

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 0100 COMMISSIONERS							
Expenses							
0100-0010							
SALARY-OFFICIAL	196,325.00	196,320.63		15,101.58	196,320.63	0.00	4.37
0100-0030							
SALARY-EMPLOYEES	306,407.00	306,360.93		21,238.96	306,360.93	0.00	46.07
0100-0100							
SUPPLIES	3,900.00	3,613.90	722.16	89.74	4,336.06	286.10	0.00
0100-0230							
CONTRACT REPAIRS	3,950.00	3,921.20		292.50	3,921.20	28.80	0.00
0100-0540							
ADVERTISING & PRINTING	1,800.00	637.62	86.64	86.64	724.26	1,162.38	0.00
0100-0560							
TRAVEL	2,500.00	1,448.13	11.42	282.16	1,459.55	254.87	797.00
0100-0561							
TRAVEL PG	2,000.00	1,072.46	1,110.08	640.18	2,182.54	927.54	0.00
0100-0562							
TRAVEL SH	2,000.00	816.43		476.43	816.43	23.57	1,160.00
0100-0610							
OTHER EXPENSES	11,600.00	10,733.59	46.81	72.40	10,780.40	139.20	727.21
0100-0780							
EQUIPMENT	6,550.00	6,548.63		540.47	6,548.63	1.37	0.00
Expenses Total	537,032.00	531,473.52	1,977.11	38,821.06	533,450.63	2,823.83	2,734.65
COMMISSIONERS Dept Total	537,032.00	531,473.52	1,977.11	38,821.06	533,450.63	2,823.83	2,734.65

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0105 PRINT SHOP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	50,840.00	50,763.92		3,905.92	50,763.92	0.00	76.08
0105-0100							
SUPPLIES	40,000.00	39,712.71		2,353.10	39,712.71	287.29	0.00
0105-0230							
CONTRACT REPAIRS	1,000.00	817.57		0.00	817.57	182.43	0.00
0105-0580							
CONTRACT SERVICES	2,460.00	2,460.00		615.00	2,460.00	0.00	0.00
Expenses Total	94,300.00	93,754.20		6,874.02	93,754.20	469.72	76.08
PRINT SHOP Dept Total	94,300.00	93,754.20		6,874.02	93,754.20	469.72	76.08

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0109 MICROFILM DEPARTMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	7,804.09		105.60	7,804.09	4,376.34	319.57
0109-0230 CONTRACT REPAIRS	1,500.00	868.74		0.00	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	12,434.83		105.60	12,434.83	4,376.34	2,688.83
MICROFILM DEPARTMENT Dept Total	19,500.00	12,434.83		105.60	12,434.83	4,376.34	2,688.83

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0300 AUDITOR

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	401,241.00	401,241.00		0.00	401,241.00	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	3,400.00	3,400.00	552.05	0.00	3,952.05	0.00	0.00
0300-0560							
TRAVEL	500.00	500.00		0.00	500.00	0.00	0.00
0300-0580							
CONTRACT SERVICES	28,200.00	28,200.00	164.03	0.00	28,364.03	0.00	0.00
0300-0610							
OTHER EXPENSES	1,250.00	1,250.00		411.76	1,250.00	0.00	0.00
0300-0780							
EQUIPMENT	7,335.00	7,335.00		0.00	7,335.00	0.00	0.00
Expenses Total	521,121.00	521,119.70	716.08	6,299.74	521,835.78	0.00	1.30
AUDITOR Dept Total	521,121.00	521,119.70	716.08	6,299.74	521,835.78	0.00	1.30

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0305 AUDITOR-SEALER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	25,480.00	25,480.00		0.00	25,480.00	0.00	0.00
0305-0100							
SUPPLIES	400.00	400.00		0.00	400.00	0.00	0.00
0305-0560							
TRAVEL	250.00	250.00		0.00	250.00	0.00	0.00
0305-0600							
GASOLINE	2,400.00	1,873.21		0.00	1,873.21	0.00	526.79
Expenses Total	28,530.00	28,003.21		0.00	28,003.21	0.00	526.79
AUDITOR-SEALER Dept Total	28,530.00	28,003.21		0.00	28,003.21	0.00	526.79

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0400 REAL ESTATE TAX COLLECTION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	112,477.00	112,476.44		0.00	112,476.44	0.56	0.00
0400-0610							
OTHER EXPENSES	8,337.00	8,257.01	1,430.00	1,982.77	9,687.01	79.99	0.00
Expenses Total	120,814.00	120,733.45	1,430.00	1,982.77	122,163.45	80.55	0.00
REAL ESTATE TAX COLLECTION Dept	120,814.00	120,733.45	1,430.00	1,982.77	122,163.45	80.55	0.00
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND
 Department 0500 TREASURER

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	193,479.00	193,131.60		14,779.72	193,131.60	0.00	347.40
0500-0100							
SUPPLIES	3,318.00	3,318.00		0.00	3,318.00	0.00	0.00
0500-0230							
CONTRACT REPAIRS	507.00	507.00		279.26	507.00	0.00	0.00
0500-0540							
ADVERTISING & PRINTING	3,662.00	3,492.22	829.77	0.00	4,321.99	169.78	0.00
0500-0560							
TRAVEL	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00
0500-0580							
CONTRACT SERVICES	77,386.00	77,386.00	856.87	10,650.29	78,242.87	0.00	0.00
0500-0610							
OTHER EXPENSES	2,253.00	2,253.00		0.00	2,253.00	0.00	0.00
0500-0780							
EQUIPMENT	8,896.00	8,623.46		8,070.00	8,623.46	272.54	0.00
Expenses Total	351,581.00	350,790.48	1,686.64	38,477.67	352,477.12	442.32	348.20
TREASURER Dept Total	351,581.00	350,790.48	1,686.64	38,477.67	352,477.12	442.32	348.20

BUDGET REPORT

Fund 0010 GENERAL FUND
 Department 0700 PROSECUTOR

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
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	1,090,000.00	960,159.43		78,520.38	960,159.43	0.00	129,840.57
0700-0100							
SUPPLIES	4,000.00	3,959.91	1,088.44	0.00	5,048.35	40.09	0.00
0700-0101							
LIBRARY & EDUCATION	9,500.00	7,997.09		410.50	7,997.09	1,502.91	0.00
0700-0230							
CONTRACT REPAIRS	1,000.00	387.15		101.25	387.15	212.85	400.00
0700-0453							
TRANSCRIPTS	1,000.00	981.50		0.00	981.50	0.00	18.50
0700-0580							
CONTRACT SERVICES	5,000.00	4,163.51	485.00	210.78	4,648.51	836.49	0.00
0700-0600							
GASOLINE	1,000.00	466.37		45.11	466.37	0.00	533.63
0700-0610							
OTHER EXPENSES	3,500.00	3,167.38	355.00	369.45	3,522.38	325.47	7.15
0700-0690							
ALLOWANCES	57,693.00	57,693.00		0.00	57,693.00	0.00	0.00
Expenses Total	1,288,079.00	1,154,361.34	1,928.44	88,533.33	1,156,289.78	2,917.81	130,799.85
PROSECUTOR Dept Total	1,288,079.00	1,154,361.34	1,928.44	88,533.33	1,156,289.78	2,917.81	130,799.85

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0900 BUDGET COMMISSION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	87,006.10	87,006.10		0.00	87,006.10	0.00	0.00
Expenses Total	87,006.10	87,006.10		0.00	87,006.10	0.00	0.00
BUREAU OF INSPECTION Dept Total	87,006.10	87,006.10		0.00	87,006.10	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1200 PLANNING

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1200 PLANNING							
Expenses							
1200-0030							
SALARY-EMPLOYEES	147,368.00	147,364.80		11,366.53	147,364.80	0.00	3.20
1200-0100							
SUPPLIES	2,500.00	1,879.40		0.00	1,879.40	620.60	0.00
1200-0230							
CONTRACT REPAIRS	125.00	0.00		0.00	0.00	125.00	0.00
1200-0550							
TRAINING	975.00	975.00		190.00	975.00	0.00	0.00
1200-0560							
TRAVEL	710.00	282.33		206.34	282.33	372.67	55.00
1200-0580							
CONTRACT SERVICES	2,600.00	2,212.50	1,321.00	119.00	3,533.50	387.50	0.00
1200-0610							
OTHER EXPENSES	2,500.00	1,664.33	57.72	19.00	1,722.05	812.53	23.14
1200-0780							
EQUIPMENT	1,750.00	1,438.17	237.90	0.00	1,676.07	61.83	250.00
Expenses Total	158,528.00	155,816.53	1,616.62	11,900.87	157,433.15	2,380.13	331.34
PLANNING Dept Total	158,528.00	155,816.53	1,616.62	11,900.87	157,433.15	2,380.13	331.34

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1201 ECONOMIC DEVELOPMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	138,250.00	117,415.00		0.00	117,415.00	20,835.00	0.00
Expenses Total	163,250.00	142,415.00		0.00	142,415.00	20,835.00	0.00
ECONOMIC DEVELOPMENT Dept Total	163,250.00	142,415.00		0.00	142,415.00	20,835.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1205 N O A C A

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	58,700.00	58,633.00		0.00	58,633.00	67.00	0.00
Expenses Total	58,700.00	58,633.00		0.00	58,633.00	67.00	0.00
N O A C A Dept Total	58,700.00	58,633.00		0.00	58,633.00	67.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1400 DATA PROCESSING

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	10,000.00	10,000.00	3,300.00	963.36	13,300.00	0.00	0.00
1400-0580							
CONTRACT SERVICES	1,000.00	134.56	17.31	0.00	151.87	115.44	750.00
1400-0780							
EQUIPMENT	2,500.00	646.03		0.00	646.03	853.97	1,000.00
Expenses Total	13,500.00	10,780.59	3,317.31	963.36	14,097.90	969.41	1,750.00
DATA PROCESSING Dept Total	13,500.00	10,780.59	3,317.31	963.36	14,097.90	969.41	1,750.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1405 DATA CENTER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	10,371.00	10,239.52		359.86	10,239.52	0.00	131.48
1405-0580							
CONTRACT SERVICES	3,000.00	2,937.68	1,500.00	0.00	4,437.68	0.00	62.32
Expenses Total	13,371.00	13,177.20	1,500.00	359.86	14,677.20	0.00	193.80
DATA CENTER Dept Total	13,371.00	13,177.20	1,500.00	359.86	14,677.20	0.00	193.80

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1500 COURT OF APPEAL

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	21,212.00	21,172.00	581.00	0.00	21,753.00	0.00	40.00
1500-0610							
OTHER EXPENSES	41,195.00	41,195.00		0.00	41,195.00	0.00	0.00
Expenses Total	62,407.00	62,367.00	581.00	0.00	62,948.00	0.00	40.00
COURT OF APPEAL Dept Total	62,407.00	62,367.00	581.00	0.00	62,948.00	0.00	40.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS COURT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	13,961.65		1,073.96	13,961.65	0.00	3.35
1600-0030							
SALARY-EMPLOYEES	220,950.00	219,217.91		23,138.39	219,217.91	0.00	1,732.09
1600-0100							
SUPPLIES	1,950.00	1,486.23	178.34	52.93	1,664.57	374.61	89.16
1600-0230							
CONTRACT REPAIRS	500.00	0.00		0.00	0.00	0.00	500.00
1600-0451							
JUROR FEES	45,000.00	40,934.69	23.98	4,640.00	40,958.67	1,544.71	2,520.60
1600-0452							
WITNESS FEES	1,000.00	610.00		16.00	610.00	0.00	390.00
1600-0453							
TRANSCRIPTS	10,000.00	9,580.55	46.15	2,286.20	9,626.70	0.00	419.45
1600-0560							
TRAVEL	1,500.00	613.25		209.00	613.25	141.00	745.75
1600-0580							
CONTRACT SERVICES	75,800.00	65,702.28	235.94	0.00	65,938.22	4,090.04	6,007.68
1600-0610							
OTHER EXPENSES	3,000.00	1,832.93	34.16	113.93	1,867.09	667.07	500.00
1600-0780							
EQUIPMENT	4,000.00	3,591.60	794.00	0.00	4,385.60	208.40	200.00
Expenses Total	377,665.00	357,531.09	1,312.57	31,530.41	358,843.66	7,025.83	13,108.08
COMMON PLEAS COURT Dept Total	377,665.00	357,531.09	1,312.57	31,530.41	358,843.66	7,025.83	13,108.08

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1601 COURT ROOM 2

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	13,961.65		1,073.96	13,961.65	0.00	3.35
1601-0030							
SALARY-EMPLOYEES	244,150.00	244,132.50		18,416.00	244,132.50	0.00	17.50
1601-0100							
SUPPLIES	6,000.00	2,365.84	325.95	0.00	2,691.79	3,634.16	0.00
1601-0451							
JUROR FEES	40,000.00	20,420.00		1,740.00	20,420.00	9,660.00	9,920.00
1601-0452							
WITNESS FEES	1,500.00	594.00		173.20	594.00	0.00	906.00
1601-0453							
TRANSCRIPTS	19,800.00	19,233.85	4,973.60	0.00	24,207.45	0.00	566.15
1601-0560							
TRAVEL	950.00	350.00		0.00	350.00	500.00	100.00
1601-0580							
CONTRACT SERVICES	41,000.00	39,155.29	829.64	614.99	39,984.93	844.71	1,000.00
1601-0610							
OTHER EXPENSES	4,200.00	3,579.87	480.01	1,109.45	4,059.88	620.13	0.00
1601-0780							
EQUIPMENT	7,200.00	1,410.18	2,474.76	0.00	3,884.94	5,589.82	200.00
Expenses Total	378,765.00	345,203.18	9,083.96	23,127.60	354,287.14	20,848.82	12,713.00
COURT ROOM 2 Dept Total	378,765.00	345,203.18	9,083.96	23,127.60	354,287.14	20,848.82	12,713.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1605 COMMON PLEAS COURT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,339.00	2,339.00		57.00	2,339.00	0.00	0.00
1605-0450							
ATTORNEY FEES	449,068.26	448,748.89		26,896.19	448,748.89	0.00	319.37
Expenses Total	451,407.26	451,087.89		26,953.19	451,087.89	0.00	319.37
COMMON PLEAS COURT Dept Total	451,407.26	451,087.89		26,953.19	451,087.89	0.00	319.37

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC RELATIONS COURT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	13,961.65		1,073.96	13,961.65	0.00	3.35
1650-0030							
SALARY-EMPLOYEES	736,857.00	736,850.34		52,781.00	736,850.34	0.00	6.66
1650-0100							
SUPPLIES	8,500.00	7,975.73		277.23	7,975.73	524.27	0.00
1650-0230							
CONTRACT REPAIRS	2,000.00	720.70		0.00	720.70	1,279.30	0.00
1650-0560							
TRAVEL	4,000.00	2,549.83	118.13	1,085.67	2,667.96	1,289.33	160.84
1650-0580							
CONTRACT SERVICES	37,500.00	30,595.82	26.93	2,080.16	30,622.75	6,904.18	0.00
1650-0610							
OTHER EXPENSES	2,925.00	2,047.08	24.50	0.00	2,071.58	877.00	0.92
1650-0780							
EQUIPMENT	5,200.00	4,670.26		0.00	4,670.26	527.40	2.34
Expenses Total	810,947.00	799,371.41	169.56	57,298.02	799,540.97	11,401.48	174.11
DOMESTIC RELATIONS COURT Dept	810,947.00	799,371.41	169.56	57,298.02	799,540.97	11,401.48	174.11
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1652 DOMESTIC REL/CLERKS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	211,596.00	192,942.70		12,430.84	192,942.70	0.00	18,653.30
1652-0100							
SUPPLIES	2,000.00	1,224.55		0.00	1,224.55	275.45	500.00
1652-0580							
CONTRACT SERVICES	3,000.00	2,252.98	182.98	393.16	2,435.96	497.02	250.00
Expenses Total	216,596.00	196,420.23	182.98	12,824.00	196,603.21	772.47	19,403.30
DOMESTIC REL/CLERKS Dept Total	216,596.00	196,420.23	182.98	12,824.00	196,603.21	772.47	19,403.30

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1655 DOMESTIC RELATIONS COURT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	8,086.10	8,086.10		199.50	8,086.10	0.00	0.00
1655-0450							
ATTORNEY FEES	16,614.00	16,611.05	3,429.80	1,265.05	20,040.85	0.00	2.95
Expenses Total	24,700.10	24,697.15	3,429.80	1,464.55	28,126.95	0.00	2.95
DOMESTIC RELATIONS COURT Dept	24,700.10	24,697.15	3,429.80	1,464.55	28,126.95	0.00	2.95
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1700 JURY COMMISSION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	0.00		0.00	0.00	250.00	0.00
1700-0610							
OTHER EXPENSES	2,000.00	1,985.00		0.00	1,985.00	15.00	0.00
Expenses Total	2,250.00	1,985.00		0.00	1,985.00	265.00	0.00
JURY COMMISSION Dept Total	2,250.00	1,985.00		0.00	1,985.00	265.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	525,775.00	525,775.00		30,920.53	525,775.00	0.00	0.00
Expenses Total	525,775.00	525,775.00		30,920.53	525,775.00	0.00	0.00
ADULT PROBATION Dept Total	525,775.00	525,775.00		30,920.53	525,775.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 2100 JUVENILE 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 2100 JUVENILE COURT							
Expenses							
2100-0030							
SALARY-EMPLOYEES	780,000.00	746,133.64		59,699.42	746,133.64	0.00	33,866.36
2100-0100							
SUPPLIES	12,500.00	9,739.39	2,074.28	1,372.57	11,813.67	2,760.61	0.00
2100-0451							
JUROR FEES	2,500.00	0.00		0.00	0.00	0.00	2,500.00
2100-0452							
WITNESS FEES	1,500.00	35.10	223.30	0.00	258.40	1,464.90	0.00
2100-0560							
TRAVEL	14,000.00	8,453.58	399.36	950.44	8,852.94	1,624.03	3,922.39
2100-0580							
CONTRACT SERVICES	30,000.00	20,872.07	1,469.33	997.51	22,341.40	6,627.93	2,500.00
2100-0610							
OTHER EXPENSES	5,000.00	4,981.65		180.66	4,981.65	18.35	0.00
2100-0618							
POSTAGE	5,100.00	4,572.00		381.00	4,572.00	0.00	528.00
2100-0780							
EQUIPMENT	4,500.00	3,301.64	123.99	0.00	3,425.63	1,198.36	0.00
Expenses Total	855,100.00	798,089.07	4,290.26	63,581.60	802,379.33	13,694.18	43,316.75
JUVENILE COURT Dept Total	855,100.00	798,089.07	4,290.26	63,581.60	802,379.33	13,694.18	43,316.75

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2105 JUVENILE COURT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,486.00	1,269.06		0.00	1,269.06	0.00	216.94
2105-0450							
ATTORNEY FEES	103,645.00	103,644.52	719.80	2,115.00	104,364.32	0.00	0.48
Expenses Total	105,131.00	104,913.58	719.80	2,115.00	105,633.38	0.00	217.42
JUVENILE COURT Dept Total	105,131.00	104,913.58	719.80	2,115.00	105,633.38	0.00	217.42

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2110 JUVENILE DETENTION HOME

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	0.00	0.00	3,938.22	0.00	3,938.22	0.00	0.00
Expenses Total	0.00	0.00	3,938.22	0.00	3,938.22	0.00	0.00
JUVENILE DETENTION HOME Dept	0.00	0.00	3,938.22	0.00	3,938.22	0.00	0.00
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2115 JUVENILE DETENTION CENTER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,072,408.00	1,068,454.33		84,739.97	1,068,454.33	0.00	3,953.67
2115-0100							
SUPPLIES	27,000.00	24,618.45	2,092.49	3,381.21	26,710.94	2,381.55	0.00
2115-0126							
BOARD OF RESIDENTS	95,000.00	84,270.58	5,152.57	5,231.26	89,423.15	10,729.42	0.00
2115-0230							
CONTRACT REPAIRS	500.00	468.80	1,500.00	0.00	1,968.80	0.00	31.20
2115-0550							
TRAINING	6,500.00	6,127.32	399.00	56.05	6,526.32	352.95	19.73
2115-0560							
TRAVEL	1,500.00	1,185.46	43.20	65.55	1,228.66	314.54	0.00
2115-0580							
CONTRACT SERVICES	140,000.00	134,194.48	4,237.50	5,565.95	138,431.98	5,805.52	0.00
2115-0610							
OTHER EXPENSES	28,750.00	25,575.23	10,011.91	2,467.00	35,587.14	3,174.77	0.00
2115-0618							
POSTAGE	400.00	235.56		0.00	235.56	164.44	0.00
2115-0620							
UNIFORMS	12,250.00	9,961.11	51.22	656.06	10,012.33	2,288.89	0.00
2115-0780							
EQUIPMENT	6,300.00	2,466.80	2,266.42	784.18	4,733.22	3,833.20	0.00
Expenses Total	1,390,608.00	1,357,558.12	25,754.31	102,947.23	1,383,312.43	29,045.28	4,004.60
JUVENILE DETENTION CENTER Dept Total	1,390,608.00	1,357,558.12	25,754.31	102,947.23	1,383,312.43	29,045.28	4,004.60

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	13,961.65		1,073.96	13,961.65	0.00	3.35
2200-0030							
SALARY-EMPLOYEES	430,000.00	411,494.33		33,283.87	411,494.33	0.00	18,505.67
2200-0100							
SUPPLIES	7,000.00	5,668.02	373.33	705.92	6,041.35	1,331.98	0.00
2200-0451							
JUROR FEES	1,100.00	0.00		0.00	0.00	0.00	1,100.00
2200-0453							
TRANSCRIPTS	32,600.00	28,659.95	2,100.00	2,070.00	30,759.95	3,940.05	0.00
2200-0540							
ADVERTISING & PRINTING	250.00	0.00		0.00	0.00	0.00	250.00
2200-0560							
TRAVEL	7,500.00	5,022.45	330.72	125.40	5,353.17	852.07	1,625.48
2200-0580							
CONTRACT SERVICES	10,000.00	4,957.62		351.20	4,957.62	5,042.38	0.00
2200-0610							
OTHER EXPENSES	14,000.00	4,789.15	8,166.50	752.90	12,955.65	9,210.85	0.00
2200-0780							
EQUIPMENT	3,500.00	2,789.78		134.99	2,789.78	710.22	0.00
Expenses Total	519,915.00	477,342.95	10,970.55	38,498.24	488,313.50	21,087.55	21,484.50
PROBATE COURT Dept Total	519,915.00	477,342.95	10,970.55	38,498.24	488,313.50	21,087.55	21,484.50

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2205 PROBATE COURT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,232.00	1,232.00		0.00	1,232.00	0.00	0.00
Expenses Total	1,232.00	1,232.00		0.00	1,232.00	0.00	0.00
PROBATE COURT Dept Total	1,232.00	1,232.00		0.00	1,232.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 CLERK OF COURTS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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							
2300-0010							
SALARY-OFFICIAL	61,080.00	61,079.20		4,698.40	61,079.20	0.00	0.80
2300-0030							
SALARY-EMPLOYEES	499,047.00	483,605.12		37,293.34	483,605.12	0.00	15,441.88
2300-0100							
SUPPLIES	26,000.00	18,576.37	656.71	3,531.11	19,233.08	1,923.63	5,500.00
2300-0101							
MICROFILM SUPPLIES	5,000.00	2,854.36		0.00	2,854.36	395.64	1,750.00
2300-0230							
CONTRACT REPAIRS	1,000.00	605.99		0.00	605.99	394.01	0.00
2300-0540							
ADVERTISING & PRINTING	500.00	0.00		0.00	0.00	0.00	500.00
2300-0560							
TRAVEL	200.00	0.00		0.00	0.00	200.00	0.00
2300-0580							
CONTRACT SERVICES	45,650.00	35,439.71	797.25	6,148.84	36,236.96	9,472.79	737.50
2300-0610							
OTHER EXPENSES	2,500.00	1,609.80	67.50	632.00	1,677.30	890.20	0.00
2300-0780							
EQUIPMENT	84,000.00	48,985.56		0.00	48,985.56	14,133.54	20,880.90
Expenses Total	724,977.00	652,756.11	1,521.46	52,303.69	654,277.57	27,409.81	44,811.08
CLERK OF COURTS Dept Total	724,977.00	652,756.11	1,521.46	52,303.69	654,277.57	27,409.81	44,811.08

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2400 CORONER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
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	32,000.00	30,342.78		2,334.06	30,342.78	0.00	1,657.22
2400-0100							
SUPPLIES	490.03	490.03		0.00	490.03	0.00	0.00
2400-0560							
TRAVEL	221.35	221.35		0.00	221.35	0.00	0.00
2400-0580							
CONTRACT SERVICES	80,231.25	78,448.42	4,960.68	10,201.57	83,409.10	1,782.83	0.00
2400-0610							
OTHER EXPENSES	3,357.37	3,357.37		0.00	3,357.37	0.00	0.00
Expenses Total	167,370.00	163,928.64	4,960.68	16,464.01	168,889.32	1,782.83	1,658.53
CORONER Dept Total	167,370.00	163,928.64	4,960.68	16,464.01	168,889.32	1,782.83	1,658.53

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2500 WADSWORTH MUNICIPAL COURT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	36,056.45	7,496.82	2,797.51	43,553.27	4,743.55	0.00
2500-0030							
SALARY-EMPLOYEES	60,000.00	54,769.09	10,962.76	4,665.08	65,731.85	5,230.91	0.00
2500-0045							
FOREIGN JUDGE WAGES	5,549.10	5,549.10		209.40	5,549.10	0.00	0.00
2500-0450							
ATTORNEY FEES	7,100.00	5,756.00	225.00	293.00	5,981.00	0.00	1,344.00
2500-0451							
JUROR FEES	9,000.00	8,040.00		0.00	8,040.00	0.00	960.00
Expenses Total	122,449.10	110,170.64	18,684.58	7,964.99	128,855.22	9,974.46	2,304.00
WADSWORTH MUNICIPAL COURT	122,449.10	110,170.64	18,684.58	7,964.99	128,855.22	9,974.46	2,304.00
Dept Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2501 WADSWORTH MUNICIPAL COURT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	36,982.40		2,844.80	36,982.40	0.00	17.60
Expenses Total	37,000.00	36,982.40		2,844.80	36,982.40	0.00	17.60
WADSWORTH MUNICIPAL COURT	37,000.00	36,982.40		2,844.80	36,982.40	0.00	17.60
Dept Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2505 MEDINA MUNICIPAL COURT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	28,568.69	9,905.50	0.00	38,474.19	16,431.31	0.00
2505-0030							
SALARY-EMPLOYEES	120,000.00	108,645.92	17,019.22	0.00	125,665.14	11,354.08	0.00
2505-0045							
FOREIGN JUDGE WAGES	15,064.70	15,064.10		2,174.20	15,064.10	0.00	0.60
2505-0450							
ATTORNEY FEES	20,784.00	20,745.40	184.40	1,041.20	20,929.80	0.00	38.60
2505-0451							
JUROR FEES	73.00	0.00		0.00	0.00	0.00	73.00
Expenses Total	200,921.70	173,024.11	27,109.12	3,215.40	200,133.23	27,785.39	112.20
MEDINA MUNICIPAL COURT Dept	200,921.70	173,024.11	27,109.12	3,215.40	200,133.23	27,785.39	112.20
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2506 MEDINA MUNICIPAL COURT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	59,909.00	57,027.12	18,763.35	0.00	75,790.47	0.00	2,881.88
Expenses Total	59,909.00	57,027.12	18,763.35	0.00	75,790.47	0.00	2,881.88
MEDINA MUNICIPAL COURT Dept Total	59,909.00	57,027.12	18,763.35	0.00	75,790.47	0.00	2,881.88

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2510 PUBLIC DEFENDER COMMISSION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	343,300.00	318,414.23		19,365.17	318,414.23	0.00	24,885.77
2510-0100							
SUPPLIES	2,125.00	1,660.46	439.51	297.10	2,099.97	464.54	0.00
2510-0453							
TRANSCRIPTS	349.50	349.40		0.00	349.40	0.10	0.00
2510-0550							
TRAINING	321.00	275.00		0.00	275.00	46.00	0.00
2510-0560							
TRAVEL	4,700.00	3,966.66	174.72	310.66	4,141.38	733.34	0.00
2510-0580							
CONTRACT SERVICES	6,610.86	5,747.06	95.79	561.89	5,842.85	863.80	0.00
2510-0610							
OTHER EXPENSES	1,924.60	1,924.60	751.00	750.60	2,675.60	0.00	0.00
2510-0780							
EQUIPMENT	13,169.04	12,874.50	1,941.52	823.46	14,816.02	294.54	0.00
Expenses Total	372,500.00	345,211.91	3,402.54	22,108.88	348,614.45	2,402.32	24,885.77
PUBLIC DEFENDER COMMISSION	372,500.00	345,211.91	3,402.54	22,108.88	348,614.45	2,402.32	24,885.77
Dept Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2600 BOARD OF ELECTIONS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	46,600.00	46,532.72		3,579.44	46,532.72	0.00	67.28
2600-0030							
SALARY-EMPLOYEES	347,929.00	347,732.13		26,194.60	347,732.13	0.00	196.87
2600-0032							
SALARY - STAFF EXTRA	132,379.00	77,561.95		1,251.25	77,561.95	0.00	54,817.05
2600-0035							
SALARY EMPLOYEES-SPECIAL	118,130.00	96,759.71	263.76	671.00	97,023.47	0.00	21,370.29
2600-0100							
SUPPLIES	4,000.00	3,850.26	1,236.44	469.45	5,086.70	149.74	0.00
2600-0105							
ELECTION SUPPLIES	53,833.15	31,801.46		-4,377.99	31,801.46	2,178.33	19,853.36
2600-0230							
CONTRACT REPAIRS	3,070.00	2,703.00	176.39	0.00	2,879.39	0.00	367.00
2600-0510							
HOSPITALIZATION	103,000.00	99,022.00		7,839.00	99,022.00	0.00	3,978.00
2600-0540							
ADVERTISING & PRINTING	6,000.00	2,900.06		0.00	2,900.06	0.00	3,099.94
2600-0560							
TRAVEL	9,851.72	9,841.72	22.63	2,056.16	9,864.35	0.00	10.00
2600-0580							
CONTRACT SERVICES	255,908.00	241,820.60	6,480.10	19,975.67	248,300.70	2,500.00	11,587.40
2600-0610							
OTHER EXPENSES	2,000.00	2,000.00		0.00	2,000.00	0.00	0.00
2600-0617							
UTILITIES	12,400.00	10,672.11	1,330.93	754.52	12,003.04	1,727.89	0.00
2600-0618							
POSTAGE	2,588.00	2,588.00	125.00	172.04	2,713.00	0.00	0.00
2600-0710							
RENT	79,851.13	79,851.13	4,775.00	7,996.59	84,626.13	0.00	0.00
2600-0780							
EQUIPMENT	1,750.00	1,570.22	46,499.09	0.00	48,069.31	179.78	0.00
Expenses Total	1,179,290.00	1,057,207.07	60,909.34	66,581.73	1,118,116.41	6,735.74	115,347.19
BOARD OF ELECTIONS Dept Total	1,179,290.00	1,057,207.07	60,909.34	66,581.73	1,118,116.41	6,735.74	115,347.19

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2800 BLDG & GROUNDS IMPROVEMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	805,130.20	712,070.80	35,973.56	56,706.89	748,044.36	90,053.89	3,005.51
2800-0710							
RENTAL	4,200.00	4,200.00		0.00	4,200.00	0.00	0.00
Expenses Total	809,330.20	716,270.80	35,973.56	56,706.89	752,244.36	90,053.89	3,005.51
BLDG & GROUNDS IMPROVEMENT	809,330.20	716,270.80	35,973.56	56,706.89	752,244.36	90,053.89	3,005.51
Dept Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2805 BLDG & GROUNDS MAINTENANCE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	492,123.00	481,331.13		29,815.88	481,331.13	0.00	10,791.87
2805-0100							
SUPPLIES	106,417.97	105,896.42	484.59	5,356.22	106,381.01	521.55	0.00
2805-0230							
CONTRACT REPAIRS	52,275.00	50,243.21	150.00	2,098.59	50,393.21	2,031.79	0.00
2805-0550							
TRAINING	8,591.53	8,591.53		0.00	8,591.53	0.00	0.00
2805-0580							
CONTRACT SERVICES	187,500.00	179,122.03	10,367.01	16,014.99	189,489.04	8,377.97	0.00
2805-0600							
GASOLINE	20,000.00	19,089.08		1,813.85	19,089.08	128.00	782.92
2805-0605							
MOTOR VEHICLES	24,500.50	24,500.50		0.00	24,500.50	0.00	0.00
2805-0610							
OTHER EXPENSES	6,000.00	5,131.57	20.00	231.18	5,151.57	868.43	0.00
2805-0780							
EQUIPMENT	6,410.00	6,400.01		1,894.76	6,400.01	9.99	0.00
Expenses Total	903,818.00	880,305.48	11,021.60	57,225.47	891,327.08	11,937.73	11,574.79
BLDG & GROUNDS MAINTENANCE	903,818.00	880,305.48	11,021.60	57,225.47	891,327.08	11,937.73	11,574.79
Dept Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2809 COUNTY GARAGE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	25,000.00	24,276.83	2,086.48	8,359.59	26,363.31	723.17	0.00
2809-0230							
CONTRACT REPAIRS	137,500.00	136,758.03	3,332.33	11,837.46	140,090.36	741.97	0.00
Expenses Total	162,500.00	161,034.86	5,418.81	20,197.05	166,453.67	1,465.14	0.00
COUNTY GARAGE Dept Total	162,500.00	161,034.86	5,418.81	20,197.05	166,453.67	1,465.14	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	83,365.00	83,364.16		6,483.88	83,364.16	0.00	0.84
2900-0030							
SALARY-EMPLOYEES	491,241.00	491,240.37		38,036.75	491,240.37	0.00	0.63
2900-0100							
SUPPLIES	28,730.00	21,914.35	1,614.29	1,521.09	23,528.64	6,815.65	0.00
2900-0230							
CONTRACT REPAIRS	16,500.00	13,962.71	861.41	2,099.63	14,824.12	2,537.29	0.00
2900-0550							
TRAINING	10,070.48	9,803.79		623.31	9,803.79	0.00	266.69
2900-0562							
TRANSPORTATION PRISONERS	41,683.00	41,683.00		0.00	41,683.00	0.00	0.00
2900-0580							
CONTRACT SERVICES	59,676.00	55,547.54	443.16	2,562.96	55,990.70	4,128.46	0.00
2900-0600							
GASOLINE	180,000.00	156,822.29	326.72	227.74	157,149.01	329.36	22,848.35
2900-0605							
MOTOR VEHICLES	67,234.00	67,234.00		0.00	67,234.00	0.00	0.00
2900-0610							
OTHER EXPENSES	13,000.00	12,620.60	65.82	275.64	12,686.42	379.40	0.00
2900-0620							
UNIFORMS	49,549.28	48,938.48	2,055.00	889.20	50,993.48	0.00	610.80
2900-0690							
ALLOWANCE - FOJ	41,683.00	41,683.00		0.00	41,683.00	0.00	0.00
2900-0780							
EQUIPMENT	25,084.48	11,658.27		1,013.22	11,658.27	13,426.21	0.00
Expenses Total	1,107,816.24	1,056,472.56	5,366.40	53,733.42	1,061,838.96	27,616.37	23,727.31
SHERIFF Dept Total	1,107,816.24	1,056,472.56	5,366.40	53,733.42	1,061,838.96	27,616.37	23,727.31

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF-ROAD

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,429,454.00	1,382,094.05		103,068.35	1,382,094.05	0.00	47,359.95
Expenses Total	1,429,454.00	1,382,094.05		103,068.35	1,382,094.05	0.00	47,359.95
SHERIFF-ROAD Dept Total	1,429,454.00	1,382,094.05		103,068.35	1,382,094.05	0.00	47,359.95

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2902 SHERIFF-DISPATCH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	242,676.00	242,675.79		19,950.20	242,675.79	0.00	0.21
2902-0100							
SUPPLIES	5,445.62	3,530.78	168.13	0.00	3,698.91	1,914.84	0.00
2902-0550							
TRAINING	1,729.90	729.90		0.00	729.90	1,000.00	0.00
2902-0580							
CONTRACT SERVICES	88,294.00	88,251.48		600.00	88,251.48	42.52	0.00
2902-0620							
UNIFORMS	4,500.00	4,500.00		0.00	4,500.00	0.00	0.00
2902-0780							
EQUIPMENT	250.50	250.50		250.50	250.50	0.00	0.00
Expenses Total	342,896.02	339,938.45	168.13	20,800.70	340,106.58	2,957.36	0.21
SHERIFF-DISPATCH Dept Total	342,896.02	339,938.45	168.13	20,800.70	340,106.58	2,957.36	0.21

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2903 SHERIFF-DETECTIVE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	402,508.00	402,507.39		32,276.04	402,507.39	0.00	0.61
Expenses Total	402,508.00	402,507.39		32,276.04	402,507.39	0.00	0.61
SHERIFF-DETECTIVE Dept Total	402,508.00	402,507.39		32,276.04	402,507.39	0.00	0.61

BUDGET REPORT

Fund 0010 GENERAL FUND
 Department 2904 SHERIFF-JAIL

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	3,972,874.77	3,972,873.35		367,724.06	3,972,873.35	0.00	1.42
2904-0100							
SUPPLIES	53,315.85	47,146.58	25.16	4,499.41	47,171.74	6,169.27	0.00
2904-0125							
BOARD OF PRISONERS	250,000.00	237,774.40	12,497.84	25,168.93	250,272.24	12,225.60	0.00
2904-0230							
CONTRACT REPAIRS	18,900.18	15,946.46	498.00	821.80	16,444.46	753.72	2,200.00
2904-0320							
MEDICAL SERVICES	435,000.00	427,230.91	309.32	6,293.79	427,540.23	7,769.09	0.00
2904-0325							
MENTAL HEALTH SERVICES	241,229.00	241,229.00		0.00	241,229.00	0.00	0.00
2904-0550							
TRAINING	3,802.48	3,802.48	400.00	0.00	4,202.48	0.00	0.00
2904-0610							
OTHER EXPENSES	4,362.49	3,142.49		0.00	3,142.49	1,220.00	0.00
2904-0620							
UNIFORMS	69,936.40	69,936.40	1,300.00	0.00	71,236.40	0.00	0.00
2904-0780							
EQUIPMENT	12,872.57	6,396.05	5,150.02	2,692.50	11,546.07	6,476.52	0.00
Expenses Total	5,062,293.74	5,025,478.12	20,180.34	407,200.49	5,045,658.46	34,614.20	2,201.42
SHERIFF-JAIL Dept Total	5,062,293.74	5,025,478.12	20,180.34	407,200.49	5,045,658.46	34,614.20	2,201.42

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2905 SHERIFF-COURT SECURITY

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	200,278.00	200,277.57		16,876.89	200,277.57	0.00	0.43
2905-0100							
SUPPLIES	598.00	597.03	119.89	149.52	716.92	0.00	0.97
2905-0610							
OTHER EXPENSES	480.00	480.00	280.11	0.00	760.11	0.00	0.00
2905-0620							
UNIFORMS	3,900.00	3,900.00		0.00	3,900.00	0.00	0.00
2905-0780							
EQUIPMENT	9,725.00	5,800.99		623.99	5,800.99	3,924.01	0.00
Expenses Total	214,981.00	211,055.59	400.00	17,650.40	211,455.59	3,924.01	1.40
SHERIFF-COURT SECURITY Dept	214,981.00	211,055.59	400.00	17,650.40	211,455.59	3,924.01	1.40
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2906 SHERIFF-SCALES

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	60,732.00	59,818.82		4,509.14	59,818.82	0.00	913.18
Expenses Total	60,732.00	59,818.82		4,509.14	59,818.82	0.00	913.18
SHERIFF-SCALES Dept Total	60,732.00	59,818.82		4,509.14	59,818.82	0.00	913.18

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2907 SHERIFF-CIVIL

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	202,148.00	202,147.88		15,953.83	202,147.88	0.00	0.12
Expenses Total	202,148.00	202,147.88		15,953.83	202,147.88	0.00	0.12
SHERIFF-CIVIL Dept Total	202,148.00	202,147.88		15,953.83	202,147.88	0.00	0.12

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RECORDER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
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	192,000.00	179,293.89		13,918.31	179,293.89	0.00	12,706.11
3000-0100							
SUPPLIES	9,000.00	4,963.71	896.84	691.68	5,860.55	4,036.29	0.00
3000-0230							
CONTRACT REPAIRS	2,000.00	1,111.96		0.00	1,111.96	880.00	8.04
3000-0560							
TRAVEL	500.00	0.00		0.00	0.00	0.00	500.00
3000-0580							
CONTRACT SERVICES	5,350.00	4,375.00		0.00	4,375.00	975.00	0.00
3000-0610							
OTHER EXPENSES	4,000.00	2,783.28		0.00	2,783.28	416.72	800.00
3000-0780							
EQUIPMENT	3,000.00	102.84		0.00	102.84	2,897.16	0.00
Expenses Total	272,930.00	249,705.88	896.84	19,000.39	250,602.72	9,205.17	14,018.95
RECORDER Dept Total	272,930.00	249,705.88	896.84	19,000.39	250,602.72	9,205.17	14,018.95

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3200 BUILDING INSPECTOR

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	500,543.00	497,917.04		38,135.73	497,917.04	0.00	2,625.96
3200-0100							
SUPPLIES	2,469.37	2,305.63	51.12	399.41	2,356.75	163.74	0.00
3200-0230							
CONTRACT REPAIRS	1,740.00	1,691.51		138.62	1,691.51	48.49	0.00
3200-0550							
TRAINING	150.00	150.00		0.00	150.00	0.00	0.00
3200-0560							
TRAVEL	500.00	500.00		0.00	500.00	0.00	0.00
3200-0580							
CONTRACT SERVICES	42,814.79	40,790.98		6,074.91	40,790.98	2,023.81	0.00
3200-0600							
GASOLINE	13,000.00	12,374.77		1,325.49	12,374.77	0.00	625.23
3200-0605							
MOTOR VEHICLES	20,174.00	20,174.00		0.00	20,174.00	0.00	0.00
3200-0610							
OTHER EXPENSES	1,700.00	1,664.40		7.95	1,664.40	35.60	0.00
3200-0620							
UNIFORMS	1,408.58	1,408.58		0.00	1,408.58	0.00	0.00
3200-0780							
EQUIPMENT	2,140.26	2,140.26		0.00	2,140.26	0.00	0.00
Expenses Total	586,640.00	581,117.17	51.12	46,082.11	581,168.29	2,271.64	3,251.19
BUILDING INSPECTOR Dept Total	586,640.00	581,117.17	51.12	46,082.11	581,168.29	2,271.64	3,251.19

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3300 AGRICULTURE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	3,000.00	2,252.25		0.00	2,252.25	747.75	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.	41,700.00	41,700.00		0.00	41,700.00	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	279,853.00	279,105.25		0.00	279,105.25	747.75	0.00
AGRICULTURE Dept Total	279,853.00	279,105.25		0.00	279,105.25	747.75	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3400 HEALTH T B HOSPITAL

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	31,445.87	29,012.77	6,417.40	0.00	35,430.17	1,076.22	1,356.88
Expenses Total	31,445.87	29,012.77	6,417.40	0.00	35,430.17	1,076.22	1,356.88
HEALTH T B HOSPITAL Dept Total	31,445.87	29,012.77	6,417.40	0.00	35,430.17	1,076.22	1,356.88

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	1,237.20	0.00	1,237.20	1,500.00	0.00
Expenses Total	1,500.00	0.00	1,237.20	0.00	1,237.20	1,500.00	0.00
REGIST. VITAL STATISTICS Dept Total	1,500.00	0.00	1,237.20	0.00	1,237.20	1,500.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3550 OTHER HEALTH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	337,554.13	337,554.13		0.00	337,554.13	0.00	0.00
3550-0610							
OTHER EXPENSES-ADAMH	192,289.00	192,289.00		48,072.25	192,289.00	0.00	0.00
Expenses Total	529,843.13	529,843.13		48,072.25	529,843.13	0.00	0.00
OTHER HEALTH Dept Total	529,843.13	529,843.13		48,072.25	529,843.13	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	60,008.00	60,008.00		4,616.00	60,008.00	0.00	0.00
3600-0030							
SALARY-EMPLOYEES	416,371.00	416,371.00		33,953.12	416,371.00	0.00	0.00
3600-0031							
SALARY-2ND SHIFT	146,365.00	129,479.05		9,058.33	129,479.05	0.00	16,885.95
3600-0032							
SALARY-3RD SHIFT	92,578.00	91,976.35		6,885.68	91,976.35	0.00	601.65
3600-0100							
SUPPLIES	113,800.00	96,992.11	847.33	8,269.66	97,839.44	3,007.89	13,800.00
3600-0230							
CONTRACT REPAIRS	5,000.00	3,975.68		0.00	3,975.68	254.32	770.00
3600-0560							
TRAVEL	2,700.00	1,480.47		0.00	1,480.47	319.53	900.00
3600-0580							
CONTRACT SERVICES	70,000.00	67,254.11	2,087.94	4,709.17	69,342.05	2,745.89	0.00
3600-0600							
GASOLINE	2,500.00	2,170.51		198.70	2,170.51	45.51	283.98
3600-0610							
OTHER EXPENSES	2,400.00	2,388.32	50.00	78.44	2,438.32	11.68	0.00
3600-0720							
EQUIPMENT-RENTAL	400.00	0.00		0.00	0.00	0.00	400.00
Expenses Total	912,122.00	872,095.60	2,985.27	67,769.10	875,080.87	6,384.82	33,641.58
COUNTY HOME Dept Total	912,122.00	872,095.60	2,985.27	67,769.10	875,080.87	6,384.82	33,641.58

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3605 COUNTY HOME

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	18,354.00	298.38	1,191.11	18,652.38	1,646.00	0.00
3605-0610							
OTHER EXPENSES	8,000.00	5,623.57		1,633.98	5,623.57	626.43	1,750.00
Expenses Total	28,000.00	23,977.57	298.38	2,825.09	24,275.95	2,272.43	1,750.00
COUNTY HOME Dept Total	28,000.00	23,977.57	298.38	2,825.09	24,275.95	2,272.43	1,750.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3700 CHILD WELFARE BOARD

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	273,696.00	207,628.20		106,702.06	207,628.20	0.00	66,067.80
3700-0031							
SALARY-APS WORKER	50,000.00	50,000.00		50,000.00	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
3700-0610							
OTHER EXPENSES	10,000.00	10,000.00		0.00	10,000.00	0.00	0.00
Expenses Total	1,110,696.00	1,044,628.20		156,702.06	1,044,628.20	0.00	66,067.80
CHILD WELFARE BOARD Dept Total	1,110,696.00	1,044,628.20		156,702.06	1,044,628.20	0.00	66,067.80

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3705 HOMELESS ASSISTANCE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	9,500.00	7,113.32	152.85	525.00	7,266.17	386.68	2,000.00
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	19,500.00	14,613.32	2,652.85	525.00	17,266.17	2,886.68	2,000.00
HOMELESS ASSISTANCE Dept Total	19,500.00	14,613.32	2,652.85	525.00	17,266.17	2,886.68	2,000.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3800 VETERAN SERVICE COMMISSION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	18,780.00		1,565.00	18,780.00	0.00	220.00
3800-0030 SALARY-EMPLOYEES	310,192.00	256,405.09		18,763.66	256,405.09	0.00	53,786.91
3800-0100 SUPPLIES	7,500.00	5,818.29		346.84	5,818.29	1,681.71	0.00
3800-0230 CONTRACT REPAIRS	4,000.00	2,846.31		333.84	2,846.31	1,153.69	0.00
3800-0320 MEDICAL SERVICES	10,000.00	5,937.50	492.00	827.50	6,429.50	4,062.50	0.00
3800-0330 RELIEF ALLOWANCES	700,000.00	389,846.80	64,653.68	35,519.19	454,500.48	160,153.20	150,000.00
3800-0490 EXPENSES	3,000.00	1,526.81		353.00	1,526.81	1,473.19	0.00
3800-0504 BURIALS	6,000.00	2,000.00		1,000.00	2,000.00	2,500.00	1,500.00
3800-0505 GRAVE MARKERS	19,000.00	18,753.38		2,144.80	18,753.38	246.62	0.00
3800-0506 MEMORIAL DAY SERVICES	11,000.00	10,200.00		0.00	10,200.00	0.00	800.00
3800-0540 ADVERTISING	10,000.00	9,437.62	287.25	749.71	9,724.87	562.38	0.00
3800-0560 TRAVEL	8,000.00	6,472.23	26.52	395.48	6,498.75	235.06	1,292.71
3800-0580 CONTRACT SERVICES	12,200.93	11,032.40	400.00	781.91	11,432.40	1,168.53	0.00
3800-0590 CONTRACT PROJECTS	32,538.07	32,538.07		0.00	32,538.07	0.00	0.00
3800-0600 GASOLINE	8,000.00	6,545.43		600.93	6,545.43	200.00	1,254.57
3800-0605 MOTOR VEHICLES	0.00	0.00	25,380.38	0.00	25,380.38	0.00	0.00
3800-0610 OTHER EXPENSES	19,000.00	15,589.83	390.84	1,426.81	15,980.67	3,402.46	7.71
3800-0710 RENTAL	2,500.00	1,925.00	175.00	175.00	2,100.00	575.00	0.00
3800-0780 EQUIPMENT	7,961.00	4,348.74	1,963.38	0.00	6,312.12	3,612.26	0.00
Expenses Total	1,189,892.00	800,003.50	93,769.05	64,983.67	893,772.55	181,026.60	208,861.90
VETERAN SERVICE COMMISSION	1,189,892.00	800,003.50	93,769.05	64,983.67	893,772.55	181,026.60	208,861.90
Dept Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3850 PUBLIC ASSISTANCE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	223,374.00	223,374.00		0.00	223,374.00	0.00	0.00
Expenses Total	223,374.00	223,374.00		0.00	223,374.00	0.00	0.00
PUBLIC ASSISTANCE Dept Total	223,374.00	223,374.00		0.00	223,374.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3900 COUNTY ENGINEER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	374,995.00	356,675.18		22,759.50	356,675.18	0.00	18,319.82
Expenses Total	374,995.00	356,675.18		22,759.50	356,675.18	0.00	18,319.82
COUNTY ENGINEER Dept Total	374,995.00	356,675.18		22,759.50	356,675.18	0.00	18,319.82

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3950 HISTORICAL SOCIETY

Period Ending Date: December 31, 2014

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

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3955 RETIREMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	131,728.21	131,727.37		19,427.16	131,727.37	0.00	0.84
Expenses Total	131,728.21	131,727.37		19,427.16	131,727.37	0.00	0.84
RETIREMENT Dept Total	131,728.21	131,727.37		19,427.16	131,727.37	0.00	0.84

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3960 INSURANCE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3960 INSURANCE							
Expenses							
3960-0060 WORKERS COMPENSATION	138,319.00	136,926.09		11,010.72	136,926.09	0.00	1,392.91
3960-0510 GROUP & LIABILITY	3,408,182.00	3,405,929.36		267,220.40	3,405,929.36	0.00	2,252.64
3960-0520 OFFICAL BONDS	3,050.00	100.00		0.00	100.00	0.00	2,950.00
3960-0530 COUNTY BUILDINGS INSURANCE	519,088.00	519,088.00		0.00	519,088.00	0.00	0.00
Expenses Total	4,068,639.00	4,062,043.45		278,231.12	4,062,043.45	0.00	6,595.55
INSURANCE Dept Total	4,068,639.00	4,062,043.45		278,231.12	4,062,043.45	0.00	6,595.55

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3965 UNEMPLOYMENT INSURANCE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	15,000.00	14,603.96		651.72	14,603.96	0.00	396.04
Expenses Total	15,000.00	14,603.96		651.72	14,603.96	0.00	396.04
UNEMPLOYMENT INSURANCE Dept	15,000.00	14,603.96		651.72	14,603.96	0.00	396.04
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3966 LONGEVITY PLAN

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	78,250.00	78,250.00		0.00	78,250.00	0.00	0.00
Expenses Total	78,250.00	78,250.00		0.00	78,250.00	0.00	0.00
LONGEVITY PLAN Dept Total	78,250.00	78,250.00		0.00	78,250.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 3967 PENSIONS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,644,072.00	2,640,746.28		210,500.14	2,640,746.28	0.00	3,325.72
3967-0081							
MEDICARE COVERAGE	248,502.24	247,546.99		20,014.75	247,546.99	0.00	955.25
Expenses Total	2,892,574.24	2,888,293.27		230,514.89	2,888,293.27	0.00	4,280.97
PENSIONS Dept Total	2,892,574.24	2,888,293.27		230,514.89	2,888,293.27	0.00	4,280.97

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3969 TAXES

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	3,400.00	3,380.00		15.00	3,380.00	0.00	20.00
Expenses Total	3,400.00	3,380.00		15.00	3,380.00	0.00	20.00
TAXES Dept Total	3,400.00	3,380.00		15.00	3,380.00	0.00	20.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3970 MISCELLANEOUS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	38,100.00	30,326.91	12,896.50	3,156.37	43,223.41	7,773.09	0.00
3970-0610 OTHER EXPENSES	98,500.00	82,248.69	6,081.66	6,331.24	88,330.35	16,251.31	0.00
3970-0611 REFUNDS & REIMBURSEMENTS	31,000.00	28,279.77	2,014.69	1,658.73	30,294.46	2,720.23	0.00
3970-0618 POSTAGE	292,500.00	266,650.00		27,650.00	266,650.00	1,850.00	24,000.00
3970-0780 EQUIPMENT	52,000.00	46,468.01		0.00	46,468.01	0.00	5,531.99
Expenses Total	512,100.00	453,973.38	20,992.85	38,796.34	474,966.23	28,594.63	29,531.99
MISCELLANEOUS Dept Total	512,100.00	453,973.38	20,992.85	38,796.34	474,966.23	28,594.63	29,531.99

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3975 MISCELLANEOUS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	500,000.00	494,175.55		90,495.00	494,175.55	0.00	5,824.45
Expenses Total	500,000.00	494,175.55		90,495.00	494,175.55	0.00	5,824.45
MISCELLANEOUS Dept Total	500,000.00	494,175.55		90,495.00	494,175.55	0.00	5,824.45

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3990 CONTINGENCIES

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3990 CONTINGENCIES							
Expenses							
3990-0981							
UNANTICIPATED EMERGENCIES	350.09	0.00		0.00	0.00	0.00	350.09
Expenses Total	350.09	0.00		0.00	0.00	0.00	350.09
CONTINGENCIES Dept Total	350.09	0.00		0.00	0.00	0.00	350.09
Expenses Fund Total	36,570,862.00	35,015,428.37	417,786.08	2,633,234.33	35,433,214.45	624,127.91	931,305.72
Net (Rev/Exp)	36,570,862.00	35,015,428.37	417,786.08	2,633,234.33	35,433,214.45	624,127.91	931,305.72
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
3,413,653.07	+	35,176,267.41	-	35,433,214.45	=	3,156,706.03	

BUDGET REPORT

Fund 0015 REAL PROPERTY TRANSFER TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 3000 RPTT RECORDER

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 3000 RPTT RECORDER							
Expenses							
3000-0030							
SALARY-EMPLOYEES	19,750.00	19,367.68		1,395.52	19,367.68	0.00	382.32
3000-0060							
WORKERS COMPENSATION	150.00	145.17		10.46	145.17	0.00	4.83
3000-0080							
PERS	2,765.00	2,711.50		195.37	2,711.50	0.00	53.50
3000-0081							
MEDICARE	290.00	280.83		20.23	280.83	0.00	9.17
3000-0090							
HOSPITALIZATION	4,000.00	0.00		0.00	0.00	0.00	4,000.00
Expenses Total	26,955.00	22,505.18		1,621.58	22,505.18	0.00	4,449.82
RPTT RECORDER Dept Total	26,955.00	22,505.18		1,621.58	22,505.18	0.00	4,449.82

BUDGET REPORT

Fund 0015 REAL PROPERTY TRANSFER TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	55,700.00	55,700.00		0.00	55,700.00	0.00	0.00
Expenses Total	55,700.00	55,700.00		0.00	55,700.00	0.00	0.00
RPTT SOIL & WATER Dept Total	55,700.00	55,700.00		0.00	55,700.00	0.00	0.00

