40,278.86		0.00	40,278.86	0.00	-40,278.86
WAYNE COUNTY VOC SCHOOL Dept Total	0.00	40,278.86		0.00	40,278.86	0.00	-40,278.86

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9842 CLEVELAND METRO PARK BOARD

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9842 CLEVELAND METRO PARK BOARD							
Expenses							
9842-9999							
CLEVELAND METRO PARK SUNDRY	0.00	472,901.24		0.00	472,901.24	0.00	-472,901.24
Expenses Total	0.00	472,901.24		0.00	472,901.24	0.00	-472,901.24
CLEVELAND METRO PARK BOARD	0.00	472,901.24		0.00	472,901.24	0.00	-472,901.24
Dept Total							

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9843 MUSKINGUM WATERSHED

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9843 MUSKINGUM WATERSHED							
Expenses							
9843-9999							
MUSKINGUM WATERSHED SUNDRY	0.00	206,359.67		0.00	206,359.67	0.00	-206,359.67
Expenses Total	0.00	206,359.67		0.00	206,359.67	0.00	-206,359.67
MUSKINGUM WATERSHED Dept Total	0.00	206,359.67		0.00	206,359.67	0.00	-206,359.67

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9845 FOREIGN SUBS

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9845 FOREIGN SUBS							
Expenses							
9845-9999							
FOREIGN SUBS SUNDRY	0.00	53,120.79		0.00	53,120.79	0.00	-53,120.79
Expenses Total	0.00	53,120.79		0.00	53,120.79	0.00	-53,120.79
FOREIGN SUBS Dept Total	0.00	53,120.79		0.00	53,120.79	0.00	-53,120.79

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9846 RITTMAN EX. SCHOOL DIST

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9846 RITTMAN EX. SCHOOL DIST							
Expenses							
9846-9999							
RITTMAN EX SCHOOL DIST SUNDRY	0.00	95,402.11		0.00	95,402.11	0.00	-95,402.11
Expenses Total	0.00	95,402.11		0.00	95,402.11	0.00	-95,402.11
RITTMAN EX. SCHOOL DIST Dept Total	0.00	95,402.11		0.00	95,402.11	0.00	-95,402.11

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9847 N. CENTRAL SCHOOL DIST

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9847 N. CENTRAL SCHOOL DIST							
Expenses							
9847-9999							
NORWAYNE LSD	0.00	319,598.56		0.00	319,598.56	0.00	-319,598.56
Expenses Total	0.00	319,598.56		0.00	319,598.56	0.00	-319,598.56
N. CENTRAL SCHOOL DIST Dept Total	0.00	319,598.56		0.00	319,598.56	0.00	-319,598.56

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9849 N. CENTRAL / CRESTON

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9849 N. CENTRAL / CRESTON							
Expenses							
9849-9999							
CRESTON VILLAGE SUNDRY	0.00	13,022.85		137.42	13,022.85	0.00	-13,022.85
Expenses Total	0.00	13,022.85		137.42	13,022.85	0.00	-13,022.85
N. CENTRAL / CRESTON Dept Total	0.00	13,022.85		137.42	13,022.85	0.00	-13,022.85

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2013

Department 9850 WAYNE PUBLIC LIBRARY

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9850 WAYNE PUBLIC LIBRARY							
Expenses							
9850-9999							
WAYNE PUBLIC LIBRARY SUNDRY	0.00	15,686.83		0.00	15,686.83	0.00	-15,686.83
Expenses Total	0.00	15,686.83		0.00	15,686.83	0.00	-15,686.83
WAYNE PUBLIC LIBRARY Dept Total	0.00	15,686.83		0.00	15,686.83	0.00	-15,686.83

BUDGET REPORT

Fund 9200 SUNDRY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9852 WESTFIELD FIRE & RESCUE DISTR

Period Ending Date: December 31, 2013

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9852 WESTFIELD FIRE & RESCUE DISTR							
Expenses							
9852-9999							
WESTFIELD FIRE & RESCUE DISTR	0.00	154,066.44		0.00	154,066.44	0.00	-154,066.44
Expenses Total	0.00	154,066.44		0.00	154,066.44	0.00	-154,066.44
WESTFIELD FIRE & RESCUE DISTR	0.00	154,066.44		0.00	154,066.44	0.00	-154,066.44
Dept Total							
Expenses Fund Total	0.00	209,526,509.03		1,040,616.16	209,526,509.03	0.00	-209,526,509.03
Net (Rev/Exp)	0.00	209,526,509.03		1,040,616.16	209,526,509.03	0.00	-209,526,509.03
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	209,526,509.03	-	209,526,509.03	=	0.00	
Grand Total for Expenses		210,151,382.49	701,327,020.05	8,113,587.24	21,218,590.91	709,440,607.29	9,963,915.35
Grand Total Net Rev/Exp		210,151,382.49	701,327,020.05	8,113,587.24	21,218,590.91	709,440,607.29	9,963,915.35