BUDGET REPORT

Fund 0015 REAL PROPERTY TRANSFER TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 RPTT ENGINEER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	315,000.00	302,523.61		23,448.85	302,523.61	0.00	12,476.39
4000-0060							
WORKERS COMPENSATION	2,365.00	2,269.13		175.88	2,269.13	0.00	95.87
4000-0080							
PERS	44,100.00	42,353.38		3,282.85	42,353.38	0.00	1,746.62
4000-0081							
MEDICARE	4,570.00	3,729.06		288.96	3,729.06	0.00	840.94
4000-0090							
HOSPITALIZATION	57,550.00	57,536.40		4,794.70	57,536.40	0.00	13.60
4000-0100							
SUPPLIES	5,060.00	4,471.43	142.51	121.89	4,613.94	544.57	44.00
4000-0230							
CONTRACT REPAIRS	3,000.00	2,502.39		217.00	2,502.39	497.61	0.00
4000-0580							
CONTRACT SERVICES	175,000.00	164,871.98		22,270.70	164,871.98	10,128.02	0.00
4000-0610							
OTHER EXPENSES	990.00	0.00		0.00	0.00	0.00	990.00
4000-0780							
EQUIPMENT	41,178.00	37,827.65		5,530.00	37,827.65	3,350.35	0.00
Expenses Total	648,813.00	618,085.03	142.51	60,130.83	618,227.54	14,520.55	16,207.42
RPTT ENGINEER Dept Total	648,813.00	618,085.03	142.51	60,130.83	618,227.54	14,520.55	16,207.42
Expenses Fund Total	731,468.00	696,290.21	142.51	61,752.41	696,432.72	14,520.55	20,657.24
Net (Rev/Exp)	731,468.00	696,290.21	142.51	61,752.41	696,432.72	14,520.55	20,657.24
Beginning/Adjusted Balance	198,204.60	632,296.06	696,432.72	134,067.94			
	+	-	=				

BUDGET REPORT

Fund 0020 CONV & VISITORS BUREAU

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1201 CONV & VISITORS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1201 CONV & VISITORS							
Expenses							
1201-9999							
LODGING TAX SUNDRY	0.00	341,262.67		0.00	341,262.67	0.00	-341,262.67
Expenses Total	0.00	341,262.67		0.00	341,262.67	0.00	-341,262.67
CONV & VISITORS Dept Total	0.00	341,262.67		0.00	341,262.67	0.00	-341,262.67
Expenses Fund Total	0.00	341,262.67		0.00	341,262.67	0.00	-341,262.67
Net (Rev/Exp)	0.00	341,262.67		0.00	341,262.67	0.00	-341,262.67
 Beginning/Adjusted Balance	 0.00	 +	 YTD Revenues	 341,262.67	 -	 YTD Expenses	 341,262.67
			=	Current Fund Balance			0.00

BUDGET REPORT

Fund 0025 COUNTY HOME DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME DONATIONS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 3600 COUNTY HOME DONATIONS							
Expenses							
3600-0610							
OTHER EXPENSES	33,000.00	29,197.14		2,435.72	29,197.14	802.86	3,000.00
3600-0780							
EQUIPMENT	11,320.00	3,447.14		748.97	3,447.14	52.86	7,820.00
Expenses Total	44,320.00	32,644.28		3,184.69	32,644.28	855.72	10,820.00
COUNTY HOME DONATIONS Dept Total	44,320.00	32,644.28		3,184.69	32,644.28	855.72	10,820.00
Expenses Fund Total	44,320.00	32,644.28		3,184.69	32,644.28	855.72	10,820.00
Net (Rev/Exp)	44,320.00	32,644.28		3,184.69	32,644.28	855.72	10,820.00
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
46,716.76	+	21,611.40	-	32,644.28	=	35,683.88	

BUDGET REPORT

Fund 0026 JDC DONATIONS FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2115 JDC

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
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

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 3800 VETERANS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014

Department 3800 VETERANS

Expenses

3800-0610

OTHER EXPENSES	2,624.23	944.00		824.00	944.00	0.00	1,680.23
Expenses Total	2,624.23	944.00		824.00	944.00	0.00	1,680.23
VETERANS Dept Total	2,624.23	944.00		824.00	944.00	0.00	1,680.23
Expenses Fund Total	2,624.23	944.00		824.00	944.00	0.00	1,680.23
Net (Rev/Exp)	2,624.23	944.00		824.00	944.00	0.00	1,680.23

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance
2,304.23	+	2,028.43	-	944.00	=
				3,388.66	

BUDGET REPORT

Fund 0030 SHERIFF DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF DONATIONS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. 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 0030 SHERIFF DONATIONS							
Fiscal Year 2014							
Department 2900 SHERIFF DONATIONS							
Expenses							
2900-0610							
OTHER EXPENSES	4,524.00	2,828.44		0.00	2,828.44	1,695.56	0.00
Expenses Total	4,524.00	2,828.44		0.00	2,828.44	1,695.56	0.00
SHERIFF DONATIONS Dept Total	4,524.00	2,828.44		0.00	2,828.44	1,695.56	0.00

BUDGET REPORT

Fund 0030 SHERIFF DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2904 JAIL DONATIONS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	178,130.00	139,002.69	4,090.00	31,495.09	143,092.69	13,993.90	25,133.41
Expenses Total	178,130.00	139,002.69	4,090.00	31,495.09	143,092.69	13,993.90	25,133.41
JAIL DONATIONS Dept Total	178,130.00	139,002.69	4,090.00	31,495.09	143,092.69	13,993.90	25,133.41
Expenses Fund Total	182,654.00	141,831.13	4,090.00	31,495.09	145,921.13	15,689.46	25,133.41
Net (Rev/Exp)	182,654.00	141,831.13	4,090.00	31,495.09	145,921.13	15,689.46	25,133.41

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
56,078.05	+	149,978.95	-	145,921.13
			=	60,135.87

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4100 JOB & FAMILY SERVICES							
Expenses							
4100-0610							
OTHER EXPENSE-ADOPT A FAMILY	609.06	0.00	745.41	0.00	745.41	0.00	609.06
Expenses Total	609.06	0.00	745.41	0.00	745.41	0.00	609.06
JOB & FAMILY SERVICES Dept Total	609.06	0.00	745.41	0.00	745.41	0.00	609.06

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	13,466.38	788.05	817.04	95.31	1,605.09	4,711.95	7,966.38
Expenses Total	13,466.38	788.05	817.04	95.31	1,605.09	4,711.95	7,966.38
JOB & FAMILY SERVICES Dept Total	13,466.38	788.05	817.04	95.31	1,605.09	4,711.95	7,966.38

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4106 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	3,370.47	3,370.47		237.48	3,370.47	0.00	0.00
Expenses Total	3,370.47	3,370.47		237.48	3,370.47	0.00	0.00
JOB & FAMILY SERVICES Dept Total	3,370.47	3,370.47		237.48	3,370.47	0.00	0.00

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4107 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	17,743.88	4,158.52	1,562.45	332.79	5,720.97	4,711.95	8,873.41
Net (Rev/Exp)	17,743.88	4,158.52	1,562.45	332.79	5,720.97	4,711.95	8,873.41
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
16,616.58	+	3,663.31	-	5,720.97	=	14,558.92	

BUDGET REPORT

Fund 0040 COUNTY HOME LEVY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 3600 COUNTY HOME							
Expenses							
3600-0030							
SALARY-EMPLOYEES	34,600.00	25,345.71		3,123.67	25,345.71	0.00	9,254.29
3600-0060							
WORKERS COMPENSATION	265.00	146.11		0.99	146.11	0.00	118.89
3600-0080							
PERS	4,900.00	2,727.71		18.48	2,727.71	0.00	2,172.29
3600-0081							
MEDICARE	510.00	271.17		1.91	271.17	0.00	238.83
3600-0090							
HOSPITALIZATION	11,900.00	11,898.64		0.00	11,898.64	0.00	1.36
3600-0580							
CONTRACT SERVICES	3,119.22	0.00		0.00	0.00	0.00	3,119.22
3600-0590							
CONTRACT PROJECTS	103,880.78	94,538.78	5,230.75	0.00	99,769.53	9,342.00	0.00
3600-0605							
MOTOR VEHICLES	54,000.00	26,665.00		0.00	26,665.00	18.50	27,316.50
3600-0610							
OTHER EXPENSES	5,000.00	326.50	1,250.00	0.00	1,576.50	0.00	4,673.50
3600-0780							
EQUIPMENT	10,000.00	4,895.00		0.00	4,895.00	0.00	5,105.00
3600-0960							
TRANSFERS	915,000.00	863,135.49		280,346.61	863,135.49	0.00	51,864.51
Expenses Total	1,143,175.00	1,029,950.11	6,480.75	283,491.66	1,036,430.86	9,360.50	103,864.39
COUNTY HOME Dept Total	1,143,175.00	1,029,950.11	6,480.75	283,491.66	1,036,430.86	9,360.50	103,864.39
Expenses Fund Total	1,143,175.00	1,029,950.11	6,480.75	283,491.66	1,036,430.86	9,360.50	103,864.39
Net (Rev/Exp)	1,143,175.00	1,029,950.11	6,480.75	283,491.66	1,036,430.86	9,360.50	103,864.39
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
810,574.19	+	895,303.41	-	1,036,430.86	=	669,446.74	

BUDGET REPORT

Fund 0050 CHILDREN'S SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3700 CHILDREN'S SERVICES

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 3700 CHILDREN'S SERVICES							
Expenses							
3700-0580							
CONTRACT SERVICES-KINSHIP	167,000.00	106,608.43	8,568.22	3,149.90	115,176.65	22,413.09	37,978.48
3700-0960							
TRANSFERS	462,852.00	398,109.40		89,500.00	398,109.40	0.00	64,742.60
Expenses Total	629,852.00	504,717.83	8,568.22	92,649.90	513,286.05	22,413.09	102,721.08
CHILDREN'S SERVICES Dept Total	629,852.00	504,717.83	8,568.22	92,649.90	513,286.05	22,413.09	102,721.08

BUDGET REPORT

Fund 0050 CHILDREN'S SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3705 CHILDREN'S SERVICES

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	88,200.00	82,668.41	1,661.64	8,186.83	84,330.05	5,531.59	0.00
3705-0422 PASSS	196,100.00	187,582.55	3,048.75	18,044.19	190,631.30	6,691.91	1,825.54
3705-0580 CONTRACT SERVICES	9,975.00	7,142.50	1,675.00	875.00	8,817.50	2,832.50	0.00
3705-0582 ADOPTION SERVICES	98,100.00	85,110.72	2,943.61	5,869.25	88,054.33	4,754.46	8,234.82
3705-0610 OTHER EXPENSES	74,900.00	64,092.66	1,738.02	4,355.15	65,830.68	10,366.74	440.60
3705-0960 TRANSFERS	350,973.00	307,348.18		67,450.61	307,348.18	0.00	43,624.82
Expenses Total	818,248.00	733,945.02	11,067.02	104,781.03	745,012.04	30,177.20	54,125.78
CHILDREN'S SERVICES Dept Total	818,248.00	733,945.02	11,067.02	104,781.03	745,012.04	30,177.20	54,125.78
Expenses Fund Total	1,448,100.00	1,238,662.85	19,635.24	197,430.93	1,258,298.09	52,590.29	156,846.86
Net (Rev/Exp)	1,448,100.00	1,238,662.85	19,635.24	197,430.93	1,258,298.09	52,590.29	156,846.86
Beginning/Adjusted Balance	574,324.77	1,036,210.00	1,258,298.09				
	+	-	=				
		352,236.68					

BUDGET REPORT

Fund 0055 JFS-PROTECT OHIO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3700 B & C

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0055 JFS-PROTECT OHIO							
Fiscal Year 2014							
Department 3700 B & C							
Expenses							
3700-0580							
CONTRACT SERVICES B & C	595,050.00	112,166.45	14,818.63	77,114.98	126,985.08	75,376.29	407,507.26
3700-0581							
PURCHASE OF SERVICE	787,000.00	785,781.52	1,189.43	550.00	786,970.95	537.70	680.78
3700-0610							
OTHER EXPENSES B & C	23,900.00	21,931.73	839.84	2,159.57	22,771.57	1,909.98	58.29
Expenses Total	1,405,950.00	919,879.70	16,847.90	79,824.55	936,727.60	77,823.97	408,246.33
B & C Dept Total	1,405,950.00	919,879.70	16,847.90	79,824.55	936,727.60	77,823.97	408,246.33

BUDGET REPORT

Fund 0055 JFS-PROTECT OHIO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3705 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	51,200.00	42,299.08	6,850.57	2,908.56	49,149.65	8,900.92	0.00
3705-0610							
OTHER EXPENSES	59,850.00	51,644.18	54.00	1,000.10	51,698.18	6,563.55	1,642.27
Expenses Total	111,050.00	93,943.26	6,904.57	3,908.66	100,847.83	15,464.47	1,642.27
JOB & FAMILY SERVICES Dept Total	111,050.00	93,943.26	6,904.57	3,908.66	100,847.83	15,464.47	1,642.27
Expenses Fund Total	1,517,000.00	1,013,822.96	23,752.47	83,733.21	1,037,575.43	93,288.44	409,888.60
Net (Rev/Exp)	1,517,000.00	1,013,822.96	23,752.47	83,733.21	1,037,575.43	93,288.44	409,888.60
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
674,856.82	+	1,148,505.45	-	1,037,575.43	=	785,786.84	

BUDGET REPORT

Fund 0095 D & K DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4030 D & K

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014								
Department 4030 D & K								
Expenses								
4030-0590								
CONTRACT PROJECTS	3,000.00	0.00		0.00	0.00	0.00	3,000.00	
4030-0610								
OTHER EXPENSES	7,174.73	0.00		0.00	0.00	0.00	7,174.73	
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	0.00	=	Current Fund Balance
			0.00			0.00		10,174.73

BUDGET REPORT

Fund 0099 D & K CAPITAL IMPROVEMENTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4030 D & K

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0099 D & K CAPITAL IMPROVEMENTS							
Fiscal Year 2014							
Department 4030 D & K							
Expenses							
4030-0590							
CONTRACT PROJECTS	36,750.00	0.00		0.00	0.00	0.00	36,750.00
Expenses Total	36,750.00	0.00		0.00	0.00	0.00	36,750.00
D & K Dept Total	36,750.00	0.00		0.00	0.00	0.00	36,750.00
Expenses Fund Total	36,750.00	0.00		0.00	0.00	0.00	36,750.00
Net (Rev/Exp)	36,750.00	0.00		0.00	0.00	0.00	36,750.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	36,750.00	-	0.00	=	36,750.00	

BUDGET REPORT

Fund 0100 DOG & KENNEL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4030 ANIMAL SHELTER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4030 ANIMAL SHELTER							
Expenses							
4030-0030							
SALARY-EMPLOYEES	201,620.00	201,616.23		38,394.42	201,616.23	0.00	3.77
4030-0060							
WORKERS COMPENSATION	1,470.00	1,319.17		95.01	1,319.17	0.00	150.83
4030-0080							
PERS	27,442.00	24,469.05		1,773.72	24,469.05	0.00	2,972.95
4030-0081							
MEDICARE	2,843.00	2,415.34		176.64	2,415.34	0.00	427.66
4030-0090							
HOSPITALIZATION	50,100.00	49,304.65		3,556.15	49,304.65	0.00	795.35
4030-0100							
SUPPLIES	29,000.00	26,733.77	105.19	6,219.04	26,838.96	615.36	1,650.87
4030-0230							
CONTRACT REPAIRS	3,000.00	2,444.26		83.81	2,444.26	432.29	123.45
4030-0470							
CLAIMS & WITNESS FEES	500.00	0.00		0.00	0.00	0.00	500.00
4030-0540							
ADVERTISING & PRINTING	1,500.00	1,213.40		126.00	1,213.40	0.00	286.60
4030-0560							
TRAVEL	500.00	32.30		32.30	32.30	0.00	467.70
4030-0580							
CONTRACT SERVICES	36,500.00	33,374.14		27,916.81	33,374.14	2,625.86	500.00
4030-0581							
PURCHASE OF SERVICES	16,000.00	9,535.00	1,905.00	1,210.00	11,440.00	2,465.00	4,000.00
4030-0600							
GASOLINE	3,500.00	2,153.35		246.23	2,153.35	0.00	1,346.65
4030-0610							
OTHER EXPENSES	8,700.00	6,089.71	101.69	51.91	6,191.40	662.67	1,947.62
4030-0617							
UTILITIES	18,500.00	16,893.00	664.53	1,971.78	17,557.53	1,107.00	500.00
4030-0620							
UNIFORMS	2,000.00	1,353.93		0.00	1,353.93	246.07	400.00
4030-0780							
EQUIPMENT	8,000.00	4,493.90	70.34	0.00	4,564.24	3,506.10	0.00
4030-0960							
TRANSFERS	36,750.00	36,750.00		0.00	36,750.00	0.00	0.00
Expenses Total	447,925.00	420,191.20	2,846.75	81,853.82	423,037.95	11,660.35	16,073.45
ANIMAL SHELTER Dept Total	447,925.00	420,191.20	2,846.75	81,853.82	423,037.95	11,660.35	16,073.45
Expenses Fund Total	447,925.00	420,191.20	2,846.75	81,853.82	423,037.95	11,660.35	16,073.45

BUDGET REPORT

Fund 0100 DOG & KENNEL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4030 ANIMAL SHELTER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	447,925.00	420,191.20	2,846.75	81,853.82	423,037.95	11,660.35	16,073.45
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
398,407.34	+	356,174.39	-	423,037.95	=	331,543.78	

BUDGET REPORT

Fund 0101 SEWAGE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	122,436.00	116,244.61		9,824.94	116,244.61	0.00	6,191.39
4050-0060							
WORKERS COMPENSATION	2,448.72	871.96		73.70	871.96	0.00	1,576.76
4050-0080							
PERS	17,141.04	16,274.23		1,375.48	16,274.23	0.00	866.81
4050-0081							
MEDICARE	1,775.32	1,619.83		137.41	1,619.83	0.00	155.49
4050-0090							
HOSPITALIZATION	23,500.00	22,360.70		2,002.87	22,360.70	0.00	1,139.30
4050-0095							
LIFE INSURANCE	367.31	239.96		21.74	239.96	0.00	127.35
4050-0100							
SUPPLIES	2,000.00	1,517.71		70.03	1,517.71	456.69	25.60
4050-0507							
REMITTS	6,700.00	3,550.00	500.00	0.00	4,050.00	775.00	2,375.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	1,038.00	423.00		0.00	423.00	0.00	615.00
4050-0550							
TRAINING	650.00	230.00		0.00	230.00	0.00	420.00
4050-0560							
TRAVEL	7,500.00	5,335.12	70.07	703.92	5,405.19	664.88	1,500.00
4050-0580							
CONTRACT SERVICES	8,500.00	7,161.31		435.29	7,161.31	1,338.69	0.00
4050-0610							
OTHER EXPENSES	2,000.00	507.00		-345.00	507.00	60.12	1,432.88
4050-0617							
UTILITIES	1,650.00	704.14		115.04	704.14	173.00	772.86
4050-0618							
POSTAGE	800.00	326.76		0.00	326.76	0.00	473.24
4050-0780							
EQUIPMENT	40,000.00	0.00		0.00	0.00	0.00	40,000.00
Expenses Total	238,506.39	177,366.33	570.07	14,415.42	177,936.40	3,468.38	57,671.68
HEALTH Dept Total	238,506.39	177,366.33	570.07	14,415.42	177,936.40	3,468.38	57,671.68
Expenses Fund Total	238,506.39	177,366.33	570.07	14,415.42	177,936.40	3,468.38	57,671.68

BUDGET REPORT

Fund 0101 SEWAGE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	238,506.39	177,366.33	570.07	14,415.42	177,936.40	3,468.38	57,671.68
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
151,628.98	212,041.00	177,936.40	185,733.58				

BUDGET REPORT

Fund 0102 HEALTH DISTRICT CAPITAL IMPROV

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4050 HEALTH							
Expenses							
4050-0580							
CONTRACT SERVICES	120,000.00	72,621.00		0.00	72,621.00	15,000.00	32,379.00
Expenses Total	120,000.00	72,621.00		0.00	72,621.00	15,000.00	32,379.00
HEALTH Dept Total	120,000.00	72,621.00		0.00	72,621.00	15,000.00	32,379.00
Expenses Fund Total	120,000.00	72,621.00		0.00	72,621.00	15,000.00	32,379.00
Net (Rev/Exp)	120,000.00	72,621.00		0.00	72,621.00	15,000.00	32,379.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
272,164.70	+	35,000.00	-	72,621.00	=	234,543.70

BUDGET REPORT

Fund 0103 RETIREMENT CONTINGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	89,303.00	1,743.45		0.00	1,743.45	0.00	87,559.55
4050-0060							
WORKERS COMPENSATION	1,787.00	13.07		0.00	13.07	0.00	1,773.93
4050-0081							
MEDICARE	1,295.00	25.28		0.00	25.28	0.00	1,269.72
Expenses Total	92,385.00	1,781.80		0.00	1,781.80	0.00	90,603.20
HEALTH Dept Total	92,385.00	1,781.80		0.00	1,781.80	0.00	90,603.20
Expenses Fund Total	92,385.00	1,781.80		0.00	1,781.80	0.00	90,603.20
Net (Rev/Exp)	92,385.00	1,781.80		0.00	1,781.80	0.00	90,603.20

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
299,202.54	+	75,000.00	-	1,781.80
			=	372,420.74

BUDGET REPORT

Fund 0104 IMMUNIZATION GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 0104 IMMUNIZATION GRANT							
Fiscal Year 2014							
Department 4014							
Expenses							
4014-0030							
SALARY-EMPLOYEES	34,241.00	33,601.85		0.00	33,601.85	0.00	639.15
4014-0060							
WORKERS COMPENSATION	684.82	252.00		0.00	252.00	0.00	432.82
4014-0080							
PERS	4,793.74	4,705.43		0.00	4,705.43	0.00	88.31
4014-0081							
MEDICARE	496.49	481.84		0.00	481.84	0.00	14.65
4014-0100							
SUPPLIES	107.00	107.00		0.00	107.00	0.00	0.00
4014-0618							
POSTAGE	58.00	57.88		0.00	57.88	0.00	0.12
Expenses Total	40,381.05	39,206.00		0.00	39,206.00	0.00	1,175.05
Dept Total	40,381.05	39,206.00		0.00	39,206.00	0.00	1,175.05
Expenses Fund Total	40,381.05	39,206.00		0.00	39,206.00	0.00	1,175.05
Net (Rev/Exp)	40,381.05	39,206.00		0.00	39,206.00	0.00	1,175.05

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
445.60	+	44,830.75	-	39,206.00
			=	6,070.35

BUDGET REPORT

Fund 0105 VENDING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4050 HEALTH DEPT							
Expenses							
4050-0030							
SALARY-EMPLOYEES	4,500.00	3,299.18		317.49	3,299.18	0.00	1,200.82
4050-0060							
WORKERS COMPENSATION	90.00	24.71		2.38	24.71	0.00	65.29
4050-0080							
PERS	630.00	461.88		44.44	461.88	0.00	168.12
4050-0081							
MEDICARE	65.25	47.53		4.58	47.53	0.00	17.72
4050-0090							
HOSPITALIZATION	600.00	186.12		19.30	186.12	0.00	413.88
4050-0095							
LIFE INSURANCE	13.50	6.51		2.42	6.51	0.00	6.99
4050-0100							
SUPPLIES	50.00	0.00		0.00	0.00	0.00	50.00
4050-0560							
TRAVEL	500.00	442.96		112.00	442.96	57.04	0.00
4050-0580							
CONTRACT SERVICES	50.00	4.01		0.00	4.01	0.00	45.99
4050-0610							
OTHER EXPENSES	200.00	0.00		0.00	0.00	0.00	200.00
4050-0617							
UTILITIES	50.00	0.00		0.00	0.00	0.00	50.00
4050-0780							
EQUIPMENT	150.00	0.00		0.00	0.00	0.00	150.00
Expenses Total	6,898.75	4,472.90		502.61	4,472.90	57.04	2,368.81
HEALTH DEPT Dept Total	6,898.75	4,472.90		502.61	4,472.90	57.04	2,368.81
Expenses Fund Total	6,898.75	4,472.90		502.61	4,472.90	57.04	2,368.81
Net (Rev/Exp)	6,898.75	4,472.90		502.61	4,472.90	57.04	2,368.81
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
7,612.17	+	3,113.01	-	4,472.90	=	6,252.28	

BUDGET REPORT

Fund 0107 SOLID WASTE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	28,095.00	26,825.48		3,142.71	26,825.48	0.00	1,269.52
4050-0060							
WORKERS COMPENSATION	561.90	201.11		23.55	201.11	0.00	360.79
4050-0080							
PERS	3,933.30	3,755.57		439.97	3,755.57	0.00	177.73
4050-0081							
MEDICARE	407.38	373.90		44.07	373.90	0.00	33.48
4050-0090							
HOSPITALIZATION	3,000.00	2,054.74		144.73	2,054.74	0.00	945.26
4050-0095							
LIFE INSURANCE	84.29	52.00		6.16	52.00	0.00	32.29
4050-0100							
SUPPLIES	750.00	41.21		9.17	41.21	34.79	674.00
4050-0507							
REMITTS	1,250.00	1,250.00		0.00	1,250.00	0.00	0.00
4050-0515							
PROPERTY & LIABILITY INS.	345.00	127.00		0.00	127.00	0.00	218.00
4050-0550							
TRAINING	250.00	0.00		0.00	0.00	0.00	250.00
4050-0560							
TRAVEL	1,500.00	795.20		95.20	795.20	454.80	250.00
4050-0580							
CONTRACT SERVICES	1,000.00	116.21		7.23	116.21	218.21	665.58
4050-0610							
OTHER EXPENSES	1,000.00	420.00		420.00	420.00	0.00	580.00
4050-0617							
UTILITIES	1,000.00	234.69		38.34	234.69	57.99	707.32
4050-0618							
POSTAGE	140.00	46.48		0.00	46.48	0.00	93.52
4050-0712							
REFUNDS	3,750.00	2,500.00		0.00	2,500.00	0.00	1,250.00
4050-0780							
EQUIPMENT	1,300.00	0.00		0.00	0.00	0.00	1,300.00
Expenses Total	48,366.87	38,793.59		4,371.13	38,793.59	765.79	8,807.49
HEALTH Dept Total	48,366.87	38,793.59		4,371.13	38,793.59	765.79	8,807.49
Expenses Fund Total	48,366.87	38,793.59		4,371.13	38,793.59	765.79	8,807.49

BUDGET REPORT

Fund 0107 SOLID WASTE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	48,366.87	38,793.59		4,371.13	38,793.59	765.79	8,807.49
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
23,025.73	25,254.00	38,793.59	9,486.14				

BUDGET REPORT

Fund 0108 PHEP FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4014 HEALTH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4014 HEALTH							
Expenses							
4014-0030							
SALARY-EMPLOYEES	59,893.89	59,893.89		0.00	59,893.89	0.00	0.00
4014-0060							
WORKERS COMPENSATION	449.24	449.24		0.00	449.24	0.00	0.00
4014-0080							
PERS	8,385.95	8,385.95		0.00	8,385.95	0.00	0.00
4014-0081							
MEDICARE	855.93	855.93		0.00	855.93	0.00	0.00
4014-0090							
HOSPITALIZATION	6,797.87	6,183.72		0.00	6,183.72	0.00	614.15
4014-0100							
SUPPLIES	512.14	512.14		0.00	512.14	0.00	0.00
4014-0540							
ADVERTISING & PRINTING	287.55	287.55		0.00	287.55	0.00	0.00
4014-0550							
TRAINING	450.00	450.00		0.00	450.00	0.00	0.00
4014-0560							
TRAVEL	1,079.00	1,079.00		0.00	1,079.00	0.00	0.00
4014-0580							
CONTRACT SERVICES	2,500.00	2,500.00		0.00	2,500.00	0.00	0.00
4014-0610							
OTHER EXPENSES	1,872.00	1,872.00		0.00	1,872.00	0.00	0.00
4014-0618							
POSTAGE	187.30	187.30		0.00	187.30	0.00	0.00
4014-0780							
EQUIPMENT	5,200.00	5,200.00		0.00	5,200.00	0.00	0.00
4014-0960							
TRANSFERS	25,000.00	0.00		0.00	0.00	0.00	25,000.00
Expenses Total	113,470.87	87,856.72		0.00	87,856.72	0.00	25,614.15
HEALTH Dept Total	113,470.87	87,856.72		0.00	87,856.72	0.00	25,614.15

BUDGET REPORT

Fund 0108 PHEP FY14
Department 4015 HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4015 HEALTH							
Expenses							
4015-0030							
SALARY-EMPLOYEES	53,900.00	53,567.97		9,555.78	53,567.97	0.00	332.03
4015-0060							
WORKERS COMPENSATION	600.00	401.79		71.68	401.79	0.00	198.21
4015-0080							
PERS	7,550.00	7,499.53		1,337.81	7,499.53	0.00	50.47
4015-0081							
MEDICARE	790.00	765.25		136.71	765.25	0.00	24.75
4015-0090							
HOSPITALIZATION	6,600.00	6,582.55		1,219.26	6,582.55	0.00	17.45
4015-0100							
SUPPLIES	490.23	175.00		0.00	175.00	0.00	315.23
4015-0540							
ADVERTISING & PRINTING	300.00	300.00		14.35	300.00	0.00	0.00
4015-0550							
TRAINING	262.00	262.00		0.00	262.00	0.00	0.00
4015-0580							
CONTRACT SERVICES	3,483.00	2,186.00		156.00	2,186.00	1,250.00	47.00
4015-0610							
OTHER EXPENSES	1,200.00	1,200.00		0.00	1,200.00	0.00	0.00
4015-0618							
POSTAGE	250.00	80.19		0.00	80.19	169.81	0.00
Expenses Total	75,425.23	73,020.28		12,491.59	73,020.28	1,419.81	985.14
HEALTH Dept Total	75,425.23	73,020.28		12,491.59	73,020.28	1,419.81	985.14
Expenses Fund Total	188,896.10	160,877.00		12,491.59	160,877.00	1,419.81	26,599.29
Net (Rev/Exp)	188,896.10	160,877.00		12,491.59	160,877.00	1,419.81	26,599.29
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
10,468.71	+	154,081.00	-	160,877.00	=	3,672.71	

BUDGET REPORT

Fund 0110 BOARD OF HEALTH
Department 4050 ADMINISTRATION

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4050 ADMINISTRATION							
Expenses							
4050-0030							
SALARY-EMPLOYEES	510,000.00	480,722.41		37,962.79	480,722.41	0.00	29,277.59
4050-0060							
WORKERS COMPENSATION	10,200.00	3,605.69		284.71	3,605.69	0.00	6,594.31
4050-0070							
UNEMPLOYMENT INSURANCE	5,000.00	0.00		0.00	0.00	0.00	5,000.00
4050-0080							
PERS	71,400.00	67,112.82		5,314.79	67,112.82	0.00	4,287.18
4050-0081							
MEDICARE	7,395.00	6,800.97		542.22	6,800.97	0.00	594.03
4050-0090							
HOSPITALIZATION	76,113.00	49,882.58		4,225.27	49,882.58	0.00	26,230.42
4050-0095							
LIFE INSURANCE	1,530.00	975.17		83.52	975.17	0.00	554.83
4050-0100							
SUPPLIES	27,000.00	15,214.32		1,706.90	15,214.32	2,085.68	9,700.00
4050-0230							
CONTRACT REPAIRS	15,000.00	7,273.80		623.00	7,273.80	1,437.51	6,288.69
4050-0507							
REMITTS	192,000.00	117,539.06	32,134.62	185.00	149,673.68	45,337.50	29,123.44
4050-0515							
INSURANCE	4,988.44	4,988.44		0.00	4,988.44	0.00	0.00
4050-0537							
COMPENSATION & DAMAGES	10,000.00	0.00		0.00	0.00	0.00	10,000.00
4050-0540							
ADVERTISING & PRINTING	745.56	17.28		0.00	17.28	0.00	728.28
4050-0550							
TRAINING	6,500.00	944.00		0.00	944.00	0.00	5,556.00
4050-0560							
TRAVEL	7,000.00	6,366.19	338.69	1,246.45	6,704.88	515.88	117.93
4050-0580							
CONTRACT SERVICES	75,000.00	59,258.80	1,079.21	3,730.75	60,338.01	2,334.24	13,406.96
4050-0610							
OTHER EXPENSES	20,000.00	16,030.66	22.00	931.00	16,052.66	1,058.34	2,911.00
4050-0616							
TELEPHONE	10,000.00	4,171.70	765.66	438.85	4,937.36	201.63	5,626.67
4050-0617							
UTILITIES	25,000.00	13,752.38	1,775.98	2,184.24	15,528.36	3,471.18	7,776.44

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 ADMINISTRATION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	11,000.00	4,337.75	212.13	175.01	4,549.88	285.32	6,376.93
4050-0710 RENTALS	3,000.00	1,575.00		131.25	1,575.00	0.00	1,425.00
4050-0780 EQUIPMENT	70,000.00	3,011.03		0.00	3,011.03	0.00	66,988.97
4050-0960 TRANSFERS	225,000.00	124,506.00		10,000.00	124,506.00	0.00	100,494.00
Expenses Total	1,383,872.00	988,086.05	36,328.29	69,765.75	1,024,414.34	56,727.28	339,058.67
ADMINISTRATION Dept Total	1,383,872.00	988,086.05	36,328.29	69,765.75	1,024,414.34	56,727.28	339,058.67

BUDGET REPORT

Fund 0110 BOARD OF HEALTH
Department 4055 PUBLIC HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,170,110.00	969,038.63		76,303.06	969,038.63	0.00	201,071.37
4055-0060							
WORKERS COMPENSATION	23,402.20	7,280.34		572.26	7,280.34	0.00	16,121.86
4055-0070							
UNEMPLOYMENT	3,500.00	363.33		0.00	363.33	0.00	3,136.67
4055-0080							
PERS	163,815.40	135,520.92		10,682.39	135,520.92	0.00	28,294.48
4055-0081							
MEDICARE	16,966.60	12,363.82		977.74	12,363.82	0.00	4,602.78
4055-0090							
HOSPITALIZATION	103,125.00	88,140.24		6,879.90	88,140.24	0.00	14,984.76
4055-0095							
LIFE INSURANCE	3,510.33	1,997.83		161.98	1,997.83	0.00	1,512.50
4055-0100							
SUPPLIES	14,000.00	8,182.00	53.79	831.18	8,235.79	1,554.83	4,263.17
4055-0150							
MEDICAL SUPPLIES	10,000.00	6,725.96		506.12	6,725.96	2,095.54	1,178.50
4055-0320							
VACCINE	250,000.00	88,321.11	2,662.08	5,050.89	90,983.19	6,583.75	155,095.14
4055-0515							
INSURANCE	15,000.00	12,462.00		0.00	12,462.00	0.00	2,538.00
4055-0540							
ADVERTISING & PRINTING	8,000.00	6,617.00	32.76	184.00	6,649.76	967.00	416.00
4055-0550							
TRAINING	7,000.00	1,324.00		0.00	1,324.00	0.00	5,676.00
4055-0560							
TRAVEL	20,000.00	14,115.51	1,132.84	1,079.29	15,248.35	2,801.56	3,082.93
4055-0580							
CONTRACT SERVICES	95,000.00	70,135.64	1,196.23	4,410.19	71,331.87	3,797.49	21,066.87
4055-0610							
OTHER EXPENSES	3,500.00	806.00		0.00	806.00	594.00	2,100.00
4055-0616							
TELEPHONE	16,500.00	13,133.44	807.03	1,143.63	13,940.47	1,891.86	1,474.70
4055-0617							
UTILITIES	10,000.00	6,960.57	662.63	1,123.32	7,623.20	2,129.13	910.30
4055-0618							
POSTAGE	1,700.00	1,031.33		0.00	1,031.33	170.88	497.79
4055-0712							
REFUNDS	4,000.00	1,368.91	30.00	127.91	1,398.91	127.09	2,504.00
4055-0780							
EQUIPMENT	110,000.00	59,475.53		3,412.79	59,475.53	517.26	50,007.21

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4055 PUBLIC HEALTH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Expenses Total	2,049,129.53	1,505,364.11	6,577.36	113,446.65	1,511,941.47	23,230.39	520,535.03
PUBLIC HEALTH Dept Total	2,049,129.53	1,505,364.11	6,577.36	113,446.65	1,511,941.47	23,230.39	520,535.03

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4056 HEALTH PROMOTION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	136,348.00	130,890.17		9,921.18	130,890.17	0.00	5,457.83
4056-0060							
WORKERS COMPENSATION	2,586.96	981.76		74.40	981.76	0.00	1,605.20
4056-0070							
UNEMPLOYMENT	8,361.00	3,849.36		0.00	3,849.36	0.00	4,511.64
4056-0080							
PERS	19,088.72	18,323.76		1,388.98	18,323.76	0.00	764.96
4056-0081							
MEDICARE	1,947.55	1,863.42		141.78	1,863.42	0.00	84.13
4056-0090							
HOSPITALIZATION	11,603.00	9,573.55		753.44	9,573.55	0.00	2,029.45
4056-0095							
LIFE INSURANCE	476.04	434.35		37.40	434.35	0.00	41.69
4056-0100							
SUPPLIES	5,000.00	2,856.25		100.31	2,856.25	1,203.75	940.00
4056-0103							
CAR SEAT SUPPLIES	1,253.00	0.00		0.00	0.00	0.00	1,253.00
4056-0105							
MRC EXPENSES	8,000.00	2,533.98		548.50	2,533.98	187.25	5,278.77
4056-0515							
INSURANCE	1,552.00	1,258.00		0.00	1,258.00	0.00	294.00
4056-0540							
ADVERTISING & PRINTING	16,000.00	10,287.30	740.72	1,109.76	11,028.02	0.00	5,712.70
4056-0550							
TRAINING	2,500.00	755.00		0.00	755.00	0.00	1,745.00
4056-0560							
TRAVEL	3,700.00	3,079.70	46.44	92.29	3,126.14	155.01	465.29
4056-0580							
CONTRACT SERVICES	10,000.00	5,936.94	79.74	265.03	6,016.68	150.98	3,912.08
4056-0610							
OTHER EXPENSES	3,035.00	2,143.25	72.77	240.00	2,216.02	356.75	535.00
4056-0616							
TELEPHONE	3,500.00	2,300.26	81.51	235.35	2,381.77	184.39	1,015.35
4056-0617							
UTILITIES	4,000.00	2,706.88	381.08	436.84	3,087.96	1,068.12	225.00
4056-0618							
POSTAGE	500.00	252.81		0.00	252.81	0.00	247.19
4056-0780							
EQUIPMENT	6,000.00	76.65		0.00	76.65	0.00	5,923.35
Expenses Total	245,451.27	200,103.39	1,402.26	15,345.26	201,505.65	3,306.25	42,041.63

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4056 HEALTH PROMOTION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	245,451.27	200,103.39	1,402.26	15,345.26	201,505.65	3,306.25	42,041.63

BUDGET REPORT

Fund 0110 BOARD OF HEALTH
Department 4060 HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	475,558.00	416,403.54		31,172.37	416,403.54	0.00	59,154.46
4060-0060							
WORKERS COMPENSATION	9,511.16	2,768.80		209.08	2,768.80	0.00	6,742.36
4060-0070							
UNEMPLOYMENT	1,000.00	0.00		0.00	0.00	0.00	1,000.00
4060-0080							
PERS	66,578.12	58,296.43		4,364.13	58,296.43	0.00	8,281.69
4060-0081							
MEDICARE	6,895.59	5,886.12		445.38	5,886.12	0.00	1,009.47
4060-0090							
HOSPITALIZATION	48,578.00	40,221.64		3,389.02	40,221.64	0.00	8,356.36
4060-0095							
LIFE INSURANCE	1,426.67	606.90		53.72	606.90	0.00	819.77
4060-0100							
SUPPLIES	14,000.00	4,641.13		1,160.82	4,641.13	178.19	9,180.68
4060-0150							
MEDICAL SUPPLIES	73,000.00	57,854.70	201.57	13,529.80	58,056.27	229.64	14,915.66
4060-0230							
CONTRACT REPAIRS	15,000.00	5,274.64		630.50	5,274.64	725.36	9,000.00
4060-0515							
DENTAL LIABILITY INSURANCE	4,692.04	4,556.00		0.00	4,556.00	0.00	136.04
4060-0540							
ADVERTISING & PRINTING	2,500.00	1,923.00		0.00	1,923.00	350.00	227.00
4060-0550							
TRAINING	3,000.00	749.00		0.00	749.00	0.00	2,251.00
4060-0560							
TRAVEL	1,800.00	218.96		0.00	218.96	281.04	1,300.00
4060-0580							
CONTRACT SERVICES	175,000.00	118,009.20	4,547.51	4,998.70	122,556.71	4,314.16	52,676.64
4060-0610							
OTHER EXPENSES	1,500.00	23.00		0.00	23.00	0.00	1,477.00
4060-0616							
TELEPHONE	3,400.00	1,340.59		98.69	1,340.59	51.57	2,007.84
4060-0617							
UTILITIES	7,500.00	4,640.39	547.16	748.87	5,187.55	659.61	2,200.00
4060-0618							
POSTAGE	3,500.00	1,762.29		0.00	1,762.29	337.71	1,400.00
4060-0712							
REFUNDS	6,277.96	4,669.30		0.00	4,669.30	823.70	784.96
4060-0780							
EQUIPMENT	13,500.00	7,387.80		0.00	7,387.80	0.00	6,112.20

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4060 HEALTH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Expenses Total	934,217.54	737,233.43	5,296.24	60,801.08	742,529.67	7,950.98	189,033.13
HEALTH Dept Total	934,217.54	737,233.43	5,296.24	60,801.08	742,529.67	7,950.98	189,033.13

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4070 ENVIRONMENTAL ADMINISTRATION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	379,606.00	336,320.80		26,910.78	336,320.80	0.00	43,285.20
4070-0060							
WORKERS COMPENSATION	7,592.12	2,524.01		201.86	2,524.01	0.00	5,068.11
4070-0080							
PERS	53,144.84	47,084.76		3,767.49	47,084.76	0.00	6,060.08
4070-0081							
MEDICARE	5,504.29	4,665.02		374.90	4,665.02	0.00	839.27
4070-0090							
HOSPITALIZATION	71,000.00	52,731.41		4,471.61	52,731.41	0.00	18,268.59
4070-0095							
LIFE INSURANCE	1,138.82	676.05		60.00	676.05	0.00	462.77
4070-0100							
SUPPLIES	5,200.00	3,150.60	26.85	487.55	3,177.45	1,949.40	100.00
4070-0515							
INSURANCE	3,376.00	1,946.00		0.00	1,946.00	0.00	1,430.00
4070-0540							
ADVERTISING & PRINTING	2,500.00	1,591.00		368.08	1,591.00	0.00	909.00
4070-0550							
TRAINING	3,000.00	1,169.00		0.00	1,169.00	0.00	1,831.00
4070-0560							
TRAVEL	21,000.00	16,708.72	203.99	1,817.20	16,912.71	1,288.36	3,002.92
4070-0580							
CONTRACT SERVICES	29,000.00	20,819.15	1,032.98	972.33	21,852.13	894.50	7,286.35
4070-0610							
OTHER EXPENSES	1,150.00	1,098.95		374.10	1,098.95	0.00	51.05
4070-0616							
TELEPHONE	12,000.00	9,069.14	67.73	725.49	9,136.87	797.59	2,133.27
4070-0617							
UTILITIES	5,500.00	2,607.71	645.66	413.69	3,253.37	988.27	1,904.02
4070-0618							
POSTAGE	3,500.00	1,374.06	20.23	7.52	1,394.29	59.68	2,066.26
4070-0712							
REFUNDS	2,650.00	1,695.00		275.00	1,695.00	300.00	655.00
4070-0780							
EQUIPMENT	19,000.00	1,827.38		0.00	1,827.38	0.00	17,172.62
Expenses Total	625,862.07	507,058.76	1,997.44	41,227.60	509,056.20	6,277.80	112,525.51
ENVIRONMENTAL ADMINISTRATION	625,862.07	507,058.76	1,997.44	41,227.60	509,056.20	6,277.80	112,525.51
Dept Total							

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4078 MOSQUITO CONTROL

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4078 MOSQUITO CONTROL							
Expenses							
4078-0030							
SALARY-EMPLOYEES	16,431.00	6,177.27		118.53	6,177.27	0.00	10,253.73
4078-0060							
WORKERS COMPENSATION	328.62	46.36		0.88	46.36	0.00	282.26
4078-0080							
PERS	2,300.34	864.82		16.60	864.82	0.00	1,435.52
4078-0081							
MEDICARE	238.25	85.55		1.65	85.55	0.00	152.70
4078-0090							
HOSPITALIZATION	3,527.00	787.30		11.01	787.30	0.00	2,739.70
4078-0095							
LIFE INSURANCE	49.29	13.05		0.17	13.05	0.00	36.24
4078-0100							
SUPPLIES	12,196.60	12,056.98		32.30	12,056.98	0.00	139.62
4078-0515							
VEHICLE INSURANCE	3,109.00	3,109.00		0.00	3,109.00	0.00	0.00
4078-0560							
TRAVEL	294.40	125.44		0.00	125.44	74.56	94.40
4078-0580							
CONTRACT SERVICES	100.00	34.25		0.00	34.25	0.00	65.75
4078-0605							
VEHICLE MAINT/GASOLINE	2,300.00	725.73		201.91	725.73	0.00	1,574.27
4078-0610							
OTHER EXPENSES	1,000.00	414.75		0.00	414.75	0.00	585.25
4078-0780							
EQUIPMENT	500.00	0.00		0.00	0.00	0.00	500.00
Expenses Total	42,374.50	24,440.50		383.05	24,440.50	74.56	17,859.44
MOSQUITO CONTROL Dept Total	42,374.50	24,440.50		383.05	24,440.50	74.56	17,859.44
Expenses Fund Total	5,280,906.91	3,962,286.24	51,601.59	300,969.39	4,013,887.83	97,567.26	1,221,053.41
Net (Rev/Exp)	5,280,906.91	3,962,286.24	51,601.59	300,969.39	4,013,887.83	97,567.26	1,221,053.41
Beginning/Adjusted Balance	3,477,383.09						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,950,587.03	4,013,887.83	=	4,414,082.29		

BUDGET REPORT

Fund 0112 FOOD SERVICE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	282,160.00	262,391.63		19,802.58	262,391.63	0.00	19,768.37
4050-0060							
WORKERS COMPENSATION	5,643.20	1,967.86		148.53	1,967.86	0.00	3,675.34
4050-0080							
PERS	39,502.40	36,734.93		2,772.37	36,734.93	0.00	2,767.47
4050-0081							
MEDICARE	4,091.32	3,741.03		282.45	3,741.03	0.00	350.29
4050-0090							
HOSPITALIZATION	47,000.00	41,984.21		3,370.97	41,984.21	0.00	5,015.79
4050-0095							
LIFE INSURANCE	846.48	534.29		43.04	534.29	0.00	312.19
4050-0100							
SUPPLIES	3,000.00	2,675.84	29.44	377.69	2,705.28	160.16	164.00
4050-0507							
REMITTS	23,000.00	21,526.00		0.00	21,526.00	1,474.00	0.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	3,203.00	1,396.00		0.00	1,396.00	0.00	1,807.00
4050-0550							
TRAINING	1,200.00	705.00		0.00	705.00	0.00	495.00
4050-0560							
TRAVEL	17,000.00	11,638.17	100.01	806.40	11,738.18	1,638.96	3,722.87
4050-0580							
CONTRACT SERVICES	3,538.89	2,868.04	161.37	138.82	3,029.41	668.33	2.52
4050-0610							
OTHER EXPENSES	2,111.11	1,593.38		54.00	1,593.38	495.75	21.98
4050-0617							
UTILITIES	5,500.00	2,171.15		354.73	2,171.15	549.14	2,779.71
4050-0618							
POSTAGE	2,400.00	822.97		0.00	822.97	175.65	1,401.38
4050-0712							
REFUNDS	2,000.00	0.00		0.00	0.00	0.00	2,000.00
4050-0780							
EQUIPMENT	10,000.00	0.00		0.00	0.00	0.00	10,000.00
Expenses Total	452,196.40	392,750.50	290.82	28,151.58	393,041.32	5,161.99	54,283.91
HEALTH Dept Total	452,196.40	392,750.50	290.82	28,151.58	393,041.32	5,161.99	54,283.91
Expenses Fund Total	452,196.40	392,750.50	290.82	28,151.58	393,041.32	5,161.99	54,283.91

BUDGET REPORT

Fund 0112 FOOD SERVICE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	452,196.40	392,750.50	290.82	28,151.58	393,041.32	5,161.99	54,283.91
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
134,089.52	+	383,449.75	-	393,041.32	=	124,497.95	

BUDGET REPORT

Fund 0114 WELL PROGRAM
 Department 4050 HEALTH DEPT

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4050 HEALTH DEPT							
Expenses							
4050-0030							
SALARY-EMPLOYEES	34,000.00	19,353.89		1,798.75	19,353.89	0.00	14,646.11
4050-0060							
WORKERS COMPENSATION	680.00	145.15		13.51	145.15	0.00	534.85
4050-0080							
PERS	4,760.00	2,709.56		251.83	2,709.56	0.00	2,050.44
4050-0081							
MEDICARE	493.00	272.80		25.51	272.80	0.00	220.20
4050-0090							
HOSPITALIZATION	7,050.00	3,960.43		348.91	3,960.43	0.00	3,089.57
4050-0095							
LIFE INSURANCE	102.00	40.43		3.93	40.43	0.00	61.57
4050-0100							
SUPPLIES	250.00	30.88		6.87	30.88	8.92	210.20
4050-0507							
REMITTS	12,000.00	7,932.00		0.00	7,932.00	3,133.01	934.99
4050-0515							
PROPERTY & LIABILITY INSURANCE	260.00	127.00		0.00	127.00	0.00	133.00
4050-0550							
TRAINING	300.00	0.00		0.00	0.00	0.00	300.00
4050-0560							
TRAVEL	2,200.00	977.20	20.34	183.68	997.54	113.84	1,108.96
4050-0580							
CONTRACT SERVICES	3,450.00	1,953.86	65.38	167.39	2,019.24	796.64	699.50
4050-0610							
OTHER EXPENSES	500.00	0.00		0.00	0.00	0.00	500.00
4050-0617							
UTILITIES	550.00	176.06		28.77	176.06	50.73	323.21
4050-0618							
POSTAGE	335.00	73.57		0.00	73.57	176.43	85.00
4050-0780							
EQUIPMENT	2,000.00	0.00		0.00	0.00	0.00	2,000.00
Expenses Total	68,930.00	37,752.83	85.72	2,829.15	37,838.55	4,279.57	26,897.60
HEALTH DEPT Dept Total	68,930.00	37,752.83	85.72	2,829.15	37,838.55	4,279.57	26,897.60
Expenses Fund Total	68,930.00	37,752.83	85.72	2,829.15	37,838.55	4,279.57	26,897.60

BUDGET REPORT

Fund 0114 WELL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	68,930.00	37,752.83	85.72	2,829.15	37,838.55	4,279.57	26,897.60
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
42,990.22	+	39,821.25	-	37,838.55	=	44,972.92	

BUDGET REPORT

Fund 0115 CAMPGROUND PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	15,000.00	14,842.21		532.31	14,842.21	0.00	157.79
4050-0060							
WORKERS COMPENSATION	300.00	111.31		3.99	111.31	0.00	188.69
4050-0080							
PERS	2,100.00	2,077.90		74.53	2,077.90	0.00	22.10
4050-0081							
MEDICARE	217.50	206.56		7.58	206.56	0.00	10.94
4050-0090							
HOSPITALIZATION	1,700.00	1,019.99		17.67	1,019.99	0.00	680.01
4050-0095							
LIFE INSURANCE	450.00	27.91		1.27	27.91	0.00	422.09
4050-0100							
SUPPLIES	500.00	167.93		11.70	167.93	81.56	250.51
4050-0507							
REMITTS	1,400.00	1,260.00		0.00	1,260.00	140.00	0.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	87.00	43.00		0.00	43.00	0.00	44.00
4050-0550							
TRAINING	100.00	0.00		0.00	0.00	0.00	100.00
4050-0560							
TRAVEL	350.00	272.16		0.00	272.16	77.84	0.00
4050-0580							
CONTRACT SERVICES	480.00	36.15		1.80	36.15	127.07	316.78
4050-0610							
OTHER EXPENSES	125.00	0.00		0.00	0.00	0.00	125.00
4050-0617							
UTILITIES	132.00	58.72		9.60	58.72	25.23	48.05
4050-0618							
POSTAGE	80.00	13.86		0.00	13.86	0.00	66.14
4050-0780							
EQUIPMENT	500.00	0.00		0.00	0.00	0.00	500.00
Expenses Total	23,521.50	20,137.70		660.45	20,137.70	451.70	2,932.10
HEALTH Dept Total	23,521.50	20,137.70		660.45	20,137.70	451.70	2,932.10
Expenses Fund Total	23,521.50	20,137.70		660.45	20,137.70	451.70	2,932.10

BUDGET REPORT

Fund 0115 CAMPGROUND PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	23,521.50	20,137.70		660.45	20,137.70	451.70	2,932.10

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
13,366.87	+	12,739.04	-	20,137.70
			=	5,968.21

BUDGET REPORT

Fund 0116 WIC FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4014 HEALTH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4014 HEALTH							
Expenses							
4014-0030							
SALARY-EMPLOYEES	202,753.02	202,753.02		0.00	202,753.02	0.00	0.00
4014-0060							
WORKERS COMPENSATION	1,521.11	1,521.11		0.00	1,521.11	0.00	0.00
4014-0080							
PERS	28,385.45	28,385.45		0.00	28,385.45	0.00	0.00
4014-0081							
MEDICARE	2,868.62	2,868.62		0.00	2,868.62	0.00	0.00
4014-0090							
HOSPITALIZATION	14,807.08	14,807.08		0.00	14,807.08	0.00	0.00
4014-0095							
LIFE INSURANCE	258.23	258.23		0.00	258.23	0.00	0.00
4014-0100							
SUPPLIES	2,692.64	2,692.64	17.55	0.00	2,710.19	0.00	0.00
4014-0515							
PROPERTY & LIABILITY INSURANCE	2,303.56	2,303.56		0.00	2,303.56	0.00	0.00
4014-0541							
PRINTING	857.09	857.09		0.00	857.09	0.00	0.00
4014-0550							
TRAINING	1,499.18	1,499.18		0.00	1,499.18	0.00	0.00
4014-0560							
TRAVEL	2,520.35	2,520.35		0.00	2,520.35	0.00	0.00
4014-0580							
CONTRACT SERVICES	2,291.39	2,291.39	68.90	0.00	2,360.29	0.00	0.00
4014-0610							
OTHER EXPENSES	2,464.51	2,464.51		2,464.51	2,464.51	0.00	0.00
4014-0616							
TELEPHONE	1,730.82	1,730.82	75.08	0.00	1,805.90	0.00	0.00
4014-0617							
UTILITIES	3,855.17	3,855.17	547.16	0.00	4,402.33	0.00	0.00
4014-0618							
POSTAGE	1,650.99	1,650.99		0.00	1,650.99	0.00	0.00
4014-0960							
TRANSFERS	78,000.00	0.00		0.00	0.00	0.00	78,000.00
Expenses Total	350,459.21	272,459.21	708.69	2,464.51	273,167.90	0.00	78,000.00
HEALTH Dept Total	350,459.21	272,459.21	708.69	2,464.51	273,167.90	0.00	78,000.00

BUDGET REPORT

Fund 0116 WIC FY14
Department 4015 HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4015 HEALTH							
Expenses							
4015-0030 SALARY-EMPLOYEES	77,647.98	60,747.00		20,863.53	60,747.00	0.00	16,900.98
4015-0060 WORKERS COMPENSATION	4,086.91	454.89		156.47	454.89	0.00	3,632.02
4015-0080 PERS	10,870.69	8,504.61		2,920.90	8,504.61	0.00	2,366.08
4015-0081 MEDICARE	1,197.19	861.77		296.92	861.77	0.00	335.42
4015-0090 HOSPITALIZATION	8,892.92	4,621.61		1,605.83	4,621.61	0.00	4,271.31
4015-0095 LIFE INSURANCE	583.77	88.74		29.58	88.74	0.00	495.03
4015-0100 SUPPLIES	2,948.80	579.50		306.55	579.50	245.50	2,123.80
4015-0101 EDUCATIONAL SUPPLIES	1,500.00	369.74		0.00	369.74	130.26	1,000.00
4015-0541 PRINTING	293.91	120.61		51.85	120.61	80.39	92.91
4015-0550 TRAINING	469.82	0.00		0.00	0.00	0.00	469.82
4015-0560 TRAVEL	1,828.65	508.48		471.56	508.48	191.52	1,128.65
4015-0580 CONTRACT SERVICES	5,508.61	589.00		173.99	589.00	211.00	4,708.61
4015-0610 OTHER EXPENSES	1,585.49	0.00		0.00	0.00	0.00	1,585.49
4015-0616 TELEPHONE	2,700.18	437.06		161.22	437.06	412.94	1,850.18
4015-0617 UTILITIES	3,157.83	1,031.61		769.45	1,031.61	413.39	1,712.83
4015-0618 POSTAGE	3,683.01	810.20		365.03	810.20	228.80	2,644.01
4015-0710 RENT	25.00	0.00		0.00	0.00	0.00	25.00
Expenses Total	126,980.76	79,724.82		28,172.88	79,724.82	1,913.80	45,342.14
HEALTH Dept Total	126,980.76	79,724.82		28,172.88	79,724.82	1,913.80	45,342.14
Expenses Fund Total	477,439.97	352,184.03	708.69	30,637.39	352,892.72	1,913.80	123,342.14
Net (Rev/Exp)	477,439.97	352,184.03	708.69	30,637.39	352,892.72	1,913.80	123,342.14
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
56,571.07	+	344,152.08	-	352,892.72	=	47,830.43	

BUDGET REPORT

Fund 0117 SWIMMING POOL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4050 HEALTH DEPT							
Expenses							
4050-0030							
SALARY-EMPLOYEES	37,000.00	32,569.82		308.54	32,569.82	0.00	4,430.18
4050-0060							
WORKERS COMPENSATION	740.00	244.43		2.33	244.43	0.00	495.57
4050-0080							
PERS	5,180.00	4,559.79		43.20	4,559.79	0.00	620.21
4050-0081							
MEDICARE	536.50	454.21		4.42	454.21	0.00	82.29
4050-0090							
HOSPITALIZATION	5,390.00	2,847.13		33.21	2,847.13	0.00	2,542.87
4050-0095							
LIFE INSURANCE	111.00	66.48		0.99	66.48	0.00	44.52
4050-0100							
SUPPLIES	1,100.00	797.50	0.00	9.17	797.50	28.35	274.15
4050-0507							
REMITTS	8,000.00	6,685.00		0.00	6,685.00	1,315.00	0.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	346.00	169.00		0.00	169.00	0.00	177.00
4050-0550							
TRAINING	300.00	0.00		0.00	0.00	0.00	300.00
4050-0560							
TRAVEL	1,400.00	917.28	19.21	0.00	936.49	82.72	400.00
4050-0580							
CONTRACT SERVICES	275.00	189.06		7.23	189.06	59.44	26.50
4050-0610							
OTHER EXPENSES	300.00	9.00		0.00	9.00	191.00	100.00
4050-0617							
UTILITIES	660.00	234.71		38.35	234.71	57.98	367.31
4050-0618							
POSTAGE	250.00	109.35		0.00	109.35	140.65	0.00
4050-0780							
EQUIPMENT	1,500.00	0.00		0.00	0.00	0.00	1,500.00
Expenses Total	63,088.50	49,852.76	19.21	447.44	49,871.97	1,875.14	11,360.60
HEALTH DEPT Dept Total	63,088.50	49,852.76	19.21	447.44	49,871.97	1,875.14	11,360.60
Expenses Fund Total	63,088.50	49,852.76	19.21	447.44	49,871.97	1,875.14	11,360.60

BUDGET REPORT

Fund 0117 SWIMMING POOL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	63,088.50	49,852.76	19.21	447.44	49,871.97	1,875.14	11,360.60
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
32,166.13	+	45,852.50	-	49,871.97	=	28,146.66	

BUDGET REPORT

Fund 0118 CFHS FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4014 HEALTH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4014 HEALTH							
Expenses							
4014-0030							
SALARY-EMPLOYEES	34,103.00	31,123.89		0.00	31,123.89	0.00	2,979.11
4014-0060							
WORKERS COMPENSATION	700.06	220.80		0.00	220.80	0.00	479.26
4014-0080							
PERS	4,775.42	4,496.46		0.00	4,496.46	0.00	278.96
4014-0081							
MEDICARE	502.54	441.62		0.00	441.62	0.00	60.92
4014-0100							
SUPPLIES	267.00	118.77		0.00	118.77	0.00	148.23
4014-0580							
CONTRACT SERVICES	5,000.00	3,582.35		0.00	3,582.35	0.00	1,417.65
4014-0618							
POSTAGE	20.00	0.00		0.00	0.00	0.00	20.00
Expenses Total	45,368.02	39,983.89		0.00	39,983.89	0.00	5,384.13
HEALTH Dept Total	45,368.02	39,983.89		0.00	39,983.89	0.00	5,384.13

BUDGET REPORT

Fund 0118 CFHS FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4015 HEALTH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4015 HEALTH							
Expenses							
4015-0030							
SALARY-EMPLOYEES	35,900.00	35,842.10		6,321.19	35,842.10	0.00	57.90
4015-0060							
WORKERS COMPENSATION	700.00	268.77		47.40	268.77	0.00	431.23
4015-0080							
PERS	5,025.00	5,017.92		884.99	5,017.92	0.00	7.08
4015-0081							
MEDICARE	512.50	510.72		90.10	510.72	0.00	1.78
4015-0100							
SUPPLIES	200.00	0.00		0.00	0.00	0.00	200.00
4015-0580							
CONTRACT SERVICES	5,000.00	2,340.00		220.00	2,340.00	1,850.00	810.00
4015-0618							
POSTAGE	100.00	0.00		0.00	0.00	0.00	100.00
Expenses Total	47,437.50	43,979.51		7,563.68	43,979.51	1,850.00	1,607.99
HEALTH Dept Total	47,437.50	43,979.51		7,563.68	43,979.51	1,850.00	1,607.99
Expenses Fund Total	92,805.52	83,963.40		7,563.68	83,963.40	1,850.00	6,992.12
Net (Rev/Exp)	92,805.52	83,963.40		7,563.68	83,963.40	1,850.00	6,992.12
Beginning/Adjusted Balance	24,327.92	63,383.15	83,963.40				
	+	-	=				
				3,747.67			

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4100 JOB & FAMILY SERVICES							
Expenses							
4100-0030							
SALARY-EMPLOYEES	412,490.00	408,467.24		35,134.84	408,467.24	0.00	4,022.76
4100-0060							
WORKERS COMPENSATION	3,200.00	3,063.57		263.52	3,063.57	0.00	136.43
4100-0061							
PWRE-WORKERS COMPENSATION	900.00	896.94		0.00	896.94	0.00	3.06
4100-0070							
UNEMPLOYMENT INSURANCE	750.00	0.00		0.00	0.00	0.00	750.00
4100-0080							
PERS	58,100.00	57,185.57		4,918.88	57,185.57	0.00	914.43
4100-0081							
MEDICARE	5,900.00	5,697.23		491.34	5,697.23	0.00	202.77
4100-0090							
HOSPITALIZATION	82,810.00	82,240.80		7,433.40	82,240.80	0.00	569.20
4100-0100							
SUPPLIES	83,200.00	64,785.42	688.80	5,994.86	65,474.22	6,481.42	11,933.16
4100-0230							
CONTRACT REPAIRS	18,000.00	14,248.59		908.36	14,248.59	702.35	3,049.06
4100-0250							
EMERGENCY & PERMANANT RELIEF	156,100.00	135,650.89	3,905.58	16,694.87	139,556.47	10,518.47	9,930.64
4100-0560							
TRAVEL	5,000.00	3,514.97	385.17	356.29	3,900.14	281.09	1,203.94
4100-0580							
CONTRACT SERVICES	604,050.00	570,080.34	21,470.46	49,866.51	591,550.80	33,969.66	0.00
4100-0581							
PURCHASE OF SERVICES	370,500.00	341,576.79	44,066.18	32,681.82	385,642.97	28,923.21	0.00
4100-0600							
GASOLINE	3,000.00	2,234.67		169.63	2,234.67	0.00	765.33
4100-0610							
OTHER EXPENSES	42,600.00	37,833.07	1,295.20	1,049.78	39,128.27	3,288.45	1,478.48
4100-0616							
TELEPHONE	26,000.00	23,677.88	334.51	1,854.02	24,012.39	2,322.12	0.00
4100-0617							
UTILITIES	62,000.00	56,656.70	1,581.56	5,374.00	58,238.26	843.30	4,500.00
4100-0710							
RENT	170,700.00	170,700.00		0.00	170,700.00	0.00	0.00
4100-0780							
EQUIPMENT	8,700.00	5,051.65	1,941.00	1,829.76	6,992.65	1,604.24	2,044.11
Expenses Total	2,114,000.00	1,983,562.32	75,668.46	165,021.88	2,059,230.78	88,934.31	41,503.37

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
JOB & FAMILY SERVICES Dept Total	2,114,000.00	1,983,562.32	75,668.46	165,021.88	2,059,230.78	88,934.31	41,503.37

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4103 INCOME MAINTENANCE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,746,500.00	1,725,164.41		136,551.52	1,725,164.41	0.00	21,335.59
4103-0060							
WORKERS COMPENSATION	13,200.00	12,936.58		1,024.03	12,936.58	0.00	263.42
4103-0080							
PERS	244,500.00	239,977.42		18,288.07	239,977.42	0.00	4,522.58
4103-0081							
MEDICARE	25,150.00	24,467.28		1,940.26	24,467.28	0.00	682.72
4103-0090							
HOSPITALIZATION	348,750.00	346,658.10		28,123.35	346,658.10	0.00	2,091.90
4103-0560							
TRAVEL	6,100.00	3,771.17	11.42	644.87	3,782.59	2,320.76	8.07
4103-0580							
CONTRACT SERVICES-TANF	327,300.00	325,134.48		0.00	325,134.48	2,165.52	0.00
Expenses Total	2,711,500.00	2,678,109.44	11.42	186,572.10	2,678,120.86	4,486.28	28,904.28
INCOME MAINTENANCE Dept Total	2,711,500.00	2,678,109.44	11.42	186,572.10	2,678,120.86	4,486.28	28,904.28

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 SOCIAL SERVICES

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 SOCIAL SERVICES							
Expenses							
4105-0030							
SALARY-EMPLOYEES	1,086,100.00	1,083,708.22		97,715.86	1,083,708.22	0.00	2,391.78
4105-0060							
WORKERS COMPENSATION	8,600.00	8,127.32		732.85	8,127.32	0.00	472.68
4105-0080							
PERS	154,800.00	148,348.65		11,155.73	148,348.65	0.00	6,451.35
4105-0081							
MEDICARE	16,350.00	15,525.52		1,399.52	15,525.52	0.00	824.48
4105-0090							
HOSPITALIZATION	171,900.00	169,954.35		14,512.70	169,954.35	0.00	1,945.65
4105-0560							
TRAVEL	44,500.00	35,842.40	1,225.91	3,741.37	37,068.31	4,997.05	3,660.55
Expenses Total	1,482,250.00	1,461,506.46	1,225.91	129,258.03	1,462,732.37	4,997.05	15,746.49
SOCIAL SERVICES Dept Total	1,482,250.00	1,461,506.46	1,225.91	129,258.03	1,462,732.37	4,997.05	15,746.49

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4110 FAMILY CENTER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4110 FAMILY CENTER							
Expenses							
4110-0580 CONTRACT SERVICES	5,550.00	1,786.50	337.50	216.00	2,124.00	3,763.50	0.00
4110-0610 OTHER EXPENSES	2,700.00	1,246.26	1,221.15	80.00	2,467.41	1,453.74	0.00
4110-0617 UTILITIES	5,450.00	4,708.03	335.92	500.52	5,043.95	391.97	350.00
4110-0710 RENT	31,800.00	29,150.00	2,650.00	2,650.00	31,800.00	2,650.00	0.00
Expenses Total	45,500.00	36,890.79	4,544.57	3,446.52	41,435.36	8,259.21	350.00
FAMILY CENTER Dept Total	45,500.00	36,890.79	4,544.57	3,446.52	41,435.36	8,259.21	350.00

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4120 DATA

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	86,600.00	51,160.24		0.00	51,160.24	30,000.00	5,439.76
4120-0780							
EQUIPMENT	11,800.00	0.00	1,881.00	0.00	1,881.00	10,986.90	813.10
Expenses Total	98,400.00	51,160.24	1,881.00	0.00	53,041.24	40,986.90	6,252.86
DATA Dept Total	98,400.00	51,160.24	1,881.00	0.00	53,041.24	40,986.90	6,252.86
Expenses Fund Total	6,451,650.00	6,211,229.25	83,331.36	484,298.53	6,294,560.61	147,663.75	92,757.00
Net (Rev/Exp)	6,451,650.00	6,211,229.25	83,331.36	484,298.53	6,294,560.61	147,663.75	92,757.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
1,500,666.55	6,222,027.91	6,294,560.61	=		1,428,133.85		

BUDGET REPORT

Fund 0121 WD MIIA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9150 ADMIN

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0121 WD MIIA							
Fiscal Year 2014							
Department 9150 ADMIN							
Expenses							
9150-0030							
SALARY-EMPLOYEES	24,054.00	19,361.13		3,941.66	19,361.13	0.00	4,692.87
9150-0060							
WORKERS COMPENSATION	180.41	145.20		29.56	145.20	0.00	35.21
9150-0080							
PERS	3,367.56	2,710.50		551.84	2,710.50	0.00	657.06
9150-0081							
MEDICARE	348.78	280.74		57.15	280.74	0.00	68.04
9150-0090							
HOSPITALIZATION	3,367.55	3,150.71		722.59	3,150.71	0.00	216.84
9150-0100							
SUPPLIES	1,794.89	1,794.89		47.44	1,794.89	0.00	0.00
9150-0560							
TRAVEL	2,092.00	651.71		82.18	651.71	0.00	1,440.29
9150-0581							
INDIRECT COSTS	4,198.68	4,198.68		1,049.67	4,198.68	0.00	0.00
9150-0617							
UTILITIES	887.18	887.18		221.79	887.18	0.00	0.00
9150-0710							
RENT	7,500.00	7,500.00		1,875.00	7,500.00	0.00	0.00
9150-0780							
EQUIPMENT	1,605.11	1,605.11		0.00	1,605.11	0.00	0.00
Expenses Total	49,396.16	42,285.85		8,578.88	42,285.85	0.00	7,110.31
ADMIN Dept Total	49,396.16	42,285.85		8,578.88	42,285.85	0.00	7,110.31

BUDGET REPORT

Fund 0121 WD MIA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9151 PROJECT COORDINATOR

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 PROJECT COORDINATOR							
Expenses							
9151-0580							
CONTRACT SERVICES - CGI	43,047.10	23,194.90		3,834.80	23,194.90	0.00	19,852.20
Expenses Total	43,047.10	23,194.90		3,834.80	23,194.90	0.00	19,852.20
PROJECT COORDINATOR Dept Total	43,047.10	23,194.90		3,834.80	23,194.90	0.00	19,852.20

BUDGET REPORT

Fund 0121 WD MIA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9152 CONTRACTUAL

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 CONTRACTUAL							
Expenses							
9152-0580							
CONTRACT SERVICES - MAGNET	62,000.00	14,082.00		0.00	14,082.00	0.00	47,918.00
9152-0581							
PURCHASE OF SERVICE - HIGHER ED.	69,000.00	0.00		0.00	0.00	0.00	69,000.00
9152-0582							
INTERNSHIPS	48,000.00	0.00		0.00	0.00	0.00	48,000.00
9152-0583							
ON THE JOB TRAINING	54,000.00	0.00		0.00	0.00	0.00	54,000.00
Expenses Total	233,000.00	14,082.00		0.00	14,082.00	0.00	218,918.00
CONTRACTUAL Dept Total	233,000.00	14,082.00		0.00	14,082.00	0.00	218,918.00

BUDGET REPORT

Fund 0121 WD MIA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9153 DISLOCATED WORKERS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 WORKERS							
Expenses							
9153-0582							
DISLOCATED WORKERS TRAINING	80,000.00	0.00		0.00	0.00	0.00	80,000.00
Expenses Total	80,000.00	0.00		0.00	0.00	0.00	80,000.00
DISLOCATED WORKERS Dept Total	80,000.00	0.00		0.00	0.00	0.00	80,000.00

BUDGET REPORT

Fund 0121 WD MIIA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9154 INCUMBENT WORKERS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9154 INCUMBENT WORKERS							
Expenses							
9154-0582							
INCUMBENT WORKERS SERVICES	30,000.00	0.00		0.00	0.00	0.00	30,000.00
Expenses Total	30,000.00	0.00		0.00	0.00	0.00	30,000.00
INCUMBENT WORKERS Dept Total	30,000.00	0.00		0.00	0.00	0.00	30,000.00
Expenses Fund Total	435,443.26	79,562.75		12,413.68	79,562.75	0.00	355,880.51
Net (Rev/Exp)	435,443.26	79,562.75		12,413.68	79,562.75	0.00	355,880.51
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	93,475.31	-	79,562.75	=	13,912.56	

BUDGET REPORT

Fund 0122 WD TANF SYE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 SYE										
Fiscal Year 2014										
Department 9151 WORKFORCE										
Expenses										
9151-0581										
SYE-JOG	327,300.00	325,134.48		0.00	325,134.48	0.00	2,165.52			
Expenses Total	327,300.00	325,134.48		0.00	325,134.48	0.00	2,165.52			
WORKFORCE Dept Total	327,300.00	325,134.48		0.00	325,134.48	0.00	2,165.52			
Expenses Fund Total	327,300.00	325,134.48		0.00	325,134.48	0.00	2,165.52			
Net (Rev/Exp)	327,300.00	325,134.48		0.00	325,134.48	0.00	2,165.52			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	325,134.48	-	YTD Expenses	325,134.48	=	Current Fund Balance	0.00

BUDGET REPORT

Fund 0123 WIA RAPID RESPONSE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9150 ADMIN

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9150 ADMIN							
Expenses							
9150-0030							
SALARY-EMPLOYEES	6,070.00	6,070.00		0.00	6,070.00	0.00	0.00
9150-0060							
WORKERS COMPENSATION	45.53	45.53		0.00	45.53	0.00	0.00
9150-0080							
PERS	849.80	849.80		0.00	849.80	0.00	0.00
9150-0081							
MEDICARE	88.01	88.01		0.00	88.01	0.00	0.00
9150-0580							
CONTRACT SERVICES	877.41	877.41		0.00	877.41	0.00	0.00
9150-0617							
UTILITIES	1,072.39	1,072.39		0.00	1,072.39	0.00	0.00
9150-0710							
RENT	7,799.19	7,799.19		0.00	7,799.19	0.00	0.00
Expenses Total	16,802.33	16,802.33		0.00	16,802.33	0.00	0.00
ADMIN Dept Total	16,802.33	16,802.33		0.00	16,802.33	0.00	0.00

BUDGET REPORT

Fund 0123 WIA RAPID RESPONSE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9153 DISLOCATED

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	61,197.67	61,197.67		0.00	61,197.67	0.00	0.00
Expenses Total	61,197.67	61,197.67		0.00	61,197.67	0.00	0.00
DISLOCATED Dept Total	61,197.67	61,197.67		0.00	61,197.67	0.00	0.00
Expenses Fund Total	78,000.00	78,000.00		0.00	78,000.00	0.00	0.00
Net (Rev/Exp)	78,000.00	78,000.00		0.00	78,000.00	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	78,000.00	-	78,000.00	=	0.00

BUDGET REPORT

Fund 0124 WD OHIO MEANS JOBS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9150 WORKFORCE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014								
Department 9150 WORKFORCE								
Expenses								
9150-0610								
OTHER EXPENSES	6,000.00	5,900.25		0.00	5,900.25	0.00	99.75	
Expenses Total	6,000.00	5,900.25		0.00	5,900.25	0.00	99.75	
WORKFORCE Dept Total	6,000.00	5,900.25		0.00	5,900.25	0.00	99.75	
Expenses Fund Total	6,000.00	5,900.25		0.00	5,900.25	0.00	99.75	
Net (Rev/Exp)	6,000.00	5,900.25		0.00	5,900.25	0.00	99.75	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	5,900.25	-	YTD Expenses	5,900.25	=	Current Fund Balance
								0.00

BUDGET REPORT

Fund 0125 WORKFORCE DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9150 ADMIN

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9150 ADMIN							
Expenses							
9150-0030							
SALARY-EMPLOYEES	34,000.00	29,209.38		2,284.27	29,209.38	0.00	4,790.62
9150-0060							
WORKERS COMPENSATION	255.00	219.07		17.13	219.07	0.00	35.93
9150-0080							
PERS	4,760.00	4,089.27		319.79	4,089.27	0.00	670.73
9150-0081							
MEDICARE	493.00	407.86		31.81	407.86	0.00	85.14
9150-0090							
HOSPITALIZATION	10,000.00	9,675.00		806.25	9,675.00	0.00	325.00
9150-0580							
CONTRACT SERVICES	5,000.00	1,650.00		0.00	1,650.00	0.00	3,350.00
9150-0610							
OTHER EXPENSES	44,000.00	19,910.76		-485.89	19,910.76	0.00	24,089.24
9150-0780							
EQUIPMENT	3,000.00	0.00		0.00	0.00	0.00	3,000.00
Expenses Total	101,508.00	65,161.34		2,973.36	65,161.34	0.00	36,346.66
ADMIN Dept Total	101,508.00	65,161.34		2,973.36	65,161.34	0.00	36,346.66

BUDGET REPORT

Fund 0125 WORKFORCE DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	132,799.55	65,161.34		2,973.36	65,161.34	0.00	67,638.21
Net (Rev/Exp)	132,799.55	65,161.34		2,973.36	65,161.34	0.00	67,638.21

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
90,613.60	+	47,827.20	-	65,161.34
			=	73,279.46

BUDGET REPORT

Fund 0128 WD - WIA FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9150 ADMIN.

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY15							
Fiscal Year 2014							
Department 9150 ADMIN.							
Expenses							
9150-0030							
SALARY-EMPLOYEES	90,000.00	34,890.74		4,684.25	34,890.74	0.00	55,109.26
9150-0060							
WORKERS COMPENSATION	675.00	261.71		35.14	261.71	0.00	413.29
9150-0080							
PERS	12,600.00	4,884.68		655.79	4,884.68	0.00	7,715.32
9150-0081							
MEDICARE	1,305.00	415.59		33.09	415.59	0.00	889.41
9150-0090							
HOSPITALIZATION	19,500.00	7,531.41		1,034.55	7,531.41	0.00	11,968.59
9150-0100							
SUPPLIES	100.00	0.00		0.00	0.00	0.00	100.00
9150-0560							
TRAVEL	3,000.00	1,588.40		519.65	1,588.40	0.00	1,411.60
9150-0580							
CONTRACT SERVICES	14,500.00	8,858.41		1,308.51	8,858.41	257.00	5,384.59
9150-0610							
OTHER EXPENSES	1,000.00	0.00		0.00	0.00	0.00	1,000.00
9150-0617							
UTILITIES	24,000.00	10,463.18		2,349.11	10,463.18	0.00	13,536.82
9150-0710							
RENT	90,480.00	41,490.00		-1,875.00	41,490.00	0.00	48,990.00
9150-0780							
EQUIPMENT	10,000.00	9,853.56		0.00	9,853.56	0.00	146.44
Expenses Total	267,160.00	120,237.68		8,745.09	120,237.68	257.00	146,665.32
ADMIN. Dept Total	267,160.00	120,237.68		8,745.09	120,237.68	257.00	146,665.32

BUDGET REPORT

Fund 0128 WD - WIA FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	220,000.00	84,440.44		32,624.12	84,440.44	0.00	135,559.56
Expenses Total	220,000.00	84,440.44		32,624.12	84,440.44	0.00	135,559.56
YOUTH Dept Total	220,000.00	84,440.44		32,624.12	84,440.44	0.00	135,559.56

BUDGET REPORT

Fund 0128 WD - WIA FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	165,000.00	68,875.09		11,385.10	68,875.09	0.00	96,124.91
Expenses Total	165,000.00	68,875.09		11,385.10	68,875.09	0.00	96,124.91
ADULT Dept Total	165,000.00	68,875.09		11,385.10	68,875.09	0.00	96,124.91

BUDGET REPORT

Fund 0128 WD - WIA FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9153 DISLOCATED

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	176,219.00	74,614.67		12,333.86	74,614.67	0.00	101,604.33
9153-0582							
DISLOCATED CLIENT SERVICES	5,400.00	5,400.00		0.00	5,400.00	0.00	0.00
Expenses Total	181,619.00	80,014.67		12,333.86	80,014.67	0.00	101,604.33
DISLOCATED Dept Total	181,619.00	80,014.67		12,333.86	80,014.67	0.00	101,604.33
Expenses Fund Total	833,779.00	353,567.88		65,088.17	353,567.88	257.00	479,954.12
Net (Rev/Exp)	833,779.00	353,567.88		65,088.17	353,567.88	257.00	479,954.12
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	286,590.24	-	353,567.88	=	-66,977.64	

BUDGET REPORT

Fund 0129 WD - WIA FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 9150 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							
Fund 0129 WD - WIA FY14							
Fiscal Year 2014							
Department 9150 ADMIN							
Expenses							
9150-0030							
SALARY	44,500.00	30,402.81		0.00	30,402.81	0.00	14,097.19
9150-0060							
WORKERS COMPENSATION	333.75	227.98		0.00	227.98	0.00	105.77
9150-0080							
PERS	6,230.00	4,256.40		0.00	4,256.40	0.00	1,973.60
9150-0081							
MEDICARE	645.27	387.67		0.00	387.67	0.00	257.60
9150-0090							
HOSPITALIZATION	10,199.20	8,590.06		0.00	8,590.06	0.00	1,609.14
9150-0100							
SUPPLIES	100.00	0.00		0.00	0.00	0.00	100.00
9150-0560							
TRAVEL	1,667.44	1,215.52		0.00	1,215.52	0.00	451.92
9150-0580							
CONTRACT SERVICES	8,395.31	4,950.07	233.40	0.00	5,183.47	0.00	3,445.24
9150-0610							
OTHER EXPENSES	1,000.00	195.05		0.00	195.05	0.00	804.95
9150-0617							
UTILITIES	15,799.56	5,927.70		0.00	5,927.70	0.00	9,871.86
9150-0710							
RENT	45,240.00	33,690.81		0.00	33,690.81	0.00	11,549.19
Expenses Total	134,110.53	89,844.07	233.40	0.00	90,077.47	0.00	44,266.46
ADMIN Dept Total	134,110.53	89,844.07	233.40	0.00	90,077.47	0.00	44,266.46

BUDGET REPORT

Fund 0129 WD - WIA FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	158,181.43	137,387.78		0.00	137,387.78	0.00	20,793.65
Expenses Total	158,181.43	137,387.78		0.00	137,387.78	0.00	20,793.65
YOUTH Dept Total	158,181.43	137,387.78		0.00	137,387.78	0.00	20,793.65

BUDGET REPORT

Fund 0129 WD - WIA FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	113,659.04	106,967.49		0.00	106,967.49	0.00	6,691.55
Expenses Total	113,659.04	106,967.49		0.00	106,967.49	0.00	6,691.55
ADULT Dept Total	113,659.04	106,967.49		0.00	106,967.49	0.00	6,691.55

BUDGET REPORT

Fund 0129 WD - WIA FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 9153 DISLOCATED

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	81,764.82	16,261.54		0.00	16,261.54	0.00	65,503.28
9153-0582							
DISLOCATED CLIENT SERVICES	9,901.00	5,750.50		0.00	5,750.50	0.00	4,150.50
Expenses Total	91,665.82	22,012.04		0.00	22,012.04	0.00	69,653.78
DISLOCATED Dept Total	91,665.82	22,012.04		0.00	22,012.04	0.00	69,653.78
Expenses Fund Total	497,616.82	356,211.38	233.40	0.00	356,444.78	0.00	141,405.44
Net (Rev/Exp)	497,616.82	356,211.38	233.40	0.00	356,444.78	0.00	141,405.44
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-71,249.34	+	427,694.12	-	356,444.78	=		0.00

BUDGET REPORT

Fund 0130 MARRIAGE LICENSES/SHELTERS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4130 MARRIAGE LICENSES/SHELTERS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4130 MARRIAGE LICENSES/SHELTERS							
Expenses							
4130-0300							
ASSISTANCE	45,000.00	17,329.22	17,322.76	0.00	34,651.98	27,670.78	0.00
Expenses Total	45,000.00	17,329.22	17,322.76	0.00	34,651.98	27,670.78	0.00
MARRIAGE LICENSES/SHELTERS Dept Total	45,000.00	17,329.22	17,322.76	0.00	34,651.98	27,670.78	0.00
Expenses Fund Total	45,000.00	17,329.22	17,322.76	0.00	34,651.98	27,670.78	0.00
Net (Rev/Exp)	45,000.00	17,329.22	17,322.76	0.00	34,651.98	27,670.78	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,979.00	+	35,546.88	-	34,651.98	=	16,873.90	

BUDGET REPORT

Fund 0135 CONDUCT OF BUSINESS-PROBATE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014

Department 2200 PROBATE COURT

Expenses

2200-0610

OTHER EXPENSES	194.00	0.00		0.00	0.00	0.00	194.00
Expenses Total	194.00	0.00		0.00	0.00	0.00	194.00
PROBATE COURT Dept Total	194.00	0.00		0.00	0.00	0.00	194.00
Expenses Fund Total	194.00	0.00		0.00	0.00	0.00	194.00
Net (Rev/Exp)	194.00	0.00		0.00	0.00	0.00	194.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
194.00	+	0.00	-	0.00
			=	194.00

BUDGET REPORT

Fund 0136 INDIGENT GUARDIANSHIP

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2200 PROBATE COURT							
Expenses							
2200-0610							
OTHER EXPENSES	81,492.82	16,186.25	750.00	2,365.88	16,936.25	3,813.75	61,492.82
Expenses Total	81,492.82	16,186.25	750.00	2,365.88	16,936.25	3,813.75	61,492.82
PROBATE COURT Dept Total	81,492.82	16,186.25	750.00	2,365.88	16,936.25	3,813.75	61,492.82
Expenses Fund Total	81,492.82	16,186.25	750.00	2,365.88	16,936.25	3,813.75	61,492.82
Net (Rev/Exp)	81,492.82	16,186.25	750.00	2,365.88	16,936.25	3,813.75	61,492.82
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	77,080.59	+	19,817.50	-	16,936.25	=	79,961.84

BUDGET REPORT

Fund 0137 JC INDIGENT DRIVER ALC TREAT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2100 JUVENILE COURT							
Expenses							
2100-0610							
OTHER EXPENSES	11,618.21	0.00		0.00	0.00	0.00	11,618.21
Expenses Total	11,618.21	0.00		0.00	0.00	0.00	11,618.21
JUVENILE COURT Dept Total	11,618.21	0.00		0.00	0.00	0.00	11,618.21
Expenses Fund Total	11,618.21	0.00		0.00	0.00	0.00	11,618.21
Net (Rev/Exp)	11,618.21	0.00		0.00	0.00	0.00	11,618.21
Beginning/Adjusted Balance	11,213.71	2,739.62	0.00	=		13,953.33	

BUDGET REPORT

Fund 0138 JUVENILE COURT IDAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2100 JUVENILE							
Expenses							
2100-0610							
OTHER EXPENSES	900.00	0.00		0.00	0.00	0.00	900.00
Expenses Total	900.00	0.00		0.00	0.00	0.00	900.00
JUVENILE Dept Total	900.00	0.00		0.00	0.00	0.00	900.00
Expenses Fund Total	900.00	0.00		0.00	0.00	0.00	900.00
Net (Rev/Exp)	900.00	0.00		0.00	0.00	0.00	900.00
Beginning/Adjusted Balance	900.00						
	+	YTD Revenues	0.00				
		-	YTD Expenses	0.00			
			=	Current Fund Balance	900.00		

BUDGET REPORT

Fund 0139 COMMON PLEAS COURT IDAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0139 COMMON PLEAS COURT IDAM							
Fiscal Year 2014							
Department 1600 COMMON PLEAS							
Expenses							
1600-0610							
OTHER EXPENSES	808.95	0.00		0.00	0.00	0.00	808.95
Expenses Total	808.95	0.00		0.00	0.00	0.00	808.95
COMMON PLEAS Dept Total	808.95	0.00		0.00	0.00	0.00	808.95
Expenses Fund Total	808.95	0.00		0.00	0.00	0.00	808.95
Net (Rev/Exp)	808.95	0.00		0.00	0.00	0.00	808.95
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	808.95	-	0.00	=	808.95	

BUDGET REPORT

Fund 0140 DRUG ABUSE COMMISSION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 MCDAC

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 0100 MCDAC							
Expenses							
0100-0030							
SALARY-EMPLOYEES	63,705.00	63,698.40		4,876.80	63,698.40	0.00	6.60
0100-0060							
WORKERS COMPENSATION	634.00	477.74		36.58	477.74	0.00	156.26
0100-0080							
PERS	8,918.00	8,917.86		682.76	8,917.86	0.00	0.14
0100-0081							
MEDICARE	920.00	873.74		66.79	873.74	0.00	46.26
0100-0090							
HOSPITALIZATION	22,159.00	12,192.00		1,016.00	12,192.00	0.00	9,967.00
0100-0100							
SUPPLIES	2,400.00	634.56	124.20	8.50	758.76	10.28	1,755.16
0100-0540							
ADVERTISING & PRINTING	3,000.00	824.00		283.00	824.00	750.00	1,426.00
0100-0560							
TRAVEL	2,500.00	317.00	94.85	118.00	411.85	0.00	2,183.00
0100-0580							
CONTRACT SERVICES	1,500.00	947.22		0.00	947.22	67.78	485.00
0100-0610							
OTHER EXPENSES	12,000.00	10,804.57		0.00	10,804.57	0.00	1,195.43
0100-0616							
TELEPHONE	1,500.00	486.85	6.99	16.32	493.84	73.63	939.52
0100-0691							
GRANTS	1,560,000.00	1,517,353.25		2,800.00	1,517,353.25	0.00	42,646.75
0100-0780							
EQUIPMENT	3,000.00	0.00	1,130.21	0.00	1,130.21	0.00	3,000.00
Expenses Total	1,682,236.00	1,617,527.19	1,356.25	9,904.75	1,618,883.44	901.69	63,807.12
MCDAC Dept Total	1,682,236.00	1,617,527.19	1,356.25	9,904.75	1,618,883.44	901.69	63,807.12

BUDGET REPORT

Fund 0140 DRUG ABUSE COMMISSION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 0102 MCDAC

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,682,286.00	1,617,527.19	1,356.25	9,904.75	1,618,883.44	901.69	63,857.12
Net (Rev/Exp)	1,682,286.00	1,617,527.19	1,356.25	9,904.75	1,618,883.44	901.69	63,857.12
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
1,149,982.48	+	1,600,003.17	-	1,618,883.44	=	1,131,102.21	

BUDGET REPORT

Fund 0145 CHILD SUPPORT ENFORCEMENT
Department 0100 CHILD SUPPORT

MIKE KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 0100 CHILD SUPPORT							
Expenses							
0100-0030							
SALARY-EMPLOYEES	1,250,907.00	1,250,906.02		93,484.88	1,250,906.02	0.00	0.98
0100-0060							
WORKERS COMPENSATION	9,383.00	9,382.89		701.22	9,382.89	0.00	0.11
0100-0080							
PERS	175,129.00	175,128.02		13,087.96	175,128.02	0.00	0.98
0100-0081							
MEDICARE	17,261.00	17,260.03		1,289.70	17,260.03	0.00	0.97
0100-0090							
HOSPITALIZATION	238,542.00	238,542.00		19,878.50	238,542.00	0.00	0.00
0100-0100							
SUPPLIES	31,500.00	28,945.48	1,661.50	2,666.97	30,606.98	2,553.20	1.32
0100-0230							
CONTRACT REPAIRS	714.00	647.04	90.86	65.36	737.90	65.99	0.97
0100-0560							
TRAVEL	1,421.00	1,320.85	33.60	207.90	1,354.45	100.00	0.15
0100-0580							
CONTRACT SERVICES	47,457.00	45,706.25	3,841.00	1,264.69	49,547.25	1,750.00	0.75
0100-0581							
PURCHASE OF SERVICES	857,157.00	857,156.94		72,622.49	857,156.94	0.00	0.06
0100-0610							
OTHER EXPENSES	44,537.00	42,514.53	3,991.70	312.50	46,506.23	2,021.06	1.41
0100-0616							
TELEPHONE	3,200.00	2,240.25	1,479.00	0.00	3,719.25	959.75	0.00
0100-0617							
UTILITIES	8,499.00	7,598.31		566.80	7,598.31	900.00	0.69
0100-0710							
RENT	28,693.00	28,693.00		0.00	28,693.00	0.00	0.00
Expenses Total	2,714,400.00	2,706,041.61	11,097.66	206,148.97	2,717,139.27	8,350.00	8.39
CHILD SUPPORT Dept Total	2,714,400.00	2,706,041.61	11,097.66	206,148.97	2,717,139.27	8,350.00	8.39
Expenses Fund Total	2,714,400.00	2,706,041.61	11,097.66	206,148.97	2,717,139.27	8,350.00	8.39
Net (Rev/Exp)	2,714,400.00	2,706,041.61	11,097.66	206,148.97	2,717,139.27	8,350.00	8.39

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
110,357.08	+	2,555,781.16	-	2,717,139.27
			=	-51,001.03

BUDGET REPORT

Fund 0150 MENTAL HEALTH BOARD
Department 4150 ADAMH

MIKE KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4150 ADAMH							
Expenses							
4150-0030							
SALARY-EMPLOYEES	410,867.00	404,455.82		28,141.14	404,455.82	0.00	6,411.18
4150-0060							
WORKERS COMPENSATION	3,608.00	3,033.25		211.04	3,033.25	0.00	574.75
4150-0070							
UNEMPLOYMENT INSURANCE	10.00	0.00		0.00	0.00	0.00	10.00
4150-0080							
PERS	50,621.00	50,614.09		3,939.74	50,614.09	0.00	6.91
4150-0081							
MEDICARE	5,633.00	5,610.81		385.88	5,610.81	0.00	22.19
4150-0090							
HOSPITALIZATION	66,828.00	58,209.00		5,441.00	58,209.00	0.00	8,619.00
4150-0100							
SUPPLIES	12,660.00	2,807.49	77.69	244.26	2,885.18	1,241.28	8,611.23
4150-0230							
CONTRACT REPAIRS	35,041.00	31,071.63	197.98	520.68	31,269.61	267.37	3,702.00
4150-0540							
ADVERTISING & PRINTING	1,950.00	168.00		0.00	168.00	1,600.00	182.00
4150-0560							
TRAVEL	5,398.00	4,180.53	61.44	353.63	4,241.97	819.47	398.00
4150-0580							
CONTRACT SERVICES	1,923,334.00	1,552,289.71	80,679.23	98,072.12	1,632,968.94	273,500.80	97,543.49
4150-0610							
OTHER EXPENSES	32,946.00	32,237.96	307.44	637.65	32,545.40	708.04	0.00
4150-0780							
EQUIPMENT	4,000.00	1,793.79		0.00	1,793.79	0.00	2,206.21
4150-0960							
TRANSFERS	239,751.00	239,751.00		0.00	239,751.00	0.00	0.00
Expenses Total	2,792,647.00	2,386,223.08	81,323.78	137,947.14	2,467,546.86	278,136.96	128,286.96
ADAMH Dept Total	2,792,647.00	2,386,223.08	81,323.78	137,947.14	2,467,546.86	278,136.96	128,286.96
Expenses Fund Total	2,792,647.00	2,386,223.08	81,323.78	137,947.14	2,467,546.86	278,136.96	128,286.96
Net (Rev/Exp)	2,792,647.00	2,386,223.08	81,323.78	137,947.14	2,467,546.86	278,136.96	128,286.96

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
2,043,632.60	+	2,921,308.80	-	2,467,546.86
			=	2,497,394.54

BUDGET REPORT

Fund 0151 FIRST STOP-HSC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 FIRST STOP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4150 FIRST STOP							
Expenses							
4150-0030							
SALARY-EMPLOYEES	14,000.00	13,427.34		1,026.41	13,427.34	0.00	572.66
4150-0060							
WORKERS COMPENSATION	105.00	100.74		7.70	100.74	0.00	4.26
4150-0080							
PERS	1,960.00	1,879.87		143.70	1,879.87	0.00	80.13
4150-0081							
MEDICARE	205.00	188.02		14.32	188.02	0.00	16.98
4150-0090							
HOSPITALIZATION	2,860.00	2,778.00		231.50	2,778.00	0.00	82.00
4150-0100							
SUPPLIES	1,920.00	27.26		11.53	27.26	47.74	1,845.00
4150-0580							
CONTRACT SERVICES	52,472.00	48,378.68	1,808.73	3,765.99	50,187.41	3,972.77	120.55
4150-0616							
TELEPHONE	700.00	332.31		28.41	332.31	0.00	367.69
Expenses Total	74,222.00	67,112.22	1,808.73	5,229.56	68,920.95	4,020.51	3,089.27
FIRST STOP Dept Total	74,222.00	67,112.22	1,808.73	5,229.56	68,920.95	4,020.51	3,089.27
Expenses Fund Total	74,222.00	67,112.22	1,808.73	5,229.56	68,920.95	4,020.51	3,089.27
Net (Rev/Exp)	74,222.00	67,112.22	1,808.73	5,229.56	68,920.95	4,020.51	3,089.27
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,760.36	+	73,117.00	-	68,920.95	=	21,956.41	

BUDGET REPORT

Fund 0152 MHB CAPITAL EQUIPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 ADAMH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0152 MHB CAPITAL EQUIPMENT							
Fiscal Year 2014							
Department 4150 ADAMH							
Expenses							
4150-0780							
EQUIPMENT	30,500.00	4,993.00		0.00	4,993.00	0.00	25,507.00
Expenses Total	30,500.00	4,993.00		0.00	4,993.00	0.00	25,507.00
ADAMH Dept Total	30,500.00	4,993.00		0.00	4,993.00	0.00	25,507.00
Expenses Fund Total	30,500.00	4,993.00		0.00	4,993.00	0.00	25,507.00
Net (Rev/Exp)	30,500.00	4,993.00		0.00	4,993.00	0.00	25,507.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
627,429.13	+	0.00	-	4,993.00	=	622,436.13

BUDGET REPORT

Fund 0154 ADAMH BOARD-FEDERAL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 2014							
Department 4151 ADAMH							
Expenses							
4151-0580							
CONTRACT SERVICES	72,348.00	42,717.58		2,094.75	42,717.58	4,137.42	25,493.00
Expenses Total	72,348.00	42,717.58		2,094.75	42,717.58	4,137.42	25,493.00
ADAMH Dept Total	72,348.00	42,717.58		2,094.75	42,717.58	4,137.42	25,493.00

BUDGET REPORT

Fund 0154 ADAMH BOARD-FEDERAL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	98,515.00	84,710.50	9,043.50	7,193.00	93,754.00	13,804.50	0.00
Expenses Total	98,515.00	84,710.50	9,043.50	7,193.00	93,754.00	13,804.50	0.00
ADAMH Dept Total	98,515.00	84,710.50	9,043.50	7,193.00	93,754.00	13,804.50	0.00

BUDGET REPORT

Fund 0154 ADAMH BOARD-FEDERAL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	557,571.00	476,159.88		30,131.88	476,159.88	80,476.91	934.21
Expenses Total	557,571.00	476,159.88		30,131.88	476,159.88	80,476.91	934.21
ADAMH Dept Total	557,571.00	476,159.88		30,131.88	476,159.88	80,476.91	934.21
Expenses Fund Total	728,434.00	603,587.96	9,043.50	39,419.63	612,631.46	98,418.83	26,427.21
Net (Rev/Exp)	728,434.00	603,587.96	9,043.50	39,419.63	612,631.46	98,418.83	26,427.21
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
286,842.04	+	600,455.00	-	612,631.46	=	274,665.58	

BUDGET REPORT

Fund 0155 DRUG LAW ENFORCEMENT-DTF

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSE - DTF	5,099.53	0.00		0.00	0.00	0.00	5,099.53
Expenses Total	5,099.53	0.00		0.00	0.00	0.00	5,099.53
DRUG TASK FORCE Dept Total	5,099.53	0.00		0.00	0.00	0.00	5,099.53
Expenses Fund Total	5,099.53	0.00		0.00	0.00	0.00	5,099.53
Net (Rev/Exp)	5,099.53	0.00		0.00	0.00	0.00	5,099.53
Beginning/Adjusted Balance	5,099.53	897.25	0.00	=		5,996.78	

BUDGET REPORT

Fund 0156 ADAMH INPAT./RESIDENT. PLACE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 4150 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 0156 ADAMH INPAT./RESIDENT. PLACE										
Fiscal Year 2014										
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	415,723.43	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	415,723.43

BUDGET REPORT

Fund 0157 ADAMH BOARD-HOUSING OPERATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 4150 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 0157 ADAMH BOARD-HOUSING OPERATION							
Fiscal Year 2014							
Department 4150 ADAMH							
Expenses							
4150-0100 SUPPLIES	5,400.00	4,263.47		385.34	4,263.47	736.53	400.00
4150-0580 CONTRACT SERVICES	529,655.00	381,711.67	22,998.22	31,863.24	404,709.89	47,943.33	100,000.00
4150-0617 UTILITIES	86,700.00	62,311.88	6,038.53	2,468.72	68,350.41	24,388.12	0.00
4150-0780 EQUIPMENT	77,000.00	32,649.02	600.00	0.00	33,249.02	17,350.98	27,000.00
Expenses Total	698,755.00	480,936.04	29,636.75	34,717.30	510,572.79	90,418.96	127,400.00
ADAMH Dept Total	698,755.00	480,936.04	29,636.75	34,717.30	510,572.79	90,418.96	127,400.00
Expenses Fund Total	698,755.00	480,936.04	29,636.75	34,717.30	510,572.79	90,418.96	127,400.00
Net (Rev/Exp)	698,755.00	480,936.04	29,636.75	34,717.30	510,572.79	90,418.96	127,400.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,665,065.46	+	590,191.14	-	510,572.79
			=	1,744,683.81

BUDGET REPORT

Fund 0160 FED LAW ENFORCE. TRUST-DTF

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 ENFORCE. TRUST-DTF							
Fiscal Year 2014							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSE - DTF	297,605.00	113,265.46		0.00	113,265.46	0.00	184,339.54
Expenses Total	297,605.00	113,265.46		0.00	113,265.46	0.00	184,339.54
DRUG TASK FORCE Dept Total	297,605.00	113,265.46		0.00	113,265.46	0.00	184,339.54
Expenses Fund Total	297,605.00	113,265.46		0.00	113,265.46	0.00	184,339.54
Net (Rev/Exp)	297,605.00	113,265.46		0.00	113,265.46	0.00	184,339.54
Beginning/Adjusted Balance	180,443.80	131,560.06	113,265.46				
	+	-	=				
				198,738.40			

BUDGET REPORT

Fund 0161 DTF-GR

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSES	7,103.16	101.27		0.00	101.27	0.00	7,001.89
Expenses Total	7,103.16	101.27		0.00	101.27	0.00	7,001.89
DRUG TASK FORCE Dept Total	7,103.16	101.27		0.00	101.27	0.00	7,001.89
Expenses Fund Total	7,103.16	101.27		0.00	101.27	0.00	7,001.89
Net (Rev/Exp)	7,103.16	101.27		0.00	101.27	0.00	7,001.89
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	7,103.16	+	15.88	-	101.27	=	7,017.77

BUDGET REPORT

Fund 0163 FED LAW ENFORCE. TRUST-SO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 2900 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 0163 FED LAW ENFORCE. TRUST-SO							
Fiscal Year 2014							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	7,800.00	0.00		0.00	0.00	0.00	7,800.00
2900-0060							
WORKERS COMPENSATION	60.00	0.00		0.00	0.00	0.00	60.00
2900-0080							
PERS	1,405.00	0.00		0.00	0.00	0.00	1,405.00
2900-0081							
MEDICARE	115.00	0.00		0.00	0.00	0.00	115.00
2900-0610							
OTHER EXPENSE - SHERIFF	18,699.98	0.00		0.00	0.00	0.00	18,699.98
Expenses Total	28,079.98	0.00		0.00	0.00	0.00	28,079.98
SHERIFF Dept Total	28,079.98	0.00		0.00	0.00	0.00	28,079.98
Expenses Fund Total	28,079.98	0.00		0.00	0.00	0.00	28,079.98
Net (Rev/Exp)	28,079.98	0.00		0.00	0.00	0.00	28,079.98

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
27,323.14	+	3,715.72	-	0.00
			=	31,038.86

BUDGET REPORT

Fund 0164 LAW ENFORCEMENT TRUST-SO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2900 SHERIFF'S OFFICE							
Expenses							
2900-0610							
OTHER EXPENSES	19,777.49	15,000.00		0.00	15,000.00	0.00	4,777.49
Expenses Total	19,777.49	15,000.00		0.00	15,000.00	0.00	4,777.49
SHERIFF'S OFFICE Dept Total	19,777.49	15,000.00		0.00	15,000.00	0.00	4,777.49
Expenses Fund Total	19,777.49	15,000.00		0.00	15,000.00	0.00	4,777.49
Net (Rev/Exp)	19,777.49	15,000.00		0.00	15,000.00	0.00	4,777.49
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
18,444.49	+	15,229.60	-	15,000.00	=	18,674.09	

BUDGET REPORT

Fund 0165 LAW ENFORCEMENT TRUST-DTF

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014

Department 4000 DRUG TASK FORCE

Expenses

4000-0610

OTHER EXPENSES	140,607.43	10,552.00		0.00	10,552.00	0.00	130,055.43
Expenses Total	140,607.43	10,552.00		0.00	10,552.00	0.00	130,055.43
DRUG TASK FORCE Dept Total	140,607.43	10,552.00		0.00	10,552.00	0.00	130,055.43
Expenses Fund Total	140,607.43	10,552.00		0.00	10,552.00	0.00	130,055.43
Net (Rev/Exp)	140,607.43	10,552.00		0.00	10,552.00	0.00	130,055.43

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
140,607.43	+	18,559.05	-	10,552.00
				=
				148,614.48

BUDGET REPORT

Fund 0166 DRUG TASK FORCE FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0030							
SALARY-EMPLOYEES	155,440.63	155,440.63		0.00	155,440.63	0.00	0.00
4000-0060							
WORKERS COMPENSATION	1,283.42	1,283.42		0.00	1,283.42	0.00	0.00
4000-0080							
PERS	25,249.16	25,249.16		0.00	25,249.16	0.00	0.00
4000-0081							
MEDICARE	2,345.66	2,345.66		0.00	2,345.66	0.00	0.00
4000-0090							
HOSPITALIZATION	41,573.00	41,573.00		0.00	41,573.00	0.00	0.00
4000-0230							
CONTRACT REPAIRS	1,209.25	1,209.25		0.00	1,209.25	0.00	0.00
4000-0510							
LIABILITY INSURANCE	7,194.77	7,194.77		0.00	7,194.77	0.00	0.00
4000-0536							
VEHICLE INSURANCE	2,794.88	2,794.88		0.00	2,794.88	0.00	0.00
4000-0580							
CONTRACT SERVICES	24,325.73	24,325.73	27,679.08	0.00	52,004.81	0.00	0.00
4000-0610							
OTHER EXPENSES	11,705.00	11,705.00		0.00	11,705.00	0.00	0.00
4000-0611							
REFUNDS	23,259.12	23,259.12		0.00	23,259.12	0.00	0.00
Expenses Total	296,380.62	296,380.62	27,679.08	0.00	324,059.70	0.00	0.00
DRUG TASK FORCE Dept Total	296,380.62	296,380.62	27,679.08	0.00	324,059.70	0.00	0.00

BUDGET REPORT

Fund 0166 DRUG TASK FORCE FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 DRUG TASK FORCE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	17,846.61	17,846.61		0.00	17,846.61	0.00	0.00
4105-0060							
WORKERS COMPENSATION	136.11	136.11		0.00	136.11	0.00	0.00
4105-0080							
PERS	3,285.10	3,285.10		0.00	3,285.10	0.00	0.00
4105-0081							
MEDICARE	259.25	259.25		0.00	259.25	0.00	0.00
4105-0960							
TRANSFERS	303.08	303.08		0.00	303.08	0.00	0.00
Expenses Total	21,830.15	21,830.15		0.00	21,830.15	0.00	0.00
DRUG TASK FORCE Dept Total	21,830.15	21,830.15		0.00	21,830.15	0.00	0.00
Expenses Fund Total	318,210.77	318,210.77	27,679.08	0.00	345,889.85	0.00	0.00
Net (Rev/Exp)	318,210.77	318,210.77	27,679.08	0.00	345,889.85	0.00	0.00
Beginning/Adjusted Balance	30,939.35	314,950.50	345,889.85	0.00			
	+	-	=				

BUDGET REPORT

Fund 0167 DRUG TASK FORCE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0167 DRUG TASK FORCE FY14							
Fiscal Year 2014							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0030							
SALARY-EMPLOYEES	325,806.00	179,598.96		26,403.13	179,598.96	0.00	146,207.04
4000-0060							
WORKERS COMPENSATION	2,432.95	1,346.85		198.00	1,346.85	0.00	1,086.10
4000-0080							
PERS	51,152.53	29,902.83		4,407.94	29,902.83	0.00	21,249.70
4000-0081							
MEDICARE	4,716.50	2,516.33		368.29	2,516.33	0.00	2,200.17
4000-0090							
HOSPITALIZATION	102,360.00	41,740.86		6,988.86	41,740.86	0.00	60,619.14
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	90,000.00	3,797.65		278.00	3,797.65	2,202.35	84,000.00
Expenses Total	586,467.98	258,903.48		38,644.22	258,903.48	2,202.35	325,362.15
DRUG TASK FORCE Dept Total	586,467.98	258,903.48		38,644.22	258,903.48	2,202.35	325,362.15

BUDGET REPORT

Fund 0167 DRUG TASK FORCE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 DRUG TASK FORCE-ODLE MATCH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	37,207.00	18,149.69		2,792.26	18,149.69	0.00	19,057.31
4105-0060							
WORKERS COMPENSATION	279.05	136.11		20.94	136.11	0.00	142.94
4105-0080							
PERS	6,734.47	3,285.10		505.40	3,285.10	0.00	3,449.37
4105-0081							
MEDICARE	539.50	259.98		39.94	259.98	0.00	279.52
Expenses Total	44,760.02	21,830.88		3,358.54	21,830.88	0.00	22,929.14
DRUG TASK FORCE-ODLE MATCH	44,760.02	21,830.88		3,358.54	21,830.88	0.00	22,929.14
Dept Total							
Expenses Fund Total	631,228.00	280,734.36		42,002.76	280,734.36	2,202.35	348,291.29
Net (Rev/Exp)	631,228.00	280,734.36		42,002.76	280,734.36	2,202.35	348,291.29
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	315,614.00	-	280,734.36	=	34,879.64	

BUDGET REPORT

Fund 0175 REAL ESTATE ASSESSMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4200 REAL ESTATE ASSESSMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4200 REAL ESTATE ASSESSMENT							
Expenses							
4200-0030							
SALARY-EMPLOYEES	550,000.00	387,120.50		21,385.64	387,120.50	0.00	162,879.50
4200-0060							
WORKERS COMPENSATION	10,000.00	3,174.12		564.28	3,174.12	0.00	6,825.88
4200-0070							
UNEMPLOYMENT INSURANCE	35,000.00	16,216.67		0.00	16,216.67	0.00	18,783.33
4200-0080							
PERS	100,000.00	54,362.40		7,796.49	54,362.40	0.00	45,637.60
4200-0081							
MEDICARE	12,000.00	5,948.74		1,057.02	5,948.74	0.00	6,051.26
4200-0090							
HOSPITALIZATION	154,000.00	73,555.99		13,296.10	73,555.99	0.00	80,444.01
4200-0100							
SUPPLIES	50,000.00	36,452.00	689.01	6,875.99	37,141.01	13,547.59	0.41
4200-0230							
CONTRACT REPAIRS	3,500.00	2,550.15		0.00	2,550.15	949.85	0.00
4200-0540							
ADVERTISING & PRINTING	14,000.00	10,740.86	3,155.98	528.50	13,896.84	3,259.14	0.00
4200-0550							
TRAINING	4,000.00	1,200.00		0.00	1,200.00	2,800.00	0.00
4200-0560							
TRAVEL	8,500.00	6,297.20	3.36	332.45	6,300.56	1,083.44	1,119.36
4200-0580							
CONTRACT SERVICES	246,000.00	77,255.52	660.10	6,857.94	77,915.62	35,511.44	133,233.04
4200-0600							
GASOLINE	5,000.00	1,739.00		178.58	1,739.00	0.00	3,261.00
4200-0610							
OTHER EXPENSES	25,000.00	12,043.46		59.00	12,043.46	12,956.54	0.00
4200-0780							
EQUIPMENT	20,000.00	14,813.59		0.00	14,813.59	5,186.41	0.00
4200-0960							
TRANSFERS	5,000,000.00	5,000,000.00		0.00	5,000,000.00	0.00	0.00
Expenses Total	6,237,000.00	5,703,470.20	4,508.45	58,931.99	5,707,978.65	75,294.41	458,235.39
REAL ESTATE ASSESSMENT Dept Total	6,237,000.00	5,703,470.20	4,508.45	58,931.99	5,707,978.65	75,294.41	458,235.39

BUDGET REPORT

Fund 0175 REAL ESTATE ASSESSMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4205 REAL ESTATE ASSESSMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	27,855.00	27,855.00		773.89	27,855.00	0.00	0.00
4205-0060							
WORKERS COMPENSATION	250.00	211.25		8.08	211.25	0.00	38.75
4205-0080							
PERS	4,000.00	3,942.08		150.75	3,942.08	0.00	57.92
4205-0081							
MEDICARE	410.00	374.60		14.22	374.60	0.00	35.40
4205-0090							
HOSPITALIZATION	13,500.00	10,942.25		0.00	10,942.25	0.00	2,557.75
4205-0100							
SUPPLIES	200.00	0.00		0.00	0.00	0.00	200.00
4205-0610							
OTHER EXPENSES	750.00	0.00		0.00	0.00	0.00	750.00
Expenses Total	46,965.00	43,325.18		946.94	43,325.18	0.00	3,639.82
REAL ESTATE ASSESSMENT Dept Total	46,965.00	43,325.18		946.94	43,325.18	0.00	3,639.82
Expenses Fund Total	6,283,965.00	5,746,795.38	4,508.45	59,878.93	5,751,303.83	75,294.41	461,875.21
Net (Rev/Exp)	6,283,965.00	5,746,795.38	4,508.45	59,878.93	5,751,303.83	75,294.41	461,875.21
 Beginning/Adjusted Balance							
5,025,681.37	+	2,530,027.46	-	5,751,303.83	=	1,804,405.00	

BUDGET REPORT

Fund 0176 E S O P

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4200 AUDITOR

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4200 AUDITOR							
Expenses							
4200-0030							
SALARY-EMPLOYEES	23,757.00	15,637.10		3,406.34	15,637.10	0.00	8,119.90
4200-0060							
WORKERS COMPENSATION	260.00	91.72		0.00	91.72	0.00	168.28
4200-0080							
PERS	3,326.00	1,712.30		0.00	1,712.30	0.00	1,613.70
4200-0081							
MEDICARE	345.00	165.67		0.00	165.67	0.00	179.33
4200-0090							
HOSPITALIZATION	4,392.00	4,392.00		0.00	4,392.00	0.00	0.00
Expenses Total	32,080.00	21,998.79		3,406.34	21,998.79	0.00	10,081.21
AUDITOR Dept Total	32,080.00	21,998.79		3,406.34	21,998.79	0.00	10,081.21
Expenses Fund Total	32,080.00	21,998.79		3,406.34	21,998.79	0.00	10,081.21
Net (Rev/Exp)	32,080.00	21,998.79		3,406.34	21,998.79	0.00	10,081.21

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,998.79	+	20,000.00	-	21,998.79	=	0.00

BUDGET REPORT

Fund 0180 AUTO TITLE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 AUTO TITLE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2300 AUTO TITLE							
Expenses							
2300-0030							
SALARY-EMPLOYEES	751,591.50	705,090.35		48,442.86	705,090.35	0.00	46,501.15
2300-0060							
WORKERS COMPENSATION	7,028.00	4,922.32		363.28	4,922.32	0.00	2,105.68
2300-0070							
UNEMPLOYMENT INSURANCE	2,775.00	2,771.01		1,231.56	2,771.01	0.00	3.99
2300-0080							
PERS	105,222.65	104,231.98		6,782.05	104,231.98	0.00	990.67
2300-0081							
MEDICARE	10,897.84	9,769.93		665.83	9,769.93	0.00	1,127.91
2300-0090							
HOSPITALIZATION	228,676.00	190,801.87		15,736.32	190,801.87	0.00	37,874.13
2300-0100							
SUPPLIES	30,000.00	19,588.12	1,216.61	1,522.64	20,804.73	4,946.03	5,465.85
2300-0230							
CONTRACT REPAIRS	2,000.00	384.45		0.00	384.45	115.55	1,500.00
2300-0536							
VEHICLE INSURANCE	500.00	254.08		0.00	254.08	125.00	120.92
2300-0560							
TRAVEL	13,000.00	3,623.43		71.74	3,623.43	4,549.07	4,827.50
2300-0580							
CONTRACT SERVICES	23,000.00	21,707.00	192.01	2,272.39	21,899.01	203.06	1,089.94
2300-0600							
GASOLINE	1,500.00	504.66		85.75	504.66	0.00	995.34
2300-0601							
VEHICLE MAINTENANCE	2,000.00	91.44		0.00	91.44	408.56	1,500.00
2300-0610							
OTHER EXPENSES	27,000.00	14,336.13		754.89	14,336.13	6,441.93	6,221.94
2300-0616							
TELEPHONE	11,000.00	8,982.33		971.86	8,982.33	1,767.67	250.00
2300-0617							
UTILITIES	14,000.00	7,354.39	782.68	775.25	8,137.07	4,395.61	2,250.00
2300-0710							
RENT	90,000.00	88,734.18		3,294.25	88,734.18	1,265.82	0.00
2300-0780							
EQUIPMENT	7,000.00	159.40		0.00	159.40	2,090.60	4,750.00
2300-0960							
TRANSFERS	397,226.00	297,380.00		0.00	297,380.00	0.00	99,846.00
Expenses Total	1,724,416.99	1,480,687.07	2,191.30	82,970.67	1,482,878.37	26,308.90	217,421.02

BUDGET REPORT

Fund 0180 AUTO TITLE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 AUTO TITLE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
AUTO TITLE Dept Total	1,724,416.99	1,480,687.07	2,191.30	82,970.67	1,482,878.37	26,308.90	217,421.02
Expenses Fund Total	1,724,416.99	1,480,687.07	2,191.30	82,970.67	1,482,878.37	26,308.90	217,421.02
Net (Rev/Exp)	1,724,416.99	1,480,687.07	2,191.30	82,970.67	1,482,878.37	26,308.90	217,421.02
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,933,472.28	+	1,689,705.42	-	1,482,878.37	=	2,140,299.33	

BUDGET REPORT

Fund 0181 COURT IMAGING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1600 COMMON PLEAS							
Expenses							
1600-0610							
OTHER EXPENSES	5,000.00	182.85		0.00	182.85	1,317.15	3,500.00
1600-0780							
EQUIPMENT	20,000.00	13,676.10	9,170.00	13,676.10	22,846.10	1,323.90	5,000.00
Expenses Total	25,000.00	13,858.95	9,170.00	13,676.10	23,028.95	2,641.05	8,500.00
COMMON PLEAS Dept Total	25,000.00	13,858.95	9,170.00	13,676.10	23,028.95	2,641.05	8,500.00
Expenses Fund Total	25,000.00	13,858.95	9,170.00	13,676.10	23,028.95	2,641.05	8,500.00
Net (Rev/Exp)	25,000.00	13,858.95	9,170.00	13,676.10	23,028.95	2,641.05	8,500.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
66,415.44	+	32,928.51	-	23,028.95	=	76,315.00	

BUDGET REPORT

Fund 0182 JUVENILE CT SPECIALIZED DOCKET

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 2100 JUVENILE 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							
Fund 0182 JUVENILE CT SPECIALIZED DOCKET							
Fiscal Year 2014							
Department 2100 JUVENILE COURT							
Expenses							
2100-0030							
SALARY-EMPLOYEES	30,000.00	13,491.10		2,840.22	13,491.10	0.00	16,508.90
2100-0060							
WORKERS COMPENSATION	225.00	101.18		21.30	101.18	0.00	123.82
2100-0080							
PERS	4,200.00	1,888.77		397.64	1,888.77	0.00	2,311.23
2100-0081							
MEDICARE	435.00	191.39		38.36	191.39	0.00	243.61
2100-0090							
HOSPITALIZATION	2,006.00	417.60		208.80	417.60	0.00	1,588.40
Expenses Total	36,866.00	16,090.04		3,506.32	16,090.04	0.00	20,775.96
JUVENILE COURT Dept Total	36,866.00	16,090.04		3,506.32	16,090.04	0.00	20,775.96
Expenses Fund Total	36,866.00	16,090.04		3,506.32	16,090.04	0.00	20,775.96
Net (Rev/Exp)	36,866.00	16,090.04		3,506.32	16,090.04	0.00	20,775.96

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	18,433.00	-	16,090.04
			=	2,342.96

BUDGET REPORT

Fund 0183 JUVENILE COURT COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 2100 JUVENILE 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							
Fund 0183 JUVENILE COURT COMPUTER							
Fiscal Year 2014							
Department 2100 JUVENILE COURT							
Expenses							
2100-0610							
OTHER EXPENSES	14,000.00	13,948.63		0.00	13,948.63	51.37	0.00
2100-0780							
EQUIPMENT	4,000.00	0.00		0.00	0.00	4,000.00	0.00
Expenses Total	18,000.00	13,948.63		0.00	13,948.63	4,051.37	0.00
JUVENILE COURT Dept Total	18,000.00	13,948.63		0.00	13,948.63	4,051.37	0.00
Expenses Fund Total	18,000.00	13,948.63		0.00	13,948.63	4,051.37	0.00
Net (Rev/Exp)	18,000.00	13,948.63		0.00	13,948.63	4,051.37	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	29,454.81	+	10,439.00	-	13,948.63	=	25,945.18

BUDGET REPORT

Fund 0184 PROBATE COURT COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2200 PROBATE COURT							
Expenses							
2200-0610							
OTHER EXPENSES	18,000.00	17,327.83		0.00	17,327.83	612.22	59.95
2200-0780							
EQUIPMENT	6,000.00	0.00		0.00	0.00	6,000.00	0.00
Expenses Total	24,000.00	17,327.83		0.00	17,327.83	6,612.22	59.95
PROBATE COURT Dept Total	24,000.00	17,327.83		0.00	17,327.83	6,612.22	59.95
Expenses Fund Total	24,000.00	17,327.83		0.00	17,327.83	6,612.22	59.95
Net (Rev/Exp)	24,000.00	17,327.83		0.00	17,327.83	6,612.22	59.95
Beginning/Adjusted Balance	60,089.30	22,126.00	17,327.83				
	+	-	=				
				64,887.47			

BUDGET REPORT

Fund 0185 COURTS COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COURTS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1600 COURTS							
Expenses							
1600-0610							
OTHER EXPENSES	20,000.00	10,000.00		0.00	10,000.00	0.00	10,000.00
1600-0780							
EQUIPMENT	46,000.00	9,208.72		0.00	9,208.72	1,626.51	35,164.77
Expenses Total	66,000.00	19,208.72		0.00	19,208.72	1,626.51	45,164.77
COURTS Dept Total	66,000.00	19,208.72		0.00	19,208.72	1,626.51	45,164.77

BUDGET REPORT

Fund 0185 COURTS COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 CLERK OF COURTS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	316,000.00	214,044.81		2,445.24	214,044.81	28,850.39	73,104.80
2300-0780							
EQUIPMENT	30,000.00	30,000.00		0.00	30,000.00	0.00	0.00
Expenses Total	346,000.00	244,044.81		2,445.24	244,044.81	28,850.39	73,104.80
CLERK OF COURTS Dept Total	346,000.00	244,044.81		2,445.24	244,044.81	28,850.39	73,104.80
Expenses Fund Total	412,000.00	263,253.53		2,445.24	263,253.53	30,476.90	118,269.57
Net (Rev/Exp)	412,000.00	263,253.53		2,445.24	263,253.53	30,476.90	118,269.57

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
83,816.20 +	250,348.91 -	263,253.53 =	70,911.58

BUDGET REPORT

Fund 0186 RECORDER TECHNOLOGY
 Department 3000 RECORDER-COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014								
Department 3000 RECORDER-COMPUTER								
Expenses								
3000-0030								
SALARY-EMPLOYEES	65,000.00	42,574.42		3,220.80	42,574.42	0.00	22,425.58	
3000-0060								
WORKERS COMPENSATION	1,300.00	319.33		24.16	319.33	0.00	980.67	
3000-0080								
PERS	9,100.00	5,960.51		450.92	5,960.51	0.00	3,139.49	
3000-0081								
MEDICARE	975.00	604.29		45.62	604.29	0.00	370.71	
3000-0090								
HOSPITALIZATION	8,125.00	5,556.00		463.00	5,556.00	0.00	2,569.00	
3000-0560								
TRAVEL	1,000.00	814.75		0.00	814.75	185.25	0.00	
3000-0610								
OTHER EXPENSES	75,000.00	34,150.00		34,150.00	34,150.00	3,000.00	37,850.00	
3000-0780								
EQUIPMENT	150,000.00	6,107.64		0.00	6,107.64	435.59	143,456.77	
Expenses Total	310,500.00	96,086.94		38,354.50	96,086.94	3,620.84	210,792.22	
RECORDER-COMPUTER Dept Total	310,500.00	96,086.94		38,354.50	96,086.94	3,620.84	210,792.22	
Expenses Fund Total	310,500.00	96,086.94		38,354.50	96,086.94	3,620.84	210,792.22	
Net (Rev/Exp)	310,500.00	96,086.94		38,354.50	96,086.94	3,620.84	210,792.22	
Beginning/Adjusted Balance	223,915.66							
	+	YTD Revenues	101,140.00	-	YTD Expenses	96,086.94	=	Current Fund Balance
								228,968.72

BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 AP SUPERVISION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1900 AP SUPERVISION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	75,000.00	56,025.99		-1,901.65	56,025.99	0.00	18,974.01
1900-0060							
WORKERS COMPENSATION	1,000.00	536.85		100.48	536.85	0.00	463.15
1900-0080							
PERS	10,000.00	10,000.00		1,847.16	10,000.00	0.00	0.00
1900-0081							
MEDICARE	1,000.00	1,000.00		190.22	1,000.00	0.00	0.00
1900-0090							
HOSPITALIZATION	16,100.00	10,473.24		341.08	10,473.24	0.00	5,626.76
1900-0100							
SUPPLIES	20,000.00	8,748.97	278.20	268.04	9,027.17	7,187.45	4,063.58
1900-0230							
CONTRACT REPAIRS	5,000.00	771.90		156.25	771.90	478.10	3,750.00
1900-0560							
TRAVEL	17,000.00	6,385.80	50.40	144.40	6,436.20	4,605.71	6,008.49
1900-0580							
CONTRACT SERVICES	40,000.00	35,554.62		2,155.96	35,554.62	678.71	3,766.67
1900-0610							
OTHER EXPENSES	25,000.00	7,644.84	50.50	381.69	7,695.34	353.04	17,002.12
1900-0780							
EQUIPMENT	26,000.00	16,316.23		0.00	16,316.23	1,183.77	8,500.00
Expenses Total	236,100.00	153,458.44	379.10	3,683.63	153,837.54	14,486.78	68,154.78
AP SUPERVISION Dept Total	236,100.00	153,458.44	379.10	3,683.63	153,837.54	14,486.78	68,154.78

BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1901 AP SPECIAL DOCKET MH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,614.48		91.00	2,614.48	135.52	250.00
1901-0581							
PURCHASE OF SERVICE	1,000.00	0.00		0.00	0.00	200.00	800.00
1901-0610							
OTHER EXPENSES	1,000.00	0.00		0.00	0.00	0.00	1,000.00
Expenses Total	5,000.00	2,614.48		91.00	2,614.48	335.52	2,050.00
AP SPECIAL DOCKET MH Dept Total	5,000.00	2,614.48		91.00	2,614.48	335.52	2,050.00

BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1902 AP SPECIAL DOCKET FIP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	15,000.00	1,785.23		0.00	1,785.23	714.77	12,500.00
Expenses Total	15,000.00	1,785.23		0.00	1,785.23	714.77	12,500.00
AP SPECIAL DOCKET FIP Dept Total	15,000.00	1,785.23		0.00	1,785.23	714.77	12,500.00

BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1903 AP DRUG TESTING

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	20,000.00	1,373.00	111.00	0.00	1,484.00	0.00	18,627.00
1903-0610							
OTHER EXPENSES	10,000.00	1,211.20		0.00	1,211.20	1,288.80	7,500.00
Expenses Total	30,000.00	2,584.20	111.00	0.00	2,695.20	1,288.80	26,127.00
AP DRUG TESTING Dept Total	30,000.00	2,584.20	111.00	0.00	2,695.20	1,288.80	26,127.00

BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1904 AP TREATMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1904 AP TREATMENT							
Expenses							
1904-0580							
CONTRACT SERVICES	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
AP TREATMENT Dept Total	10,000.00	0.00		0.00	0.00	0.00	10,000.00
Expenses Fund Total	296,100.00	160,442.35	490.10	3,774.63	160,932.45	16,825.87	118,831.78
Net (Rev/Exp)	296,100.00	160,442.35	490.10	3,774.63	160,932.45	16,825.87	118,831.78
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
407,218.80	+	141,669.19	-	160,932.45	=	387,955.54	

BUDGET REPORT

Fund 0188 DISPUTE RESOLUTION SVS.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 1600 COURT MEDIATION

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1600 COURT MEDIATION							
Expenses							
1600-0030							
SALARY-EMPLOYEES	104,605.80	104,254.86		3,287.02	104,254.86	0.00	350.94
1600-0060							
WORKERS COMPENSATION	810.00	782.14		24.66	782.14	0.00	27.86
1600-0080							
PERS	15,055.00	14,314.18		460.18	14,314.18	0.00	740.82
1600-0081							
MEDICARE	1,560.00	1,440.12		44.41	1,440.12	0.00	119.88
1600-0090							
HOSPITALIZATION	21,053.00	21,053.00		1,075.00	21,053.00	0.00	0.00
1600-0100							
SUPPLIES	3,760.00	3,497.77	39.49	477.03	3,537.26	1.10	261.13
1600-0230							
CONTRACT REPAIRS	100.00	0.00		0.00	0.00	0.00	100.00
1600-0580							
CONTRACT SERVICES	1,001.20	1,001.20		949.32	1,001.20	0.00	0.00
1600-0610							
OTHER EXPENSES	240.00	240.00		0.00	240.00	0.00	0.00
1600-0780							
EQUIPMENT	0.00	0.00	145.99	0.00	145.99	0.00	0.00
Expenses Total	148,185.00	146,583.27	185.48	6,317.62	146,768.75	1.10	1,600.63
COURT MEDIATION Dept Total	148,185.00	146,583.27	185.48	6,317.62	146,768.75	1.10	1,600.63
Expenses Fund Total	148,185.00	146,583.27	185.48	6,317.62	146,768.75	1.10	1,600.63
Net (Rev/Exp)	148,185.00	146,583.27	185.48	6,317.62	146,768.75	1.10	1,600.63
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-31,008.69	+	135,880.06	-	146,768.75	=	-41,897.38	

BUDGET REPORT

Fund 0189 COURT SECURITY SERVICE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0189 COURT SECURITY SERVICE							
Fiscal Year 2014							
Department 1600 COMMON PLEAS							
Expenses							
1600-0030							
SALARY-EMPLOYEES	83,034.00	75,653.22		6,160.82	75,653.22	0.00	7,380.78
1600-0060							
WORKERS COMPENSATION	640.00	577.27		46.23	577.27	0.00	62.73
1600-0080							
PERS	13,518.00	13,517.83		1,085.86	13,517.83	0.00	0.17
1600-0081							
MEDICARE	1,228.00	1,089.81		87.19	1,089.81	0.00	138.19
1600-0610							
OTHER EXPENSES	3,000.00	2,944.11		246.32	2,944.11	0.00	55.89
1600-0620							
UNIFORMS	1,300.00	1,300.00		0.00	1,300.00	0.00	0.00
Expenses Total	102,720.00	95,082.24		7,626.42	95,082.24	0.00	7,637.76
COMMON PLEAS Dept Total	102,720.00	95,082.24		7,626.42	95,082.24	0.00	7,637.76
Expenses Fund Total	102,720.00	95,082.24		7,626.42	95,082.24	0.00	7,637.76
Net (Rev/Exp)	102,720.00	95,082.24		7,626.42	95,082.24	0.00	7,637.76

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-20,058.46	+	115,164.31	-	95,082.24
			=	23.61

BUDGET REPORT

Fund 0190 COURT MAGISTRATE SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1600 COMMON PLEAS							
Expenses							
1600-0960							
TRANSFERS	300,000.00	146,728.00		36,050.00	146,728.00	0.00	153,272.00
Expenses Total	300,000.00	146,728.00		36,050.00	146,728.00	0.00	153,272.00
COMMON PLEAS Dept Total	300,000.00	146,728.00		36,050.00	146,728.00	0.00	153,272.00
Expenses Fund Total	300,000.00	146,728.00		36,050.00	146,728.00	0.00	153,272.00
Net (Rev/Exp)	300,000.00	146,728.00		36,050.00	146,728.00	0.00	153,272.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.56	+	146,727.50	-	146,728.00	=	0.06	

BUDGET REPORT

Fund 0191 DOMESTIC RELATIONS SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 1650 DOMESTIC

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1650 DOMESTIC							
Expenses							
1650-0030							
SALARY-EMPLOYEES	30,000.00	26,958.82		3,881.92	26,958.82	0.00	3,041.18
1650-0060							
WORKERS COMPENSATION	225.00	202.23		29.13	202.23	0.00	22.77
1650-0080							
PERS	4,200.00	3,774.16		543.46	3,774.16	0.00	425.84
1650-0081							
MEDICARE	435.00	390.90		56.28	390.90	0.00	44.10
1650-0090							
HOSPITALIZATION	10,000.00	18.90		2.70	18.90	0.00	9,981.10
1650-0610							
OTHER EXPENSES	75,000.00	61,043.92	4,304.59	5,905.61	65,348.51	9,169.54	4,786.54
Expenses Total	119,860.00	92,388.93	4,304.59	10,419.10	96,693.52	9,169.54	18,301.53
DOMESTIC Dept Total	119,860.00	92,388.93	4,304.59	10,419.10	96,693.52	9,169.54	18,301.53
Expenses Fund Total	119,860.00	92,388.93	4,304.59	10,419.10	96,693.52	9,169.54	18,301.53
Net (Rev/Exp)	119,860.00	92,388.93	4,304.59	10,419.10	96,693.52	9,169.54	18,301.53
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
137,204.52	+	75,954.64	-	96,693.52	=	116,465.64	

BUDGET REPORT

Fund 0192 MENTAL HEALTH/DRUG COURT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1600 COMMON PLEAS							
Expenses							
1600-0610							
OTHER EXPENSES	27,861.25	0.00		0.00	0.00	0.00	27,861.25
Expenses Total	27,861.25	0.00		0.00	0.00	0.00	27,861.25
COMMON PLEAS Dept Total	27,861.25	0.00		0.00	0.00	0.00	27,861.25
Expenses Fund Total	27,861.25	0.00		0.00	0.00	0.00	27,861.25
Net (Rev/Exp)	27,861.25	0.00		0.00	0.00	0.00	27,861.25
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
27,655.59	+	5,092.48	-	0.00	= 32,748.07		

BUDGET REPORT

Fund 0193 JUVENILE COURT SPECIAL PROJECT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 2014							
Department 2100 JUVENILE							
Expenses							
2100-0030							
SALARY-EMPLOYEES	8,000.00	7,586.41		653.60	7,586.41	0.00	413.59
2100-0060							
WORKERS COMPENSATION	200.00	56.86		4.90	56.86	0.00	143.14
2100-0080							
PERS	1,100.00	1,041.42		91.50	1,041.42	0.00	58.58
2100-0081							
MEDICARE	200.00	104.64		9.01	104.64	0.00	95.36
2100-0090							
HOSPITALIZATION	2,600.00	1,799.71		158.46	1,799.71	0.00	800.29
2100-0580							
CONTRACT SERVICES	0.00	0.00	10,067.35	0.00	10,067.35	0.00	0.00
2100-0610							
OTHER EXPENSES	5,000.00	4,673.59		0.00	4,673.59	326.41	0.00
2100-0780							
EQUIPMENT	1,000.00	0.00	18,168.48	0.00	18,168.48	1,000.00	0.00
Expenses Total	18,100.00	15,262.63	28,235.83	917.47	43,498.46	1,326.41	1,510.96
JUVENILE Dept Total	18,100.00	15,262.63	28,235.83	917.47	43,498.46	1,326.41	1,510.96
Expenses Fund Total	18,100.00	15,262.63	28,235.83	917.47	43,498.46	1,326.41	1,510.96
Net (Rev/Exp)	18,100.00	15,262.63	28,235.83	917.47	43,498.46	1,326.41	1,510.96

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
112,337.20	+	51,003.87	-	43,498.46
			=	119,842.61

BUDGET REPORT

Fund 0194 COMMON PLEAS SPECIAL PROJECTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1600 COMMON PLEAS							
Expenses							
1600-0030							
SALARY-EMPLOYEES	29,475.00	25,976.00		6,494.00	25,976.00	0.00	3,499.00
Expenses Total	29,475.00	25,976.00		6,494.00	25,976.00	0.00	3,499.00
COMMON PLEAS Dept Total	29,475.00	25,976.00		6,494.00	25,976.00	0.00	3,499.00
Expenses Fund Total	29,475.00	25,976.00		6,494.00	25,976.00	0.00	3,499.00
Net (Rev/Exp)	29,475.00	25,976.00		6,494.00	25,976.00	0.00	3,499.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	-30,525.00	+	27,274.00	-	25,976.00	=	-29,227.00

BUDGET REPORT

Fund 0195 PROBATE COURT SPECIAL PROJECTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 2014							
Department 2200 PROBATE							
Expenses							
2200-0580							
CONTRACT SERVICES	0.00	0.00	10,067.35	0.00	10,067.35	0.00	0.00
2200-0610							
OTHER EXPENSES	5,500.00	4,771.85		0.00	4,771.85	728.15	0.00
2200-0780							
EQUIPMENT	500.00	0.00	18,168.47	0.00	18,168.47	500.00	0.00
Expenses Total	6,000.00	4,771.85	28,235.82	0.00	33,007.67	1,228.15	0.00
PROBATE Dept Total	6,000.00	4,771.85	28,235.82	0.00	33,007.67	1,228.15	0.00
Expenses Fund Total	6,000.00	4,771.85	28,235.82	0.00	33,007.67	1,228.15	0.00
Net (Rev/Exp)	6,000.00	4,771.85	28,235.82	0.00	33,007.67	1,228.15	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
56,388.79	+	34,063.34	-	33,007.67
			=	57,444.46

BUDGET REPORT

Fund 0196 PROBATE COURT DISPUTE RES.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 0196 PROBATE COURT DISPUTE RES.							
Fiscal Year 2014							
Department 2200 PROBATE							
Expenses							
2200-0610							
OTHER EXPENSES	5,000.00	1,600.00		0.00	1,600.00	3,400.00	0.00
Expenses Total	5,000.00	1,600.00		0.00	1,600.00	3,400.00	0.00
PROBATE Dept Total	5,000.00	1,600.00		0.00	1,600.00	3,400.00	0.00
Expenses Fund Total	5,000.00	1,600.00		0.00	1,600.00	3,400.00	0.00
Net (Rev/Exp)	5,000.00	1,600.00		0.00	1,600.00	3,400.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
8,225.00	+	4,085.00	-	1,600.00	=	10,710.00	

BUDGET REPORT

Fund 0197 ADULT PROB SPECIALIZED DOCKET

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0197 ADULT PROB SPECIALIZED DOCKET							
Fiscal Year 2014							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	22,652.42	11,595.48		1,850.20	11,595.48	0.00	11,056.94
1900-0060							
WORKERS COMPENSATION	169.89	86.97		13.88	86.97	0.00	82.92
1900-0080							
PERS	3,171.34	1,623.40		259.04	1,623.40	0.00	1,547.94
1900-0081							
MEDICARE	328.46	164.81		25.16	164.81	0.00	163.65
1900-0090							
HOSPITALIZATION	7,980.89	3,912.24		625.97	3,912.24	0.00	4,068.65
Expenses Total	34,303.00	17,382.90		2,774.25	17,382.90	0.00	16,920.10
ADULT PROBATION Dept Total	34,303.00	17,382.90		2,774.25	17,382.90	0.00	16,920.10
Expenses Fund Total	34,303.00	17,382.90		2,774.25	17,382.90	0.00	16,920.10
Net (Rev/Exp)	34,303.00	17,382.90		2,774.25	17,382.90	0.00	16,920.10
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	17,152.00	-	17,382.90	=	-230.90	

BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4300 COUNTY ENGINEERS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4300 COUNTY ENGINEERS							
Expenses							
4300-0010							
SALARY-OFFICIAL	99,500.00	94,932.18		7,302.48	94,932.18	0.00	4,567.82
4300-0030							
SALARY-EMPLOYEES	1,128,000.00	565,048.97		41,017.06	565,048.97	0.00	562,951.03
4300-0060							
WORKERS COMPENSATION	23,820.00	4,949.79		362.39	4,949.79	0.00	18,870.21
4300-0080							
PERS	172,000.00	92,227.04		6,764.76	92,227.04	0.00	79,772.96
4300-0081							
MEDICARE	15,000.00	8,629.28		628.08	8,629.28	0.00	6,370.72
4300-0090							
HOSPITALIZATION	220,000.00	112,734.40		9,826.70	112,734.40	0.00	107,265.60
4300-0100							
SUPPLIES	40,000.00	7,008.80	154.54	1,486.92	7,163.34	8,320.95	24,670.25
4300-0230							
CONTRACT REPAIRS	4,000.00	0.00		0.00	0.00	1,000.00	3,000.00
4300-0550							
TRAINING	15,000.00	1,998.00		50.00	1,998.00	0.00	13,002.00
4300-0560							
TRAVEL	12,000.00	2,882.51		592.17	2,882.51	2,878.10	6,239.39
4300-0580							
CONTRACT SERVICES	40,000.00	18,013.90	230.30	2,028.37	18,244.20	6,986.10	15,000.00
4300-0610							
OTHER EXPENSES	6,000.00	1,613.71	34.68	0.00	1,648.39	1,260.37	3,125.92
Expenses Total	1,775,320.00	910,038.58	419.52	70,058.93	910,458.10	20,445.52	844,835.90
COUNTY ENGINEERS Dept Total	1,775,320.00	910,038.58	419.52	70,058.93	910,458.10	20,445.52	844,835.90

BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4301 COUNTY ENGINEERS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	808.10		0.00	808.10	191.90	3,000.00
4301-0230 CONTRACT REPAIRS	1,000.00	0.00	480.00	0.00	480.00	250.00	750.00
4301-0780 EQUIPMENT	2,000.00	208.00		0.00	208.00	292.00	1,500.00
Expenses Total	7,000.00	1,016.10	480.00	0.00	1,496.10	733.90	5,250.00
COUNTY ENGINEERS Dept Total	7,000.00	1,016.10	480.00	0.00	1,496.10	733.90	5,250.00

BUDGET REPORT

Fund 0200 AUTO & GAS TAX
Department 4302 COUNTY ENGINEERS

MIKE KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,890,000.00	1,448,687.60		116,124.23	1,448,687.60	0.00	441,312.40
4302-0060							
WORKERS COMPENSATION	35,730.00	10,804.95		819.75	10,804.95	0.00	24,925.05
4302-0070							
UNEMPLOYMENT INSURANCE	6,000.00	2,401.00		0.00	2,401.00	0.00	3,599.00
4302-0080							
PERS	260,000.00	200,136.13		15,301.98	200,136.13	0.00	59,863.87
4302-0081							
MEDICARE	25,000.00	18,202.69		1,366.55	18,202.69	0.00	6,797.31
4302-0090							
HOSPITALIZATION	506,000.00	410,181.40		33,471.70	410,181.40	0.00	95,818.60
4302-0100							
SUPPLIES	50,000.00	36,149.03	784.32	1,567.47	36,933.35	8,923.62	4,927.35
4302-0200							
MATERIALS	1,500,000.00	1,072,482.31	82,852.98	77,961.50	1,155,335.29	163,542.35	263,975.34
4302-0230							
CONTRACT REPAIRS	250,000.00	218,032.04	9,572.28	16,547.84	227,604.32	16,967.76	15,000.20
4302-0540							
ADVERTISING & PRINTING	6,000.00	4,041.76		0.00	4,041.76	1,958.24	0.00
4302-0550							
TRAINING	6,000.00	365.00		0.00	365.00	0.00	5,635.00
4302-0560							
TRAVEL	4,000.00	0.00		0.00	0.00	0.00	4,000.00
4302-0580							
CONTRACT SERVICES	520,000.00	395,675.23	28,999.88	39,570.91	424,675.11	114,470.22	9,854.55
4302-0590							
CONTRACT PROJECTS	3,086,830.00	2,203,183.09	26,338.52	111,682.98	2,229,521.61	271,782.78	611,864.13
4302-0600							
GASOLINE	45,000.00	28,902.45		2,580.23	28,902.45	0.00	16,097.55
4302-0605							
MOTOR VEHICLES	75,000.00	69,127.00		0.00	69,127.00	0.00	5,873.00
4302-0610							
OTHER EXPENSES	70,000.00	34,515.74	473.00	2,896.42	34,988.74	5,913.31	29,570.95
4302-0780							
EQUIPMENT	250,000.00	211,458.68		54,314.43	211,458.68	29,318.32	9,223.00
4302-0790							
LAND	30,000.00	2,507.00		0.00	2,507.00	2,493.00	25,000.00
Expenses Total	8,615,560.00	6,366,853.10	149,020.98	474,205.99	6,515,874.08	615,369.60	1,633,337.30
COUNTY ENGINEERS Dept Total	8,615,560.00	6,366,853.10	149,020.98	474,205.99	6,515,874.08	615,369.60	1,633,337.30

BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4303 COUNTY ENGINEERS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	553,500.00	412,020.29		23,716.31	412,020.29	0.00	141,479.71
4303-0060 WORKERS COMPENSATION	10,620.00	3,090.02		177.88	3,090.02	0.00	7,529.98
4303-0080 P.E.R.S.	77,500.00	55,979.78		3,320.26	55,979.78	0.00	21,520.22
4303-0081 MEDICARE	6,000.00	5,059.21		326.35	5,059.21	0.00	940.79
4303-0200 MATERIALS	265,000.00	71,185.16	7,458.60	14,822.25	78,643.76	28,814.84	165,000.00
4303-0540 ADVERTISING & PRINTING	2,000.00	1,485.84		0.00	1,485.84	0.00	514.16
4303-0580 CONTRACT SERVICES	162,500.00	24,562.45		10,636.50	24,562.45	50,437.55	87,500.00
4303-0590 CONTRACT PROJECTS	450,000.00	398,962.66	43,338.77	9,286.55	442,301.43	36,053.88	14,983.46
4303-0610 OTHER EXPENSES	5,000.00	0.00		0.00	0.00	0.00	5,000.00
4303-0790 LAND	30,000.00	785.00		0.00	785.00	4,215.00	25,000.00
Expenses Total	1,562,120.00	973,130.41	50,797.37	62,286.10	1,023,927.78	119,521.27	469,468.32
COUNTY ENGINEERS Dept Total	1,562,120.00	973,130.41	50,797.37	62,286.10	1,023,927.78	119,521.27	469,468.32
Expenses Fund Total	11,960,000.00	8,251,038.19	200,717.87	606,551.02	8,451,756.06	756,070.29	2,952,891.52
Net (Rev/Exp)	11,960,000.00	8,251,038.19	200,717.87	606,551.02	8,451,756.06	756,070.29	2,952,891.52
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	4,957,011.26	+	8,161,107.74	-	8,451,756.06	=	4,666,362.94

BUDGET REPORT

Fund 0215 TRANSPORTATION IMPROVEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4302 TRANSPORTATION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4302 TRANSPORTATION							
Expenses							
4302-0610							
OTHER EXPENSES	419,567.43	13,225.68		0.00	13,225.68	774.32	405,567.43
Expenses Total	419,567.43	13,225.68		0.00	13,225.68	774.32	405,567.43
TRANSPORTATION Dept Total	419,567.43	13,225.68		0.00	13,225.68	774.32	405,567.43
Expenses Fund Total	419,567.43	13,225.68		0.00	13,225.68	774.32	405,567.43
Net (Rev/Exp)	419,567.43	13,225.68		0.00	13,225.68	774.32	405,567.43
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
421,084.11	+	0.00	-	13,225.68	=	407,858.43	

BUDGET REPORT

Fund 0216 TECH.PARK CONSTRUCTION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 0216 TECH.PARK CONSTRUCTION							
Fiscal Year 2014							
Department 4302							
Expenses							
4302-0610							
OTHER EXPENSES	8,250.00	8,250.00		0.00	8,250.00	0.00	0.00
Expenses Total	8,250.00	8,250.00		0.00	8,250.00	0.00	0.00
Dept Total	8,250.00	8,250.00		0.00	8,250.00	0.00	0.00
Expenses Fund Total	8,250.00	8,250.00		0.00	8,250.00	0.00	0.00
Net (Rev/Exp)	8,250.00	8,250.00		0.00	8,250.00	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-262,536.88	+	0.00	-	8,250.00	=	-270,786.88

BUDGET REPORT

Fund 0217 RAILROAD MAINTENANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 2014							
Department 4302							
Expenses							
4302-0580							
CONTRACT SERVICES	26,511.85	16,137.72	1,750.77	0.00	17,888.49	2,208.66	8,165.47
Expenses Total	26,511.85	16,137.72	1,750.77	0.00	17,888.49	2,208.66	8,165.47
Dept Total	26,511.85	16,137.72	1,750.77	0.00	17,888.49	2,208.66	8,165.47
Expenses Fund Total	26,511.85	16,137.72	1,750.77	0.00	17,888.49	2,208.66	8,165.47
Net (Rev/Exp)	26,511.85	16,137.72	1,750.77	0.00	17,888.49	2,208.66	8,165.47

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
38,304.90	+	20,249.80	-	17,888.49
			=	40,666.21

BUDGET REPORT

Fund 0220 PORT AUTHORITY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1201 ECONOMIC DEVELOPMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1201 ECONOMIC DEVELOPMENT							
Expenses							
1201-0610							
OTHER EXPENSES	39,513.12	30,759.59		0.00	30,759.59	4,240.41	4,513.12
Expenses Total	39,513.12	30,759.59		0.00	30,759.59	4,240.41	4,513.12
ECONOMIC DEVELOPMENT Dept Total	39,513.12	30,759.59		0.00	30,759.59	4,240.41	4,513.12
Expenses Fund Total	39,513.12	30,759.59		0.00	30,759.59	4,240.41	4,513.12
Net (Rev/Exp)	39,513.12	30,759.59		0.00	30,759.59	4,240.41	4,513.12
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
41,607.22	+	71,077.81	-	30,759.59	=	81,925.44	

BUDGET REPORT

Fund 0221 PORT AUTHORITY FIBER OPERATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 1201 ECONOMIC DEVELOPMENT

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1201 ECONOMIC DEVELOPMENT							
Expenses							
1201-0580							
CONTRACT SERVICES	167,000.00	0.00		0.00	0.00	0.00	167,000.00
1201-0610							
OTHER EXPENSES	3,000.00	0.00		0.00	0.00	0.00	3,000.00
Expenses Total	170,000.00	0.00		0.00	0.00	0.00	170,000.00
ECONOMIC DEVELOPMENT Dept Total	170,000.00	0.00		0.00	0.00	0.00	170,000.00

BUDGET REPORT

Fund 0221 PORT AUTHORITY FIBER OPERATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9999 ECONOMIC DEVELOPMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,921.74		241.04	1,921.74	0.00	-1,921.74
Expenses Total	0.00	1,921.74		241.04	1,921.74	0.00	-1,921.74
ECONOMIC DEVELOPMENT Dept Total	0.00	1,921.74		241.04	1,921.74	0.00	-1,921.74
Expenses Fund Total	170,000.00	1,921.74		241.04	1,921.74	0.00	168,078.26
Net (Rev/Exp)	170,000.00	1,921.74		241.04	1,921.74	0.00	168,078.26
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	1,921.74	-	1,921.74	=	0.00	

BUDGET REPORT

Fund 0225 SOIL CONSERVATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5000 SOIL & WATER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 5000 SOIL & WATER							
Expenses							
5000-0030							
SALARY-EMPLOYEES	175,581.00	154,100.64		11,980.22	154,100.64	0.00	21,480.36
5000-0060							
WORKERS COMPENSATION	1,424.00	1,155.86		89.86	1,155.86	0.00	268.14
5000-0080							
P.E.R.S.	20,353.00	20,352.53		1,677.23	20,352.53	0.00	0.47
5000-0081							
MEDICARE	2,216.78	2,181.39		168.97	2,181.39	0.00	35.39
5000-0090							
HOSPITALIZATION	27,634.00	27,487.70		2,878.00	27,487.70	0.00	146.30
5000-0100							
SUPPLIES	2,000.00	1,930.38		900.80	1,930.38	69.62	0.00
5000-0230							
CONTRACT REPAIRS	700.00	697.72		0.00	697.72	2.28	0.00
5000-0400							
EDUCATION	100.00	0.00		0.00	0.00	100.00	0.00
5000-0462							
SERVICE FEES	100.00	85.00		85.00	85.00	15.00	0.00
5000-0540							
ADVERTISING & PRINTING	1,449.22	449.22		0.00	449.22	150.78	849.22
5000-0550							
TRAINING	100.00	0.00		0.00	0.00	100.00	0.00
5000-0580							
CONTRACT SERVICES	5,500.00	1,817.87		0.00	1,817.87	682.13	3,000.00
5000-0610							
OTHER EXPENSES	100.00	0.00		0.00	0.00	100.00	0.00
5000-0710							
RENT	17,988.00	17,988.00		0.00	17,988.00	0.00	0.00
Expenses Total	255,246.00	228,246.31		17,780.08	228,246.31	1,219.81	25,779.88
SOIL & WATER Dept Total	255,246.00	228,246.31		17,780.08	228,246.31	1,219.81	25,779.88
Expenses Fund Total	255,246.00	228,246.31		17,780.08	228,246.31	1,219.81	25,779.88
Net (Rev/Exp)	255,246.00	228,246.31		17,780.08	228,246.31	1,219.81	25,779.88

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
18,382.59	+	226,332.00	-	228,246.31
			=	16,468.28

BUDGET REPORT

Fund 0250 EMERGENCY PLANNING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0100 SUPPLIES	3,630.00	2,274.62		482.16	2,274.62	1.84	1,353.54
1202-0230 CONTRACT REPAIRS	2,100.00	1,319.48		164.48	1,319.48	0.00	780.52
1202-0550 TRAINING	4,400.00	3,777.42		0.00	3,777.42	67.32	555.26
1202-0560 TRAVEL	960.00	156.36		3.99	156.36	0.24	803.40
1202-0580 CONTRACT SERVICES	10,752.00	10,511.40		458.99	10,511.40	123.78	116.82
1202-0610 OTHER EXPENSES	3,584.20	3,513.49		377.72	3,513.49	65.59	5.12
1202-0780 EQUIPMENT	200.00	195.04		0.00	195.04	0.00	4.96
1202-0960 TRANSFERS	700.00	0.00		0.00	0.00	0.00	700.00
Expenses Total	26,326.20	21,747.81		1,487.34	21,747.81	258.77	4,319.62
EMERGENCY MANAGEMENT Dept Total	26,326.20	21,747.81		1,487.34	21,747.81	258.77	4,319.62
Expenses Fund Total	26,326.20	21,747.81		1,487.34	21,747.81	258.77	4,319.62
Net (Rev/Exp)	26,326.20	21,747.81		1,487.34	21,747.81	258.77	4,319.62

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
29,063.21	+	13,292.00	-	21,747.81
			=	20,607.40

BUDGET REPORT

Fund 0251 EMERGENCY PLANNING CAPT EXP

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0610							
OTHER EXPENSES	8,500.00	2,934.50		2,481.70	2,934.50	0.00	5,565.50
1202-0780							
EQUIPMENT	15,740.00	7,235.70		104.00	7,235.70	0.00	8,504.30
Expenses Total	24,240.00	10,170.20		2,585.70	10,170.20	0.00	14,069.80
EMERGENCY MANAGEMENT Dept Total	24,240.00	10,170.20		2,585.70	10,170.20	0.00	14,069.80
Expenses Fund Total	24,240.00	10,170.20		2,585.70	10,170.20	0.00	14,069.80
Net (Rev/Exp)	24,240.00	10,170.20		2,585.70	10,170.20	0.00	14,069.80
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
8,012.07	+	0.00	-	10,170.20	=	-2,158.13	

BUDGET REPORT

Fund 0252 EMERGENCY PLANNING COST RECOV

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0610							
OTHER EXPENSES	60,000.00	47,522.74		2,368.54	47,522.74	41.03	12,436.23
1202-0960							
TRANSFERS	15,000.00	0.00		0.00	0.00	0.00	15,000.00
Expenses Total	75,000.00	47,522.74		2,368.54	47,522.74	41.03	27,436.23
EMERGENCY MANAGEMENT Dept	75,000.00	47,522.74		2,368.54	47,522.74	41.03	27,436.23
Total							
Expenses Fund Total	75,000.00	47,522.74		2,368.54	47,522.74	41.03	27,436.23
Net (Rev/Exp)	75,000.00	47,522.74		2,368.54	47,522.74	41.03	27,436.23
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,067.40	+	62,251.69	-	47,522.74	=	28,796.35	

BUDGET REPORT

Fund 0265 RESERVE BALANCE FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 0100 COMMISSIONER							
Expenses							
0100-0583							
FIBER PROJECT RESERVE	458,831.00	413,589.74		0.00	413,589.74	0.00	45,241.26
Expenses Total	458,831.00	413,589.74		0.00	413,589.74	0.00	45,241.26
COMMISSIONER Dept Total	458,831.00	413,589.74		0.00	413,589.74	0.00	45,241.26
Expenses Fund Total	458,831.00	413,589.74		0.00	413,589.74	0.00	45,241.26
Net (Rev/Exp)	458,831.00	413,589.74		0.00	413,589.74	0.00	45,241.26
Beginning/Adjusted Balance	353,831.00						
	+	YTD Revenues	163,773.03				
		-	YTD Expenses	413,589.74	=	Current Fund Balance	104,014.29

BUDGET REPORT

Fund 0271 DEMOLITION PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1200 COMMISSIONERS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0271 DEMOLITION PROGRAM							
Fiscal Year 2014							
Department 1200 COMMISSIONERS							
Expenses							
1200-0030							
SALARY-EMPLOYEES	8,138.86	5,522.38		242.09	5,522.38	0.00	2,616.48
1200-0060							
WORKERS COMPENSATION	61.04	43.06		1.82	43.06	0.00	17.98
1200-0080							
PERS	1,139.44	783.21		33.89	783.21	0.00	356.23
1200-0081							
MEDICARE	118.02	81.10		3.51	81.10	0.00	36.92
1200-0580							
CONTRACT SERVICES	137,039.00	95,806.78	332,175.74	0.00	427,982.52	33,400.00	7,832.22
1200-0610							
OTHER EXPENSES	2,780.27	0.00		0.00	0.00	0.00	2,780.27
Expenses Total	149,276.63	102,236.53	332,175.74	281.31	434,412.27	33,400.00	13,640.10
COMMISSIONERS Dept Total	149,276.63	102,236.53	332,175.74	281.31	434,412.27	33,400.00	13,640.10
Expenses Fund Total	149,276.63	102,236.53	332,175.74	281.31	434,412.27	33,400.00	13,640.10
Net (Rev/Exp)	149,276.63	102,236.53	332,175.74	281.31	434,412.27	33,400.00	13,640.10
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-5,099.81	+	455,798.65	-	434,412.27	=	16,286.57	

BUDGET REPORT

Fund 0274 SO JAIL TECHNOLOGY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SO JAIL TECHNOLOGY

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
Fund 0274 SO JAIL TECHNOLOGY										
Fiscal Year 2014										
Department 2900 SO JAIL TECHNOLOGY										
Expenses										
2900-0780										
EQUIPMENT	0.00	0.00	6,369.98	0.00	6,369.98	0.00	0.00			
Expenses Total	0.00	0.00	6,369.98	0.00	6,369.98	0.00	0.00			
SO JAIL TECHNOLOGY Dept Total	0.00	0.00	6,369.98	0.00	6,369.98	0.00	0.00			
Expenses Fund Total	0.00	0.00	6,369.98	0.00	6,369.98	0.00	0.00			
Net (Rev/Exp)	0.00	0.00	6,369.98	0.00	6,369.98	0.00	0.00			
Beginning/Adjusted Balance	6,369.98	+	YTD Revenues	0.00	-	YTD Expenses	6,369.98	=	Current Fund Balance	0.00

BUDGET REPORT

Fund 0275 CAPITAL IMPROVEMENTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2800 CAPITAL IMPROVEMENTS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2800 CAPITAL IMPROVEMENTS							
Expenses							
2800-0580							
CONTRACT SERVICES	40,300.00	34,347.92	490.70	0.00	34,838.62	5,602.08	350.00
2800-0590							
CONTRACT PROJECTS	470,450.00	433,257.13	90,564.57	33,927.85	523,821.70	29,619.00	7,573.87
2800-0610							
OTHER EXPENSES	500.00	316.31		0.00	316.31	0.00	183.69
2800-0780							
EQUIPMENT	6,250.00	6,133.88		0.00	6,133.88	0.00	116.12
Expenses Total	517,500.00	474,055.24	91,055.27	33,927.85	565,110.51	35,221.08	8,223.68
CAPITAL IMPROVEMENTS Dept Total	517,500.00	474,055.24	91,055.27	33,927.85	565,110.51	35,221.08	8,223.68
Expenses Fund Total	517,500.00	474,055.24	91,055.27	33,927.85	565,110.51	35,221.08	8,223.68
Net (Rev/Exp)	517,500.00	474,055.24	91,055.27	33,927.85	565,110.51	35,221.08	8,223.68

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
8,862.07	+	600,515.95	-	565,110.51
			=	44,267.51

BUDGET REPORT

Fund 0300 BOND RETIREMENT GENERAL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5075 BOND RETIREMENT-GENERAL

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
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	539,231.00	539,230.08	4,153.88	535,000.00	543,383.96	0.00	0.92
5075-0920							
INTEREST	163,573.00	163,572.19	148.39	81,750.00	163,720.58	0.00	0.81
Expenses Total	712,804.00	702,802.27	4,302.27	616,750.00	707,104.54	0.00	10,001.73
BOND RETIREMENT-GENERAL Dept Total	712,804.00	702,802.27	4,302.27	616,750.00	707,104.54	0.00	10,001.73
Expenses Fund Total	712,804.00	702,802.27	4,302.27	616,750.00	707,104.54	0.00	10,001.73
Net (Rev/Exp)	712,804.00	702,802.27	4,302.27	616,750.00	707,104.54	0.00	10,001.73
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
42,166.77	+	738,026.80	-	707,104.54	=	73,089.03	

BUDGET REPORT

Fund 0400 BOND RETIREMENT SPECIAL ASSESS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5100 BOND RETIREMENT-SPECIAL

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 5100 BOND RETIREMENT-SPECIAL							
Expenses							
5100-0910 BONDS	126,158.00	90,290.21	34,722.49	55,000.00	125,012.70	35,867.20	0.59
5100-0920 INTEREST	90,516.00	61,022.87	30,635.59	15,477.50	91,658.46	29,490.88	2.25
Expenses Total	216,674.00	151,313.08	65,358.08	70,477.50	216,671.16	65,358.08	2.84
BOND RETIREMENT-SPECIAL Dept Total	216,674.00	151,313.08	65,358.08	70,477.50	216,671.16	65,358.08	2.84
Expenses Fund Total	216,674.00	151,313.08	65,358.08	70,477.50	216,671.16	65,358.08	2.84
Net (Rev/Exp)	216,674.00	151,313.08	65,358.08	70,477.50	216,671.16	65,358.08	2.84
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-34,176.32	+	257,655.08	-	216,671.16	=	6,807.60	

BUDGET REPORT

Fund 1000 MEDINA COUNTY SEWER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 5400 SANITARY							
Expenses							
5400-0030							
SALARY-EMPLOYEES	2,160,000.00	2,149,751.46		163,981.62	2,149,751.46	0.00	10,248.54
5400-0040							
SALARY-LABOR	2,920,000.00	2,906,927.57		218,416.47	2,906,927.57	0.00	13,072.43
5400-0060							
WORKERS COMPENSATION	43,000.00	38,040.86		2,869.75	38,040.86	0.00	4,959.14
5400-0070							
UNEMPLOYMENT INSURANCE	10,000.00	927.13		0.00	927.13	0.00	9,072.87
5400-0080							
PERS	708,000.00	705,430.67		52,628.44	705,430.67	0.00	2,569.33
5400-0081							
MEDICARE	65,000.00	63,469.29		4,788.81	63,469.29	0.00	1,530.71
5400-0090							
HOSPITALIZATION	1,055,000.00	1,048,247.83		86,377.29	1,048,247.83	0.00	6,752.17
5400-0100							
SUPPLIES	210,000.00	179,778.13	8,343.05	16,718.36	188,121.18	11,573.31	18,648.56
5400-0200							
MATERIALS	1,300,000.00	1,120,301.87	41,355.07	82,575.48	1,161,656.94	54,977.25	124,720.88
5400-0230							
CONTRACT REPAIRS	185,000.00	172,220.18	3,807.22	3,828.02	176,027.40	12,779.82	0.00
5400-0540							
ADVERTISING & PRINTING	2,000.00	1,172.90		0.00	1,172.90	28.80	798.30
5400-0560							
TRAVEL	7,000.00	5,285.68	693.20	0.00	5,978.88	361.22	1,353.10
5400-0580							
CONTRACT SERVICES	455,000.00	425,522.05	15,984.50	21,057.44	441,506.55	21,730.75	7,747.20
5400-0590							
CONTRACT PROJECTS	5,000.00	4,696.08		0.00	4,696.08	303.92	0.00
5400-0600							
GASOLINE	107,000.00	101,489.68	1,702.81	15,266.08	103,192.49	3,485.82	2,024.50
5400-0610							
OTHER EXPENSES	95,000.00	88,637.94	930.46	8,618.45	89,568.40	6,362.06	0.00
5400-0617							
UTILITIES	2,801,000.00	2,516,761.64	99,284.97	125,447.27	2,616,046.61	209,238.36	75,000.00
5400-0780							
EQUIPMENT	95,000.00	68,787.15		855.31	68,787.15	108.68	26,104.17
5400-0960							
TRANSFERS	2,115,000.00	2,112,529.00		0.00	2,112,529.00	0.00	2,471.00
Expenses Total	14,338,000.00	13,709,977.11	172,101.28	803,428.79	13,882,078.39	320,949.99	307,072.90

BUDGET REPORT

Fund 1000 MEDINA COUNTY SEWER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	14,338,000.00	13,709,977.11	172,101.28	803,428.79	13,882,078.39	320,949.99	307,072.90			
Expenses Fund Total	14,338,000.00	13,709,977.11	172,101.28	803,428.79	13,882,078.39	320,949.99	307,072.90			
Net (Rev/Exp)	14,338,000.00	13,709,977.11	172,101.28	803,428.79	13,882,078.39	320,949.99	307,072.90			
Beginning/Adjusted Balance	2,011,723.78	+	YTD Revenues	14,416,355.33	-	YTD Expenses	13,882,078.39	=	Current Fund Balance	2,546,000.72

BUDGET REPORT

Fund 1600 MEDINA COUNTY WATER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY ENGINEER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 5400 SANITARY ENGINEER							
Expenses							
5400-0030							
SALARY-EMPLOYEES	168,000.00	158,980.42		11,712.93	158,980.42	0.00	9,019.58
5400-0040							
SALARIES - LABOR	472,000.00	461,563.81		36,310.95	461,563.81	0.00	10,436.19
5400-0060							
WORKERS COMPENSATION	7,000.00	4,671.88		360.11	4,671.88	0.00	2,328.12
5400-0070							
UNEMPLOYMENT INSURANCE	5,000.00	0.00		0.00	0.00	0.00	5,000.00
5400-0080							
PERS	88,000.00	86,710.71		6,622.54	86,710.71	0.00	1,289.29
5400-0081							
MEDICARE	9,500.00	8,339.97		643.95	8,339.97	0.00	1,160.03
5400-0090							
HOSPITALIZATION	155,000.00	135,498.56		11,057.40	135,498.56	0.00	19,501.44
5400-0200							
MATERIALS	500,000.00	418,265.94	16,067.06	37,678.14	434,333.00	31,734.06	50,000.00
5400-0230							
CONTRACT REPAIRS	55,000.00	41,278.42	576.38	1,590.50	41,854.80	7,405.81	6,315.77
5400-0540							
ADVERTISING & PRINTING	2,000.00	0.00		0.00	0.00	0.00	2,000.00
5400-0560							
TRAVEL	3,000.00	0.00		0.00	0.00	0.00	3,000.00
5400-0580							
CONTRACT SERVICES	130,000.00	109,974.50	2,131.20	11,356.63	112,105.70	17,043.92	2,981.58
5400-0581							
PURCHASE OF SERVICES	2,225,000.00	2,039,076.47	3,055.10	158,368.13	2,042,131.57	110,667.23	75,256.30
5400-0590							
CONTRACT PROJECTS	30,000.00	6,810.04		0.00	6,810.04	0.00	23,189.96
5400-0600							
GASOLINE	80,000.00	60,778.87	3,318.31	13,483.05	64,097.18	4,210.21	15,010.92
5400-0610							
OTHER EXPENSES	52,500.00	36,662.12	1,893.24	22,466.22	38,555.36	8,337.88	7,500.00
5400-0617							
UTILITIES	355,000.00	283,940.33	20,159.48	14,626.45	304,099.81	39,607.97	31,451.70
5400-0780							
EQUIPMENT	50,000.00	23,040.58	435.88	0.00	23,476.46	12,843.00	14,116.42
5400-0960							
TRANSFERS	3,647,500.00	3,530,325.50		0.00	3,530,325.50	0.00	117,174.50
Expenses Total	8,034,500.00	7,405,918.12	47,636.65	326,277.00	7,453,554.77	231,850.08	396,731.80

BUDGET REPORT

Fund 1600 MEDINA COUNTY WATER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY ENGINEER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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 ENGINEER Dept Total	8,034,500.00	7,405,918.12	47,636.65	326,277.00	7,453,554.77	231,850.08	396,731.80
Expenses Fund Total	8,034,500.00	7,405,918.12	47,636.65	326,277.00	7,453,554.77	231,850.08	396,731.80
Net (Rev/Exp)	8,034,500.00	7,405,918.12	47,636.65	326,277.00	7,453,554.77	231,850.08	396,731.80
Beginning/Adjusted Balance	440,716.06						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,448,482.68	7,453,554.77	435,643.97			

BUDGET REPORT

Fund 2200 COUNTY SEWER CONSTRUCTION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5700 SANITARY ENGINEERS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 5700 SANITARY ENGINEERS							
Expenses							
5700-0580							
CONTRACT SERVICES	100,000.00	0.00		0.00	0.00	0.00	100,000.00
5700-0590							
CONTRACT PROJECTS	200,000.00	705.73		0.00	705.73	0.00	199,294.27
5700-0610							
OTHER EXPENSES	200,000.00	14,711.59		0.00	14,711.59	0.00	185,288.41
Expenses Total	500,000.00	15,417.32		0.00	15,417.32	0.00	484,582.68
SANITARY ENGINEERS Dept Total	500,000.00	15,417.32		0.00	15,417.32	0.00	484,582.68
Expenses Fund Total	500,000.00	15,417.32		0.00	15,417.32	0.00	484,582.68
Net (Rev/Exp)	500,000.00	15,417.32		0.00	15,417.32	0.00	484,582.68
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
121,078.61	+	1,170.00	-	15,417.32	=	106,831.29	

BUDGET REPORT

Fund 2270 POE ROAD SEWER PROJECT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 2014							
Department 1000 SANITARY							
Expenses							
1000-0590							
CONTRACT PROJECTS	138,000.00	99,159.75		0.00	99,159.75	0.00	38,840.25
1000-0610							
OTHER EXPENSES	2,000.00	1,553.58		0.00	1,553.58	0.00	446.42
Expenses Total	140,000.00	100,713.33		0.00	100,713.33	0.00	39,286.67
SANITARY Dept Total	140,000.00	100,713.33		0.00	100,713.33	0.00	39,286.67
Expenses Fund Total	140,000.00	100,713.33		0.00	100,713.33	0.00	39,286.67
Net (Rev/Exp)	140,000.00	100,713.33		0.00	100,713.33	0.00	39,286.67
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
20.00	+	134,450.95	-	100,713.33	=	33,757.62	

BUDGET REPORT

Fund 2290 OWDA HEALTH DEPT. GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1000 SANITARY							
Expenses							
1000-0610							
OTHER EXPENSES	56,000.00	47,900.00		8,075.00	47,900.00	0.00	8,100.00
Expenses Total	56,000.00	47,900.00		8,075.00	47,900.00	0.00	8,100.00
SANITARY Dept Total	56,000.00	47,900.00		8,075.00	47,900.00	0.00	8,100.00
Expenses Fund Total	56,000.00	47,900.00		8,075.00	47,900.00	0.00	8,100.00
Net (Rev/Exp)	56,000.00	47,900.00		8,075.00	47,900.00	0.00	8,100.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	40,135.46	-	YTD Expenses	47,900.00	=	Current Fund Balance	-7,764.54
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BUDGET REPORT

Fund 2300 COUNTY WATER CONSTRUCTION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5805 SANITARY ENGINEERS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 5805 SANITARY ENGINEERS							
Expenses							
5805-0580							
CONTRACT SERVICES	100,000.00	4,605.66		2,800.00	4,605.66	0.00	95,394.34
5805-0590							
CONTRACT PROJECTS	200,000.00	7,135.75		0.00	7,135.75	0.00	192,864.25
5805-0610							
OTHER EXPENSES	200,000.00	11,910.71		5,140.00	11,910.71	0.00	188,089.29
Expenses Total	500,000.00	23,652.12		7,940.00	23,652.12	0.00	476,347.88
SANITARY ENGINEERS Dept Total	500,000.00	23,652.12		7,940.00	23,652.12	0.00	476,347.88
Expenses Fund Total	500,000.00	23,652.12		7,940.00	23,652.12	0.00	476,347.88
Net (Rev/Exp)	500,000.00	23,652.12		7,940.00	23,652.12	0.00	476,347.88

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
129,623.03	+	924.50	-	23,652.12
			=	106,895.41

BUDGET REPORT

Fund 2315 OWDA CONST. HINCKLEY WATERLINE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 SANITARY

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1600 SANITARY							
Expenses							
1600-0610							
OTHER EXPENSES	460,000.00	153,891.01		156.82	153,891.01	0.00	306,108.99
Expenses Total	460,000.00	153,891.01		156.82	153,891.01	0.00	306,108.99
SANITARY Dept Total	460,000.00	153,891.01		156.82	153,891.01	0.00	306,108.99
Expenses Fund Total	460,000.00	153,891.01		156.82	153,891.01	0.00	306,108.99
Net (Rev/Exp)	460,000.00	153,891.01		156.82	153,891.01	0.00	306,108.99
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
19,227.66	+	153,246.20	-	153,891.01	=	18,582.85	

BUDGET REPORT

Fund 2320 COMMERCIAL METERS REPLACEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 1600 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 2320 COMMERCIAL METERS REPLACEMENT

Fiscal Year 2014

Department 1600 SANITARY

Expenses

1600-0610

OTHER EXPENSES	55,000.00	15,868.74		1,788.17	15,868.74	18,779.47	20,351.79
Expenses Total	55,000.00	15,868.74		1,788.17	15,868.74	18,779.47	20,351.79
SANITARY Dept Total	55,000.00	15,868.74		1,788.17	15,868.74	18,779.47	20,351.79
Expenses Fund Total	55,000.00	15,868.74		1,788.17	15,868.74	18,779.47	20,351.79
Net (Rev/Exp)	55,000.00	15,868.74		1,788.17	15,868.74	18,779.47	20,351.79

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
12,794.42	+	53,584.57	-	15,868.74
			=	50,510.25

BUDGET REPORT

Fund 2600 UTILITY DEBT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1000 SANITARY ENGINEERS							
Expenses							
1000-0610							
OTHER EXPENSES	200,000.00	47,373.99		2,600.00	47,373.99	0.00	152,626.01
1000-0911							
NOTES - MCSD	3,450,000.00	1,681,590.98	1,727,787.24	0.00	3,409,378.22	1,711,634.80	56,774.22
1000-0920							
INTEREST - MCSD	1,100,000.00	549,060.69	561,173.49	0.00	1,110,234.18	518,124.07	32,815.24
1000-0960							
TRANSFERS	100,000.00	30,000.00		0.00	30,000.00	0.00	70,000.00
Expenses Total	4,850,000.00	2,308,025.66	2,288,960.73	2,600.00	4,596,986.39	2,229,758.87	312,215.47
SANITARY ENGINEERS Dept Total	4,850,000.00	2,308,025.66	2,288,960.73	2,600.00	4,596,986.39	2,229,758.87	312,215.47

BUDGET REPORT

Fund 2600 UTILITY DEBT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 SANITARY ENGINEERS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 SANITARY ENGINEERS							
Expenses							
1600-0610 OTHER EXPENSES	200,000.00	23,540.69		3,650.00	23,540.69	0.00	176,459.31
1600-0911 NOTES - MCWD	3,300,000.00	1,648,800.47	1,576,423.43	0.00	3,225,223.90	1,619,041.37	32,158.16
1600-0920 INTEREST - MCWD	1,700,000.00	855,517.72	901,789.94	1,426.88	1,757,307.66	823,633.03	20,849.25
1600-0960 TRANSFERS	100,000.00	0.00		0.00	0.00	0.00	100,000.00
Expenses Total	5,300,000.00	2,527,858.88	2,478,213.37	5,076.88	5,006,072.25	2,442,674.40	329,466.72
SANITARY ENGINEERS Dept Total	5,300,000.00	2,527,858.88	2,478,213.37	5,076.88	5,006,072.25	2,442,674.40	329,466.72
Expenses Fund Total	10,150,000.00	4,835,884.54	4,767,174.10	7,676.88	9,603,058.64	4,672,433.27	641,682.19
Net (Rev/Exp)	10,150,000.00	4,835,884.54	4,767,174.10	7,676.88	9,603,058.64	4,672,433.27	641,682.19

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
6,984,069.12	+	10,045,226.91	-	9,603,058.64	=	7,426,237.39

BUDGET REPORT

Fund 2665 WATER EQUIPMENT REPLACE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014								
Department 1000 SANITARY ENGINEERS								
Expenses								
1000-0610								
OTHER EXPENSES	5,200.43	4,010.00		0.00	4,010.00	0.00	1,190.43	
1000-0780								
EQUIPMENT	14,000.00	14,000.00		0.00	14,000.00	0.00	0.00	
Expenses Total	19,200.43	18,010.00		0.00	18,010.00	0.00	1,190.43	
SANITARY ENGINEERS Dept Total	19,200.43	18,010.00		0.00	18,010.00	0.00	1,190.43	
Expenses Fund Total	19,200.43	18,010.00		0.00	18,010.00	0.00	1,190.43	
Net (Rev/Exp)	19,200.43	18,010.00		0.00	18,010.00	0.00	1,190.43	
Beginning/Adjusted Balance	19,200.43							
	+	YTD Revenues	0.00	-	YTD Expenses	18,010.00	=	Current Fund Balance
								1,190.43

BUDGET REPORT

Fund 2675 SEWER EQUIPMENT REPLACE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1000 SANITARY ENGINEERS							
Expenses							
1000-0230							
CONTRACT REPAIRS	200,000.00	109,937.93		0.00	109,937.93	0.00	90,062.07
1000-0590							
CONTRACT PROJECTS	200,000.00	128,969.00		0.00	128,969.00	0.00	71,031.00
1000-0610							
OTHER EXPENSES	300,000.00	63,296.58		12,157.00	63,296.58	0.00	236,703.42
1000-0780							
EQUIPMENT	300,000.00	203,378.00		0.00	203,378.00	0.00	96,622.00
Expenses Total	1,000,000.00	505,581.51		12,157.00	505,581.51	0.00	494,418.49
SANITARY ENGINEERS Dept Total	1,000,000.00	505,581.51		12,157.00	505,581.51	0.00	494,418.49
Expenses Fund Total	1,000,000.00	505,581.51		12,157.00	505,581.51	0.00	494,418.49
Net (Rev/Exp)	1,000,000.00	505,581.51		12,157.00	505,581.51	0.00	494,418.49

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,538,606.05	+	342,787.37	-	505,581.51
			=	1,375,811.91

BUDGET REPORT

Fund 2685 SEWER MAINT EQUIPMENT REPLACE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1000 SANITARY ENGINEERS							
Expenses							
1000-0610							
OTHER EXPENSES	100,000.00	1,314.53		0.00	1,314.53	0.00	98,685.47
1000-0780							
EQUIPMENT	500,000.00	321,184.11		0.00	321,184.11	0.00	178,815.89
Expenses Total	600,000.00	322,498.64		0.00	322,498.64	0.00	277,501.36
SANITARY ENGINEERS Dept Total	600,000.00	322,498.64		0.00	322,498.64	0.00	277,501.36
Expenses Fund Total	600,000.00	322,498.64		0.00	322,498.64	0.00	277,501.36
Net (Rev/Exp)	600,000.00	322,498.64		0.00	322,498.64	0.00	277,501.36
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
424,793.89	+	250,000.00	-	322,498.64	=	352,295.25	

BUDGET REPORT

Fund 2690 SEWER GRINDER PUMP MAINT.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 2690 SEWER GRINDER PUMP MAINT.

Fiscal Year 2014

Department 1000 SANITARY

Expenses

1000-0610

OTHER EXPENSES	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
SANITARY Dept Total	10,000.00	0.00		0.00	0.00	0.00	10,000.00
Expenses Fund Total	10,000.00	0.00		0.00	0.00	0.00	10,000.00
Net (Rev/Exp)	10,000.00	0.00		0.00	0.00	0.00	10,000.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance
5,531.27	+	4,814.29	-	0.00	= 10,345.56

BUDGET REPORT

Fund 2695 SEWER MAINT. REHAB.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SEWER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1000 SEWER							
Expenses							
1000-0590							
CONTRACT PROJECTS	150,000.00	71,214.00		4,020.00	71,214.00	0.00	78,786.00
1000-0610							
OTHER EXPENSES	150,000.00	2,205.13		0.00	2,205.13	0.00	147,794.87
Expenses Total	300,000.00	73,419.13		4,020.00	73,419.13	0.00	226,580.87
SEWER Dept Total	300,000.00	73,419.13		4,020.00	73,419.13	0.00	226,580.87
Expenses Fund Total	300,000.00	73,419.13		4,020.00	73,419.13	0.00	226,580.87
Net (Rev/Exp)	300,000.00	73,419.13		4,020.00	73,419.13	0.00	226,580.87
Beginning/Adjusted Balance	301,361.18						
	+	YTD Revenues	200,000.00				
		-	YTD Expenses	73,419.13			
			=	Current Fund Balance	427,942.05		

BUDGET REPORT

Fund 2700 SOLID WASTE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1204 SANITARY							
Expenses							
1204-0030							
SALARY-EMPLOYEES	17,000.00	16,962.40		4,846.40	16,962.40	0.00	37.60
1204-0040							
SALARY - LABOR	185,000.00	180,958.39		13,436.70	180,958.39	0.00	4,041.61
1204-0060							
WORKERS COMPENSATION	2,000.00	1,491.18		137.12	1,491.18	0.00	508.82
1204-0080							
PERS	28,300.00	27,708.94		2,559.64	27,708.94	0.00	591.06
1204-0081							
MEDICARE	3,000.00	2,823.28		259.21	2,823.28	0.00	176.72
1204-0090							
HOSPITALIZATION	36,000.00	33,975.00		3,312.00	33,975.00	0.00	2,025.00
1204-0100							
SUPPLIES	17,000.00	15,638.34	202.72	541.64	15,841.06	1,057.44	304.22
1204-0200							
MATERIALS	10,000.00	9,605.10	323.05	761.77	9,928.15	394.90	0.00
1204-0230							
CONTRACT REPAIRS	10,000.00	1,550.82	271.00	0.00	1,821.82	449.18	8,000.00
1204-0540							
ADVERTISING & PRINTING	500.00	201.78		102.96	201.78	0.00	298.22
1204-0560							
TRAVEL	2,000.00	606.09		0.00	606.09	420.00	973.91
1204-0580							
CONTRACT SERVICES	170,000.00	157,070.52	8,807.02	7,580.69	165,877.54	12,929.48	0.00
1204-0581							
PURCHASE OF SERVICE	6,719,000.00	6,593,769.98	63,468.90	637,614.93	6,657,238.88	125,230.02	0.00
1204-0600							
GASOLINE	9,500.00	6,645.38	184.95	95.15	6,830.33	1,174.65	1,679.97
1204-0610							
OTHER EXPENSES	18,000.00	9,800.59	200.00	4,737.46	10,000.59	199.41	8,000.00
1204-0617							
UTILITIES	185,000.00	157,539.11	18,730.38	15,081.70	176,269.49	13,525.05	13,935.84
1204-0780							
EQUIPMENT	5,000.00	4,995.14		346.50	4,995.14	4.86	0.00
1204-0960							
TRANSFERS	1,069,700.00	1,057,941.82		0.00	1,057,941.82	0.00	11,758.18
Expenses Total	8,487,000.00	8,279,283.86	92,188.02	691,413.87	8,371,471.88	155,384.99	52,331.15
SANITARY Dept Total	8,487,000.00	8,279,283.86	92,188.02	691,413.87	8,371,471.88	155,384.99	52,331.15
Expenses Fund Total	8,487,000.00	8,279,283.86	92,188.02	691,413.87	8,371,471.88	155,384.99	52,331.15

BUDGET REPORT

Fund 2700 SOLID WASTE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	8,487,000.00	8,279,283.86	92,188.02	691,413.87	8,371,471.88	155,384.99	52,331.15
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
673,093.61	+ 8,560,860.41	- 8,371,471.88	=	862,482.14			

BUDGET REPORT

Fund 2725 S W CAPITAL IMPROVEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1204 SANITARY							
Expenses							
1204-0590							
CONTRACT PROJECTS	400,000.00	0.00		0.00	0.00	0.00	400,000.00
1204-0610							
OTHER EXPENSES	300,000.00	269,460.88		47,171.23	269,460.88	0.00	30,539.12
1204-0780							
EQUIPMENT	300,000.00	25,261.00		0.00	25,261.00	0.00	274,739.00
Expenses Total	1,000,000.00	294,721.88		47,171.23	294,721.88	0.00	705,278.12
SANITARY Dept Total	1,000,000.00	294,721.88		47,171.23	294,721.88	0.00	705,278.12
Expenses Fund Total	1,000,000.00	294,721.88		47,171.23	294,721.88	0.00	705,278.12
Net (Rev/Exp)	1,000,000.00	294,721.88		47,171.23	294,721.88	0.00	705,278.12

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
722,045.02	+	886,000.00	-	294,721.88
			=	1,313,323.14

BUDGET REPORT

Fund 2730 SOLID WASTE DEBT FUND
 Department 1204 SANITARY ENGINEERS

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2730 SOLID WASTE DEBT FUND							
Fiscal Year 2014							
Department 1204 SANITARY ENGINEERS							
Expenses							
1204-0911							
NOTES	103,000.00	50,802.82	491,953.34	0.00	542,756.16	52,156.71	40.47
1204-0920							
INTEREST	56,000.00	28,642.59	42,571.71	0.00	71,214.30	27,288.70	68.71
Expenses Total	159,000.00	79,445.41	534,525.05	0.00	613,970.46	79,445.41	109.18
SANITARY ENGINEERS Dept Total	159,000.00	79,445.41	534,525.05	0.00	613,970.46	79,445.41	109.18
Expenses Fund Total	159,000.00	79,445.41	534,525.05	0.00	613,970.46	79,445.41	109.18
Net (Rev/Exp)	159,000.00	79,445.41	534,525.05	0.00	613,970.46	79,445.41	109.18
Beginning/Adjusted Balance	534,629.74	158,890.82	613,970.46	79,550.10			
	+	-	=				

BUDGET REPORT

Fund 2805 INSURANCE SETTLEMENT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 COMMISSIONERS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014

Department 1000 COMMISSIONERS

Expenses

1000-0610

OTHER EXPENSES	203,000.00	0.00		0.00	0.00	0.00	203,000.00
Expenses Total	203,000.00	0.00		0.00	0.00	0.00	203,000.00
COMMISSIONERS Dept Total	203,000.00	0.00		0.00	0.00	0.00	203,000.00
Expenses Fund Total	203,000.00	0.00		0.00	0.00	0.00	203,000.00
Net (Rev/Exp)	203,000.00	0.00		0.00	0.00	0.00	203,000.00

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

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 0100 COMMISSIONERS							
Expenses							
0100-0030							
SALARY-EMPLOYEES	64,594.00	64,593.37		4,968.72	64,593.37	0.00	0.63
0100-0060							
WORKERS COMPENSATION	490.00	484.39		37.26	484.39	0.00	5.61
0100-0080							
PERS	9,050.00	9,043.02		695.62	9,043.02	0.00	6.98
0100-0081							
MEDICARE	454.00	452.43		34.66	452.43	0.00	1.57
0100-0090							
HOSPITALIZATION	6,227.00	6,226.15		512.20	6,226.15	0.00	0.85
Expenses Total	80,815.00	80,799.36		6,248.46	80,799.36	0.00	15.64
COMMISSIONERS Dept Total	80,815.00	80,799.36		6,248.46	80,799.36	0.00	15.64

BUDGET REPORT

Fund 2810 MEDINA COUNTY HEALTH CARE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	13,805.90	10,126.10		840.00	10,126.10	1,222.90	2,456.90
Expenses Total	13,805.90	10,126.10		840.00	10,126.10	1,222.90	2,456.90
WELLNESS Dept Total	13,805.90	10,126.10		840.00	10,126.10	1,222.90	2,456.90

BUDGET REPORT

Fund 2810 MEDINA COUNTY HEALTH CARE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0300 AUDITOR

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	26,902.32	26,902.32		25,725.00	26,902.32	0.00	0.00
Expenses Total	26,902.32	26,902.32		25,725.00	26,902.32	0.00	0.00
AUDITOR Dept Total	26,902.32	26,902.32		25,725.00	26,902.32	0.00	0.00

BUDGET REPORT

Fund 2810 MEDINA COUNTY HEALTH CARE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9999 MEDINA CO. HEALTH CARE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	9,101,163.78	8,962,557.37		985,778.88	8,962,557.37	0.00	138,606.41
9999-0580 CONTRACT SERVICES	1,469,100.00	1,410,545.28		115,915.86	1,410,545.28	0.00	58,554.72
9999-0610 OTHER EXPENSES	75,812.00	66,736.70		9,665.06	66,736.70	0.00	9,075.30
Expenses Total	10,646,075.78	10,439,839.35		1,111,359.80	10,439,839.35	0.00	206,236.43
MEDINA CO. HEALTH CARE Dept Total	10,646,075.78	10,439,839.35		1,111,359.80	10,439,839.35	0.00	206,236.43
Expenses Fund Total	10,767,599.00	10,557,667.13		1,144,173.26	10,557,667.13	1,222.90	208,708.97
Net (Rev/Exp)	10,767,599.00	10,557,667.13		1,144,173.26	10,557,667.13	1,222.90	208,708.97
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-541,773.67	+	11,032,738.38	-	10,557,667.13	=	-66,702.42	

BUDGET REPORT

Fund 2855 MCBDD CAPITAL CONTINGENCIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7210 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 7210 ACHIEVEMENT CENTER							
Expenses							
7210-0590							
CONTRACT PROJECTS	203,760.00	137,484.00	13,354.00	0.00	150,838.00	66,276.00	0.00
Expenses Total	203,760.00	137,484.00	13,354.00	0.00	150,838.00	66,276.00	0.00
ACHIEVEMENT CENTER Dept Total	203,760.00	137,484.00	13,354.00	0.00	150,838.00	66,276.00	0.00
Expenses Fund Total	203,760.00	137,484.00	13,354.00	0.00	150,838.00	66,276.00	0.00
Net (Rev/Exp)	203,760.00	137,484.00	13,354.00	0.00	150,838.00	66,276.00	0.00
Beginning/Adjusted Balance	300,501.14	385,084.04	150,838.00	534,747.18			
	+	-	=				

BUDGET REPORT

Fund 2856 MCBDD SALES TAX CAPITAL CONT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7210 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 7210 ACHIEVEMENT CENTER							
Expenses							
7210-0610							
OTHER EXPENSES	42,509.18	12,000.00		0.00	12,000.00	0.00	30,509.18
Expenses Total	42,509.18	12,000.00		0.00	12,000.00	0.00	30,509.18
ACHIEVEMENT CENTER Dept Total	42,509.18	12,000.00		0.00	12,000.00	0.00	30,509.18
Expenses Fund Total	42,509.18	12,000.00		0.00	12,000.00	0.00	30,509.18
Net (Rev/Exp)	42,509.18	12,000.00		0.00	12,000.00	0.00	30,509.18
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	29,035.13	+	13,474.05	-	12,000.00	=	30,509.18

BUDGET REPORT

Fund 3165 GENERAL DRAINAGE IMPROVEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 0200 ENGINEER

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 0200 ENGINEER							
Expenses							
0200-0590							
CONTRACT PROJECTS	4,860,000.00	82,697.40		1,137.25	82,697.40	13,727.60	4,763,575.00
Expenses Total	4,860,000.00	82,697.40		1,137.25	82,697.40	13,727.60	4,763,575.00
ENGINEER Dept Total	4,860,000.00	82,697.40		1,137.25	82,697.40	13,727.60	4,763,575.00
Expenses Fund Total	4,860,000.00	82,697.40		1,137.25	82,697.40	13,727.60	4,763,575.00
Net (Rev/Exp)	4,860,000.00	82,697.40		1,137.25	82,697.40	13,727.60	4,763,575.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
5,663,048.25	+	484,062.20	-	82,697.40	=	6,064,413.05

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 7700 ACHIEVEMENT CENTER							
Expenses							
7700-0015							
SALARY-DEPARTMENT HEAD	139,520.00	139,519.57		11,000.02	139,519.57	0.00	0.43
7700-0035							
SALARY - ADMIN	972,252.00	892,312.40		83,080.68	892,312.40	0.00	79,939.60
7700-0040							
SALARY - ADMIN SEC SUB	1,870.00	1,204.07		0.00	1,204.07	0.00	665.93
7700-0060							
WORKERS COMPENSATION	154,787.06	77,513.22		6,506.91	77,513.22	0.00	77,273.84
7700-0070							
UNEMPLOYMENT INSURANCE	20,000.00	554.53		0.00	554.53	0.00	19,445.47
7700-0080							
PERS	1,321,876.00	1,259,987.08		95,997.51	1,259,987.08	0.00	61,888.92
7700-0081							
SOCIAL SECURITY/MEDICARE	150,783.00	137,425.52		11,687.46	137,425.52	0.00	13,357.48
7700-0082							
STRS	190,448.00	178,314.50		13,720.17	178,314.50	0.00	12,133.50
7700-0090							
HOSPITALIZATION	2,347,858.00	2,157,618.68		174,621.68	2,157,618.68	1,539.90	188,699.42
7700-0100							
SUPPLIES	154,042.00	109,646.04	1,996.74	8,541.09	111,642.78	44,395.96	0.00
7700-0200							
MATERIALS	91,150.00	76,872.83	2,883.10	9,301.56	79,755.93	13,360.57	916.60
7700-0230							
CONTRACT REPAIRS	32,500.00	24,230.62	3,891.00	3,563.00	28,121.62	8,165.57	103.81
7700-0250							
EMERGENCY RELIEF	25,000.00	11,156.89		0.00	11,156.89	13,843.11	0.00
7700-0540							
ADVERTISING & PRINTING	38,179.00	17,242.63		1,382.75	17,242.63	20,936.21	0.16
7700-0560							
TRAVEL	114,716.00	80,831.61	12,086.13	8,686.88	92,917.74	33,863.30	21.09
7700-0580							
CONTRACT SERVICES	1,749,145.00	1,319,392.07	180,920.10	138,382.74	1,500,312.17	385,810.90	43,942.03
7700-0590							
CONTRACT PROJECTS	165,000.00	80,000.00		0.00	80,000.00	0.00	85,000.00
7700-0600							
GASOLINE	188,000.00	152,702.81	21,416.96	1,394.72	174,119.77	35,297.19	0.00
7700-0610							
OTHER EXPENSES	220,689.00	167,619.06	6,840.65	7,360.31	174,459.71	50,819.94	2,250.00

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
7700-0617 UTILITIES	309,246.00	260,731.02	16,182.52	19,482.57	276,913.54	7,014.98	41,500.00
7700-0691 LOCAL MATCH	3,031,824.28	3,022,507.15		15,784.02	3,022,507.15	9,317.13	0.00
7700-0710 EQUIPMENT RENTAL	18,563.00	12,599.37	36.27	1,170.73	12,635.64	5,960.75	2.88
7700-0720 BUILDING RENTAL	75,000.00	75,000.00		0.00	75,000.00	0.00	0.00
7700-0780 EQUIPMENT	290,315.00	223,924.00	1,656.57	21,526.27	225,580.57	54,391.00	12,000.00
7700-0980 SALES TAX	900.00	138.79	575.00	0.00	713.79	761.21	0.00
7700-0981 RESERVE BALANCE	67,293.72	0.00		0.00	0.00	0.00	67,293.72
Expenses Total	11,870,957.06	10,479,044.46	248,485.04	633,191.07	10,727,529.50	685,477.72	706,434.88
ACHIEVEMENT CENTER Dept Total	11,870,957.06	10,479,044.46	248,485.04	633,191.07	10,727,529.50	685,477.72	706,434.88

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7701 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,258,662.00	1,221,434.36		96,056.74	1,221,434.36	0.00	37,227.64
7701-0031							
SALARY-PROFESSIONAL SERVICES	651,229.00	645,196.04		55,105.45	645,196.04	0.00	6,032.96
7701-0035							
SALARY - ED ADMIN	221,297.00	221,296.27		21,189.19	221,296.27	0.00	0.73
7701-0040							
SALARY - INTERM INSTRUCTORS	11,800.00	11,270.53		643.17	11,270.53	0.00	529.47
7701-0041							
SALARY - INTERM ASSISTANTS	15,850.00	8,139.30		605.25	8,139.30	0.00	7,710.70
Expenses Total	2,158,838.00	2,107,336.50		173,599.80	2,107,336.50	0.00	51,501.50
ACHIEVEMENT CENTER Dept Total	2,158,838.00	2,107,336.50		173,599.80	2,107,336.50	0.00	51,501.50

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7702 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	888,801.00	865,993.53		69,603.08	865,993.53	0.00	22,807.47
7702-0035							
SALARY - TRANS ADMIN	189,890.00	169,388.31		15,790.10	169,388.31	0.00	20,501.69
7702-0040							
SALARY - INTERM BUS DRIVERS	10,000.00	0.00		0.00	0.00	0.00	10,000.00
7702-0041							
SALARY - INTERM BUS AIDE	17,500.00	12,980.25		45.00	12,980.25	0.00	4,519.75
7702-0042							
SALARY - SUB. SEC.	1,300.00	0.00		0.00	0.00	0.00	1,300.00
7702-0044							
SALARY - FIELD TRIPS	4,400.00	2,692.59		51.58	2,692.59	0.00	1,707.41
7702-0045							
SALARY-TRAINING	4,000.00	1,359.20		97.52	1,359.20	0.00	2,640.80
7702-0046							
SALARY - INTERM VAN DRIVER	7,500.00	3,744.00		0.00	3,744.00	0.00	3,756.00
Expenses Total	1,123,391.00	1,056,157.88		85,587.28	1,056,157.88	0.00	67,233.12
ACHIEVEMENT CENTER Dept Total	1,123,391.00	1,056,157.88		85,587.28	1,056,157.88	0.00	67,233.12

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7703 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,917,460.00	2,832,657.26		231,882.59	2,832,657.26	0.00	84,802.74
7703-0031							
SALARY-PROFESSIONAL SERVICES	132,374.00	131,298.07		10,459.51	131,298.07	0.00	1,075.93
7703-0035							
SALARY - ADMIN ADULT SERVICES	509,301.00	433,600.84		42,233.34	433,600.84	0.00	75,700.16
7703-0036							
SALARY-PROFESSIONAL SERVICES ADI	60,387.00	60,386.05		5,054.85	60,386.05	0.00	0.95
7703-0040							
SALARY - SUB DIRECT SERVICE	110,000.00	106,412.04		8,649.00	106,412.04	0.00	3,587.96
7703-0042							
SALARY - SUB SECRETARY	3,000.00	0.00		0.00	0.00	0.00	3,000.00
7703-0047							
SALARY-PROFESSIONAL SERVICES SUI	10,000.00	9,724.00		1,024.00	9,724.00	0.00	276.00
Expenses Total	3,742,522.00	3,574,078.26		299,303.29	3,574,078.26	0.00	168,443.74
ACHIEVEMENT CENTER Dept Total	3,742,522.00	3,574,078.26		299,303.29	3,574,078.26	0.00	168,443.74

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7704 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,672,603.00	1,559,630.01		126,350.85	1,559,630.01	0.00	112,972.99
7704-0035							
SALARY - CASE MGR ADMIN	534,014.00	513,312.98		49,680.82	513,312.98	0.00	20,701.02
Expenses Total	2,206,617.00	2,072,942.99		176,031.67	2,072,942.99	0.00	133,674.01
ACHIEVEMENT CENTER Dept Total	2,206,617.00	2,072,942.99		176,031.67	2,072,942.99	0.00	133,674.01

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7705 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	344,718.94	344,161.38		25,953.50	344,161.38	0.00	557.56
7705-0035							
SALARY - MAINT ADMIN	146,821.00	145,398.01		12,038.59	145,398.01	0.00	1,422.99
7705-0040							
SALARY - MAINT INTERM	5,800.00	4,230.00		213.75	4,230.00	0.00	1,570.00
7705-0046							
SALARY-SUBS.-FOOD SVS.	5,900.00	5,246.92		749.53	5,246.92	0.00	653.08
Expenses Total	503,239.94	499,036.31		38,955.37	499,036.31	0.00	4,203.63
ACHIEVEMENT CENTER Dept Total	503,239.94	499,036.31		38,955.37	499,036.31	0.00	4,203.63
Expenses Fund Total	21,605,565.00	19,788,596.40	248,485.04	1,406,668.48	20,037,081.44	685,477.72	1,131,490.88
Net (Rev/Exp)	21,605,565.00	19,788,596.40	248,485.04	1,406,668.48	20,037,081.44	685,477.72	1,131,490.88

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
15,062,248.49	+	23,715,279.19	-	20,037,081.44	=	18,740,446.24

BUDGET REPORT

Fund 3315 MCBDD DONATED FUNDS
 Department 7700 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 7700 ACHIEVEMENT CENTER							
Expenses							
7700-0100 SUPPLIES	7,765.00	2,622.65		0.00	2,622.65	5,142.35	0.00
7700-0540 ADVERTISING & PRINTING	500.00	375.00		0.00	375.00	125.00	0.00
7700-0560 TRAVEL	3,560.00	1,660.00		0.00	1,660.00	1,400.00	500.00
7700-0580 CONTRACT SERVICES	3,350.00	1,865.81		0.00	1,865.81	1,484.19	0.00
7700-0710 RENT - EQUIPMENT	3,150.00	1,601.00		0.00	1,601.00	1,549.00	0.00
7700-0780 EQUIPMENT	4,350.00	3,725.68		0.00	3,725.68	624.32	0.00
Expenses Total	22,675.00	11,850.14		0.00	11,850.14	10,324.86	500.00
ACHIEVEMENT CENTER Dept Total	22,675.00	11,850.14		0.00	11,850.14	10,324.86	500.00
Expenses Fund Total	22,675.00	11,850.14		0.00	11,850.14	10,324.86	500.00
Net (Rev/Exp)	22,675.00	11,850.14		0.00	11,850.14	10,324.86	500.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
55,702.47	+	6,152.36	-	11,850.14	=	50,004.69

BUDGET REPORT

Fund 3325 MCBDD RESIDENTIAL SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 7700 ACHIEVEMENT CENTER							
Expenses							
7700-0250							
EMERGENCY RELIEF	0.00	0.00	1,463.40	0.00	1,463.40	0.00	0.00
7700-0580							
CONTRACT SERVICES	0.00	0.00	3,012.00	0.00	3,012.00	0.00	0.00
7700-0960							
TRANSFERS	385,084.04	385,084.04		0.00	385,084.04	0.00	0.00
Expenses Total	385,084.04	385,084.04	4,475.40	0.00	389,559.44	0.00	0.00
ACHIEVEMENT CENTER Dept Total	385,084.04	385,084.04	4,475.40	0.00	389,559.44	0.00	0.00
Expenses Fund Total	385,084.04	385,084.04	4,475.40	0.00	389,559.44	0.00	0.00
Net (Rev/Exp)	385,084.04	385,084.04	4,475.40	0.00	389,559.44	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
389,559.44	+	0.00	-	389,559.44	=	0.00	

BUDGET REPORT

Fund 3400 COUNTY PARK DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 7800 PARK DISTRICT							
Expenses							
7800-0030							
SALARY-EMPLOYEES	1,250,421.00	1,199,950.19		87,795.83	1,199,950.19	0.00	50,470.81
7800-0060							
WORKERS COMPENSATION	18,757.00	9,244.22		677.28	9,244.22	0.00	9,512.78
7800-0070							
UNEMPLOYMENT INSURANCE	3,000.00	0.00		0.00	0.00	0.00	3,000.00
7800-0080							
PERS	178,352.00	169,459.42		12,636.92	169,459.42	0.00	8,892.58
7800-0081							
MEDICARE	18,132.00	17,144.62		1,253.24	17,144.62	0.00	987.38
7800-0090							
HOSPITALIZATION	165,876.00	142,353.00		11,197.25	142,353.00	0.00	23,523.00
7800-0100							
SUPPLIES	15,050.00	11,315.16	774.60	781.70	12,089.76	105.46	3,629.38
7800-0200							
MATERIALS	55,000.00	52,839.79	637.94	3,392.78	53,477.73	2,123.19	37.02
7800-0230							
CONTRACT REPAIRS	4,650.00	2,757.43		0.00	2,757.43	0.00	1,892.57
7800-0540							
ADVERTISING & PRINTING	41,400.00	34,825.09	2,701.50	5,023.30	37,526.59	5,686.70	888.21
7800-0560							
GASOLINE/TRAVEL	52,950.00	50,976.03	1,921.68	6,109.37	52,897.71	1,973.97	0.00
7800-0580							
CONTRACT SERVICES	123,150.00	109,839.80	7,994.59	8,613.06	117,834.39	5,103.72	8,206.48
7800-0610							
OTHER EXPENSES	133,608.00	130,019.86	2,013.00	1,423.33	132,032.86	3,517.60	70.54
7800-0710							
RENT	500.00	432.00		0.00	432.00	0.00	68.00
7800-0720							
EQUIPMENT-RENTAL	4,600.00	2,761.43		0.00	2,761.43	0.00	1,838.57
7800-0780							
EQUIPMENT	39,360.00	29,365.66		1,803.71	29,365.66	1,007.32	8,987.02
7800-0960							
TRANSFERS	1,620,000.00	1,620,000.00		0.00	1,620,000.00	0.00	0.00
Expenses Total	3,724,806.00	3,583,283.70	16,043.31	140,707.77	3,599,327.01	19,517.96	122,004.34
PARK DISTRICT Dept Total	3,724,806.00	3,583,283.70	16,043.31	140,707.77	3,599,327.01	19,517.96	122,004.34
Expenses Fund Total	3,724,806.00	3,583,283.70	16,043.31	140,707.77	3,599,327.01	19,517.96	122,004.34

BUDGET REPORT

Fund 3400 COUNTY PARK DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	3,724,806.00	3,583,283.70	16,043.31	140,707.77	3,599,327.01	19,517.96	122,004.34
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
852,842.70	+ 3,585,774.72	- 3,599,327.01	= 839,290.41				

BUDGET REPORT

Fund 3401 OFFICE & MAINT BUILDING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0100 SUPPLIES	100.00	0.00		0.00	0.00	0.00	100.00
7800-0200 MATERIALS	21,533.44	10,589.74	7.60	2,209.65	10,597.34	0.00	10,943.70
7800-0540 ADVERTISING & PRINTING	400.00	0.00		0.00	0.00	0.00	400.00
7800-0580 CONTRACT SERVICES	100,000.00	11,536.71	1,350.00	937.00	12,886.71	1,350.00	87,113.29
7800-0610 OTHER EXPENSES	9,466.56	9,466.56		0.00	9,466.56	0.00	0.00
7800-0720 EQUIPMENT-RENTAL	1,500.00	67.97		0.00	67.97	0.00	1,432.03
7800-0780 EQUIPMENT	4,500.00	490.55		0.00	490.55	0.00	4,009.45
Expenses Total	137,500.00	32,151.53	1,357.60	3,146.65	33,509.13	1,350.00	103,998.47
PARKS DISTRICT Dept Total	137,500.00	32,151.53	1,357.60	3,146.65	33,509.13	1,350.00	103,998.47
Expenses Fund Total	137,500.00	32,151.53	1,357.60	3,146.65	33,509.13	1,350.00	103,998.47
Net (Rev/Exp)	137,500.00	32,151.53	1,357.60	3,146.65	33,509.13	1,350.00	103,998.47
Beginning/Adjusted Balance	168,655.12	61,825.79	33,509.13				
	+	-	=				
		196,971.78					

BUDGET REPORT

Fund 3402 MAJOR PARK DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0100 SUPPLIES	100.00	0.00		0.00	0.00	0.00	100.00
7800-0200 MATERIALS	51,500.00	42,550.50		11,605.77	42,550.50	458.01	8,491.49
7800-0540 ADVERTISING & PRINTING	1,500.00	436.95		0.00	436.95	0.00	1,063.05
7800-0580 CONTRACT SERVICES	970,000.00	724,820.02	12,740.00	130,892.99	737,560.02	6,007.00	239,172.98
7800-0610 OTHER EXPENSES	800.00	400.00		0.00	400.00	0.00	400.00
7800-0720 EQUIPMENT-RENTAL	3,500.00	1,438.18		0.00	1,438.18	0.00	2,061.82
7800-0780 EQUIPMENT	6,500.00	2,778.08		0.00	2,778.08	0.00	3,721.92
7800-0911 NOTES	179,211.00	179,210.96		0.00	179,210.96	0.00	0.04
Expenses Total	1,213,111.00	951,634.69	12,740.00	142,498.76	964,374.69	6,465.01	255,011.30
PARKS DISTRICT Dept Total	1,213,111.00	951,634.69	12,740.00	142,498.76	964,374.69	6,465.01	255,011.30
Expenses Fund Total	1,213,111.00	951,634.69	12,740.00	142,498.76	964,374.69	6,465.01	255,011.30
Net (Rev/Exp)	1,213,111.00	951,634.69	12,740.00	142,498.76	964,374.69	6,465.01	255,011.30
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
672,548.47	631,867.82	964,374.69	340,041.60				

BUDGET REPORT

Fund 3403 LAND ACQUISITION
 Department 7800 PARKS DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0580							
CONTRACT SERVICES	75,796.00	69,412.50	500.00	208.50	69,912.50	541.50	5,842.00
7800-0610							
OTHER EXPENSES	28,080.00	27,879.12		0.00	27,879.12	0.00	200.88
7800-0790							
LAND	1,964,124.00	920,680.51		2,978.50	920,680.51	0.00	1,043,443.49
7800-0911							
NOTES	716,844.00	716,843.88		0.00	716,843.88	0.00	0.12
Expenses Total	2,784,844.00	1,734,816.01	500.00	3,187.00	1,735,316.01	541.50	1,049,486.49
PARKS DISTRICT Dept Total	2,784,844.00	1,734,816.01	500.00	3,187.00	1,735,316.01	541.50	1,049,486.49
Expenses Fund Total	2,784,844.00	1,734,816.01	500.00	3,187.00	1,735,316.01	541.50	1,049,486.49
Net (Rev/Exp)	2,784,844.00	1,734,816.01	500.00	3,187.00	1,735,316.01	541.50	1,049,486.49
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,220,929.20	+	1,747,410.88	-	1,735,316.01	=	1,233,024.07	

BUDGET REPORT

Fund 3404 ALLARDALE PARK DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3404 ALLARDALE PARK DEVELOPMENT							
Fiscal Year 2014							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0100 SUPPLIES	200.00	0.00		0.00	0.00	0.00	200.00
7800-0200 MATERIALS	48,000.00	24,456.34	2,671.59	1,618.40	27,127.93	14,122.00	9,421.66
7800-0540 ADVERTISING & PRINTING	1,000.00	237.62		8.65	237.62	0.00	762.38
7800-0580 CONTRACT SERVICES	177,000.00	98,712.36	10.00	15,317.09	98,722.36	33,014.00	45,273.64
7800-0720 EQUIPMENT-RENTAL	2,500.00	269.40		0.00	269.40	0.00	2,230.60
7800-0780 EQUIPMENT	5,000.00	926.01		699.00	926.01	1,950.00	2,123.99
Expenses Total	233,700.00	124,601.73	2,681.59	17,643.14	127,283.32	49,086.00	60,012.27
PARKS DISTRICT Dept Total	233,700.00	124,601.73	2,681.59	17,643.14	127,283.32	49,086.00	60,012.27
Expenses Fund Total	233,700.00	124,601.73	2,681.59	17,643.14	127,283.32	49,086.00	60,012.27
Net (Rev/Exp)	233,700.00	124,601.73	2,681.59	17,643.14	127,283.32	49,086.00	60,012.27
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
160,484.84	+	82,596.58	-	=	115,798.10		

BUDGET REPORT

Fund 3405 OUTDOOR EDUCATION FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0100 SUPPLIES	4,750.00	4,603.06		112.46	4,603.06	0.00	146.94
7800-0200 MATERIALS	3,500.00	79.48		39.74	79.48	0.00	3,420.52
7800-0540 ADVERTISING & PRINTING	500.00	0.00		0.00	0.00	0.00	500.00
7800-0580 CONTRACT SERVICES	95,000.00	10,711.97	69.95	3,965.00	10,781.92	5,030.00	79,258.03
7800-0720 EQUIPMENT-RENTAL	1,500.00	0.00		0.00	0.00	0.00	1,500.00
7800-0780 EQUIPMENT	3,250.00	1,074.03		49.94	1,074.03	50.00	2,125.97
Expenses Total	108,500.00	16,468.54	69.95	4,167.14	16,538.49	5,080.00	86,951.46
PARKS DISTRICT Dept Total	108,500.00	16,468.54	69.95	4,167.14	16,538.49	5,080.00	86,951.46
Expenses Fund Total	108,500.00	16,468.54	69.95	4,167.14	16,538.49	5,080.00	86,951.46
Net (Rev/Exp)	108,500.00	16,468.54	69.95	4,167.14	16,538.49	5,080.00	86,951.46
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
91,243.23	+	23,759.33	-	=	98,464.07		

BUDGET REPORT

Fund 3406 PARK EQUIPMENT
 Department 7800 PARKS DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0200							
MATERIALS	500.00	0.00		0.00	0.00	0.00	500.00
7800-0580							
CONTRACT SERVICES	2,000.00	0.00		0.00	0.00	0.00	2,000.00
7800-0780							
EQUIPMENT	99,000.00	79,853.11		0.00	79,853.11	6,100.00	13,046.89
Expenses Total	101,500.00	79,853.11		0.00	79,853.11	6,100.00	15,546.89
PARKS DISTRICT Dept Total	101,500.00	79,853.11		0.00	79,853.11	6,100.00	15,546.89
Expenses Fund Total	101,500.00	79,853.11		0.00	79,853.11	6,100.00	15,546.89
Net (Rev/Exp)	101,500.00	79,853.11		0.00	79,853.11	6,100.00	15,546.89

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
104,789.38	+	60,355.16	-	79,853.11	=	85,291.43

BUDGET REPORT

Fund 3407 PROJECT PLAYScape

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0200							
MATERIALS	4,500.00	1,768.99		0.00	1,768.99	0.00	2,731.01
7800-0540							
ADVERTISING & PRINTING	200.00	124.14		0.00	124.14	0.00	75.86
7800-0580							
CONTRACT SERVICES	35,000.00	4,488.00		0.00	4,488.00	0.00	30,512.00
7800-0720							
EQUIPMENT-RENTAL	500.00	90.10		0.00	90.10	0.00	409.90
7800-0780							
EQUIPMENT	25,000.00	0.00		0.00	0.00	0.00	25,000.00
Expenses Total	65,200.00	6,471.23		0.00	6,471.23	0.00	58,728.77
PARKS DISTRICT Dept Total	65,200.00	6,471.23		0.00	6,471.23	0.00	58,728.77
Expenses Fund Total	65,200.00	6,471.23		0.00	6,471.23	0.00	58,728.77
Net (Rev/Exp)	65,200.00	6,471.23		0.00	6,471.23	0.00	58,728.77

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
42,144.43	+	26,236.34	-	6,471.23	=	61,909.54

BUDGET REPORT

Fund 3408 WETLANDS MITIGATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 7800 PARK DISTRICT							
Expenses							
7800-0200							
MATERIALS	1,189.65	1,189.65		0.00	1,189.65	0.00	0.00
7800-0580							
CONTRACT SERVICES	18,810.35	18,810.35		5,560.35	18,810.35	0.00	0.00
Expenses Total	20,000.00	20,000.00		5,560.35	20,000.00	0.00	0.00
PARK DISTRICT Dept Total	20,000.00	20,000.00		5,560.35	20,000.00	0.00	0.00
Expenses Fund Total	20,000.00	20,000.00		5,560.35	20,000.00	0.00	0.00
Net (Rev/Exp)	20,000.00	20,000.00		5,560.35	20,000.00	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
3,765.03	+	20,042.09	-	20,000.00	=	3,807.12	

BUDGET REPORT

Fund 3409 FUNDS DISPERSED BY OTHERS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 2014

Department 9480

Expenses

9480-9999

SUNDRY	194,452.81	194,452.81		0.00	194,452.81	0.00	0.00
Expenses Total	194,452.81	194,452.81		0.00	194,452.81	0.00	0.00
Dept Total	194,452.81	194,452.81		0.00	194,452.81	0.00	0.00
Expenses Fund Total	194,452.81	194,452.81		0.00	194,452.81	0.00	0.00
Net (Rev/Exp)	194,452.81	194,452.81		0.00	194,452.81	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	194,452.81	-	194,452.81
			=	0.00

BUDGET REPORT

Fund 3411 SALARY RESERVE FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3411 SALARY RESERVE FUND							
Fiscal Year 2014							
Department 7800 PARK DISTRICT							
Expenses							
7800-0030							
SALARY-EMPLOYEES	32,000.00	9,266.25		0.00	9,266.25	0.00	22,733.75
7800-0060							
WORKERS COMPENSATION	480.00	69.50		0.00	69.50	0.00	410.50
7800-0081							
MEDICARE	464.00	134.27		0.00	134.27	0.00	329.73
Expenses Total	32,944.00	9,470.02		0.00	9,470.02	0.00	23,473.98
PARK DISTRICT Dept Total	32,944.00	9,470.02		0.00	9,470.02	0.00	23,473.98
Expenses Fund Total	32,944.00	9,470.02		0.00	9,470.02	0.00	23,473.98
Net (Rev/Exp)	32,944.00	9,470.02		0.00	9,470.02	0.00	23,473.98
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
45,362.26	+	15,178.27	-	9,470.02	=	51,070.51	

BUDGET REPORT

Fund 3412 OEPA 319 GRANT
 Department 7800 PARK DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 7800 PARK DISTRICT							
Expenses							
7800-0200							
MATERIALS	2,500.00	1,684.64		500.00	1,684.64	0.00	815.36
7800-0540							
ADVERTISING & PRINTING	1,500.00	0.00		0.00	0.00	0.00	1,500.00
7800-0580							
CONTRACT SERVICES	116,000.00	20,966.82		0.00	20,966.82	0.00	95,033.18
7800-0960							
TRANSFERS	20,000.00	20,000.00		0.00	20,000.00	0.00	0.00
Expenses Total	140,000.00	42,651.46		500.00	42,651.46	0.00	97,348.54
PARK DISTRICT Dept Total	140,000.00	42,651.46		500.00	42,651.46	0.00	97,348.54
Expenses Fund Total	140,000.00	42,651.46		500.00	42,651.46	0.00	97,348.54
Net (Rev/Exp)	140,000.00	42,651.46		500.00	42,651.46	0.00	97,348.54
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
7,143.57	+	89,677.62	-	42,651.46	=	54,169.73	

BUDGET REPORT

Fund 3450 ESTATE TAX AGENT
 Department 7850 AUDITORS OFFICE

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3450 ESTATE TAX AGENT							
Fiscal Year 2014							
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	22.62		1.74	22.62	0.00	32.38
7850-0080							
PERS	420.00	419.92		32.30	419.92	0.00	0.08
7850-0081							
MEDICARE	45.00	42.44		3.26	42.44	0.00	2.56
Expenses Total	3,520.00	3,484.98		268.06	3,484.98	0.00	35.02
AUDITORS OFFICE Dept Total	3,520.00	3,484.98		268.06	3,484.98	0.00	35.02
Expenses Fund Total	3,520.00	3,484.98		268.06	3,484.98	0.00	35.02
Net (Rev/Exp)	3,520.00	3,484.98		268.06	3,484.98	0.00	35.02
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-189.68	+	3,419.92	-	3,484.98	=	-254.74	

BUDGET REPORT

Fund 3475 PREPAYMENT INVESTMENT INC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0500 TREASURER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 0500 TREASURER							
Expenses							
0500-0610							
OTHER EXPENSES	2,378.00	1,886.64		0.00	1,886.64	0.00	491.36
Expenses Total	2,378.00	1,886.64		0.00	1,886.64	0.00	491.36
TREASURER Dept Total	2,378.00	1,886.64		0.00	1,886.64	0.00	491.36
Expenses Fund Total	2,378.00	1,886.64		0.00	1,886.64	0.00	491.36
Net (Rev/Exp)	2,378.00	1,886.64		0.00	1,886.64	0.00	491.36
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,503.67	+	1,469.17	-	1,886.64	=	2,086.20	

BUDGET REPORT

Fund 3500 CRIPPLED CHILDREN

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7900 BCMH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 7900 BCMH							
Expenses							
7900-0610							
OTHER EXPENSES	491,260.00	337,554.13		0.00	337,554.13	122,502.25	31,203.62
Expenses Total	491,260.00	337,554.13		0.00	337,554.13	122,502.25	31,203.62
BCM H Dept Total	491,260.00	337,554.13		0.00	337,554.13	122,502.25	31,203.62
Expenses Fund Total	491,260.00	337,554.13		0.00	337,554.13	122,502.25	31,203.62
Net (Rev/Exp)	491,260.00	337,554.13		0.00	337,554.13	122,502.25	31,203.62

Beginning/Adjusted Balance	0.00	+	YTD Revenues	337,554.13	-	YTD Expenses	337,554.13	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 5000 SO - HIDTA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY-EMPLOYEES	8,000.00	1,044.64		0.00	1,044.64	0.00	6,955.36
2901-0060							
WORKERS COMPENSATION	60.00	0.00		-7.84	0.00	0.00	60.00
2901-0080							
PERS	1,440.00	0.00		-189.09	0.00	0.00	1,440.00
2901-0081							
MEDICARE	120.00	0.00		-14.72	0.00	0.00	120.00
Expenses Total	9,620.00	1,044.64		-211.65	1,044.64	0.00	8,575.36
SHERIFF Dept Total	9,620.00	1,044.64		-211.65	1,044.64	0.00	8,575.36
Expenses Fund Total	9,620.00	1,044.64		-211.65	1,044.64	0.00	8,575.36
Net (Rev/Exp)	9,620.00	1,044.64		-211.65	1,044.64	0.00	8,575.36
Beginning/Adjusted Balance	-768.14	1,812.78		1,044.64	0.00		
	+	-		=			

BUDGET REPORT

Fund 5001 SO OCJS - CAR CAMERA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2900 SHERIFF							
Expenses							
2900-0780							
EQUIPMENT	10,050.00	10,050.00		0.00	10,050.00	0.00	0.00
Expenses Total	10,050.00	10,050.00		0.00	10,050.00	0.00	0.00
SHERIFF Dept Total	10,050.00	10,050.00		0.00	10,050.00	0.00	0.00
Expenses Fund Total	10,050.00	10,050.00		0.00	10,050.00	0.00	0.00
Net (Rev/Exp)	10,050.00	10,050.00		0.00	10,050.00	0.00	0.00
Beginning/Adjusted Balance	2,512.50	7,537.50	10,050.00	0.00			
	+	-	=				

BUDGET REPORT

Fund 5003 SO SAFE COMMUNITIES FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 2014							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY-EMPLOYEES	28,449.06	27,470.70		0.00	27,470.70	0.00	978.36
2901-0060							
WORKERS COMPENSATION	278.30	206.01		0.00	206.01	0.00	72.29
2901-0080							
PERS	5,182.17	4,877.28		0.00	4,877.28	0.00	304.89
2901-0081							
MEDICARE	416.02	390.08		0.00	390.08	0.00	25.94
2901-0600							
GASOLINE	1,706.60	1,702.69		86.57	1,702.69	0.00	3.91
Expenses Total	36,032.15	34,646.76		86.57	34,646.76	0.00	1,385.39
SHERIFF Dept Total	36,032.15	34,646.76		86.57	34,646.76	0.00	1,385.39
Expenses Fund Total	36,032.15	34,646.76		86.57	34,646.76	0.00	1,385.39
Net (Rev/Exp)	36,032.15	34,646.76		86.57	34,646.76	0.00	1,385.39

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-7,905.53	+	42,552.29	-	34,646.76	=	0.00

BUDGET REPORT

Fund 5004 SO SAFE COMMUNITIES STEP

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 5004 SO SAFE COMMUNITIES STEP							
Fiscal Year 2014							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY-EMPLOYEES	26,000.00	4,132.56		1,167.76	4,132.56	0.00	21,867.44
2901-0060							
WORKERS COMPENSATION	195.00	30.99		8.75	30.99	0.00	164.01
2901-0080							
PERS	4,706.00	738.51		201.89	738.51	0.00	3,967.49
2901-0081							
MEDICARE	377.00	58.67		16.57	58.67	0.00	318.33
2901-0600							
GASOLINE	1,300.00	0.00		0.00	0.00	0.00	1,300.00
Expenses Total	32,578.00	4,960.73		1,394.97	4,960.73	0.00	27,617.27
SHERIFF Dept Total	32,578.00	4,960.73		1,394.97	4,960.73	0.00	27,617.27
Expenses Fund Total	32,578.00	4,960.73		1,394.97	4,960.73	0.00	27,617.27
Net (Rev/Exp)	32,578.00	4,960.73		1,394.97	4,960.73	0.00	27,617.27

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	4,960.73	=	Current Fund Balance	-4,960.73
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BUDGET REPORT

Fund 5005 SO SAFE COMMUNITIES IDEP

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5005 SO SAFE COMMUNITIES IDEP							
Fiscal Year 2014							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY-EMPLOYEES	39,000.00	1,710.54		689.08	1,710.54	0.00	37,289.46
2901-0060							
WORKERS COMPENSATION	390.00	12.83		5.17	12.83	0.00	377.17
2901-0080							
PERS	7,059.00	309.62		124.73	309.62	0.00	6,749.38
2901-0081							
MEDICARE	565.50	24.23		9.81	24.23	0.00	541.27
2901-0600							
GASOLINE	1,950.00	34.45		34.45	34.45	0.00	1,915.55
Expenses Total	48,964.50	2,091.67		863.24	2,091.67	0.00	46,872.83
SHERIFF Dept Total	48,964.50	2,091.67		863.24	2,091.67	0.00	46,872.83
Expenses Fund Total	48,964.50	2,091.67		863.24	2,091.67	0.00	46,872.83
Net (Rev/Exp)	48,964.50	2,091.67		863.24	2,091.67	0.00	46,872.83
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	3,638.73	-	2,091.67	=	1,547.06	

BUDGET REPORT

Fund 5007 PROBATION SMART OHIO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5007 PROBATION SMART OHIO							
Fiscal Year 2014							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	140,579.00	80,329.76		5,520.92	80,329.76	0.00	60,249.24
1900-0060							
WORKERS COMPENSATION	1,054.00	603.88		41.42	603.88	0.00	450.12
1900-0080							
PERS	19,681.00	11,246.20		772.94	11,246.20	0.00	8,434.80
1900-0081							
MEDICARE	2,039.00	1,147.64		78.04	1,147.64	0.00	891.36
1900-0090							
HOSPITALIZATION	18,900.00	10,179.87		1,018.70	10,179.87	0.00	8,720.13
1900-0100							
SUPPLIES	10,000.00	7,309.95		660.15	7,309.95	2,690.05	0.00
1900-0560							
TRAVEL	50,000.00	16,470.25		305.35	16,470.25	2,647.24	30,882.51
1900-0580							
CONTRACT SERVICES	365,422.00	60,340.00		13,129.50	60,340.00	32,230.50	272,851.50
1900-0610							
OTHER EXPENSES	20,000.00	17,397.97		1,957.47	17,397.97	2,602.03	0.00
1900-0780							
EQUIPMENT	50,000.00	6,872.55		373.57	6,872.55	0.00	43,127.45
Expenses Total	677,675.00	211,898.07		23,858.06	211,898.07	40,169.82	425,607.11
ADULT PROBATION Dept Total	677,675.00	211,898.07		23,858.06	211,898.07	40,169.82	425,607.11
Expenses Fund Total	677,675.00	211,898.07		23,858.06	211,898.07	40,169.82	425,607.11
Net (Rev/Exp)	677,675.00	211,898.07		23,858.06	211,898.07	40,169.82	425,607.11
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	405,246.00	-	211,898.07	=	193,347.93	

BUDGET REPORT

Fund 5008 PROBATION IMPROVEMENT FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1900 ADULT PROBATION							
Expenses							
1900-0580							
CONTRACT SERVICES	289,759.86	206,550.00		16,904.00	206,550.00	5,608.50	77,601.36
Expenses Total	289,759.86	206,550.00		16,904.00	206,550.00	5,608.50	77,601.36
ADULT PROBATION Dept Total	289,759.86	206,550.00		16,904.00	206,550.00	5,608.50	77,601.36
Expenses Fund Total	289,759.86	206,550.00		16,904.00	206,550.00	5,608.50	77,601.36
Net (Rev/Exp)	289,759.86	206,550.00		16,904.00	206,550.00	5,608.50	77,601.36
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
40,567.86	+	186,894.00	-	206,550.00	=	20,911.86	

BUDGET REPORT

Fund 5009 PROBATION IMPROVEMENT GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 CCA - PROBATION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1900 CCA - PROBATION							
Expenses							
1900-0611							
REFUNDS	0.00	0.00	148.00	0.00	148.00	0.00	0.00
Expenses Total	0.00	0.00	148.00	0.00	148.00	0.00	0.00
CCA - PROBATION Dept Total	0.00	0.00	148.00	0.00	148.00	0.00	0.00
Expenses Fund Total	0.00	0.00	148.00	0.00	148.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	148.00	0.00	148.00	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
148.00	+	0.00	-	148.00
			=	0.00

BUDGET REPORT

Fund 5016 CCA-PROBATION FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	63,300.51	63,300.51		0.00	63,300.51	0.00	0.00
1900-0060							
WORKERS COMPENSATION	474.63	474.63		0.00	474.63	0.00	0.00
1900-0080							
PERS	8,862.10	8,862.10		0.00	8,862.10	0.00	0.00
1900-0081							
MEDICARE	890.73	890.73		0.00	890.73	0.00	0.00
1900-0090							
HOSPITALIZATION	10,235.59	10,235.59		0.00	10,235.59	0.00	0.00
1900-0580							
CONTRACT SERVICES	23,915.00	23,915.00		0.00	23,915.00	0.00	0.00
Expenses Total	107,678.56	107,678.56		0.00	107,678.56	0.00	0.00
ADULT PROBATION Dept Total	107,678.56	107,678.56		0.00	107,678.56	0.00	0.00
Expenses Fund Total	107,678.56	107,678.56		0.00	107,678.56	0.00	0.00
Net (Rev/Exp)	107,678.56	107,678.56		0.00	107,678.56	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-7,899.44	+	115,578.00	-	107,678.56	=	0.00	

BUDGET REPORT

Fund 5017 CCA-MUNI FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2505 CCA-MUNI FY14

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2505 CCA-MUNI FY14							
Expenses							
2505-0580							
CONTRACT SERVICES	14,805.00	14,805.00		0.00	14,805.00	0.00	0.00
2505-0610							
OTHER EXPENSES	40,461.58	40,461.58	21,701.04	0.00	62,162.62	0.00	0.00
2505-0611							
REFUNDS	3,190.58	3,190.58		0.00	3,190.58	0.00	0.00
Expenses Total	58,457.16	58,457.16	21,701.04	0.00	80,158.20	0.00	0.00
CCA-MUNI FY14 Dept Total	58,457.16	58,457.16	21,701.04	0.00	80,158.20	0.00	0.00
Expenses Fund Total	58,457.16	58,457.16	21,701.04	0.00	80,158.20	0.00	0.00
Net (Rev/Exp)	58,457.16	58,457.16	21,701.04	0.00	80,158.20	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
21,776.20	+	58,382.00	-	80,158.20
			=	0.00

BUDGET REPORT

Fund 5018 CCA-PROBATION FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5018 CCA-PROBATION FY15							
Fiscal Year 2014							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	171,401.00	81,733.33		28,634.14	81,733.33	0.00	89,667.67
1900-0060							
WORKERS COMPENSATION	1,171.00	498.26		100.00	498.26	0.00	672.74
1900-0080							
PERS	21,854.00	9,300.70		1,866.78	9,300.70	0.00	12,553.30
1900-0081							
MEDICARE	2,264.00	946.27		190.37	946.27	0.00	1,317.73
1900-0090							
HOSPITALIZATION	17,237.00	8,716.20		1,455.40	8,716.20	0.00	8,520.80
1900-0560							
TRAVEL	1,050.00	600.00		0.00	600.00	0.00	450.00
1900-0580							
CONTRACT SERVICES	16,179.00	12,836.50		0.00	12,836.50	0.00	3,342.50
Expenses Total	231,156.00	114,631.26		32,246.69	114,631.26	0.00	116,524.74
ADULT PROBATION Dept Total	231,156.00	114,631.26		32,246.69	114,631.26	0.00	116,524.74
Expenses Fund Total	231,156.00	114,631.26		32,246.69	114,631.26	0.00	116,524.74
Net (Rev/Exp)	231,156.00	114,631.26		32,246.69	114,631.26	0.00	116,524.74
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		115,578.00	114,631.26	946.74			
		-	=				

BUDGET REPORT

Fund 5019 CCA-MUNI FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2505 COMMISSIONERS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
Fund 5019 CCA-MUNI FY15								
Fiscal Year 2014								
Department 2505 COMMISSIONERS								
Expenses								
2505-0580								
CONTRACT SERVICES	29,191.00	12,746.50		0.00	12,746.50	0.00	16,444.50	
2505-0610								
OTHER EXPENSES	87,573.00	22,326.87		0.00	22,326.87	27,673.13	37,573.00	
Expenses Total	116,764.00	35,073.37		0.00	35,073.37	27,673.13	54,017.50	
COMMISSIONERS Dept Total	116,764.00	35,073.37		0.00	35,073.37	27,673.13	54,017.50	
Expenses Fund Total	116,764.00	35,073.37		0.00	35,073.37	27,673.13	54,017.50	
Net (Rev/Exp)	116,764.00	35,073.37		0.00	35,073.37	27,673.13	54,017.50	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	58,382.00	-	YTD Expenses	35,073.37	=	Current Fund Balance
			23,308.63					

BUDGET REPORT

Fund 5020 DR-DOMESTIC VIOLENCE
 Department 1650 DOMESTIC RELATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1650 DOMESTIC RELATIONS							
Expenses							
1650-0580							
CONTRACT SERVICES	0.00	0.00	10,001.26	0.00	10,001.26	0.00	0.00
Expenses Total	0.00	0.00	10,001.26	0.00	10,001.26	0.00	0.00
DOMESTIC RELATIONS Dept Total	0.00	0.00	10,001.26	0.00	10,001.26	0.00	0.00
Expenses Fund Total	0.00	0.00	10,001.26	0.00	10,001.26	0.00	0.00
Net (Rev/Exp)	0.00	0.00	10,001.26	0.00	10,001.26	0.00	0.00
Beginning/Adjusted Balance	-2,788.71	12,789.97	10,001.26	0.00			
	+	-	=				

BUDGET REPORT

Fund 5021 DR-DOMESTIC VIOLENCE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC RELATIONS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1650 DOMESTIC RELATIONS							
Expenses							
1650-0030							
SALARY-EMPLOYEES	148,942.08	71,093.62		5,468.74	71,093.62	0.00	77,848.46
1650-0060							
WORKERS COMPENSATION	1,117.07	533.26		41.02	533.26	0.00	583.81
1650-0080							
PERS	20,851.89	9,953.09		765.62	9,953.09	0.00	10,898.80
1650-0081							
MEDICARE	2,159.66	1,017.40		78.17	1,017.40	0.00	1,142.26
1650-0090							
HOSPITALIZATION	16,810.00	5,556.00		463.00	5,556.00	0.00	11,254.00
1650-0100							
SUPPLIES	7,050.52	0.00		0.00	0.00	0.00	7,050.52
1650-0560							
TRAVEL	6,218.54	0.00	981.25	0.00	981.25	0.00	6,218.54
1650-0580							
CONTRACT SERVICES	137,178.92	32,433.86		0.00	32,433.86	22,566.14	82,178.92
1650-0780							
EQUIPMENT	9,544.00	0.00		0.00	0.00	0.00	9,544.00
Expenses Total	349,872.68	120,587.23	981.25	6,816.55	121,568.48	22,566.14	206,719.31
DOMESTIC RELATIONS Dept Total	349,872.68	120,587.23	981.25	6,816.55	121,568.48	22,566.14	206,719.31
Expenses Fund Total	349,872.68	120,587.23	981.25	6,816.55	121,568.48	22,566.14	206,719.31
Net (Rev/Exp)	349,872.68	120,587.23	981.25	6,816.55	121,568.48	22,566.14	206,719.31
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
-23,035.50	+ 113,851.04	-	121,568.48	=	-30,752.94		

BUDGET REPORT

Fund 5024 DRUG SURVEILLANCE FY12

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0611							
REFUNDS	321.04	321.04		0.00	321.04	0.00	0.00
Expenses Total	321.04	321.04		0.00	321.04	0.00	0.00
DRUG TASK FORCE Dept Total	321.04	321.04		0.00	321.04	0.00	0.00
Expenses Fund Total	321.04	321.04		0.00	321.04	0.00	0.00
Net (Rev/Exp)	321.04	321.04		0.00	321.04	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-14,334.85	+	14,655.89	-	321.04	=	0.00	

BUDGET REPORT

Fund 5025 DTF-OHIO DRUG LAW FY12
Department 4000 DRUG TASK FORCE

MIKE KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY12							
Fiscal Year 2014							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0030							
SALARY-EMPLOYEES	723.63	723.63		0.00	723.63	0.00	0.00
4000-0060							
WORKERS COMPENSATION	5.43	5.43		0.00	5.43	0.00	0.00
4000-0080							
PERS	101.31	101.31		0.00	101.31	0.00	0.00
4000-0081							
MEDICARE	10.11	10.11		0.00	10.11	0.00	0.00
4000-0100							
SUPPLIES	8.87	8.87		0.00	8.87	0.00	0.00
4000-0580							
CONTRACT SERVICES	134.25	134.25		0.00	134.25	0.00	0.00
4000-0600							
GASOLINE	3,941.62	3,941.62	1,215.47	0.00	5,157.09	0.00	0.00
4000-0601							
VEHICLE MAINTENANCE	821.05	821.05	673.99	0.00	1,495.04	0.00	0.00
4000-0605							
MOTOR VEHICLES	11,512.50	11,512.50		0.00	11,512.50	0.00	0.00
4000-0616							
TELEPHONE	2,145.40	2,145.40	694.22	0.00	2,839.62	0.00	0.00
4000-0780							
EQUIPMENT	29,525.00	29,525.00		0.00	29,525.00	0.00	0.00
4000-0960							
TRANSFERS	15.88	15.88		0.00	15.88	0.00	0.00
Expenses Total	48,945.05	48,945.05	2,583.68	0.00	51,528.73	0.00	0.00
DRUG TASK FORCE Dept Total	48,945.05	48,945.05	2,583.68	0.00	51,528.73	0.00	0.00
Expenses Fund Total	48,945.05	48,945.05	2,583.68	0.00	51,528.73	0.00	0.00
Net (Rev/Exp)	48,945.05	48,945.05	2,583.68	0.00	51,528.73	0.00	0.00
Beginning/Adjusted Balance							
51,528.73	+	0.00	-	51,528.73	=	0.00	

BUDGET REPORT

Fund 5026 DRUG SURVEILLANCE FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5026 DRUG SURVEILLANCE FY13							
Fiscal Year 2014							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0030							
SALARY-EMPLOYEES	32,271.94	32,271.94		0.00	32,271.94	0.00	0.00
4000-0060							
WORKERS COMPENSATION	242.04	242.02		0.00	242.02	0.00	0.02
4000-0080							
PERS	4,518.08	4,518.08		0.00	4,518.08	0.00	0.00
4000-0081							
MEDICARE	467.94	453.18		0.00	453.18	0.00	14.76
Expenses Total	37,500.00	37,485.22		0.00	37,485.22	0.00	14.78
DRUG TASK FORCE Dept Total	37,500.00	37,485.22		0.00	37,485.22	0.00	14.78
Expenses Fund Total	37,500.00	37,485.22		0.00	37,485.22	0.00	14.78
Net (Rev/Exp)	37,500.00	37,485.22		0.00	37,485.22	0.00	14.78

Beginning/Adjusted Balance	0.00	+	YTD Revenues	37,485.22	-	YTD Expenses	37,485.22	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 5027 DTF-OHIO DRUG LAW FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5027 DTF-OHIO DRUG LAW FY13							
Fiscal Year 2014							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0030							
SALARY-EMPLOYEES	26,832.00	26,186.70		4,654.60	26,186.70	0.00	645.30
4000-0060							
WORKERS COMPENSATION	268.00	196.37		34.91	196.37	0.00	71.63
4000-0080							
PERS	3,757.00	3,666.12		651.64	3,666.12	0.00	90.88
4000-0081							
MEDICARE	389.00	368.44		65.28	368.44	0.00	20.56
4000-0090							
HOSPITALIZATION	12,936.00	11,786.14		1,036.14	11,786.14	0.00	1,149.86
4000-0100							
SUPPLIES	9,003.52	5,861.90		724.34	5,861.90	327.50	2,814.12
4000-0580							
CONTRACT SERVICES	3,871.00	3,871.00		0.00	3,871.00	0.00	0.00
4000-0600							
GASOLINE	20,000.00	15,666.86		3,526.78	15,666.86	764.14	3,569.00
4000-0601							
VEHICLE MAINTENANCE	17,233.00	13,723.08		1,779.29	13,723.08	1,037.92	2,472.00
4000-0610							
OTHER EXPENSES	5,000.00	5,000.00		0.00	5,000.00	0.00	0.00
4000-0616							
TELEPHONE	11,000.00	11,000.00		1,203.18	11,000.00	0.00	0.00
4000-0710							
RENT	24,000.00	20,367.05		603.22	20,367.05	286.53	3,346.42
4000-0780							
EQUIPMENT	6,500.00	6,500.00		0.00	6,500.00	0.00	0.00
Expenses Total	140,789.52	124,193.66		14,279.38	124,193.66	2,416.09	14,179.77
DRUG TASK FORCE Dept Total	140,789.52	124,193.66		14,279.38	124,193.66	2,416.09	14,179.77
Expenses Fund Total	140,789.52	124,193.66		14,279.38	124,193.66	2,416.09	14,179.77
Net (Rev/Exp)	140,789.52	124,193.66		14,279.38	124,193.66	2,416.09	14,179.77

Beginning/Adjusted Balance	0.00	+	YTD Revenues	140,789.52	-	YTD Expenses	124,193.66	=	Current Fund Balance	16,595.86
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BUDGET REPORT

Fund 5030 FAMILY/CHILD 1ST COUNCIL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST COUNCIL

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4105 FAMILY FIRST COUNCIL							
Expenses							
4105-0030							
SALARY-EMPLOYEES	14,790.00	7,008.10		1,107.21	7,008.10	0.00	7,781.90
4105-0060							
WORKERS COMPENSATION	111.00	52.55		8.30	52.55	0.00	58.45
4105-0080							
PERS	2,070.00	981.14		155.01	981.14	0.00	1,088.86
4105-0081							
MEDICARE	215.00	101.62		16.06	101.62	0.00	113.38
4105-0100							
SUPPLIES	1,000.00	202.90		15.50	202.90	400.00	397.10
4105-0560							
TRAVEL	500.00	32.49		32.49	32.49	167.51	300.00
4105-0580							
CONTRACT SERVICES	28,996.00	10,217.20		3,706.40	10,217.20	4,282.80	14,496.00
4105-0582							
COORDINATOR SERVICES	16,810.00	7,730.27		2,872.18	7,730.27	1,269.73	7,810.00
4105-0610							
OTHER EXPENSES	6,000.00	886.72		175.00	886.72	2,113.28	3,000.00
Expenses Total	70,492.00	27,212.99		8,088.15	27,212.99	8,233.32	35,045.69
FAMILY FIRST COUNCIL Dept Total	70,492.00	27,212.99		8,088.15	27,212.99	8,233.32	35,045.69

BUDGET REPORT

Fund 5030 FAMILY/CHILD 1ST COUNCIL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4106 FAMILY FIRST COUNCIL

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	7,612.51	5,139.83		0.00	5,139.83	0.00	2,472.68
4106-0060							
WORKERS COMPENSATION	76.17	38.55		0.00	38.55	0.00	37.62
4106-0080							
PERS	1,065.73	719.56		0.00	719.56	0.00	346.17
4106-0081							
MEDICARE	110.67	74.53		0.00	74.53	0.00	36.14
4106-0100							
SUPPLIES	803.83	455.19		0.00	455.19	0.00	348.64
4106-0560							
TRAVEL	441.63	46.84		0.00	46.84	0.00	394.79
4106-0580							
CONTRACT SERVICES	17,835.00	12,630.00	1,635.00	0.00	14,265.00	0.00	5,205.00
4106-0582							
COORDINATOR SERVICES	8,310.00	8,310.00	392.54	0.00	8,702.54	0.00	0.00
4106-0610							
OTHER EXPENSES	5,687.26	3,592.00		0.00	3,592.00	0.00	2,095.26
Expenses Total	41,942.80	31,006.50	2,027.54	0.00	33,034.04	0.00	10,936.30
FAMILY FIRST COUNCIL Dept Total	41,942.80	31,006.50	2,027.54	0.00	33,034.04	0.00	10,936.30
Expenses Fund Total	112,434.80	58,219.49	2,027.54	8,088.15	60,247.03	8,233.32	45,981.99
Net (Rev/Exp)	112,434.80	58,219.49	2,027.54	8,088.15	60,247.03	8,233.32	45,981.99
Beginning/Adjusted Balance	112,100.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		59,645.84	60,247.03	=	111,498.85		

BUDGET REPORT

Fund 5031 ICAT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4106 FAMILY FIRST

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4106 FAMILY FIRST							
Expenses							
4106-0581							
PURCHASE OF SERVICE	185,275.82	171,823.71	12,492.33	28,097.46	184,316.04	13,452.11	0.00
Expenses Total	185,275.82	171,823.71	12,492.33	28,097.46	184,316.04	13,452.11	0.00
FAMILY FIRST Dept Total	185,275.82	171,823.71	12,492.33	28,097.46	184,316.04	13,452.11	0.00
Expenses Fund Total	185,275.82	171,823.71	12,492.33	28,097.46	184,316.04	13,452.11	0.00
Net (Rev/Exp)	185,275.82	171,823.71	12,492.33	28,097.46	184,316.04	13,452.11	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
27,768.15	+	232,809.45	-	184,316.04
			=	76,261.56

BUDGET REPORT

Fund 5034 FFC - CFTT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4105 FAMILY FIRST							
Expenses							
4105-0581							
PURCHASE OF SERVICE	14,263.00	0.00		0.00	0.00	3,525.00	10,738.00
Expenses Total	14,263.00	0.00		0.00	0.00	3,525.00	10,738.00
FAMILY FIRST Dept Total	14,263.00	0.00		0.00	0.00	3,525.00	10,738.00
Expenses Fund Total	14,263.00	0.00		0.00	0.00	3,525.00	10,738.00
Net (Rev/Exp)	14,263.00	0.00		0.00	0.00	3,525.00	10,738.00
Beginning/Adjusted Balance	14,263.00						
	+	YTD Revenues	0.00				
		-	YTD Expenses	0.00			
			=		Current Fund Balance		14,263.00

BUDGET REPORT

Fund 5038 FFC-FCSS FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY15							
Fiscal Year 2014							
Department 4105 FAMILY FIRST							
Expenses							
4105-0581							
PURCHASE OF SERVICE	47,807.00	12,440.22		2,305.10	12,440.22	13,559.78	21,807.00
Expenses Total	47,807.00	12,440.22		2,305.10	12,440.22	13,559.78	21,807.00
FAMILY FIRST Dept Total	47,807.00	12,440.22		2,305.10	12,440.22	13,559.78	21,807.00
Expenses Fund Total	47,807.00	12,440.22		2,305.10	12,440.22	13,559.78	21,807.00
Net (Rev/Exp)	47,807.00	12,440.22		2,305.10	12,440.22	13,559.78	21,807.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	20,401.00	-	12,440.22	=	7,960.78	

BUDGET REPORT

Fund 5039 FFC FCSS FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4105 FAMILY FIRST							
Expenses							
4105-0581							
PURCHASE OF SERVICE	27,725.61	27,725.61	784.00	0.00	28,509.61	0.00	0.00
4105-0960							
TRANSFERS	0.34	0.34		0.00	0.34	0.00	0.00
Expenses Total	27,725.95	27,725.95	784.00	0.00	28,509.95	0.00	0.00
FAMILY FIRST Dept Total	27,725.95	27,725.95	784.00	0.00	28,509.95	0.00	0.00
Expenses Fund Total	27,725.95	27,725.95	784.00	0.00	28,509.95	0.00	0.00
Net (Rev/Exp)	27,725.95	27,725.95	784.00	0.00	28,509.95	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
3,904.95	+	24,605.00	-	28,509.95	=		0.00

BUDGET REPORT

Fund 5040 FFC HMG MCBDD FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5040 FFC HMG MCBDD FY15							
Fiscal Year 2014							
Department 4105 FAMILY FIRST							
Expenses							
4105-0030							
SALARY-EMPLOYEES	6,590.00	5,926.92		920.85	5,926.92	0.00	663.08
4105-0060							
WORKERS COMPENSATION	50.00	44.46		6.91	44.46	0.00	5.54
4105-0080							
PERS	922.50	829.77		128.92	829.77	0.00	92.73
4105-0081							
MEDICARE	95.00	81.39		12.62	81.39	0.00	13.61
4105-0090							
HOSPITALIZATION	600.00	555.60		92.60	555.60	0.00	44.40
4105-0580							
CONTRACT SERVICES	500.00	218.75		52.50	218.75	281.25	0.00
4105-0710							
RENT	4,250.00	4,144.21		1,380.14	4,144.21	105.79	0.00
4105-0780							
EQUIPMENT	2,492.50	1,374.00		0.00	1,374.00	800.00	318.50
Expenses Total	15,500.00	13,175.10		2,594.54	13,175.10	1,187.04	1,137.86
FAMILY FIRST Dept Total	15,500.00	13,175.10		2,594.54	13,175.10	1,187.04	1,137.86
Expenses Fund Total	15,500.00	13,175.10		2,594.54	13,175.10	1,187.04	1,137.86
Net (Rev/Exp)	15,500.00	13,175.10		2,594.54	13,175.10	1,187.04	1,137.86
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	14,634.56	-	13,175.10	=	1,459.46	

BUDGET REPORT

Fund 5041 FFC HMG MCBDD FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST COUNCIL

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4105 FAMILY FIRST COUNCIL							
Expenses							
4105-0582							
CONSULTING SERVICES	4,967.45	4,967.40	240.05	0.00	5,207.45	0.00	0.05
4105-0710							
RENT	3,039.30	3,039.30		0.00	3,039.30	0.00	0.00
4105-0960							
TRANSFERS	14,634.56	14,634.56		0.00	14,634.56	0.00	0.00
Expenses Total	22,641.31	22,641.26	240.05	0.00	22,881.31	0.00	0.05
FAMILY FIRST COUNCIL Dept Total	22,641.31	22,641.26	240.05	0.00	22,881.31	0.00	0.05
Expenses Fund Total	22,641.31	22,641.26	240.05	0.00	22,881.31	0.00	0.05
Net (Rev/Exp)	22,641.31	22,641.26	240.05	0.00	22,881.31	0.00	0.05
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
7,381.31	+	15,500.00	-	22,881.31	=	0.00	

BUDGET REPORT

Fund 5043 FFC-HELP ME GROW FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4105 FAMILY FIRST							
Expenses							
4105-0030							
SALARY-EMPLOYEES	3,309.27	3,309.27		0.00	3,309.27	0.00	0.00
4105-0060							
WORKERS COMPENSATION	24.80	24.80		0.00	24.80	0.00	0.00
4105-0080							
PERS	463.27	463.27		0.00	463.27	0.00	0.00
4105-0081							
MEDICARE	43.43	43.43		0.00	43.43	0.00	0.00
4105-0090							
HOSPITALIZATION	555.60	555.60		0.00	555.60	0.00	0.00
4105-0100							
SUPPLIES	1,912.66	1,912.66		0.00	1,912.66	0.00	0.00
4105-0230							
CONTRACT REPAIRS	3,712.31	3,712.31	98.26	0.00	3,810.57	0.00	0.00
4105-0580							
CONTRACT SERVICES	1,993.41	1,993.41		0.00	1,993.41	0.00	0.00
4105-0581							
PURCHASE OF SERVICE	169,501.23	169,501.23	30,007.10	0.00	199,508.33	0.00	0.00
4105-0582							
CONSULTING SERVICES	17,561.32	17,561.32	845.88	0.00	18,407.20	0.00	0.00
4105-0610							
OTHER EXPENSES	265.00	265.00		0.00	265.00	0.00	0.00
4105-0616							
TELEPHONE	1,441.61	1,441.61	155.65	0.00	1,597.26	0.00	0.00
4105-0618							
POSTAGE	1,979.13	1,979.13		0.00	1,979.13	0.00	0.00
4105-0710							
RENT	1,181.94	1,181.94		0.00	1,181.94	0.00	0.00
4105-0780							
EQUIPMENT	3,576.00	3,576.00		0.00	3,576.00	0.00	0.00
4105-0960							
TRANSFERS	31,426.70	31,426.70		0.00	31,426.70	0.00	0.00
Expenses Total	238,947.68	238,947.68	31,106.89	0.00	270,054.57	0.00	0.00
FAMILY FIRST Dept Total	238,947.68	238,947.68	31,106.89	0.00	270,054.57	0.00	0.00
Expenses Fund Total	238,947.68	238,947.68	31,106.89	0.00	270,054.57	0.00	0.00

BUDGET REPORT

Fund 5043 FFC-HELP ME GROW FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	238,947.68	238,947.68	31,106.89	0.00	270,054.57	0.00	0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
62,287.32	207,767.25	270,054.57	0.00				

BUDGET REPORT

Fund 5044 FFC - HELP ME GROW FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 HELP ME GROW

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5044 FFC - HELP ME GROW FY15							
Fiscal Year 2014							
Department 4105 HELP ME GROW							
Expenses							
4105-0100 SUPPLIES	4,582.00	1,580.91		175.37	1,580.91	429.09	2,572.00
4105-0230 CONTRACT REPAIRS	6,000.00	3,069.36		582.79	3,069.36	2,930.64	0.00
4105-0580 CONTRACT SERVICES	1,700.00	0.00		0.00	0.00	1,000.00	700.00
4105-0581 PURCHASE OF SERVICE	360,684.00	140,192.82		54,973.89	140,192.82	109,807.18	110,684.00
4105-0582 CONSULTING SERVICES	50,698.00	23,685.78		9,784.61	23,685.78	6,314.22	20,698.00
4105-0610 OTHER EXPENSES	6,514.00	9.96		0.00	9.96	1,961.65	4,542.39
4105-0616 TELEPHONE	5,607.00	1,322.40		265.89	1,322.40	3,677.60	607.00
4105-0618 POSTAGE	2,830.00	677.98		0.00	677.98	822.02	1,330.00
4105-0780 EQUIPMENT	3,000.00	1,374.00		0.00	1,374.00	926.00	700.00
Expenses Total	441,615.00	171,913.21		65,782.55	171,913.21	127,868.40	141,833.39
HELP ME GROW Dept Total	441,615.00	171,913.21		65,782.55	171,913.21	127,868.40	141,833.39
Expenses Fund Total	441,615.00	171,913.21		65,782.55	171,913.21	127,868.40	141,833.39
Net (Rev/Exp)	441,615.00	171,913.21		65,782.55	171,913.21	127,868.40	141,833.39
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		201,283.30	171,913.21	29,370.09	=		

BUDGET REPORT

Fund 5046 FFC HMG - CTF FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY15							
Fiscal Year 2014							
Department 4105 FAMILY FIRST							
Expenses							
4105-0581							
PURCHASE OF SERVICE	43,534.00	17,789.36		7,134.72	17,789.36	6,210.64	19,534.00
4105-0610							
OTHER EXPENSES	2,141.00	289.72		82.77	289.72	738.67	1,112.61
Expenses Total	45,675.00	18,079.08		7,217.49	18,079.08	6,949.31	20,646.61
FAMILY FIRST Dept Total	45,675.00	18,079.08		7,217.49	18,079.08	6,949.31	20,646.61
Expenses Fund Total	45,675.00	18,079.08		7,217.49	18,079.08	6,949.31	20,646.61
Net (Rev/Exp)	45,675.00	18,079.08		7,217.49	18,079.08	6,949.31	20,646.61
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	0.00	-	18,079.08	=	-18,079.08	

BUDGET REPORT

Fund 5047 FFC HMG - CTF FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 HMG

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4105 HMG							
Expenses							
4105-0030							
SALARY-EMPLOYEES	3,738.53	3,738.53		0.00	3,738.53	0.00	0.00
4105-0060							
WORKERS COMPENSATION	28.03	28.03		0.00	28.03	0.00	0.00
4105-0080							
PERS	523.41	523.41		0.00	523.41	0.00	0.00
4105-0081							
MEDICARE	54.21	54.21		0.00	54.21	0.00	0.00
4105-0581							
PURCHASE OF SERVICE	11,539.00	11,539.00	1,966.60	0.00	13,505.60	0.00	0.00
4105-0582							
CONSULTING SERVICES	1,239.88	1,239.88		0.00	1,239.88	0.00	0.00
4105-0610							
OTHER EXPENSES	434.10	434.10	31.56	0.00	465.66	0.00	0.00
4105-0611							
REFUNDS	2,771.55	2,771.55		0.00	2,771.55	0.00	0.00
Expenses Total	20,328.71	20,328.71	1,998.16	0.00	22,326.87	0.00	0.00
HMG Dept Total	20,328.71	20,328.71	1,998.16	0.00	22,326.87	0.00	0.00
Expenses Fund Total	20,328.71	20,328.71	1,998.16	0.00	22,326.87	0.00	0.00
Net (Rev/Exp)	20,328.71	20,328.71	1,998.16	0.00	22,326.87	0.00	0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
-21,037.13	+	43,364.00	-	22,326.87	=	0.00	

BUDGET REPORT

Fund 5048 FFC - CTF FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST COUNCIL

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY15							
Fiscal Year 2014							
Department 4105 FAMILY FIRST COUNCIL							
Expenses							
4105-0580							
CONTRACT SERVICES	57,909.00	0.00		0.00	0.00	29,000.00	28,909.00
4105-0960							
TRANSFERS	455.00	227.50		0.00	227.50	0.00	227.50
Expenses Total	58,364.00	227.50		0.00	227.50	29,000.00	29,136.50
FAMILY FIRST COUNCIL Dept Total	58,364.00	227.50		0.00	227.50	29,000.00	29,136.50
Expenses Fund Total	58,364.00	227.50		0.00	227.50	29,000.00	29,136.50
Net (Rev/Exp)	58,364.00	227.50		0.00	227.50	29,000.00	29,136.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	29,182.00	227.50	=	28,954.50		

BUDGET REPORT

Fund 5049 FFC - CTF FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 JOB & FAMILY

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4105 JOB & FAMILY							
Expenses							
4105-0580							
CONTRACT SERVICES	29,842.00	29,842.00	28,522.00	0.00	58,364.00	0.00	0.00
Expenses Total	29,842.00	29,842.00	28,522.00	0.00	58,364.00	0.00	0.00
JOB & FAMILY Dept Total	29,842.00	29,842.00	28,522.00	0.00	58,364.00	0.00	0.00
Expenses Fund Total	29,842.00	29,842.00	28,522.00	0.00	58,364.00	0.00	0.00
Net (Rev/Exp)	29,842.00	29,842.00	28,522.00	0.00	58,364.00	0.00	0.00
Beginning/Adjusted Balance	29,182.00						
	+	YTD Revenues	29,182.00				
		-	YTD Expenses	58,364.00			
			=	Current Fund Balance	0.00		

BUDGET REPORT

Fund 5059 JUVENILE PROGRAM FEES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 ADMIN

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2100 ADMIN							
Expenses							
2100-0030							
SALARY-EMPLOYEES	22,000.00	16,188.46		1,268.32	16,188.46	0.00	5,811.54
2100-0060							
WORKERS COMPENSATION	250.00	121.43		9.52	121.43	0.00	128.57
2100-0080							
PERS	3,200.00	2,266.42		177.56	2,266.42	0.00	933.58
2100-0081							
MEDICARE	450.00	231.88		18.16	231.88	0.00	218.12
2100-0090							
HOSPITALIZATION	4,000.00	1,705.79		140.83	1,705.79	0.00	2,294.21
Expenses Total	29,900.00	20,513.98		1,614.39	20,513.98	0.00	9,386.02
ADMIN Dept Total	29,900.00	20,513.98		1,614.39	20,513.98	0.00	9,386.02

BUDGET REPORT

Fund 5059 JUVENILE PROGRAM FEES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	0.00		0.00	0.00	5,000.00	5,000.00
2150-0610							
OTHER EXPENSES	10,000.00	1,587.24		964.00	1,587.24	8,412.76	0.00
2150-0780							
EQUIPMENT	10,000.00	1,357.80		0.00	1,357.80	8,642.20	0.00
Expenses Total	30,000.00	2,945.04		964.00	2,945.04	22,054.96	5,000.00
FDC Dept Total	30,000.00	2,945.04		964.00	2,945.04	22,054.96	5,000.00
Expenses Fund Total	59,900.00	23,459.02		2,578.39	23,459.02	22,054.96	14,386.02
Net (Rev/Exp)	59,900.00	23,459.02		2,578.39	23,459.02	22,054.96	14,386.02
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
176,744.10	+	19,945.57	-	23,459.02	=	173,230.65	

BUDGET REPORT

Fund 5062 FELONY DEL.CARE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 SERVICE ENAHCEMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2100 SERVICE ENAHCEMENT							
Expenses							
2100-0536							
VEHICLE INSURANCE	508.16	508.16		0.00	508.16	0.00	0.00
2100-0600							
GASOLINE	496.25	496.25		0.00	496.25	0.00	0.00
2100-0601							
VEHICLE MAINTENANCE	830.96	830.96		0.00	830.96	0.00	0.00
Expenses Total	1,835.37	1,835.37		0.00	1,835.37	0.00	0.00
SERVICE ENAHCEMENT Dept Total	1,835.37	1,835.37		0.00	1,835.37	0.00	0.00

BUDGET REPORT

Fund 5062 FELONY DEL.CARE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	55,000.14	55,000.14	9,166.62	0.00	64,166.76	0.00	0.00
Expenses Total	55,000.14	55,000.14	9,166.62	0.00	64,166.76	0.00	0.00
DAY TREATMENT Dept Total	55,000.14	55,000.14	9,166.62	0.00	64,166.76	0.00	0.00

BUDGET REPORT

Fund 5062 FELONY DEL.CARE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	4,597.00	4,597.00	1,387.00	0.00	5,984.00	0.00	0.00
Expenses Total	4,597.00	4,597.00	1,387.00	0.00	5,984.00	0.00	0.00
ELECTRONIC MONITORING Dept Total	4,597.00	4,597.00	1,387.00	0.00	5,984.00	0.00	0.00

BUDGET REPORT

Fund 5062 FELONY DEL.CARE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	69,000.00		0.00	69,000.00	0.00	0.00
Expenses Total	69,000.00	69,000.00		0.00	69,000.00	0.00	0.00
WRAP AROUND SERVICES Dept Total	69,000.00	69,000.00		0.00	69,000.00	0.00	0.00

BUDGET REPORT

Fund 5062 FELONY DEL.CARE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2104 LAW ENFORCEMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	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
LAW ENFORCEMENT Dept Total	32,400.00	32,400.00		0.00	32,400.00	0.00	0.00

BUDGET REPORT

Fund 5062 FELONY DEL.CARE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2105 WORK DETAIL/COMM. SERVICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	16,648.82	16,648.82		0.00	16,648.82	0.00	0.00
2105-0060							
WORKERS COMPENSATION	124.85	124.85		0.00	124.85	0.00	0.00
2105-0080							
PERS	2,330.82	2,330.82		0.00	2,330.82	0.00	0.00
2105-0081							
MEDICARE	222.93	222.93		0.00	222.93	0.00	0.00
2105-0090							
HOSPITALIZATION	10,122.00	10,122.00		0.00	10,122.00	0.00	0.00
2105-0610							
OTHER EXPENSES	689.70	689.70	51.14	0.00	740.84	0.00	0.00
Expenses Total	30,139.12	30,139.12	51.14	0.00	30,190.26	0.00	0.00
WORK DETAIL/COMM. SERVICE Dept	30,139.12	30,139.12	51.14	0.00	30,190.26	0.00	0.00
Total							

BUDGET REPORT

Fund 5062 FELONY DEL.CARE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2106 MENTAL HEALTH/COUNSELING SERVI

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	27,225.00	27,225.00	4,537.50	0.00	31,762.50	0.00	0.00
Expenses Total	27,225.00	27,225.00	4,537.50	0.00	31,762.50	0.00	0.00
MENTAL HEALTH/COUNSELING SERVI	27,225.00	27,225.00	4,537.50	0.00	31,762.50	0.00	0.00
Dept Total							

BUDGET REPORT

Fund 5062 FELONY DEL.CARE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	7,894.00	7,894.00		0.00	7,894.00	0.00	0.00
2115-0060							
WORKERS COMPENSATION	59.21	59.21		0.00	59.21	0.00	0.00
2115-0080							
PERS	1,105.16	1,105.16		0.00	1,105.16	0.00	0.00
2115-0081							
MEDICARE	114.46	114.46		0.00	114.46	0.00	0.00
Expenses Total	9,172.83	9,172.83		0.00	9,172.83	0.00	0.00
PROBATION Dept Total	9,172.83	9,172.83		0.00	9,172.83	0.00	0.00

BUDGET REPORT

Fund 5062 FELONY DEL.CARE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	51,921.50	51,921.50		0.00	51,921.50	0.00	0.00
2120-0060							
WORKERS COMPENSATION	389.33	389.33		0.00	389.33	0.00	0.00
2120-0080							
PERS	7,088.09	7,088.09		0.00	7,088.09	0.00	0.00
2120-0081							
MEDICARE	724.50	724.50		0.00	724.50	0.00	0.00
2120-0090							
HOSPITALIZATION	4,310.50	4,310.50		0.00	4,310.50	0.00	0.00
2120-0560							
TRAVEL	1,566.06	1,566.06	351.12	0.00	1,917.18	0.00	0.00
2120-0580							
CONTRACT SERVICES	66,776.67	66,776.67		0.00	66,776.67	0.00	0.00
2120-0610							
OTHER EXPENSES	4,633.46	4,633.46	864.69	0.00	5,498.15	0.00	0.00
Expenses Total	137,410.11	137,410.11	1,215.81	0.00	138,625.92	0.00	0.00
DRUG COURT Dept Total	137,410.11	137,410.11	1,215.81	0.00	138,625.92	0.00	0.00

BUDGET REPORT

Fund 5062 FELONY DEL.CARE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	17,497.81	17,497.81		0.00	17,497.81	0.00	0.00
2125-0060							
WORKERS COMPENSATION	131.33	131.33		0.00	131.33	0.00	0.00
2125-0080							
PERS	2,449.70	2,449.70		0.00	2,449.70	0.00	0.00
2125-0081							
MEDICARE	248.58	248.58		0.00	248.58	0.00	0.00
2125-0090							
HOSPITALIZATION	1,480.18	1,480.18		0.00	1,480.18	0.00	0.00
2125-0560							
TRAVEL	459.73	459.73		0.00	459.73	0.00	0.00
2125-0580							
CONTRACT SERVICES	881.80	881.80		0.00	881.80	0.00	0.00
2125-0960							
TRANSFERS	289,119.50	289,119.50		0.00	289,119.50	0.00	0.00
Expenses Total	312,268.63	312,268.63		0.00	312,268.63	0.00	0.00
ADMIN. Dept Total	312,268.63	312,268.63		0.00	312,268.63	0.00	0.00

BUDGET REPORT

Fund 5062 FELONY DEL.CARE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2130 CLINICAL ASSESSMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	8,693.16	8,693.16		0.00	8,693.16	0.00	0.00
2130-0060							
WORKERS COMPENSATION	65.17	65.17		0.00	65.17	0.00	0.00
2130-0080							
PERS	1,217.01	1,217.01		0.00	1,217.01	0.00	0.00
2130-0081							
MEDICARE	126.05	126.05		0.00	126.05	0.00	0.00
Expenses Total	10,101.39	10,101.39		0.00	10,101.39	0.00	0.00
CLINICAL ASSESSMENT Dept Total	10,101.39	10,101.39		0.00	10,101.39	0.00	0.00
Expenses Fund Total	689,149.59	689,149.59	16,358.07	0.00	705,507.66	0.00	0.00
Net (Rev/Exp)	689,149.59	689,149.59	16,358.07	0.00	705,507.66	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
406,069.13	+	299,438.53	-	705,507.66	=	0.00

BUDGET REPORT

Fund 5063 FELONY DEL.CARE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 2100 SERVICE ENHANCEMENT

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5063 FELONY DEL.CARE FY15							
Fiscal Year 2014							
Department 2100 SERVICE ENHANCEMENT							
Expenses							
2100-0536							
VEHICLE INSURANCE	2,000.00	0.00		0.00	0.00	0.00	2,000.00
2100-0580							
CONTRACT SERVICES	4,000.00	0.00		0.00	0.00	1,000.00	3,000.00
2100-0600							
GASOLINE	4,800.00	479.13		78.14	479.13	0.00	4,320.87
2100-0601							
VEHICLE MAINTENANCE	5,000.00	0.00		0.00	0.00	2,000.00	3,000.00
Expenses Total	15,800.00	479.13		78.14	479.13	3,000.00	12,320.87
SERVICE ENHANCEMENT Dept Total	15,800.00	479.13		78.14	479.13	3,000.00	12,320.87

BUDGET REPORT

Fund 5063 FELONY DEL.CARE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 2101 LIFE SKILLS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 LIFE SKILLS							
Expenses							
2101-0580							
CONTRACT SERVICES	40,000.00	16,666.65		3,333.33	16,666.65	3,333.33	20,000.02
Expenses Total	40,000.00	16,666.65		3,333.33	16,666.65	3,333.33	20,000.02
LIFE SKILLS Dept Total	40,000.00	16,666.65		3,333.33	16,666.65	3,333.33	20,000.02

BUDGET REPORT

Fund 5063 FELONY DEL.CARE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2102 ELECTRONIC MONITORING

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	20,400.00	3,092.00		1,904.00	3,092.00	1,908.00	15,400.00
Expenses Total	20,400.00	3,092.00		1,904.00	3,092.00	1,908.00	15,400.00
ELECTRONIC MONITORING Dept Total	20,400.00	3,092.00		1,904.00	3,092.00	1,908.00	15,400.00

BUDGET REPORT

Fund 5063 FELONY DEL.CARE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2103 WRAP AROUND SERVICES

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	61,000.00		45,000.00	61,000.00	0.00	8,000.00
Expenses Total	69,000.00	61,000.00		45,000.00	61,000.00	0.00	8,000.00
WRAP AROUND SERVICES Dept Total	69,000.00	61,000.00		45,000.00	61,000.00	0.00	8,000.00

BUDGET REPORT

Fund 5063 FELONY DEL.CARE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2104 LAW ENFORCEMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	46,000.00		0.00	46,000.00	0.00	0.00
Expenses Total	46,000.00	46,000.00		0.00	46,000.00	0.00	0.00
LAW ENFORCEMENT Dept Total	46,000.00	46,000.00		0.00	46,000.00	0.00	0.00

BUDGET REPORT

Fund 5063 FELONY DEL.CARE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2105 COMMUNITY SERVICES

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 COMMUNITY SERVICES							
Expenses							
2105-0030							
SALARY-EMPLOYEES	40,316.00	16,435.98		1,830.28	16,435.98	0.00	23,880.02
2105-0060							
WORKERS COMPENSATION	404.00	123.23		13.72	123.23	0.00	280.77
2105-0080							
PERS	5,645.00	2,299.56		256.24	2,299.56	0.00	3,345.44
2105-0081							
MEDICARE	807.00	219.84		23.46	219.84	0.00	587.16
2105-0090							
HOSPITALIZATION	24,750.00	10,122.00		1,687.00	10,122.00	0.00	14,628.00
2105-0560							
TRAVEL	1,000.00	60.00		0.00	60.00	0.00	940.00
2105-0610							
OTHER EXPENSES	5,000.00	271.28		0.00	271.28	728.72	4,000.00
2105-0780							
EQUIPMENT	2,500.00	0.00		0.00	0.00	1,000.00	1,500.00
Expenses Total	80,422.00	29,531.89		3,810.70	29,531.89	1,728.72	49,161.39
COMMUNITY SERVICES Dept Total	80,422.00	29,531.89		3,810.70	29,531.89	1,728.72	49,161.39

BUDGET REPORT

Fund 5063 FELONY DEL.CARE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2106 MENTAL HEALTH/COUNSELING SERV

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 SERV							
Expenses							
2106-0580							
CONTRACT SERVICES	59,100.00	24,625.00		4,925.00	24,625.00	4,925.00	29,550.00
Expenses Total	59,100.00	24,625.00		4,925.00	24,625.00	4,925.00	29,550.00
MENTAL HEALTH/COUNSELING SERV	59,100.00	24,625.00		4,925.00	24,625.00	4,925.00	29,550.00
Dept Total							

BUDGET REPORT

Fund 5063 FELONY DEL.CARE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2120 SUBSTANCE ABUSE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 SUBSTANCE ABUSE							
Expenses							
2120-0030							
SALARY-EMPLOYEES	115,794.00	42,794.53		5,726.80	42,794.53	0.00	72,999.47
2120-0060							
WORKERS COMPENSATION	1,158.00	320.88		42.94	320.88	0.00	837.12
2120-0080							
PERS	16,212.00	5,991.20		801.74	5,991.20	0.00	10,220.80
2120-0081							
MEDICARE	2,316.00	571.67		77.39	571.67	0.00	1,744.33
2120-0090							
HOSPITALIZATION	24,552.00	9,704.40		1,478.20	9,704.40	0.00	14,847.60
2120-0560							
TRAVEL	10,500.00	1,490.95		146.30	1,490.95	823.41	8,185.64
2120-0580							
CONTRACT SERVICES	125,829.00	57,262.10		11,452.42	57,262.10	11,452.42	57,114.48
2120-0610							
OTHER EXPENSES	12,000.00	4,770.93		1,144.58	4,770.93	1,729.07	5,500.00
2120-0780							
EQUIPMENT	4,000.00	0.00		0.00	0.00	2,000.00	2,000.00
Expenses Total	312,361.00	122,906.66		20,870.37	122,906.66	16,004.90	173,449.44
SUBSTANCE ABUSE Dept Total	312,361.00	122,906.66		20,870.37	122,906.66	16,004.90	173,449.44

BUDGET REPORT

Fund 5063 FELONY DEL.CARE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	65,748.00	24,213.99		4,145.85	24,213.99	0.00	41,534.01
2125-0060							
WORKERS COMPENSATION	658.00	181.72		31.13	181.72	0.00	476.28
2125-0070							
UNEMPLOYMENT	5,000.00	0.00		0.00	0.00	0.00	5,000.00
2125-0080							
PERS	9,205.00	3,389.93		580.41	3,389.93	0.00	5,815.07
2125-0081							
MEDICARE	1,315.00	345.88		59.31	345.88	0.00	969.12
2125-0090							
HOSPITALIZATION	11,900.00	1,491.04		245.28	1,491.04	0.00	10,408.96
2125-0560							
TRAVEL	3,700.00	562.00		343.90	562.00	468.00	2,670.00
2125-0580							
CONTRACT SERVICES	8,750.00	7,342.73		282.71	7,342.73	1,407.27	0.00
2125-0610							
OTHER EXPENSES	2,500.00	365.17		97.49	365.17	134.83	2,000.00
2125-0780							
EQUIPMENT	3,000.00	922.02		922.02	922.02	577.98	1,500.00
Expenses Total	111,776.00	38,814.48		6,708.10	38,814.48	2,588.08	70,373.44
ADMIN. Dept Total	111,776.00	38,814.48		6,708.10	38,814.48	2,588.08	70,373.44

BUDGET REPORT

Fund 5063 FELONY DEL.CARE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2130 CLINICAL ASSESSMENTS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 ASSESSMENTS							
Expenses							
2130-0030							
SALARY-EMPLOYEES	22,889.00	10,022.81		1,320.48	10,022.81	0.00	12,866.19
2130-0060							
WORKERS COMPENSATION	458.00	75.15		9.90	75.15	0.00	382.85
2130-0080							
PERS	3,205.00	1,403.14		184.86	1,403.14	0.00	1,801.86
2130-0081							
MEDICARE	229.00	145.33		19.15	145.33	0.00	83.67
2130-0560							
TRAVEL	1,000.00	0.00		0.00	0.00	0.00	1,000.00
2130-0610							
OTHER EXPENSES	2,000.00	0.00		0.00	0.00	500.00	1,500.00
Expenses Total	29,781.00	11,646.43		1,534.39	11,646.43	500.00	17,634.57
CLINICAL ASSESSMENTS Dept Total	29,781.00	11,646.43		1,534.39	11,646.43	500.00	17,634.57
Expenses Fund Total	784,640.00	354,762.24		88,164.03	354,762.24	33,988.03	395,889.73
Net (Rev/Exp)	784,640.00	354,762.24		88,164.03	354,762.24	33,988.03	395,889.73

Beginning/Adjusted Balance	0.00	+	YTD Revenues	752,910.80	-	YTD Expenses	354,762.24	=	Current Fund Balance	398,148.56
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BUDGET REPORT

Fund 5069 JUVENILE DRUG COURT DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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							
Fund 5069 JUVENILE DRUG COURT DONATIONS							
Fiscal Year 2014							
Department 2120 DRUG COURT							
Expenses							
2120-0610							
OTHER EXPENSES	4,180.00	3,614.10		3,423.45	3,614.10	485.90	80.00
Expenses Total	4,180.00	3,614.10		3,423.45	3,614.10	485.90	80.00
DRUG COURT Dept Total	4,180.00	3,614.10		3,423.45	3,614.10	485.90	80.00
Expenses Fund Total	4,180.00	3,614.10		3,423.45	3,614.10	485.90	80.00
Net (Rev/Exp)	4,180.00	3,614.10		3,423.45	3,614.10	485.90	80.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,700.00	+	2,480.00	-	3,614.10
			=	565.90

BUDGET REPORT

Fund 5080 HAVA POLLWORKER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2600 BOARD OF ELECTIONS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5080 HAVA POLLWORKER							
Fiscal Year 2014							
Department 2600 BOARD OF ELECTIONS							
Expenses							
2600-0035							
SALARY-POLLWORKER	12,041.29	12,041.29		0.00	12,041.29	0.00	0.00
2600-0610							
OTHER EXPENSES	4,910.40	4,910.40		4,910.40	4,910.40	0.00	0.00
Expenses Total	16,951.69	16,951.69		4,910.40	16,951.69	0.00	0.00
BOARD OF ELECTIONS Dept Total	16,951.69	16,951.69		4,910.40	16,951.69	0.00	0.00
Expenses Fund Total	16,951.69	16,951.69		4,910.40	16,951.69	0.00	0.00
Net (Rev/Exp)	16,951.69	16,951.69		4,910.40	16,951.69	0.00	0.00
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		16,951.69	16,951.69	=			0.00

BUDGET REPORT

Fund 6020 REVOLVING LOAN PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9830 COMMISSIONERS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9830 COMMISSIONERS							
Expenses							
9830-0581							
CONSULTING SERVICES	1,200.00	843.32		0.00	843.32	0.00	356.68
9830-0610							
OTHER EXPENSES	172,819.00	163,720.67		0.00	163,720.67	1,465.33	7,633.00
Expenses Total	174,019.00	164,563.99		0.00	164,563.99	1,465.33	7,989.68
COMMISSIONERS Dept Total	174,019.00	164,563.99		0.00	164,563.99	1,465.33	7,989.68
Expenses Fund Total	174,019.00	164,563.99		0.00	164,563.99	1,465.33	7,989.68
Net (Rev/Exp)	174,019.00	164,563.99		0.00	164,563.99	1,465.33	7,989.68
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
35,130.99	+	251,476.32	-	164,563.99	=	122,043.32	

BUDGET REPORT

Fund 6025 ENTERPRISE ZONE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1201 COUNTY PLANNING

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1201 COUNTY PLANNING							
Expenses							
1201-0610							
OTHER EXPENSES	871.15	871.00		871.00	871.00	0.15	0.00
Expenses Total	871.15	871.00		871.00	871.00	0.15	0.00
COUNTY PLANNING Dept Total	871.15	871.00		871.00	871.00	0.15	0.00
Expenses Fund Total	871.15	871.00		871.00	871.00	0.15	0.00
Net (Rev/Exp)	871.15	871.00		871.00	871.00	0.15	0.00
Beginning/Adjusted Balance	871.15						
	+	YTD Revenues	0.00				
		-	YTD Expenses	871.00			
			=	Current Fund Balance	0.15		

BUDGET REPORT

Fund 6026 CHIP PROJECT INCOME

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMIN

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 0100 ADMIN							
Expenses							
0100-0580							
CONTRACT SERVICES	13,579.45	0.00		0.00	0.00	0.00	13,579.45
Expenses Total	13,579.45	0.00		0.00	0.00	0.00	13,579.45
ADMIN Dept Total	13,579.45	0.00		0.00	0.00	0.00	13,579.45
Expenses Fund Total	13,579.45	0.00		0.00	0.00	0.00	13,579.45
Net (Rev/Exp)	13,579.45	0.00		0.00	0.00	0.00	13,579.45
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
13,579.45	+	4,594.02	-	0.00	=	18,173.47	

BUDGET REPORT

Fund 6027 THERAPEUTIC RIDING RANCH
 Department 1201 ECONOMIC DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014										
Department 1201 ECONOMIC DEVELOPMENT										
Expenses										
1201-0590										
CONTRACT PROJECTS	0.00	0.00	44,435.72	0.00	44,435.72	0.00	0.00			
Expenses Total	0.00	0.00	44,435.72	0.00	44,435.72	0.00	0.00			
ECONOMIC DEVELOPMENT Dept Total	0.00	0.00	44,435.72	0.00	44,435.72	0.00	0.00			
Expenses Fund Total	0.00	0.00	44,435.72	0.00	44,435.72	0.00	0.00			
Net (Rev/Exp)	0.00	0.00	44,435.72	0.00	44,435.72	0.00	0.00			
Beginning/Adjusted Balance	-6,000.28	+	YTD Revenues	50,436.00	-	YTD Expenses	44,435.72	=	Current Fund Balance	0.00

BUDGET REPORT

Fund 6030 COMM REINVEST AREA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 6030 COMM REINVEST AREA							
Fiscal Year 2014							
Department 1201							
Expenses							
1201-0610							
OTHER EXPENSES	11,214.92	5,000.00		0.00	5,000.00	0.00	6,214.92
Expenses Total	11,214.92	5,000.00		0.00	5,000.00	0.00	6,214.92
Dept Total	11,214.92	5,000.00		0.00	5,000.00	0.00	6,214.92
Expenses Fund Total	11,214.92	5,000.00		0.00	5,000.00	0.00	6,214.92
Net (Rev/Exp)	11,214.92	5,000.00		0.00	5,000.00	0.00	6,214.92
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
11,214.92	+	4,500.00	-	5,000.00	=	10,714.92	

BUDGET REPORT

Fund 6035 CDBG FY12

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMINISTRATION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 0100 ADMINISTRATION							
Expenses							
0100-0030							
SALARY-EMPLOYEES	381.09	0.00		0.00	0.00	0.00	381.09
0100-0060							
WORKERS COMPENSATION	2.86	0.42		0.00	0.42	0.00	2.44
0100-0080							
PERS	53.35	0.00		0.00	0.00	0.00	53.35
Expenses Total	437.30	0.42		0.00	0.42	0.00	436.88
ADMINISTRATION Dept Total	437.30	0.42		0.00	0.42	0.00	436.88

BUDGET REPORT

Fund 6035 CDBG FY12

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0107 FAIR HOUSING

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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							
0107-0580							
CONTRACT SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00
Expenses Total	0.00	0.00	500.00	0.00	500.00	0.00	0.00
FAIR HOUSING Dept Total	0.00	0.00	500.00	0.00	500.00	0.00	0.00
Expenses Fund Total	437.30	0.42	500.00	0.00	500.42	0.00	436.88
Net (Rev/Exp)	437.30	0.42	500.00	0.00	500.42	0.00	436.88
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
-22,465.58	+ 22,966.00	- 500.42	= 0.00				

BUDGET REPORT

Fund 6037 CDBG FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMINISTRATION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6037 CDBG FY13							
Fiscal Year 2014							
Department 0100 ADMINISTRATION							
Expenses							
0100-0030							
SALARY-EMPLOYEES	4,137.04	4,137.04		52.21	4,137.04	0.00	0.00
0100-0060							
WORKERS COMPENSATION	35.00	31.93		0.39	31.93	0.00	3.07
0100-0080							
PERS	524.00	523.99		7.31	523.99	0.00	0.01
0100-0081							
MEDICARE	25.50	22.58		-5.72	22.58	0.00	2.92
0100-0540							
ADVERTISING & PRINTING	668.76	668.76		0.00	668.76	0.00	0.00
0100-0580							
CONTRACT SERVICES	2,109.70	2,109.68		0.00	2,109.68	0.00	0.02
Expenses Total	7,500.00	7,493.98		54.19	7,493.98	0.00	6.02
ADMINISTRATION Dept Total	7,500.00	7,493.98		54.19	7,493.98	0.00	6.02

BUDGET REPORT

Fund 6037 CDBG FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0101 TRANSIT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	27,700.00		0.00	27,700.00	0.00	0.00
Expenses Total	27,700.00	27,700.00		0.00	27,700.00	0.00	0.00
TRANSIT Dept Total	27,700.00	27,700.00		0.00	27,700.00	0.00	0.00

BUDGET REPORT

Fund 6037 CDBG FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 SPENCER VILLAGE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	9,990.00		0.00	9,990.00	0.00	10.00
Expenses Total	10,000.00	9,990.00		0.00	9,990.00	0.00	10.00
SPENCER VILLAGE Dept Total	10,000.00	9,990.00		0.00	9,990.00	0.00	10.00

BUDGET REPORT

Fund 6037 CDBG FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0103 BRUNSWICK TWP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	95,166.70		0.00	95,166.70	0.00	933.30
Expenses Total	96,100.00	95,166.70		0.00	95,166.70	0.00	933.30
BRUNSWICK TWP Dept Total	96,100.00	95,166.70		0.00	95,166.70	0.00	933.30

BUDGET REPORT

Fund 6037 CDBG FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0104 LODI VILLAGE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	22,296.60		0.00	22,296.60	0.00	3.40
0104-0590							
CONTRACT PROJECTS	18,400.00	16,600.00		0.00	16,600.00	0.00	1,800.00
Expenses Total	40,700.00	38,896.60		0.00	38,896.60	0.00	1,803.40
LODI VILLAGE Dept Total	40,700.00	38,896.60		0.00	38,896.60	0.00	1,803.40

BUDGET REPORT

Fund 6037 CDBG FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0107 FAIR HOUSING

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,721.38	1,721.38		865.57	1,721.38	0.00	0.00
0107-0060							
WORKERS COMPENSATION	21.50	21.50		6.50	21.50	0.00	0.00
0107-0080							
PERS	297.18	297.18		121.18	297.18	0.00	0.00
0107-0081							
MEDICARE	32.55	32.55		12.55	32.55	0.00	0.00
0107-0540							
ADVERTISING & PRINTING	2.97	2.97		0.48	2.97	0.00	0.00
0107-0560							
TRAVEL	424.42	343.42		0.00	343.42	81.00	0.00
0107-0580							
CONTRACT SERVICES	500.00	0.00		0.00	0.00	500.00	0.00
Expenses Total	3,000.00	2,419.00		1,006.28	2,419.00	581.00	0.00
FAIR HOUSING Dept Total	3,000.00	2,419.00		1,006.28	2,419.00	581.00	0.00
Expenses Fund Total	185,000.00	181,666.28		1,060.47	181,666.28	581.00	2,752.72
Net (Rev/Exp)	185,000.00	181,666.28		1,060.47	181,666.28	581.00	2,752.72
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		179,322.00	181,666.28	-2,344.28			

BUDGET REPORT

Fund 6046 OOA OPERATIONS-DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 2014							
Department 9280 OOA							
Expenses							
9280-0030							
SALARY-EMPLOYEES	3,000.00	2,931.93		323.61	2,931.93	0.00	68.07
9280-0060							
WORKERS COMPENSATION	25.00	22.00		2.43	22.00	0.00	3.00
9280-0080							
PERS	420.00	410.47		45.31	410.47	0.00	9.53
9280-0081							
MEDICARE	45.00	41.16		4.58	41.16	0.00	3.84
9280-0090							
HOSPITALIZATION	575.00	555.60		46.30	555.60	0.00	19.40
9280-0610							
OTHER EXPENSES	31,595.48	19,293.12	1,000.00	330.84	20,293.12	1,130.57	11,171.79
Expenses Total	35,660.48	23,254.28	1,000.00	753.07	24,254.28	1,130.57	11,275.63
OOA Dept Total	35,660.48	23,254.28	1,000.00	753.07	24,254.28	1,130.57	11,275.63

BUDGET REPORT

Fund 6046 OOA OPERATIONS-DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9282 MEDINA SITE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	19,706.65	14,343.04	47.61	1,430.62	14,390.65	113.61	5,250.00
Expenses Total	19,706.65	14,343.04	47.61	1,430.62	14,390.65	113.61	5,250.00
MEDINA SITE Dept Total	19,706.65	14,343.04	47.61	1,430.62	14,390.65	113.61	5,250.00
Expenses Fund Total	55,367.13	37,597.32	1,047.61	2,183.69	38,644.93	1,244.18	16,525.63
Net (Rev/Exp)	55,367.13	37,597.32	1,047.61	2,183.69	38,644.93	1,244.18	16,525.63

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
32,835.31	+	26,503.16	-	38,644.93
			=	20,693.54

BUDGET REPORT

Fund 6047 NUTRITION SITE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 2014							
Department 9280 OOA							
Expenses							
9280-0230							
CONTRACT REPAIRS	1,500.00	0.00		0.00	0.00	0.00	1,500.00
9280-0560							
TRAVEL	2,178.00	0.00		0.00	0.00	0.00	2,178.00
9280-0610							
OTHER EXPENSES	9,663.31	6,081.87		1,513.71	6,081.87	373.13	3,208.31
9280-0617							
UTILITIES	250.00	0.00		0.00	0.00	0.00	250.00
9280-0710							
RENT	12,500.00	9,516.50		0.00	9,516.50	0.00	2,983.50
Expenses Total	26,091.31	15,598.37		1,513.71	15,598.37	373.13	10,119.81
OOA Dept Total	26,091.31	15,598.37		1,513.71	15,598.37	373.13	10,119.81
Expenses Fund Total	26,091.31	15,598.37		1,513.71	15,598.37	373.13	10,119.81
Net (Rev/Exp)	26,091.31	15,598.37		1,513.71	15,598.37	373.13	10,119.81

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
21,509.85	+	16,541.06	-	15,598.37	=	22,452.54

BUDGET REPORT

Fund 6048 OOA MEDINA SENIORS TRUST FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OOA

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9280 OOA							
Expenses							
9280-0610							
OTHER EXPENSES	37,260.00	1,905.80		0.00	1,905.80	0.00	35,354.20
9280-0780							
EQUIPMENT	19,004.12	0.00		0.00	0.00	0.00	19,004.12
Expenses Total	56,264.12	1,905.80		0.00	1,905.80	0.00	54,358.32
OOA Dept Total	56,264.12	1,905.80		0.00	1,905.80	0.00	54,358.32
Expenses Fund Total	56,264.12	1,905.80		0.00	1,905.80	0.00	54,358.32
Net (Rev/Exp)	56,264.12	1,905.80		0.00	1,905.80	0.00	54,358.32
Beginning/Adjusted Balance	56,264.12						
	+	YTD Revenues	0.00				
		-	YTD Expenses	1,905.80			
			=	Current Fund Balance	54,358.32		

BUDGET REPORT

Fund 6049 OOA-SOC SERVICE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OOA

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9280 OOA							
Expenses							
9280-0710							
RENT	254.00	254.00		0.00	254.00	0.00	0.00
Expenses Total	254.00	254.00		0.00	254.00	0.00	0.00
OOA Dept Total	254.00	254.00		0.00	254.00	0.00	0.00
Expenses Fund Total	254.00	254.00		0.00	254.00	0.00	0.00
Net (Rev/Exp)	254.00	254.00		0.00	254.00	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
254.89	+	398.54	-	254.00
			=	399.43

BUDGET REPORT

Fund 6055 OOA TITLE III-C FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 6055 OOA TITLE III-C FY13							
Fiscal Year 2014							
Department 9280 CONGREGATE							
Expenses							
9280-0610							
OTHER EXPENSES	0.00	0.00	1,254.43	0.00	1,254.43	0.00	0.00
Expenses Total	0.00	0.00	1,254.43	0.00	1,254.43	0.00	0.00
CONGREGATE Dept Total	0.00	0.00	1,254.43	0.00	1,254.43	0.00	0.00

BUDGET REPORT

Fund 6055 OOA TITLE III-C FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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							
9284-0560							
TRAVEL	0.00	0.00	2,532.96	0.00	2,532.96	0.00	0.00
Expenses Total	0.00	0.00	2,532.96	0.00	2,532.96	0.00	0.00
HDM Dept Total	0.00	0.00	2,532.96	0.00	2,532.96	0.00	0.00
Expenses Fund Total	0.00	0.00	3,787.39	0.00	3,787.39	0.00	0.00
Net (Rev/Exp)	0.00	0.00	3,787.39	0.00	3,787.39	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-42,466.11	+	46,253.50	3,787.39	=	0.00		

BUDGET REPORT

Fund 6056 OOA TITLE III-C FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 CONGREGATE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6056 OOA TITLE III-C FY14							
Fiscal Year 2014							
Department 9280 CONGREGATE							
Expenses							
9280-0030							
SALARY-EMPLOYEES	38,555.00	37,461.50		2,863.36	37,461.50	0.00	1,093.50
9280-0060							
WORKERS COMPENSATION	385.00	280.95		21.49	280.95	0.00	104.05
9280-0080							
PERS	5,398.00	5,244.74		400.87	5,244.74	0.00	153.26
9280-0081							
MEDICARE	563.00	530.49		40.47	530.49	0.00	32.51
9280-0090							
HOSPITALIZATION	4,419.00	4,108.99		353.91	4,108.99	0.00	310.01
9280-0610							
OTHER EXPENSES	13,666.00	13,666.00		0.00	13,666.00	0.00	0.00
Expenses Total	62,986.00	61,292.67		3,680.10	61,292.67	0.00	1,693.33
CONGREGATE Dept Total	62,986.00	61,292.67		3,680.10	61,292.67	0.00	1,693.33

BUDGET REPORT

Fund 6056 OOA TITLE III-C FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	111,364.00	104,865.87		7,626.62	104,865.87	0.00	6,498.13
9284-0060							
WORKERS COMPENSATION	1,113.00	786.66		57.19	786.66	0.00	326.34
9284-0080							
PERS	15,592.00	14,681.53		1,067.74	14,681.53	0.00	910.47
9284-0081							
MEDICARE	1,619.00	1,505.47		109.20	1,505.47	0.00	113.53
9284-0090							
HOSPITALIZATION	5,362.00	5,361.79		492.80	5,361.79	0.00	0.21
9284-0560							
TRAVEL	25,000.00	25,000.00		1,664.96	25,000.00	0.00	0.00
9284-0610							
OTHER EXPENSES	60.00	0.00		0.00	0.00	0.00	60.00
Expenses Total	160,110.00	152,201.32		11,018.51	152,201.32	0.00	7,908.68
HDM Dept Total	160,110.00	152,201.32		11,018.51	152,201.32	0.00	7,908.68
Expenses Fund Total	223,096.00	213,493.99		14,698.61	213,493.99	0.00	9,602.01
Net (Rev/Exp)	223,096.00	213,493.99		14,698.61	213,493.99	0.00	9,602.01
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		190,583.67	213,493.99	-22,910.32			
		-	=				

BUDGET REPORT

Fund 6064 OOA TITLE III-B FY12

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 2014							
Department 9280 III-B							
Expenses							
9280-0960							
TRANSFERS	22.11	22.11		0.00	22.11	0.00	0.00
Expenses Total	22.11	22.11		0.00	22.11	0.00	0.00
III-B Dept Total	22.11	22.11		0.00	22.11	0.00	0.00
Expenses Fund Total	22.11	22.11		0.00	22.11	0.00	0.00
Net (Rev/Exp)	22.11	22.11		0.00	22.11	0.00	0.00
Beginning/Adjusted Balance	22.11						
	+	YTD Revenues	0.00				
			-	YTD Expenses	22.11		
					=	Current Fund Balance	0.00

BUDGET REPORT

Fund 6065 OOA TITLE III-B FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 2014							
Department 9280 III-B							
Expenses							
9280-0100							
SUPPLIES	0.00	0.00	894.86	0.00	894.86	0.00	0.00
9280-0560							
TRAVEL	0.00	0.00	362.40	0.00	362.40	0.00	0.00
9280-0581							
PURCHASE OF SERVICE	0.00	0.00	4,063.00	0.00	4,063.00	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	0.00	5,732.73	0.00	5,732.73	0.00	0.00
III-B Dept Total	0.00	0.00	5,732.73	0.00	5,732.73	0.00	0.00
Expenses Fund Total	0.00	0.00	5,732.73	0.00	5,732.73	0.00	0.00
Net (Rev/Exp)	0.00	0.00	5,732.73	0.00	5,732.73	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-13,182.18	+	18,914.91	-	5,732.73
			=	0.00

BUDGET REPORT

Fund 6066 OOA TITLE III-B FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 6066 OOA TITLE III-B FY14										
Fiscal Year 2014										
Department 9280 III-B										
Expenses										
9280-0030										
SALARY-EMPLOYEES	45,094.00	45,031.66		3,740.76	45,031.66	0.00	62.34			
9280-0060										
WORKERS COMPENSATION	543.00	333.47		28.06	333.47	0.00	209.53			
9280-0080										
PERS	7,465.00	6,303.67		523.71	6,303.67	0.00	1,161.33			
9280-0081										
MEDICARE	795.00	621.96		51.60	621.96	0.00	173.04			
9280-0090										
HOSPITALIZATION	8,163.00	8,162.62		760.75	8,162.62	0.00	0.38			
9280-0100										
SUPPLIES	5,000.00	3,470.38		141.15	3,470.38	1,481.74	47.88			
9280-0230										
CONTRACT REPAIRS	3,000.00	2,864.89		255.06	2,864.89	135.11	0.00			
9280-0560										
TRAVEL	5,630.00	4,463.98		397.12	4,463.98	1,102.88	63.14			
9280-0581										
PURCHASE OF SERVICE	66,504.00	61,234.25		4,265.00	61,234.25	5,269.75	0.00			
9280-0617										
UTILITIES	3,401.13	3,083.73		142.17	3,083.73	268.07	49.33			
9280-0710										
RENT	1,700.00	1,700.00		0.00	1,700.00	0.00	0.00			
9280-0780										
EQUIPMENT	2,298.87	2,298.87		0.00	2,298.87	0.00	0.00			
Expenses Total	149,594.00	139,569.48		10,305.38	139,569.48	8,257.55	1,766.97			
III-B Dept Total	149,594.00	139,569.48		10,305.38	139,569.48	8,257.55	1,766.97			
Expenses Fund Total	149,594.00	139,569.48		10,305.38	139,569.48	8,257.55	1,766.97			
Net (Rev/Exp)	149,594.00	139,569.48		10,305.38	139,569.48	8,257.55	1,766.97			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	122,848.16	-	YTD Expenses	139,569.48	=	Current Fund Balance	-16,721.32

BUDGET REPORT

Fund 6073 OOA ADRC FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 9280 I & A

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9280 I & A							
Expenses							
9280-0560							
TRAVEL	0.00	0.00	80.16	0.00	80.16	0.00	0.00
Expenses Total	0.00	0.00	80.16	0.00	80.16	0.00	0.00
I & A Dept Total	0.00	0.00	80.16	0.00	80.16	0.00	0.00

BUDGET REPORT

Fund 6073 OOA ADRC FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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							
9281-0617							
UTILITIES	0.00	0.00	41.34	0.00	41.34	0.00	0.00
Expenses Total	0.00	0.00	41.34	0.00	41.34	0.00	0.00
OPTIONS Dept Total	0.00	0.00	41.34	0.00	41.34	0.00	0.00

BUDGET REPORT

Fund 6073 OOA ADRC FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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							
9282-0100							
SUPPLIES	0.00	0.00	9.94	0.00	9.94	0.00	0.00
Expenses Total	0.00	0.00	9.94	0.00	9.94	0.00	0.00
BENEFITS Dept Total	0.00	0.00	9.94	0.00	9.94	0.00	0.00
Expenses Fund Total	0.00	0.00	131.44	0.00	131.44	0.00	0.00
Net (Rev/Exp)	0.00	0.00	131.44	0.00	131.44	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-32,168.25	+	32,299.69	131.44	0.00
		-	=	

BUDGET REPORT

Fund 6076 OOA ADRC FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OOA

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6076 OOA ADRC FY14							
Fiscal Year 2014							
Department 9280 OOA							
Expenses							
9280-0030							
SALARY-EMPLOYEES	129,733.00	122,306.74		9,937.95	122,306.74	0.00	7,426.26
9280-0060							
WORKERS COMPENSATION	1,298.00	917.18		74.51	917.18	0.00	380.82
9280-0080							
PERS	18,163.00	17,122.76		1,391.28	17,122.76	0.00	1,040.24
9280-0081							
MEDICARE	1,885.00	1,710.22		139.42	1,710.22	0.00	174.78
9280-0090							
HOSPITALIZATION	37,648.00	26,035.20		2,090.99	26,035.20	0.00	11,612.80
9280-0100							
SUPPLIES	0.00	0.00		92.39	0.00	0.00	0.00
9280-0560							
TRAVEL	3,000.00	2,001.04		165.79	2,001.04	779.91	219.05
9280-0617							
UTILITIES	2,400.00	2,247.41		143.47	2,247.41	95.95	56.64
9280-0710							
RENT	2,800.00	2,800.00		0.00	2,800.00	0.00	0.00
9280-0780							
EQUIPMENT	500.00	422.92		0.00	422.92	77.08	0.00
Expenses Total	197,427.00	175,563.47		14,035.80	175,563.47	952.94	20,910.59
OOA Dept Total	197,427.00	175,563.47		14,035.80	175,563.47	952.94	20,910.59
Expenses Fund Total	197,427.00	175,563.47		14,035.80	175,563.47	952.94	20,910.59
Net (Rev/Exp)	197,427.00	175,563.47		14,035.80	175,563.47	952.94	20,910.59
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	157,581.03	-	175,563.47	=	-17,982.44	

BUDGET REPORT

Fund 6080 OOA-HEAP FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY15							
Fiscal Year 2014							
Department 9280 OLDER ADULTS							
Expenses							
9280-0030							
SALARY-EMPLOYEES	3,686.14	921.54		0.00	921.54	0.00	2,764.60
9280-0060							
WORKERS COMPENSATION	28.00	7.00		0.00	7.00	0.00	21.00
9280-0080							
PERS	517.00	129.25		0.00	129.25	0.00	387.75
9280-0081							
MEDICARE	54.00	13.50		0.00	13.50	0.00	40.50
Expenses Total	4,285.14	1,071.29		0.00	1,071.29	0.00	3,213.85
OLDER ADULTS Dept Total	4,285.14	1,071.29		0.00	1,071.29	0.00	3,213.85
Expenses Fund Total	4,285.14	1,071.29		0.00	1,071.29	0.00	3,213.85
Net (Rev/Exp)	4,285.14	1,071.29		0.00	1,071.29	0.00	3,213.85

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	1,071.29	=	Current Fund Balance	-1,071.29
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BUDGET REPORT

Fund 6081 OOA-HEAP FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9280 OLDER ADULTS							
Expenses							
9280-0030							
SALARY-EMPLOYEES	1,425.00	1,425.00		0.00	1,425.00	0.00	0.00
9280-0060							
WORKERS COMPENSATION	15.00	14.89		0.00	14.89	0.00	0.11
9280-0080							
PERS	200.00	200.00		0.00	200.00	0.00	0.00
9280-0081							
MEDICARE	22.10	22.00		0.00	22.00	0.00	0.10
Expenses Total	1,662.10	1,661.89		0.00	1,661.89	0.00	0.21
OLDER ADULTS Dept Total	1,662.10	1,661.89		0.00	1,661.89	0.00	0.21
Expenses Fund Total	1,662.10	1,661.89		0.00	1,661.89	0.00	0.21
Net (Rev/Exp)	1,662.10	1,661.89		0.00	1,661.89	0.00	0.21
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-1,662.11	+	3,324.00	-	1,661.89	=	0.00	

BUDGET REPORT

Fund 6082 OOA MIPPA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6082 OOA MIPPA							
Fiscal Year 2014							
Department 9280 OLDER ADULTS							
Expenses							
9280-0030							
SALARY-EMPLOYEES	2,490.00	2,490.00		0.00	2,490.00	0.00	0.00
9280-0060							
WORKERS COMPENSATION	18.68	18.68		0.00	18.68	0.00	0.00
9280-0080							
PERS	348.60	348.60		0.00	348.60	0.00	0.00
9280-0081							
MEDICARE	36.12	36.12		0.00	36.12	0.00	0.00
9280-0090							
HOSPITALIZATION	723.60	723.60		0.00	723.60	0.00	0.00
9280-0100							
SUPPLIES	92.39	92.39		0.00	92.39	0.00	0.00
Expenses Total	3,709.39	3,709.39		0.00	3,709.39	0.00	0.00
OLDER ADULTS Dept Total	3,709.39	3,709.39		0.00	3,709.39	0.00	0.00
Expenses Fund Total	3,709.39	3,709.39		0.00	3,709.39	0.00	0.00
Net (Rev/Exp)	3,709.39	3,709.39		0.00	3,709.39	0.00	0.00
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		3,709.39	3,709.39	=	0.00		

BUDGET REPORT

Fund 6083 OOA MY CARE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6083 OOA MY CARE							
Fiscal Year 2014							
Department 9280 OLDER ADULTS							
Expenses							
9280-0030							
SALARY-EMPLOYEES	6,475.00	1,347.34		0.00	1,347.34	0.00	5,127.66
9280-0060							
WORKERS COMPENSATION	48.56	10.11		0.00	10.11	0.00	38.45
9280-0080							
PERS	906.50	188.63		0.00	188.63	0.00	717.87
9280-0081							
MEDICARE	93.91	19.54		0.00	19.54	0.00	74.37
9280-0090							
HOSPITALIZATION	1,880.03	0.00		0.00	0.00	0.00	1,880.03
9280-0100							
SUPPLIES	288.00	0.00		0.00	0.00	0.00	288.00
9280-0560							
TRAVEL	390.00	0.00		0.00	0.00	0.00	390.00
Expenses Total	10,082.00	1,565.62		0.00	1,565.62	0.00	8,516.38
OLDER ADULTS Dept Total	10,082.00	1,565.62		0.00	1,565.62	0.00	8,516.38
Expenses Fund Total	10,082.00	1,565.62		0.00	1,565.62	0.00	8,516.38
Net (Rev/Exp)	10,082.00	1,565.62		0.00	1,565.62	0.00	8,516.38
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,121.43	1,565.62	-444.19			

BUDGET REPORT

Fund 6084 OOA SNAP

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6084 OOA SNAP							
Fiscal Year 2014							
Department 9280 OLDER ADULTS							
Expenses							
9280-0610							
OTHER EXPENSES	10,000.00	819.57		0.00	819.57	0.00	9,180.43
Expenses Total	10,000.00	819.57		0.00	819.57	0.00	9,180.43
OLDER ADULTS Dept Total	10,000.00	819.57		0.00	819.57	0.00	9,180.43
Expenses Fund Total	10,000.00	819.57		0.00	819.57	0.00	9,180.43
Net (Rev/Exp)	10,000.00	819.57		0.00	819.57	0.00	9,180.43
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	8,000.00	-	819.57	=	7,180.43	

BUDGET REPORT

Fund 6090 HOME DELIVERED MEALS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9284 OLDER ADULTS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6090 HOME DELIVERED MEALS							
Fiscal Year 2014							
Department 9284 OLDER ADULTS							
Expenses							
9284-0560							
TRAVEL	4,032.00	245.99		245.99	245.99	3,786.01	0.00
9284-0581							
PURCHASE OF SERVICE	38,000.00	20,839.68		1,247.80	20,839.68	4,160.32	13,000.00
Expenses Total	42,032.00	21,085.67		1,493.79	21,085.67	7,946.33	13,000.00
OLDER ADULTS Dept Total	42,032.00	21,085.67		1,493.79	21,085.67	7,946.33	13,000.00
Expenses Fund Total	42,032.00	21,085.67		1,493.79	21,085.67	7,946.33	13,000.00
Net (Rev/Exp)	42,032.00	21,085.67		1,493.79	21,085.67	7,946.33	13,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	-4,928.00	+ 26,013.68	- 21,085.67	= 0.01			

BUDGET REPORT

Fund 6091 PASSPORT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9284 OLDER ADULTS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9284 OLDER ADULTS							
Expenses							
9284-0030							
SALARY-EMPLOYEES	5,540.00	1,341.00		0.00	1,341.00	0.00	4,199.00
9284-0060							
WORKERS COMPENSATION	42.00	10.06		0.00	10.06	0.00	31.94
9284-0080							
PERS	776.00	187.74		0.00	187.74	0.00	588.26
9284-0081							
MEDICARE	81.00	19.44		0.00	19.44	0.00	61.56
9284-0560							
TRAVEL	3,500.00	0.00		0.00	0.00	0.00	3,500.00
9284-0581							
PURCHASE OF SERVICE	24,500.00	23,915.32	6,690.34	1,494.10	30,605.66	0.00	584.68
9284-0960							
TRANSFERS	5,800.00	0.00		0.00	0.00	0.00	5,800.00
Expenses Total	40,239.00	25,473.56	6,690.34	1,494.10	32,163.90	0.00	14,765.44
OLDER ADULTS Dept Total	40,239.00	25,473.56	6,690.34	1,494.10	32,163.90	0.00	14,765.44
Expenses Fund Total	40,239.00	25,473.56	6,690.34	1,494.10	32,163.90	0.00	14,765.44
Net (Rev/Exp)	40,239.00	25,473.56	6,690.34	1,494.10	32,163.90	0.00	14,765.44
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	-1,451.91	+	23,305.45	-	32,163.90	=	-10,310.36

BUDGET REPORT

Fund 6093 OOA ACTIVITIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 CONGREGATE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9280 CONGREGATE							
Expenses							
9280-0030							
SALARY-EMPLOYEES	30,540.00	27,839.22		2,118.40	27,839.22	0.00	2,700.78
9280-0060							
WORKERS COMPENSATION	230.00	208.76		15.88	208.76	0.00	21.24
9280-0080							
PERS	4,276.00	3,897.51		296.58	3,897.51	0.00	378.49
9280-0081							
MEDICARE	443.00	385.92		29.35	385.92	0.00	57.08
9280-0090							
HOSPITALIZATION	56.00	32.40		2.70	32.40	0.00	23.60
Expenses Total	35,545.00	32,363.81		2,462.91	32,363.81	0.00	3,181.19
CONGREGATE Dept Total	35,545.00	32,363.81		2,462.91	32,363.81	0.00	3,181.19
Expenses Fund Total	35,545.00	32,363.81		2,462.91	32,363.81	0.00	3,181.19
Net (Rev/Exp)	35,545.00	32,363.81		2,462.91	32,363.81	0.00	3,181.19
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-8,575.93	+	40,939.29	-	32,363.81	=	-0.45	

BUDGET REPORT

Fund 6104 TRANSIT - BRUNSWICK CITY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 9200 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							
Fund 6104 TRANSIT - BRUNSWICK CITY							
Fiscal Year 2014							
Department 9200 DRIVERS							
Expenses							
9200-0030							
SALARY-EMPLOYEES	105,319.00	105,318.83		8,177.07	105,318.83	0.00	0.17
9200-0060							
WORKERS COMPENSATION	792.50	789.91		61.32	789.91	0.00	2.59
9200-0080							
PERS	14,605.00	14,604.51		1,144.78	14,604.51	0.00	0.49
9200-0081							
MEDICARE	1,535.50	1,527.12		118.56	1,527.12	0.00	8.38
9200-0536							
VEHICLE INSURANCE	1,016.32	1,016.32		0.00	1,016.32	0.00	0.00
Expenses Total	123,268.32	123,256.69		9,501.73	123,256.69	0.00	11.63
DRIVERS Dept Total	123,268.32	123,256.69		9,501.73	123,256.69	0.00	11.63

BUDGET REPORT

Fund 6104 TRANSIT - BRUNSWICK CITY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	9,376.00	9,376.00		611.98	9,376.00	0.00	0.00
9201-0060							
WORKERS COMPENSATION	75.00	70.35		4.59	70.35	0.00	4.65
9201-0080							
PERS	1,330.00	1,312.67		85.68	1,312.67	0.00	17.33
9201-0081							
MEDICARE	145.00	132.88		8.66	132.88	0.00	12.12
9201-0090							
HOSPITALIZATION	3,056.00	3,055.65		-353.91	3,055.65	0.00	0.35
9201-0100							
SUPPLIES	600.00	599.05		0.00	599.05	0.95	0.00
9201-0617							
UTILITIES	151.00	135.03		11.34	135.03	0.66	15.31
9201-0960							
TRANSFERS	10,269.56	10,269.56		0.00	10,269.56	0.00	0.00
Expenses Total	25,002.56	24,951.19		368.34	24,951.19	1.61	49.76
ADMIN Dept Total	25,002.56	24,951.19		368.34	24,951.19	1.61	49.76

BUDGET REPORT

Fund 6104 TRANSIT - BRUNSWICK CITY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	10,162.00	10,161.02		1,609.40	10,161.02	0.00	0.98
9202-0060							
WORKERS COMPENSATION	82.50	76.23		12.07	76.23	0.00	6.27
9202-0080							
PERS	1,423.00	1,422.53		225.31	1,422.53	0.00	0.47
9202-0081							
MEDICARE	159.50	137.53		21.72	137.53	0.00	21.97
9202-0090							
HOSPITALIZATION	2,187.00	2,186.45		892.78	2,186.45	0.00	0.55
Expenses Total	14,014.00	13,983.76		2,761.28	13,983.76	0.00	30.24
NON-DRIVERS Dept Total	14,014.00	13,983.76		2,761.28	13,983.76	0.00	30.24
Expenses Fund Total	162,284.88	162,191.64		12,631.35	162,191.64	1.61	91.63
Net (Rev/Exp)	162,284.88	162,191.64		12,631.35	162,191.64	1.61	91.63

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-2,598.19	+	151,670.61	-	162,191.64
			=	-13,119.22

BUDGET REPORT

Fund 6105 EXPANDED TRANSIT PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSIT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9200 TRANSIT							
Expenses							
9200-0030							
SALARY-EMPLOYEES	100.00	57.19		0.00	57.19	0.00	42.81
9200-0060							
WORKERS COMPENSATION	1.00	0.43		0.00	0.43	0.00	0.57
9200-0080							
PERS	15.00	8.00		0.00	8.00	0.00	7.00
9200-0081							
MEDICARE	2.00	0.83		0.00	0.83	0.00	1.17
9200-0536							
VEHICLE INSURANCE	800.00	762.24		0.00	762.24	0.00	37.76
9200-0600							
GASOLINE	2,749.40	1,509.28		0.00	1,509.28	0.00	1,240.12
9200-0601							
VEHICLE MAINTENANCE	2,000.00	1,004.32		0.00	1,004.32	909.41	86.27
Expenses Total	5,667.40	3,342.29		0.00	3,342.29	909.41	1,415.70
TRANSIT Dept Total	5,667.40	3,342.29		0.00	3,342.29	909.41	1,415.70

BUDGET REPORT

Fund 6105 EXPANDED TRANSIT PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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										
9201-0030										
SALARY-EMPLOYEES	900.00	0.00		0.00	0.00	0.00	900.00			
9201-0060										
WORKERS COMPENSATION	7.00	0.00		0.00	0.00	0.00	7.00			
9201-0080										
PERS	125.00	0.00		0.00	0.00	0.00	125.00			
9201-0081										
MEDICARE	13.00	0.00		0.00	0.00	0.00	13.00			
9201-0536										
VEHICLE INSURANCE	800.00	0.00		0.00	0.00	0.00	800.00			
9201-0600										
GASOLINE	5,000.00	1,151.86		337.46	1,151.86	162.54	3,685.60			
9201-0601										
VEHICLE MAINTENANCE	3,000.00	371.75		0.00	371.75	0.00	2,628.25			
Expenses Total	9,845.00	1,523.61		337.46	1,523.61	162.54	8,158.85			
TRANSIT Dept Total	9,845.00	1,523.61		337.46	1,523.61	162.54	8,158.85			
Expenses Fund Total	15,512.40	4,865.90		337.46	4,865.90	1,071.95	9,574.55			
Net (Rev/Exp)	15,512.40	4,865.90		337.46	4,865.90	1,071.95	9,574.55			
Beginning/Adjusted Balance	-779.03	+	YTD Revenues	4,432.81	-	YTD Expenses	4,865.90	=	Current Fund Balance	-1,212.12

BUDGET REPORT

Fund 6110 PUBLIC TRANSIT CAPITAL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSIT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6110 PUBLIC TRANSIT CAPITAL							
Fiscal Year 2014							
Department 9200 TRANSIT							
Expenses							
9200-0610							
OTHER EXPENSES	837.00	0.00		0.00	0.00	0.00	837.00
Expenses Total	837.00	0.00		0.00	0.00	0.00	837.00
TRANSIT Dept Total	837.00	0.00		0.00	0.00	0.00	837.00
Expenses Fund Total	837.00	0.00		0.00	0.00	0.00	837.00
Net (Rev/Exp)	837.00	0.00		0.00	0.00	0.00	837.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
837.00	+	10,872.75	-	0.00	=	11,709.75	

BUDGET REPORT

Fund 6121 TRANSIT OPERATING FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSIT - OPERATIONAL

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9200 TRANSIT - OPERATIONAL							
Expenses							
9200-0581							
PURCHASE OF SERVICE	0.00	0.00	17,555.63	0.00	17,555.63	0.00	0.00
9200-0600							
GASOLINE	0.00	0.00	14,340.86	0.00	14,340.86	0.00	0.00
9200-0601							
VEHICLE MAINTENANCE	0.00	0.00	1,670.54	0.00	1,670.54	0.00	0.00
9200-0610							
OTHER EXPENSES	0.00	0.00	1,065.00	0.00	1,065.00	0.00	0.00
9200-0960							
TRANSFERS	47,417.35	47,417.35		0.00	47,417.35	0.00	0.00
Expenses Total	47,417.35	47,417.35	34,632.03	0.00	82,049.38	0.00	0.00
TRANSIT - OPERATIONAL Dept Total	47,417.35	47,417.35	34,632.03	0.00	82,049.38	0.00	0.00

BUDGET REPORT

Fund 6121 TRANSIT OPERATING FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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							
9201-0100 SUPPLIES	0.00	0.00	616.63	0.00	616.63	0.00	0.00
9201-0455 TESTING FEES	0.00	0.00	225.00	0.00	225.00	0.00	0.00
9201-0580 CONTRACT SERVICES	0.00	0.00	300.10	0.00	300.10	0.00	0.00
9201-0617 UTILITIES	0.00	0.00	2,374.56	0.00	2,374.56	0.00	0.00
Expenses Total	0.00	0.00	3,516.29	0.00	3,516.29	0.00	0.00
TRANSIT - ADMIN. Dept Total	0.00	0.00	3,516.29	0.00	3,516.29	0.00	0.00
Expenses Fund Total	47,417.35	47,417.35	38,148.32	0.00	85,565.67	0.00	0.00
Net (Rev/Exp)	47,417.35	47,417.35	38,148.32	0.00	85,565.67	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-101,568.97	+	187,134.64	-	85,565.67	=	0.00

BUDGET REPORT

Fund 6122 TRANSIT CAPITAL FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 SEC. 18 CAPITAL

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014										
Department 9200 SEC. 18 CAPITAL										
Expenses										
9200-0605										
MOTOR VEHICLES	0.00	0.00	74,367.00	0.00	74,367.00	0.00	0.00			
Expenses Total	0.00	0.00	74,367.00	0.00	74,367.00	0.00	0.00			
SEC. 18 CAPITAL Dept Total	0.00	0.00	74,367.00	0.00	74,367.00	0.00	0.00			
Expenses Fund Total	0.00	0.00	74,367.00	0.00	74,367.00	0.00	0.00			
Net (Rev/Exp)	0.00	0.00	74,367.00	0.00	74,367.00	0.00	0.00			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	74,367.00	-	YTD Expenses	74,367.00	=	Current Fund Balance	0.00

BUDGET REPORT

Fund 6123 TRANSIT OPERATING FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSPORTATION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6123 TRANSIT OPERATING FY14							
Fiscal Year 2014							
Department 9200 TRANSPORTATION							
Expenses							
9200-0030							
SALARY-EMPLOYEES	558,603.78	557,997.92		42,400.22	557,997.92	0.00	605.86
9200-0060							
WORKERS COMPENSATION	4,218.77	4,184.90		317.98	4,184.90	0.00	33.87
9200-0070							
UNEMPLOYMENT INSURANCE	10.00	5.08		0.00	5.08	0.00	4.92
9200-0080							
PERS	77,483.75	77,347.20		5,936.03	77,347.20	0.00	136.55
9200-0081							
MEDICARE	8,057.96	8,042.59		610.72	8,042.59	0.00	15.37
9200-0090							
HOSPITALIZATION	18,247.00	18,246.10		1,487.40	18,246.10	0.00	0.90
9200-0536							
VEHICLE INSURANCE	6,370.84	6,352.84		0.00	6,352.84	0.00	18.00
9200-0580							
CONTRACT SERVICES	12,000.00	12,000.00		0.00	12,000.00	0.00	0.00
9200-0581							
PURCHASE OF SERVICE - FOXX	301,823.00	293,077.75		28,336.74	293,077.75	8,745.25	0.00
9200-0600							
GASOLINE	179,776.23	166,765.56		12,353.86	166,765.56	13,000.00	10.67
9200-0601							
VEHICLE MAINTENANCE	190,550.00	190,097.00		11,670.24	190,097.00	453.00	0.00
9200-0602							
TIRES & TUBES	6,200.00	6,193.42		675.18	6,193.42	0.00	6.58
9200-0610							
OTHER EXPENSES	13,791.85	13,705.31		2,250.55	13,705.31	86.54	0.00
9200-0780							
EQUIPMENT	1,250.00	1,250.00		0.00	1,250.00	0.00	0.00
Expenses Total	1,378,383.18	1,355,265.67		106,038.92	1,355,265.67	22,284.79	832.72
TRANSPORTATION Dept Total	1,378,383.18	1,355,265.67		106,038.92	1,355,265.67	22,284.79	832.72

BUDGET REPORT

Fund 6123 TRANSIT OPERATING FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	125,456.00	125,455.37		9,700.04	125,455.37	0.00	0.63
9201-0060							
WORKERS COMPENSATION	954.87	940.92		72.76	940.92	0.00	13.95
9201-0080							
PERS	17,570.86	17,563.82		1,358.01	17,563.82	0.00	7.04
9201-0081							
MEDICARE	1,778.41	1,776.85		137.12	1,776.85	0.00	1.56
9201-0090							
HOSPITALIZATION	22,712.00	22,711.90		1,917.55	22,711.90	0.00	0.10
9201-0100							
SUPPLIES	3,640.00	2,443.10		55.11	2,443.10	653.10	543.80
9201-0455							
TESTING FEES	6,701.00	6,148.00		577.00	6,148.00	553.00	0.00
9201-0510							
LIABILITY INSURANCE	3,050.00	2,528.90		0.00	2,528.90	509.00	12.10
9201-0560							
TRAVEL	1,700.00	1,417.42		0.00	1,417.42	281.04	1.54
9201-0580							
CONTRACT SERVICES-ADMIN	14,950.77	13,669.87		1,042.50	13,669.87	1,207.75	73.15
9201-0610							
OTHER EXPENSES-ADMIN	4,344.15	4,239.11		0.00	4,239.11	105.04	0.00
9201-0617							
UTILITIES-ADMIN.	37,000.00	36,343.28		2,769.57	36,343.28	656.72	0.00
9201-0780							
EQUIPMENT	281.00	280.78		280.78	280.78	0.00	0.22
9201-0960							
TRANSFERS	14,523.00	14,523.00		0.00	14,523.00	0.00	0.00
Expenses Total	254,662.06	250,042.32		17,910.44	250,042.32	3,965.65	654.09
ADMIN Dept Total	254,662.06	250,042.32		17,910.44	250,042.32	3,965.65	654.09

BUDGET REPORT

Fund 6123 TRANSIT OPERATING FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	175,469.00	173,074.41		12,148.06	173,074.41	0.00	2,394.59
9202-0060							
WORKERS COMPENSATION	1,336.95	1,298.06		91.11	1,298.06	0.00	38.89
9202-0080							
PERS	24,830.40	24,073.22		1,700.74	24,073.22	0.00	757.18
9202-0081							
MEDICARE	2,564.77	2,348.74		164.36	2,348.74	0.00	216.03
9202-0090							
HOSPITALIZATION	42,133.00	42,133.00		3,519.58	42,133.00	0.00	0.00
Expenses Total	246,334.12	242,927.43		17,623.85	242,927.43	0.00	3,406.69
NON-DRIVERS Dept Total	246,334.12	242,927.43		17,623.85	242,927.43	0.00	3,406.69
Expenses Fund Total	1,879,379.36	1,848,235.42		141,573.21	1,848,235.42	26,250.44	4,893.50
Net (Rev/Exp)	1,879,379.36	1,848,235.42		141,573.21	1,848,235.42	26,250.44	4,893.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,523.00	+	1,933,177.44	-	1,848,235.42	=	99,465.02	

BUDGET REPORT

Fund 6124 TRANSIT CAPITAL FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSPORTATION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6124 TRANSIT CAPITAL FY14							
Fiscal Year 2014							
Department 9200 TRANSPORTATION							
Expenses							
9200-0605							
MOTOR VEHICLES	352,751.60	0.00		0.00	0.00	0.00	352,751.60
9200-0780							
EQUIPMENT	50,000.00	0.00		0.00	0.00	0.00	50,000.00
Expenses Total	402,751.60	0.00		0.00	0.00	0.00	402,751.60
TRANSPORTATION Dept Total	402,751.60	0.00		0.00	0.00	0.00	402,751.60
Expenses Fund Total	402,751.60	0.00		0.00	0.00	0.00	402,751.60
Net (Rev/Exp)	402,751.60	0.00		0.00	0.00	0.00	402,751.60
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+	-	=				

BUDGET REPORT

Fund 6129 TRANSIT CAPITAL ADP

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSIT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9200 TRANSIT							
Expenses							
9200-0780							
EQUIPMENT	0.00	0.00	7,098.00	0.00	7,098.00	0.00	0.00
9200-0960							
TRANSFERS	0.94	0.94		0.00	0.94	0.00	0.00
Expenses Total	0.94	0.94	7,098.00	0.00	7,098.94	0.00	0.00
TRANSIT Dept Total	0.94	0.94	7,098.00	0.00	7,098.94	0.00	0.00
Expenses Fund Total	0.94	0.94	7,098.00	0.00	7,098.94	0.00	0.00
Net (Rev/Exp)	0.94	0.94	7,098.00	0.00	7,098.94	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	-28,069.06	+ 35,168.00	- 7,098.94	= 0.00			

BUDGET REPORT

Fund 6145 TITLE IV-D PROSECUTOR FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 2014							
Department 0700 PROSECUTOR							
Expenses							
0700-0100							
SUPPLIES	0.00	0.00	655.41	0.00	655.41	0.00	0.00
0700-0560							
TRAVEL	0.00	0.00	511.58	0.00	511.58	0.00	0.00
0700-0580							
CONTRACT SERVICES	0.00	0.00	81.00	0.00	81.00	0.00	0.00
0700-0616							
TELEPHONE	0.00	0.00	70.19	0.00	70.19	0.00	0.00
0700-0780							
EQUIPMENT	0.00	0.00	243.65	0.00	243.65	0.00	0.00
Expenses Total	0.00	0.00	1,561.83	0.00	1,561.83	0.00	0.00
PROSECUTOR Dept Total	0.00	0.00	1,561.83	0.00	1,561.83	0.00	0.00
Expenses Fund Total	0.00	0.00	1,561.83	0.00	1,561.83	0.00	0.00
Net (Rev/Exp)	0.00	0.00	1,561.83	0.00	1,561.83	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-26,563.71	+	28,125.54	-	1,561.83	=	0.00	

BUDGET REPORT

Fund 6146 TITLE IV-D PROSECUTOR FY14
Department 0700 PROSECUTOR

MIKE KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6146 TITLE IV-D PROSECUTOR FY14							
Fiscal Year 2014							
Department 0700 PROSECUTOR							
Expenses							
0700-0030							
SALARY-EMPLOYEES	251,045.00	220,310.57		16,913.10	220,310.57	0.00	30,734.43
0700-0060							
WORKERS COMPENSATION	1,885.00	1,652.23		126.86	1,652.23	0.00	232.77
0700-0080							
PERS	35,150.00	30,843.45		2,367.84	30,843.45	0.00	4,306.55
0700-0081							
MEDICARE	3,650.00	3,054.27		233.95	3,054.27	0.00	595.73
0700-0090							
HOSPITALIZATION	37,360.00	31,800.00		2,650.00	31,800.00	0.00	5,560.00
0700-0100							
SUPPLIES	4,400.00	3,330.56		0.00	3,330.56	811.79	257.65
0700-0230							
CONTRACT REPAIRS	2,000.00	97.65		0.00	97.65	1,902.35	0.00
0700-0560							
TRAVEL	6,000.00	889.82		400.00	889.82	1,600.18	3,510.00
0700-0580							
CONTRACT SERVICES	9,450.00	4,763.77		914.71	4,763.77	236.23	4,450.00
0700-0581							
INDIRECT SERVICES	25,853.00	25,853.00		0.00	25,853.00	0.00	0.00
0700-0610							
OTHER EXPENSES	950.00	0.00		0.00	0.00	950.00	0.00
0700-0616							
TELEPHONE	3,000.00	1,341.59		25.17	1,341.59	658.41	1,000.00
0700-0780							
EQUIPMENT	5,000.00	4,679.00		4,679.00	4,679.00	0.00	321.00
Expenses Total	385,743.00	328,615.91		28,310.63	328,615.91	6,158.96	50,968.13
PROSECUTOR Dept Total	385,743.00	328,615.91		28,310.63	328,615.91	6,158.96	50,968.13
Expenses Fund Total	385,743.00	328,615.91		28,310.63	328,615.91	6,158.96	50,968.13
Net (Rev/Exp)	385,743.00	328,615.91		28,310.63	328,615.91	6,158.96	50,968.13

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	298,820.69	328,615.91	-29,795.22
		-	=	

BUDGET REPORT

Fund 6155 VICTIM ASSISTANCE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 VOCA

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 0700 VOCA							
Expenses							
0700-0030							
SALARY-EMPLOYEES	25,696.33	25,696.33		0.00	25,696.33	0.00	0.00
0700-0060							
WORKERS COMPENSATION	186.49	186.49		0.00	186.49	0.00	0.00
0700-0080							
PERS	3,561.42	3,561.42		0.00	3,561.42	0.00	0.00
0700-0081							
MEDICARE	375.55	375.55		0.00	375.55	0.00	0.00
0700-0090							
HOSPITALIZATION	4,730.67	4,730.67		0.00	4,730.67	0.00	0.00
Expenses Total	34,550.46	34,550.46		0.00	34,550.46	0.00	0.00
VOCA Dept Total	34,550.46	34,550.46		0.00	34,550.46	0.00	0.00

BUDGET REPORT

Fund 6155 VICTIM ASSISTANCE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	1,269.50	1,199.38	288.50	0.00	1,487.88	0.00	70.12
0701-0230 CONTRACT REPAIRS	286.00	0.00		0.00	0.00	0.00	286.00
0701-0540 ADVERTISING & PRINTING	200.00	192.38		0.00	192.38	0.00	7.62
0701-0560 TRAVEL	720.00	462.32		0.00	462.32	187.68	70.00
0701-0616 TELEPHONE	1,659.91	1,026.25	84.51	0.00	1,110.76	0.00	633.66
Expenses Total	4,135.41	2,880.33	373.01	0.00	3,253.34	187.68	1,067.40
SVAA Dept Total	4,135.41	2,880.33	373.01	0.00	3,253.34	187.68	1,067.40
Expenses Fund Total	38,685.87	37,430.79	373.01	0.00	37,803.80	187.68	1,067.40
Net (Rev/Exp)	38,685.87	37,430.79	373.01	0.00	37,803.80	187.68	1,067.40

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-9,981.12	+	47,827.00	-	37,803.80
			=	42.08

BUDGET REPORT

Fund 6156 VICTIM ASSISTANCE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 PROSECUTOR

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6156 VICTIM ASSISTANCE FY15							
Fiscal Year 2014							
Department 0700 PROSECUTOR							
Expenses							
0700-0030							
SALARY-EMPLOYEES	36,635.00	11,346.87		2,984.82	11,346.87	0.00	25,288.13
0700-0060							
WORKERS COMPENSATION	274.76	85.08		22.38	85.08	0.00	189.68
0700-0080							
PERS	5,129.00	1,588.58		417.88	1,588.58	0.00	3,540.42
0700-0081							
MEDICARE	531.53	157.47		40.68	157.47	0.00	374.06
0700-0090							
HOSPITALIZATION	6,700.00	2,510.98		989.86	2,510.98	0.00	4,189.02
Expenses Total	49,270.29	15,688.98		4,455.62	15,688.98	0.00	33,581.31
PROSECUTOR Dept Total	49,270.29	15,688.98		4,455.62	15,688.98	0.00	33,581.31

BUDGET REPORT

Fund 6156 VICTIM ASSISTANCE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 0701 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										
Department 0701 PROSECUTOR										
Expenses										
0701-0100 SUPPLIES	1,560.00	434.14		245.36	434.14	625.86	500.00			
0701-0230 CONTRACT REPAIRS	348.00	0.00		0.00	0.00	0.00	348.00			
0701-0540 ADVERTISING & PRINTING	200.00	0.00		0.00	0.00	0.00	200.00			
0701-0560 TRAVEL	720.00	350.94		0.00	350.94	299.06	70.00			
0701-0616 TELEPHONE	2,340.00	170.48		84.84	170.48	1,829.52	340.00			
Expenses Total	5,168.00	955.56		330.20	955.56	2,754.44	1,458.00			
PROSECUTOR Dept Total	5,168.00	955.56		330.20	955.56	2,754.44	1,458.00			
Expenses Fund Total	54,438.29	16,644.54		4,785.82	16,644.54	2,754.44	35,039.31			
Net (Rev/Exp)	54,438.29	16,644.54		4,785.82	16,644.54	2,754.44	35,039.31			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	10,899.28	-	YTD Expenses	16,644.54	=	Current Fund Balance	-5,745.26

BUDGET REPORT

Fund 6159 VICTIM ASSISTANCE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 PROSECUTOR'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
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

BUDGET REPORT

Fund 6906 SO STATE DARE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 SO STATE DARE FY14							
Fiscal Year 2014							
Department 2900 STATE DARE							
Expenses							
2900-0030							
SALARY-EMPLOYEES	71,048.00	35,524.00		35,524.00	35,524.00	0.00	35,524.00
Expenses Total	71,048.00	35,524.00		35,524.00	35,524.00	0.00	35,524.00
STATE DARE Dept Total	71,048.00	35,524.00		35,524.00	35,524.00	0.00	35,524.00

BUDGET REPORT

Fund 6906 SO STATE DARE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	32,281.95	32,281.95		0.00	32,281.95	0.00	0.00
Expenses Total	32,281.95	32,281.95		0.00	32,281.95	0.00	0.00
STATE DARE Dept Total	32,281.95	32,281.95		0.00	32,281.95	0.00	0.00
Expenses Fund Total	103,329.95	67,805.95		35,524.00	67,805.95	0.00	35,524.00
Net (Rev/Exp)	103,329.95	67,805.95		35,524.00	67,805.95	0.00	35,524.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	67,805.95	-	67,805.95	=	0.00	

BUDGET REPORT

Fund 6908 DARE - MCCC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 DARE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2900 DARE							
Expenses							
2900-0030							
SALARY-EMPLOYEES	50,000.00	37,571.06		11,835.11	37,571.06	0.00	12,428.94
Expenses Total	50,000.00	37,571.06		11,835.11	37,571.06	0.00	12,428.94
DARE Dept Total	50,000.00	37,571.06		11,835.11	37,571.06	0.00	12,428.94
Expenses Fund Total	50,000.00	37,571.06		11,835.11	37,571.06	0.00	12,428.94
Net (Rev/Exp)	50,000.00	37,571.06		11,835.11	37,571.06	0.00	12,428.94

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-3,299.86	+	37,489.46	-	37,571.06
			=	-3,381.46

BUDGET REPORT

Fund 6921 SO - OVI

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2901 SHERIFF'S OFFICE							
Expenses							
2901-0030							
SALARY-EMPLOYEES	10,000.00	3,134.65		0.00	3,134.65	0.00	6,865.35
2901-0060							
WORKERS COMPENSATION	75.00	23.51		0.00	23.51	0.00	51.49
2901-0080							
PERS	1,810.00	567.37		0.00	567.37	0.00	1,242.63
2901-0081							
MEDICARE	145.00	42.53		0.00	42.53	0.00	102.47
2901-0600							
GASOLINE	250.00	152.88		-5.09	152.88	0.00	97.12
Expenses Total	12,280.00	3,920.94		-5.09	3,920.94	0.00	8,359.06
SHERIFF'S OFFICE Dept Total	12,280.00	3,920.94		-5.09	3,920.94	0.00	8,359.06
Expenses Fund Total	12,280.00	3,920.94		-5.09	3,920.94	0.00	8,359.06
Net (Rev/Exp)	12,280.00	3,920.94		-5.09	3,920.94	0.00	8,359.06
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-289.39	+	4,210.33	-	3,920.94	=	0.00	

BUDGET REPORT

Fund 7005 METER DEPOSITS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9410 SANITARY ENGINEERS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
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

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9410 SANITARY ENGINEER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
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	510.00						
	+	YTD Revenues	0.00				
		-	YTD Expenses	0.00			
			=	Current Fund Balance	510.00		

BUDGET REPORT

Fund 7026 INDIGENT APPLICATION FEE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9477 AUDITOR

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9477 AUDITOR							
Expenses							
9477-9999							
SUNDRY	0.00	26,245.53		1,681.00	26,245.53	0.00	-26,245.53
Expenses Total	0.00	26,245.53		1,681.00	26,245.53	0.00	-26,245.53
AUDITOR Dept Total	0.00	26,245.53		1,681.00	26,245.53	0.00	-26,245.53
Expenses Fund Total	0.00	26,245.53		1,681.00	26,245.53	0.00	-26,245.53
Net (Rev/Exp)	0.00	26,245.53		1,681.00	26,245.53	0.00	-26,245.53

Beginning/Adjusted Balance	0.00	+	YTD Revenues	26,245.53	-	YTD Expenses	26,245.53	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 7030 PREPAYMENT AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9752 TREASURER'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9752 TREASURER'S OFFICE							
Expenses							
9752-9999							
SUNDRY	0.00	16,678.05		4,695.07	16,678.05	0.00	-16,678.05
Expenses Total	0.00	16,678.05		4,695.07	16,678.05	0.00	-16,678.05
TREASURER'S OFFICE Dept Total	0.00	16,678.05		4,695.07	16,678.05	0.00	-16,678.05
Expenses Fund Total	0.00	16,678.05		4,695.07	16,678.05	0.00	-16,678.05
Net (Rev/Exp)	0.00	16,678.05		4,695.07	16,678.05	0.00	-16,678.05
Beginning/Adjusted Balance	2,306,648.00	106,479.37	16,678.05	Current Fund Balance			2,396,449.32
	+	-	=				

BUDGET REPORT

Fund 7050 UNCLAIMED MONIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9450 AUDITOR'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9450 AUDITOR'S OFFICE							
Expenses							
9450-9999							
OTHER EXPENSES	40,640.00	19,309.56		17,738.72	19,309.56	0.00	21,330.44
Expenses Total	40,640.00	19,309.56		17,738.72	19,309.56	0.00	21,330.44
AUDITOR'S OFFICE Dept Total	40,640.00	19,309.56		17,738.72	19,309.56	0.00	21,330.44
Expenses Fund Total	40,640.00	19,309.56		17,738.72	19,309.56	0.00	21,330.44
Net (Rev/Exp)	40,640.00	19,309.56		17,738.72	19,309.56	0.00	21,330.44

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
40,640.91	+	61,764.07	-	19,309.56
			=	83,095.42

BUDGET REPORT

Fund 7072 DTAC - TREASURER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0500 DELQ TAX COLLECT-TREASURER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 0500 DELQ TAX COLLECT-TREASURER							
Expenses							
0500-0030							
SALARY-EMPLOYEES	177,850.00	177,514.80		20,064.34	177,514.80	0.00	335.20
0500-0060							
WORKERS COMPENSATION	1,334.00	1,331.48		150.50	1,331.48	0.00	2.52
0500-0080							
PERS	24,900.00	23,774.28		1,731.02	23,774.28	0.00	1,125.72
0500-0081							
MEDICARE	2,579.00	1,902.20		231.65	1,902.20	0.00	676.80
0500-0090							
HOSPITALIZATION	42,000.00	38,957.68		3,130.96	38,957.68	0.00	3,042.32
0500-0100							
SUPPLIES	5,000.00	1,713.02	240.83	315.09	1,953.85	1,696.00	1,590.98
0500-0540							
ADVERTISING & PRINTING	13,900.00	4,148.91	290.90	651.72	4,439.81	1,676.09	8,075.00
0500-0560							
TRAVEL	4,147.00	3,898.96		422.41	3,898.96	182.59	65.45
0500-0580							
CONTRACT SERVICES	13,600.00	5,556.84	10.50	907.34	5,567.34	2,843.16	5,200.00
0500-0600							
GASOLINE	1,400.00	676.60		45.53	676.60	0.00	723.40
0500-0610							
OTHER EXPENSES	4,253.00	2,383.83		0.00	2,383.83	1,220.25	648.92
0500-0780							
EQUIPMENT	7,500.00	0.00		0.00	0.00	2,200.00	5,300.00
Expenses Total	298,463.00	261,858.60	542.23	27,650.56	262,400.83	9,818.09	26,786.31
DELQ TAX COLLECT-TREASURER Dept Total	298,463.00	261,858.60	542.23	27,650.56	262,400.83	9,818.09	26,786.31
Expenses Fund Total	298,463.00	261,858.60	542.23	27,650.56	262,400.83	9,818.09	26,786.31
Net (Rev/Exp)	298,463.00	261,858.60	542.23	27,650.56	262,400.83	9,818.09	26,786.31
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
160,413.32	+	212,833.96	-	262,400.83	=	110,846.45	

BUDGET REPORT

Fund 7073 DTAC - PROSECUTOR

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 DELQ TAX COLLECT-PROSECUTOR

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 0700 DELQ TAX COLLECT-PROSECUTOR							
Expenses							
0700-0030							
SALARY-EMPLOYEES	160,000.00	125,644.30		7,317.44	125,644.30	0.00	34,355.70
0700-0060							
WORKERS COMPENSATION	1,200.00	942.47		54.89	942.47	0.00	257.53
0700-0070							
UNEMPLOYMENT	2,300.00	0.00		0.00	0.00	0.00	2,300.00
0700-0080							
PERS	22,400.00	17,354.05		1,024.46	17,354.05	0.00	5,045.95
0700-0081							
MEDICARE	2,320.00	1,779.93		103.35	1,779.93	0.00	540.07
0700-0090							
HOSPITALIZATION	40,000.00	25,130.44		1,934.93	25,130.44	0.00	14,869.56
0700-0100							
SUPPLIES	6,500.00	3,751.21	985.62	943.81	4,736.83	2,448.79	300.00
0700-0101							
LIBRARY & EDUCATION	6,000.00	5,896.25	1,957.31	36.00	7,853.56	102.75	1.00
0700-0230							
CONTRACT REPAIRS	1,250.00	0.00		0.00	0.00	1,250.00	0.00
0700-0560							
TRAVEL	900.00	184.80		0.00	184.80	15.20	700.00
0700-0580							
CONTRACT SERVICES	8,000.00	5,744.59	33.00	35.00	5,777.59	201.50	2,053.91
0700-0600							
GASOLINE	700.00	116.59		11.28	116.59	0.00	583.41
0700-0610							
OTHER EXPENSES	34,500.00	19,091.45	805.00	231.15	19,896.45	6,672.56	8,735.99
0700-0780							
EQUIPMENT	15,000.00	1,875.00		0.00	1,875.00	6,625.00	6,500.00
Expenses Total	301,070.00	207,511.08	3,780.93	11,692.31	211,292.01	17,315.80	76,243.12
DELQ TAX COLLECT-PROSECUTOR	301,070.00	207,511.08	3,780.93	11,692.31	211,292.01	17,315.80	76,243.12
Dept Total							
Expenses Fund Total	301,070.00	207,511.08	3,780.93	11,692.31	211,292.01	17,315.80	76,243.12
Net (Rev/Exp)	301,070.00	207,511.08	3,780.93	11,692.31	211,292.01	17,315.80	76,243.12
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
247,539.66	+	228,408.19	-	211,292.01	=	264,655.84	

BUDGET REPORT

Fund 7085 SS/MEDICARE AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 AUDITOR'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9480 AUDITOR'S OFFICE							
Expenses							
9480-9999							
OTHER EXPENSES	0.00	712,076.60		88,815.94	712,076.60	0.00	-712,076.60
Expenses Total	0.00	712,076.60		88,815.94	712,076.60	0.00	-712,076.60
AUDITOR'S OFFICE Dept Total	0.00	712,076.60		88,815.94	712,076.60	0.00	-712,076.60
Expenses Fund Total	0.00	712,076.60		88,815.94	712,076.60	0.00	-712,076.60
Net (Rev/Exp)	0.00	712,076.60		88,815.94	712,076.60	0.00	-712,076.60
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
6.57	+	711,762.43	-	712,076.60	=	-307.60	

BUDGET REPORT

Fund 7090 PERS AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9470 AUDITOR'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9470 AUDITOR'S OFFICE							
Expenses							
9470-9999							
COUNTY'S SHARE OF PERS	0.00	7,280,130.12		621,466.66	7,280,130.12	0.00	-7,280,130.12
Expenses Total	0.00	7,280,130.12		621,466.66	7,280,130.12	0.00	-7,280,130.12
AUDITOR'S OFFICE Dept Total	0.00	7,280,130.12		621,466.66	7,280,130.12	0.00	-7,280,130.12
Expenses Fund Total	0.00	7,280,130.12		621,466.66	7,280,130.12	0.00	-7,280,130.12
Net (Rev/Exp)	0.00	7,280,130.12		621,466.66	7,280,130.12	0.00	-7,280,130.12

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
726,758.04	+	7,287,465.61	-	7,280,130.12	=	734,093.53

BUDGET REPORT

Fund 7091 STRS AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9470 AUDITOR'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9470 AUDITOR'S OFFICE							
Expenses							
9470-9999							
COUNTY'S SHARE STRS	0.00	178,314.50		22,096.31	178,314.50	0.00	-178,314.50
Expenses Total	0.00	178,314.50		22,096.31	178,314.50	0.00	-178,314.50
AUDITOR'S OFFICE Dept Total	0.00	178,314.50		22,096.31	178,314.50	0.00	-178,314.50
Expenses Fund Total	0.00	178,314.50		22,096.31	178,314.50	0.00	-178,314.50
Net (Rev/Exp)	0.00	178,314.50		22,096.31	178,314.50	0.00	-178,314.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,572.77	+	179,089.56	-	178,314.50	=	15,347.83	

BUDGET REPORT

Fund 7100 WORKERS COMP AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 WORKERS COMP - COMMISSIONERS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 0100 WORKERS COMP - COMMISSIONERS							
Expenses							
0100-0030							
SALARY-EMPLOYEES	59,000.00	56,261.81		5,150.18	56,261.81	0.00	2,738.19
0100-0060							
WORKERS COMPENSATION	450.00	421.93		38.63	421.93	0.00	28.07
0100-0080							
PERS	8,300.00	7,876.57		721.02	7,876.57	0.00	423.43
0100-0081							
MEDICARE	900.00	791.60		72.75	791.60	0.00	108.40
0100-0090							
HOSPITALIZATION	20,000.00	11,814.23		983.70	11,814.23	0.00	8,185.77
0100-0100							
SUPPLIES	6,300.00	795.42	39.33	40.99	834.75	2,320.22	3,184.36
0100-0560							
TRAVEL	3,000.00	100.00		0.00	100.00	430.00	2,470.00
0100-0580							
CONTRACT SERVICES	5,000.00	2,460.25	17.04	189.46	2,477.29	2,539.75	0.00
0100-0610							
OTHER EXPENSES	4,000.00	1,530.00		0.00	1,530.00	1,270.00	1,200.00
0100-0780							
EQUIPMENT	3,000.00	0.00		0.00	0.00	3,000.00	0.00
Expenses Total	109,950.00	82,051.81	56.37	7,196.73	82,108.18	9,559.97	18,338.22
WORKERS COMP - COMMISSIONERS	109,950.00	82,051.81	56.37	7,196.73	82,108.18	9,559.97	18,338.22
Dept Total							

BUDGET REPORT

Fund 7100 WORKERS COMP AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2800 WORKERS COMP - LOSS CONTROL

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	22,000.00	21,978.01		1,626.89	21,978.01	0.00	21.99
2800-0060							
WORKERS COMPENSATION	225.00	164.82		12.21	164.82	0.00	60.18
2800-0080							
PERS	3,077.00	3,077.00		227.77	3,077.00	0.00	0.00
2800-0081							
MEDICARE	325.00	286.91		20.94	286.91	0.00	38.09
2800-0090							
HOSPITALIZATION	7,000.00	5,442.01		508.01	5,442.01	0.00	1,557.99
2800-0100							
SUPPLIES	2,000.00	28.91		0.00	28.91	171.09	1,800.00
2800-0101							
TRAINING SUPPLIES	5,000.00	3,108.45		386.90	3,108.45	0.00	1,891.55
2800-0560							
TRAVEL	2,000.00	12.00		0.00	12.00	96.00	1,892.00
2800-0580							
CONTRACT SERVICES	1,923.00	1,315.00		0.00	1,315.00	0.00	608.00
2800-0610							
OTHER EXPENSES	4,051.70	2,322.58		211.20	2,322.58	427.12	1,302.00
2800-0780							
EQUIPMENT	8,000.00	0.00		0.00	0.00	0.00	8,000.00
Expenses Total	55,601.70	37,735.69		2,993.92	37,735.69	694.21	17,171.80
WORKERS COMP - LOSS CONTROL	55,601.70	37,735.69		2,993.92	37,735.69	694.21	17,171.80
Dept Total							

BUDGET REPORT

Fund 7100 WORKERS COMP AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 WORKERS COMP - HR

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 WORKERS COMP - HR							
Expenses							
9480-0461 LEGAL COUNSEL	31,000.00	30,210.44	940.00	5,463.75	31,150.44	789.56	0.00
9480-0610 OTHER EXPENSES	135,000.00	128,628.21	19.22	10,000.50	128,647.43	6,371.79	0.00
9480-9999 OTHER EXPENSES	5,000.00	0.00		0.00	0.00	0.00	5,000.00
Expenses Total	171,000.00	158,838.65	959.22	15,464.25	159,797.87	7,161.35	5,000.00
WORKERS COMP - HR Dept Total	171,000.00	158,838.65	959.22	15,464.25	159,797.87	7,161.35	5,000.00

BUDGET REPORT

Fund 7100 WORKERS COMP AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9999 WORKERS COMP - CLAIMS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	248,000.00	232,629.38		12,919.58	232,629.38	0.00	15,370.62
Expenses Total	248,000.00	232,629.38		12,919.58	232,629.38	0.00	15,370.62
WORKERS COMP - CLAIMS Dept Total	248,000.00	232,629.38		12,919.58	232,629.38	0.00	15,370.62
Expenses Fund Total	584,551.70	511,255.53	1,015.59	38,574.48	512,271.12	17,415.53	55,880.64
Net (Rev/Exp)	584,551.70	511,255.53	1,015.59	38,574.48	512,271.12	17,415.53	55,880.64

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
990,136.29	+	401,185.43	-	512,271.12
			=	879,050.60

BUDGET REPORT

Fund 7200 RECORDER HOUSING AGENCY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 RECORDER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9480 RECORDER							
Expenses							
9480-9999							
OTHER EXPENSES	0.00	744,207.26		0.00	744,207.26	0.00	-744,207.26
Expenses Total	0.00	744,207.26		0.00	744,207.26	0.00	-744,207.26
RECORDER Dept Total	0.00	744,207.26		0.00	744,207.26	0.00	-744,207.26
Expenses Fund Total	0.00	744,207.26		0.00	744,207.26	0.00	-744,207.26
Net (Rev/Exp)	0.00	744,207.26		0.00	744,207.26	0.00	-744,207.26

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
195,280.03	+	740,090.72	-	744,207.26
			=	191,163.49

BUDGET REPORT

Fund 7300 STATE ISSUE 2

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 AUDITOR

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9480 AUDITOR							
Expenses							
9480-9999							
SUNDRY	3,000,000.00	1,772,829.58		1,278,407.02	1,772,829.58	0.00	1,227,170.42
Expenses Total	3,000,000.00	1,772,829.58		1,278,407.02	1,772,829.58	0.00	1,227,170.42
AUDITOR Dept Total	3,000,000.00	1,772,829.58		1,278,407.02	1,772,829.58	0.00	1,227,170.42
Expenses Fund Total	3,000,000.00	1,772,829.58		1,278,407.02	1,772,829.58	0.00	1,227,170.42
Net (Rev/Exp)	3,000,000.00	1,772,829.58		1,278,407.02	1,772,829.58	0.00	1,227,170.42

Beginning/Adjusted Balance	0.00	+	YTD Revenues	1,772,829.58	-	YTD Expenses	1,772,829.58	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 7301 HIGHWAY ENGINEER ODOT PROJECTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 9480 ENGINEER

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9480 ENGINEER							
Expenses							
9480-9999							
SUNDRY	552,688.77	552,688.77		234,464.68	552,688.77	0.00	0.00
Expenses Total	552,688.77	552,688.77		234,464.68	552,688.77	0.00	0.00
ENGINEER Dept Total	552,688.77	552,688.77		234,464.68	552,688.77	0.00	0.00
Expenses Fund Total	552,688.77	552,688.77		234,464.68	552,688.77	0.00	0.00
Net (Rev/Exp)	552,688.77	552,688.77		234,464.68	552,688.77	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	552,688.77	-	552,688.77	=	0.00	

BUDGET REPORT

Fund 7400 SCHOOL SALES TAX
 Department 9999 COMMISSIONERS

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9999 COMMISSIONERS							
Expenses							
9999-0410							
DISBURSEMENTS	11,400,000.00	11,228,371.42		0.00	11,228,371.42	0.00	171,628.58
Expenses Total	11,400,000.00	11,228,371.42		0.00	11,228,371.42	0.00	171,628.58
COMMISSIONERS Dept Total	11,400,000.00	11,228,371.42		0.00	11,228,371.42	0.00	171,628.58
Expenses Fund Total	11,400,000.00	11,228,371.42		0.00	11,228,371.42	0.00	171,628.58
Net (Rev/Exp)	11,400,000.00	11,228,371.42		0.00	11,228,371.42	0.00	171,628.58

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
2,750,737.28	+	11,489,365.73	-	11,228,371.42	=	3,011,731.59

BUDGET REPORT

Fund 7500 DEFERRED ASSESSMENT AGENCY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 9480 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 7500 DEFERRED ASSESSMENT AGENCY							
Fiscal Year 2014							
Department 9480 SANITARY							
Expenses							
9480-9999							
OTHERS	0.00	79,125.05		38,235.05	79,125.05	0.00	-79,125.05
Expenses Total	0.00	79,125.05		38,235.05	79,125.05	0.00	-79,125.05
SANITARY Dept Total	0.00	79,125.05		38,235.05	79,125.05	0.00	-79,125.05
Expenses Fund Total	0.00	79,125.05		38,235.05	79,125.05	0.00	-79,125.05
Net (Rev/Exp)	0.00	79,125.05		38,235.05	79,125.05	0.00	-79,125.05

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
16,426.36	+	62,698.69	79,125.05	0.00
		-	=	

BUDGET REPORT

Fund 7900 GASOLINE ROTARY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 GASOLINE ROTARY

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2900 GASOLINE ROTARY							
Expenses							
2900-0600							
GASOLINE	16,006.00	16,006.00		16,006.00	16,006.00	0.00	0.00
Expenses Total	16,006.00	16,006.00		16,006.00	16,006.00	0.00	0.00
GASOLINE ROTARY Dept Total	16,006.00	16,006.00		16,006.00	16,006.00	0.00	0.00

BUDGET REPORT

Fund 7900 GASOLINE ROTARY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9490 GASOLINE ROTARY

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	379,940.72		16,009.28	379,940.72	47,559.28	22,500.00
9490-0610 OTHER EXPENSES	5,000.00	1,040.91		37.00	1,040.91	459.09	3,500.00
Expenses Total	455,000.00	380,981.63		16,046.28	380,981.63	48,018.37	26,000.00
GASOLINE ROTARY Dept Total	455,000.00	380,981.63		16,046.28	380,981.63	48,018.37	26,000.00
Expenses Fund Total	471,006.00	396,987.63		32,052.28	396,987.63	48,018.37	26,000.00
Net (Rev/Exp)	471,006.00	396,987.63		32,052.28	396,987.63	48,018.37	26,000.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
-32,835.21	+	421,303.30	-	396,987.63	=	-8,519.54	

BUDGET REPORT

Fund 7901 SUPPLY ROTARY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 3600 COUNTY HOME							
Expenses							
3600-0610							
OTHER EXPENSES	27,316.00	1,196.62	312.06	250.99	1,508.68	1,803.38	24,316.00
Expenses Total	27,316.00	1,196.62	312.06	250.99	1,508.68	1,803.38	24,316.00
COUNTY HOME Dept Total	27,316.00	1,196.62	312.06	250.99	1,508.68	1,803.38	24,316.00
Expenses Fund Total	27,316.00	1,196.62	312.06	250.99	1,508.68	1,803.38	24,316.00
Net (Rev/Exp)	27,316.00	1,196.62	312.06	250.99	1,508.68	1,803.38	24,316.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
27,316.90	+	634.45	-	1,508.68
				=
				26,442.67

BUDGET REPORT

Fund 7902 SHERIFF REVOLVING FUND
 Department 2900 SHERIFF-DISPATCH ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2900 SHERIFF-DISPATCH ROTARY							
Expenses							
2900-0030							
SALARY-EMPLOYEES	199,333.00	199,332.08		19,613.96	199,332.08	0.00	0.92
2900-0060							
WORKERS COMPENSATION	1,523.00	1,522.10		147.11	1,522.10	0.00	0.90
2900-0080							
PERS	27,714.00	27,713.46		2,745.98	27,713.46	0.00	0.54
2900-0081							
MEDICARE	2,835.00	2,780.23		271.28	2,780.23	0.00	54.77
2900-0090							
HOSPITALIZATION	43,442.00	43,441.15		3,581.40	43,441.15	0.00	0.85
2900-0580							
CONTRACT SERVICES	20,000.00	20,000.00		0.00	20,000.00	0.00	0.00
2900-0610							
OTHER EXPENSES	1,500.00	0.00		0.00	0.00	0.00	1,500.00
2900-0620							
UNIFORMS	3,600.00	3,600.00		0.00	3,600.00	0.00	0.00
Expenses Total	299,947.00	298,389.02		26,359.73	298,389.02	0.00	1,557.98
SHERIFF-DISPATCH ROTARY Dept Total	299,947.00	298,389.02		26,359.73	298,389.02	0.00	1,557.98
Expenses Fund Total	299,947.00	298,389.02		26,359.73	298,389.02	0.00	1,557.98
Net (Rev/Exp)	299,947.00	298,389.02		26,359.73	298,389.02	0.00	1,557.98
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-71,193.27	+	269,418.79	-	298,389.02	=	-100,163.50	

BUDGET REPORT

Fund 7903 SO CYBER CRIME TASK FORCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	9,800.00	797.40		0.00	797.40	0.00	9,002.60
Expenses Total	9,800.00	797.40		0.00	797.40	0.00	9,002.60
SHERIFF Dept Total	9,800.00	797.40		0.00	797.40	0.00	9,002.60
Expenses Fund Total	9,800.00	797.40		0.00	797.40	0.00	9,002.60
Net (Rev/Exp)	9,800.00	797.40		0.00	797.40	0.00	9,002.60
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-129.81	+	927.21	-	797.40	=	0.00	

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0909 LITCHFIELD TWP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 0909 LITCHFIELD TWP							
Expenses							
0909-0030							
SALARY-EMPLOYEES	25,000.00	23,740.00		2,000.00	23,740.00	0.00	1,260.00
0909-0060							
WORKERS COMPENSATION	250.00	178.05		15.00	178.05	0.00	71.95
0909-0080							
PERS	4,525.00	4,296.94		362.00	4,296.94	0.00	228.06
0909-0081							
MEDICARE	365.00	329.15		27.67	329.15	0.00	35.85
Expenses Total	30,140.00	28,544.14		2,404.67	28,544.14	0.00	1,595.86
LITCHFIELD TWP Dept Total	30,140.00	28,544.14		2,404.67	28,544.14	0.00	1,595.86

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0910 LIVERPOOL TWP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	22,145.00	18,873.50		2,600.00	18,873.50	0.00	3,271.50
0910-0060							
WORKERS COMPENSATION	230.00	141.55		19.50	141.55	0.00	88.45
0910-0080							
PERS	4,163.00	3,416.13		470.60	3,416.13	0.00	746.87
0910-0081							
MEDICARE	335.00	267.06		37.05	267.06	0.00	67.94
Expenses Total	26,873.00	22,698.24		3,127.15	22,698.24	0.00	4,174.76
LIVERPOOL TWP Dept Total	26,873.00	22,698.24		3,127.15	22,698.24	0.00	4,174.76

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0913 SHARON TWP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	46,469.16		3,566.74	46,469.16	0.00	5,530.84
0913-0060							
WORKERS COMPENSATION	520.00	348.50		26.75	348.50	0.00	171.50
0913-0080							
PERS	9,412.00	8,410.89		645.59	8,410.89	0.00	1,001.11
0913-0081							
MEDICARE	754.00	658.53		50.48	658.53	0.00	95.47
Expenses Total	62,686.00	55,887.08		4,289.56	55,887.08	0.00	6,798.92
SHARON TWP Dept Total	62,686.00	55,887.08		4,289.56	55,887.08	0.00	6,798.92

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0915 CHIPPEWA LAKE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,692.00	1,692.00		0.00	1,692.00	0.00	0.00
0915-0060							
WORKERS COMPENSATION	13.00	12.68		0.00	12.68	0.00	0.32
0915-0080							
PERS	307.00	306.25		0.00	306.25	0.00	0.75
0915-0081							
MEDICARE	24.00	23.83		0.00	23.83	0.00	0.17
Expenses Total	2,036.00	2,034.76		0.00	2,034.76	0.00	1.24
CHIPPEWA LAKE Dept Total	2,036.00	2,034.76		0.00	2,034.76	0.00	1.24

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0917 GRANGER TWP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	21,724.00	21,723.50		2,081.50	21,723.50	0.00	0.50
0917-0060							
WORKERS COMPENSATION	210.00	162.85		15.61	162.85	0.00	47.15
0917-0080							
PERS	3,932.00	3,931.88		376.75	3,931.88	0.00	0.12
0917-0081							
MEDICARE	305.00	302.66		28.67	302.66	0.00	2.34
Expenses Total	26,171.00	26,120.89		2,502.53	26,120.89	0.00	50.11
GRANGER TWP Dept Total	26,171.00	26,120.89		2,502.53	26,120.89	0.00	50.11

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0919 LAFAYETTE TWP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	192,901.27		17,766.60	192,901.27	0.00	20,098.73
0919-0060							
WORKERS COMPENSATION	2,130.00	1,466.31		133.27	1,466.31	0.00	663.69
0919-0080							
PERS	38,553.00	34,915.20		3,215.75	34,915.20	0.00	3,637.80
0919-0081							
MEDICARE	3,089.00	2,691.36		244.96	2,691.36	0.00	397.64
0919-0090							
HOSPITALIZATION	40,000.00	34,537.74		3,376.70	34,537.74	0.00	5,462.26
0919-0600							
GASOLINE	25,000.00	15,389.09		1,389.27	15,389.09	0.00	9,610.91
0919-0601							
VEHICLE MAINTENANCE	9,100.00	8,196.98	278.81	60.35	8,475.79	903.02	0.00
0919-0620							
UNIFORMS	2,600.00	2,600.00		0.00	2,600.00	0.00	0.00
Expenses Total	333,472.00	292,697.95	278.81	26,186.90	292,976.76	903.02	39,871.03
LAFAYETTE TWP Dept Total	333,472.00	292,697.95	278.81	26,186.90	292,976.76	903.02	39,871.03
Expenses Fund Total	481,378.00	427,983.06	278.81	38,510.81	428,261.87	903.02	52,491.92
Net (Rev/Exp)	481,378.00	427,983.06	278.81	38,510.81	428,261.87	903.02	52,491.92
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
-64,990.79	+	452,468.41	-	428,261.87	=	-40,784.25	

BUDGET REPORT

Fund 7905 SORN

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	5,000.00	3,318.02		168.06	3,318.02	0.00	1,681.98
2900-0060							
WORKERS COMPENSATION	40.00	24.87		1.26	24.87	0.00	15.13
2900-0080							
PERS	905.00	466.16		25.19	466.16	0.00	438.84
2900-0081							
MEDICARE	75.00	42.73		2.21	42.73	0.00	32.27
2900-0090							
HOSPITALIZATION	1,700.00	1,393.85		50.89	1,393.85	0.00	306.15
2900-0610							
OTHER EXPENSES	7,380.94	5,379.23	349.95	0.00	5,729.18	620.77	1,380.94
Expenses Total	15,100.94	10,624.86	349.95	247.61	10,974.81	620.77	3,855.31
SHERIFF Dept Total	15,100.94	10,624.86	349.95	247.61	10,974.81	620.77	3,855.31
Expenses Fund Total	15,100.94	10,624.86	349.95	247.61	10,974.81	620.77	3,855.31
Net (Rev/Exp)	15,100.94	10,624.86	349.95	247.61	10,974.81	620.77	3,855.31
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,266.27	+	5,990.00	-	10,974.81	=	9,281.46	

BUDGET REPORT

Fund 7906 PROJECT DARE ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	96,000.00	91,286.53		15,352.31	91,286.53	0.00	4,713.47
2900-0060							
WORKERS COMPENSATION	720.00	684.68		115.15	684.68	0.00	35.32
2900-0080							
PERS	17,376.00	16,421.17		2,778.78	16,421.17	0.00	954.83
2900-0081							
MEDICARE	1,392.00	1,242.32		209.21	1,242.32	0.00	149.68
2900-0090							
HOSPITALIZATION	33,242.00	29,300.52		5,065.05	29,300.52	0.00	3,941.48
Expenses Total	148,730.00	138,935.22		23,520.50	138,935.22	0.00	9,794.78
SHERIFF Dept Total	148,730.00	138,935.22		23,520.50	138,935.22	0.00	9,794.78

BUDGET REPORT

Fund 7906 PROJECT DARE ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	40,181.24	40,181.24		0.00	40,181.24	0.00	0.00
2901-0060							
WORKERS COMPENSATION	559.06	559.06		0.00	559.06	0.00	0.00
2901-0080							
PERS	1,429.68	1,429.68		0.00	1,429.68	0.00	0.00
2901-0081							
MEDICARE	188.32	188.32		0.00	188.32	0.00	0.00
2901-0090							
HOSPITALIZATION	5,225.08	5,225.08		0.00	5,225.08	0.00	0.00
Expenses Total	47,583.38	47,583.38		0.00	47,583.38	0.00	0.00
SHERIFF Dept Total	47,583.38	47,583.38		0.00	47,583.38	0.00	0.00
Expenses Fund Total	196,313.38	186,518.60		23,520.50	186,518.60	0.00	9,794.78
Net (Rev/Exp)	196,313.38	186,518.60		23,520.50	186,518.60	0.00	9,794.78

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-26,781.62	+	148,730.00	-	186,518.60
			=	-64,570.22

BUDGET REPORT

Fund 7907 SHERIFF DRE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	8,000.00	0.00		0.00	0.00	0.00	8,000.00
2900-0060							
WORKERS COMPENSATION	60.00	0.00		0.00	0.00	0.00	60.00
2900-0080							
PERS	1,448.00	0.00		0.00	0.00	0.00	1,448.00
2900-0081							
MEDICARE	117.00	0.00		0.00	0.00	0.00	117.00
2900-0960							
TRANSFERS	0.16	0.16		0.00	0.16	0.00	0.00
Expenses Total	9,625.16	0.16		0.00	0.16	0.00	9,625.00
SHERIFF Dept Total	9,625.16	0.16		0.00	0.16	0.00	9,625.00
Expenses Fund Total	9,625.16	0.16		0.00	0.16	0.00	9,625.00
Net (Rev/Exp)	9,625.16	0.16		0.00	0.16	0.00	9,625.00

Beginning/Adjusted Balance	0.16	+	YTD Revenues	0.00	-	YTD Expenses	0.16	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 7909 PUBLIC ACCESS DATA ROTARY
 Department 1400 DATA PROCESSING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1400 DATA PROCESSING ROTARY							
Expenses							
1400-0610							
OTHER EXPENSES	15,000.00	335.88		57.28	335.88	3,414.12	11,250.00
Expenses Total	15,000.00	335.88		57.28	335.88	3,414.12	11,250.00
DATA PROCESSING ROTARY Dept Total	15,000.00	335.88		57.28	335.88	3,414.12	11,250.00
Expenses Fund Total	15,000.00	335.88		57.28	335.88	3,414.12	11,250.00
Net (Rev/Exp)	15,000.00	335.88		57.28	335.88	3,414.12	11,250.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
34,320.98	+	0.00	-	335.88	=	33,985.10

BUDGET REPORT

Fund 7910 COMMUNITY PLANNING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1200 COMMUNITY PLANNING

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014										
Department 1200 COMMUNITY PLANNING										
Expenses										
1200-0610										
OTHER EXPENSES	19,920.00	0.00		0.00	0.00	0.00	19,920.00			
Expenses Total	19,920.00	0.00		0.00	0.00	0.00	19,920.00			
COMMUNITY PLANNING Dept Total	19,920.00	0.00		0.00	0.00	0.00	19,920.00			
Expenses Fund Total	19,920.00	0.00		0.00	0.00	0.00	19,920.00			
Net (Rev/Exp)	19,920.00	0.00		0.00	0.00	0.00	19,920.00			
Beginning/Adjusted Balance	19,920.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	19,920.00

BUDGET REPORT

Fund 7912 WEBCHECK PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2900 SHERIFF							
Expenses							
2900-0610							
OTHER EXPENSES	38,543.95	23,604.41	1,860.00	1,288.00	25,464.41	10,902.00	4,037.54
Expenses Total	38,543.95	23,604.41	1,860.00	1,288.00	25,464.41	10,902.00	4,037.54
SHERIFF Dept Total	38,543.95	23,604.41	1,860.00	1,288.00	25,464.41	10,902.00	4,037.54
Expenses Fund Total	38,543.95	23,604.41	1,860.00	1,288.00	25,464.41	10,902.00	4,037.54
Net (Rev/Exp)	38,543.95	23,604.41	1,860.00	1,288.00	25,464.41	10,902.00	4,037.54
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
45,702.77	+	27,325.00	-	25,464.41	=	47,563.36	

BUDGET REPORT

Fund 7913 JUVENILE COURT-MCDAC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2102 JUVENILE-MCDAC

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2102 JUVENILE-MCDAC							
Expenses							
2102-0580							
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-MCDAC Dept Total	11,600.00	11,600.00		0.00	11,600.00	0.00	0.00
Expenses Fund Total	11,600.00	11,600.00		0.00	11,600.00	0.00	0.00
Net (Rev/Exp)	11,600.00	11,600.00		0.00	11,600.00	0.00	0.00

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

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	86,000.00	53,646.77		3,054.40	53,646.77	0.00	32,353.23
2900-0060							
WORKERS COMPENSATION	645.00	402.23		22.90	402.23	0.00	242.77
2900-0080							
PERS	12,040.00	7,695.02		427.62	7,695.02	0.00	4,344.98
2900-0081							
MEDICARE	1,247.00	739.06		42.09	739.06	0.00	507.94
2900-0090							
HOSPITALIZATION	48,000.00	18,708.91		1,075.00	18,708.91	0.00	29,291.09
2900-0610							
OTHER EXPENSES	100,000.00	54,784.92	4,875.00	3,710.52	59,659.92	8,995.58	36,219.50
Expenses Total	247,932.00	135,976.91	4,875.00	8,332.53	140,851.91	8,995.58	102,959.51
SHERIFF Dept Total	247,932.00	135,976.91	4,875.00	8,332.53	140,851.91	8,995.58	102,959.51
Expenses Fund Total	247,932.00	135,976.91	4,875.00	8,332.53	140,851.91	8,995.58	102,959.51
Net (Rev/Exp)	247,932.00	135,976.91	4,875.00	8,332.53	140,851.91	8,995.58	102,959.51
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
112,121.76	+	149,894.00	-	140,851.91	=	121,163.85	

BUDGET REPORT

Fund 7915 JFS - MCDAC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4101 JFS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4101 JFS							
Expenses							
4101-0580							
CONTRACT SERVICES	18,750.00	18,750.00		0.00	18,750.00	0.00	0.00
Expenses Total	18,750.00	18,750.00		0.00	18,750.00	0.00	0.00
JFS Dept Total	18,750.00	18,750.00		0.00	18,750.00	0.00	0.00
Expenses Fund Total	18,750.00	18,750.00		0.00	18,750.00	0.00	0.00
Net (Rev/Exp)	18,750.00	18,750.00		0.00	18,750.00	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
9,375.00	+	9,375.00	-	18,750.00	=	0.00	

BUDGET REPORT

Fund 7917 SURPLUS PROPERTY ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9490 COMMISSIONER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9490 COMMISSIONER							
Expenses							
9490-0610							
OTHER EXPENSES	20,000.00	15,074.50	87.42	27.50	15,161.92	231.50	4,694.00
Expenses Total	20,000.00	15,074.50	87.42	27.50	15,161.92	231.50	4,694.00
COMMISSIONER Dept Total	20,000.00	15,074.50	87.42	27.50	15,161.92	231.50	4,694.00
Expenses Fund Total	20,000.00	15,074.50	87.42	27.50	15,161.92	231.50	4,694.00
Net (Rev/Exp)	20,000.00	15,074.50	87.42	27.50	15,161.92	231.50	4,694.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
452.25	+	14,861.67	-	152.00
			=	

BUDGET REPORT

Fund 7918 SUB. REVIEW ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4302 ENGINEER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 4302 ENGINEER							
Expenses							
4302-0610							
OTHER EXPENSES	40,000.00	0.00		0.00	0.00	10,000.00	30,000.00
Expenses Total	40,000.00	0.00		0.00	0.00	10,000.00	30,000.00
ENGINEER Dept Total	40,000.00	0.00		0.00	0.00	10,000.00	30,000.00
Expenses Fund Total	40,000.00	0.00		0.00	0.00	10,000.00	30,000.00
Net (Rev/Exp)	40,000.00	0.00		0.00	0.00	10,000.00	30,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
88,655.00	+	11,600.00	-	0.00	=	100,255.00	

BUDGET REPORT

Fund 7919 WIRELESS 9-1-1

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2902 SHERIFF

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 2902 SHERIFF							
Expenses							
2902-0030							
SALARY-EMPLOYEES	226,524.00	226,523.64		22,205.33	226,523.64	0.00	0.36
2902-0060							
WORKERS COMPENSATION	1,733.00	1,732.76		166.55	1,732.76	0.00	0.24
2902-0080							
PERS	31,641.00	31,640.41		3,108.74	31,640.41	0.00	0.59
2902-0081							
MEDICARE	3,195.00	3,137.81		304.43	3,137.81	0.00	57.19
2902-0090							
HOSPITALIZATION	61,063.00	61,062.91		5,417.41	61,062.91	0.00	0.09
2902-0580							
CONTRACT SERVICES	20,000.00	20,000.00		0.00	20,000.00	0.00	0.00
2902-0610							
OTHER EXPENSES	67,224.00	51,009.71		6,279.29	51,009.71	2,608.29	13,606.00
2902-0620							
UNIFORMS	4,500.00	4,500.00		0.00	4,500.00	0.00	0.00
Expenses Total	415,880.00	399,607.24		37,481.75	399,607.24	2,608.29	13,664.47
SHERIFF Dept Total	415,880.00	399,607.24		37,481.75	399,607.24	2,608.29	13,664.47
Expenses Fund Total	415,880.00	399,607.24		37,481.75	399,607.24	2,608.29	13,664.47
Net (Rev/Exp)	415,880.00	399,607.24		37,481.75	399,607.24	2,608.29	13,664.47
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
-54,438.75	+	349,588.50	-	399,607.24	=	-104,457.49	

BUDGET REPORT

Fund 7920 COUNTY LAW LIBRARY RESOURCES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1800 LAW LIBRARY

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1800 LAW LIBRARY							
Expenses							
1800-0030							
SALARY-EMPLOYEES	66,000.00	60,284.56		4,673.62	60,284.56	0.00	5,715.44
1800-0060							
WORKERS COMPENSATION	1,000.00	452.16		35.05	452.16	0.00	547.84
1800-0080							
PERS	10,000.00	8,439.75		654.30	8,439.75	0.00	1,560.25
1800-0081							
MEDICARE	1,000.00	851.41		65.88	851.41	0.00	148.59
1800-0090							
HOSPITALIZATION	15,000.00	12,900.00		1,075.00	12,900.00	0.00	2,100.00
1800-0100							
SUPPLIES	3,000.00	1,774.09		735.29	1,774.09	26.15	1,199.76
1800-0101							
PUBLICATIONS	255,000.00	188,624.76	9,059.82	16,824.37	197,684.58	41,375.24	25,000.00
1800-0560							
TRAVEL	600.00	0.00		0.00	0.00	0.00	600.00
1800-0580							
CONTRACT SERVICES	1,000.00	402.50	50.00	112.50	452.50	397.50	200.00
1800-0610							
OTHER EXPENSES	7,000.00	1,683.65		155.92	1,683.65	316.35	5,000.00
1800-0611							
REFUNDS	0.00	0.00	685.00	0.00	685.00	0.00	0.00
1800-0612							
STATEWIDE CONSORTIUM FEES	4,100.00	4,086.07		0.00	4,086.07	0.00	13.93
1800-0616							
TELEPHONE	800.00	0.00		0.00	0.00	200.00	600.00
1800-0780							
EQUIPMENT	3,000.00	2,085.65	349.99	452.19	2,435.64	414.35	500.00
1800-0960							
TRANSFERS	30,000.00	28,250.60		0.00	28,250.60	0.00	1,749.40
Expenses Total	397,500.00	309,835.20	10,144.81	24,784.12	319,980.01	42,729.59	44,935.21
LAW LIBRARY Dept Total	397,500.00	309,835.20	10,144.81	24,784.12	319,980.01	42,729.59	44,935.21
Expenses Fund Total	397,500.00	309,835.20	10,144.81	24,784.12	319,980.01	42,729.59	44,935.21
Net (Rev/Exp)	397,500.00	309,835.20	10,144.81	24,784.12	319,980.01	42,729.59	44,935.21

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
317,145.69	+	340,055.39	-	319,980.01
			=	337,221.07

BUDGET REPORT

Fund 7922 LAW LIBRARY CAPITAL IMPROVEMEN

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1800 LAW LIBRARY

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7922 LAW LIBRARY CAPITAL IMPROVEMEN							
Fiscal Year 2014							
Department 1800 LAW LIBRARY							
Expenses							
1800-0590							
CONTRACT PROJECTS	30,000.00	28,250.60		0.00	28,250.60	1,749.40	0.00
Expenses Total	30,000.00	28,250.60		0.00	28,250.60	1,749.40	0.00
LAW LIBRARY Dept Total	30,000.00	28,250.60		0.00	28,250.60	1,749.40	0.00
Expenses Fund Total	30,000.00	28,250.60		0.00	28,250.60	1,749.40	0.00
Net (Rev/Exp)	30,000.00	28,250.60		0.00	28,250.60	1,749.40	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	28,250.60	-	28,250.60	=	0.00	

BUDGET REPORT

Fund 7925 EMERGENCY MANAGEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0030							
SALARY-EMPLOYEES	118,298.00	117,651.18		7,271.82	117,651.18	0.00	646.82
1202-0060							
WORKERS COMPENSATION	1,142.24	882.46		54.54	882.46	0.00	259.78
1202-0070							
UNEMPLOYMENT	100.00	0.00		0.00	0.00	0.00	100.00
1202-0080							
PERS	21,321.72	16,062.15		1,018.05	16,062.15	0.00	5,259.57
1202-0081							
MEDICARE	2,019.56	1,646.56		102.55	1,646.56	0.00	373.00
1202-0090							
HOSPITALIZATION	24,860.00	18,069.00		1,104.00	18,069.00	0.00	6,791.00
1202-0100							
SUPPLIES	10,520.00	8,355.70		1,933.20	8,355.70	2.16	2,162.14
1202-0230							
CONTRACT REPAIRS	8,400.00	6,458.07		706.82	6,458.07	0.00	1,941.93
1202-0550							
TRAINING	3,250.00	2,015.31		0.00	2,015.31	269.25	965.44
1202-0560							
TRAVEL	3,840.00	625.48		15.96	625.48	0.88	3,213.64
1202-0580							
CONTRACT SERVICES	31,508.00	27,678.73		77.96	27,678.73	2,253.00	1,576.27
1202-0610							
OTHER EXPENSES	56,336.80	56,313.43		48,477.51	56,313.43	23.37	0.00
1202-0780							
EQUIPMENT	800.00	527.69		0.00	527.69	0.00	272.31
1202-0960							
TRANSFERS	2,800.00	87.76		0.00	87.76	0.00	2,712.24
Expenses Total	285,196.32	256,373.52		60,762.41	256,373.52	2,548.66	26,274.14
EMERGENCY MANAGEMENT Dept Total	285,196.32	256,373.52		60,762.41	256,373.52	2,548.66	26,274.14
Expenses Fund Total	285,196.32	256,373.52		60,762.41	256,373.52	2,548.66	26,274.14
Net (Rev/Exp)	285,196.32	256,373.52		60,762.41	256,373.52	2,548.66	26,274.14

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
207,033.03	+	342,710.59	-	256,373.52
			=	293,370.10

BUDGET REPORT

Fund 7926 EMERGENCY MGMT CAPITAL IMPROV

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0780							
EQUIPMENT	3,760.00	2,856.58		1,316.77	2,856.58	0.00	903.42
Expenses Total	3,760.00	2,856.58		1,316.77	2,856.58	0.00	903.42
EMERGENCY MANAGEMENT Dept Total	3,760.00	2,856.58		1,316.77	2,856.58	0.00	903.42
Expenses Fund Total	3,760.00	2,856.58		1,316.77	2,856.58	0.00	903.42
Net (Rev/Exp)	3,760.00	2,856.58		1,316.77	2,856.58	0.00	903.42
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
70,249.47	+	0.00	-	2,856.58	=	67,392.89	

BUDGET REPORT

Fund 7927 EMA - TACTICAL RESCUE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MGMT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1202 EMERGENCY MGMT							
Expenses							
1202-0030							
SALARY-EMPLOYEES	12,920.00	11,422.50		975.00	11,422.50	0.00	1,497.50
1202-0060							
WORKERS COMPENSATION	163.80	85.70		7.32	85.70	0.00	78.10
1202-0070							
UNEMPLOYMENT	100.00	0.00		0.00	0.00	0.00	100.00
1202-0080							
PERS	1,714.42	1,599.15		136.50	1,599.15	0.00	115.27
1202-0081							
MEDICARE	258.34	165.63		14.14	165.63	0.00	92.71
1202-0100							
SUPPLIES	6,479.00	763.30		206.35	763.30	1,576.37	4,139.33
1202-0230							
CONTRACT REPAIRS	500.00	180.58		0.00	180.58	0.00	319.42
1202-0550							
TRAINING	10,256.00	5,021.73		1,350.00	5,021.73	1,170.00	4,064.27
1202-0560							
TRAVEL	1,750.00	607.85		88.36	607.85	202.19	939.96
1202-0580							
CONTRACT SERVICES	10,000.00	2,421.90		0.00	2,421.90	970.96	6,607.14
1202-0610							
OTHER EXPENSES	200.00	0.00		0.00	0.00	0.00	200.00
1202-0780							
EQUIPMENT	44,815.00	32,461.02		4,497.54	32,461.02	1,979.95	10,374.03
Expenses Total	89,156.56	54,729.36		7,275.21	54,729.36	5,899.47	28,527.73
EMERGENCY MGMT Dept Total	89,156.56	54,729.36		7,275.21	54,729.36	5,899.47	28,527.73
Expenses Fund Total	89,156.56	54,729.36		7,275.21	54,729.36	5,899.47	28,527.73
Net (Rev/Exp)	89,156.56	54,729.36		7,275.21	54,729.36	5,899.47	28,527.73

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
68,695.82	+	46,482.69	-	54,729.36
			=	60,449.15

BUDGET REPORT

Fund 7928 FMA FY14 RIVER STYX BUY OUT
 Department 1202 EMERGENCY MANAGEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FMA FY14 RIVER STYX BUY OUT										
Fiscal Year 2014										
Department 1202 EMERGENCY MANAGEMENT										
Expenses										
1202-0960										
TRANSFERS	1,471.30	1,471.30		0.00	1,471.30	0.00	0.00			
Expenses Total	1,471.30	1,471.30		0.00	1,471.30	0.00	0.00			
EMERGENCY MANAGEMENT Dept Total	1,471.30	1,471.30		0.00	1,471.30	0.00	0.00			
Expenses Fund Total	1,471.30	1,471.30		0.00	1,471.30	0.00	0.00			
Net (Rev/Exp)	1,471.30	1,471.30		0.00	1,471.30	0.00	0.00			
Beginning/Adjusted Balance	1,471.30	+	YTD Revenues	0.00	-	YTD Expenses	1,471.30	=	Current Fund Balance	0.00

BUDGET REPORT

Fund 7929 HOMELAND SECURITY FY 2011
 Department 1202 EMERGENCY MANAGEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0030							
SALARY-EMPLOYEES	30,001.39	0.00		0.00	0.00	0.00	30,001.39
1202-0060							
WORKERS COMPENSATION	634.60	0.00		0.00	0.00	0.00	634.60
1202-0080							
PERS	6,127.20	0.00		0.00	0.00	0.00	6,127.20
1202-0081							
MEDICARE	437.66	0.00		0.00	0.00	0.00	437.66
1202-0090							
HOSPITALIZATION	6,564.86	0.00		0.00	0.00	0.00	6,564.86
1202-0780							
EQUIPMENT	15,000.00	14,650.70		0.00	14,650.70	0.00	349.30
1202-0960							
TRANSFERS	0.13	0.13		0.00	0.13	0.00	0.00
Expenses Total	58,765.84	14,650.83		0.00	14,650.83	0.00	44,115.01
EMERGENCY MANAGEMENT Dept Total	58,765.84	14,650.83		0.00	14,650.83	0.00	44,115.01
Expenses Fund Total	58,765.84	14,650.83		0.00	14,650.83	0.00	44,115.01
Net (Rev/Exp)	58,765.84	14,650.83		0.00	14,650.83	0.00	44,115.01
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.13	+	14,650.70	-	14,650.83	=	0.00	

BUDGET REPORT

Fund 7930 7930 HOMELAND SECURITY 2013

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 1202 EMA

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 7930 HOMELAND SECURITY 2013							
Fiscal Year 2014							
Department 1202 EMA							
Expenses							
1202-0780							
EQUIPMENT	25,054.67	24,752.67		0.00	24,752.67	0.00	302.00
1202-0960							
TRANSFERS	119.30	119.30		0.00	119.30	0.00	0.00
Expenses Total	25,173.97	24,871.97		0.00	24,871.97	0.00	302.00
EMA Dept Total	25,173.97	24,871.97		0.00	24,871.97	0.00	302.00
Expenses Fund Total	25,173.97	24,871.97		0.00	24,871.97	0.00	302.00
Net (Rev/Exp)	25,173.97	24,871.97		0.00	24,871.97	0.00	302.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
119.30	+	24,752.67	-	24,871.97	=	0.00	

BUDGET REPORT

Fund 7931 HOMELAND SECURITY FY 2012

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMA

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1202 EMA							
Expenses							
1202-0960							
TRANSFERS	19,497.44	19,497.44		0.00	19,497.44	0.00	0.00
Expenses Total	19,497.44	19,497.44		0.00	19,497.44	0.00	0.00
EMA Dept Total	19,497.44	19,497.44		0.00	19,497.44	0.00	0.00
Expenses Fund Total	19,497.44	19,497.44		0.00	19,497.44	0.00	0.00
Net (Rev/Exp)	19,497.44	19,497.44		0.00	19,497.44	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
19,497.44	+	0.00	-	19,497.44	=	0.00

BUDGET REPORT

Fund 7932 EMERGENCY NOTIFICATION SYSTEM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
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			
	-715.56	+	26,965.36	-	28,600.00	=	-2,350.20

BUDGET REPORT

Fund 7933 EMERGENCY SERVICES CONF FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0610							
OTHER EXPENSES	11,127.00	4,889.44		0.00	4,889.44	0.00	6,237.56
Expenses Total	11,127.00	4,889.44		0.00	4,889.44	0.00	6,237.56
EMERGENCY MANAGEMENT Dept Total	11,127.00	4,889.44		0.00	4,889.44	0.00	6,237.56
Expenses Fund Total	11,127.00	4,889.44		0.00	4,889.44	0.00	6,237.56
Net (Rev/Exp)	11,127.00	4,889.44		0.00	4,889.44	0.00	6,237.56
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,127.00	+	15,405.79	-	4,889.44	=	11,643.35	

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 0610 OTHER EXPENSE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 0610 OTHER EXPENSE							
Expenses							
0610-9999							
OTHER EXPENSE	0.00	150.00		0.00	150.00	0.00	-150.00
Expenses Total	0.00	150.00		0.00	150.00	0.00	-150.00
OTHER EXPENSE Dept Total	0.00	150.00		0.00	150.00	0.00	-150.00

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9900 FEDERAL WITHHOLDING TAX

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	4,809,810.05		610,549.56	4,809,810.05	0.00	-4,809,810.05
Expenses Total	0.00	4,809,810.05		610,549.56	4,809,810.05	0.00	-4,809,810.05
FEDERAL WITHHOLDING TAX Dept Total	0.00	4,809,810.05		610,549.56	4,809,810.05	0.00	-4,809,810.05

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	5,201,974.49		444,086.09	5,201,974.49	0.00	-5,201,974.49
Expenses Total	0.00	5,201,974.49		444,086.09	5,201,974.49	0.00	-5,201,974.49
PERS Dept Total	0.00	5,201,974.49		444,086.09	5,201,974.49	0.00	-5,201,974.49

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9904 DEFERRED COMPENSATION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	436,269.43		63,173.86	436,269.43	0.00	-436,269.43
Expenses Total	0.00	436,269.43		63,173.86	436,269.43	0.00	-436,269.43
DEFERRED COMPENSATION Dept Total	0.00	436,269.43		63,173.86	436,269.43	0.00	-436,269.43

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9907 MEDINA CITY TAX

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9907 MEDINA CITY TAX							
Expenses							
9907-9999							
CITY TAX-MEDINA	0.00	356,295.24		29,586.43	356,295.24	0.00	-356,295.24
Expenses Total	0.00	356,295.24		29,586.43	356,295.24	0.00	-356,295.24
MEDINA CITY TAX Dept Total	0.00	356,295.24		29,586.43	356,295.24	0.00	-356,295.24

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9908 STATE TAX

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,182,302.68		147,851.57	1,182,302.68	0.00	-1,182,302.68
Expenses Total	0.00	1,182,302.68		147,851.57	1,182,302.68	0.00	-1,182,302.68
STATE TAX Dept Total	0.00	1,182,302.68		147,851.57	1,182,302.68	0.00	-1,182,302.68

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9909 UNION DUES (NOPBA)

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	171,431.10		21,042.71	171,431.10	0.00	-171,431.10
Expenses Total	0.00	171,431.10		21,042.71	171,431.10	0.00	-171,431.10
UNION DUES (NOPBA) Dept Total	0.00	171,431.10		21,042.71	171,431.10	0.00	-171,431.10

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9913 COLONIAL LIFE & ACCIDENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	156,151.61		11,769.33	156,151.61	0.00	-156,151.61
Expenses Total	0.00	156,151.61		11,769.33	156,151.61	0.00	-156,151.61
COLONIAL LIFE & ACCIDENT Dept Total	0.00	156,151.61		11,769.33	156,151.61	0.00	-156,151.61

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9914 ACHIEVEMENT CENTER UNION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	74,792.09		8,594.91	74,792.09	0.00	-74,792.09
Expenses Total	0.00	74,792.09		8,594.91	74,792.09	0.00	-74,792.09
ACHIEVEMENT CENTER UNION Dept Total	0.00	74,792.09		8,594.91	74,792.09	0.00	-74,792.09

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9915 MUTUAL OF OMAHA

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	4,945.82		412.53	4,945.82	0.00	-4,945.82
Expenses Total	0.00	4,945.82		412.53	4,945.82	0.00	-4,945.82
MUTUAL OF OMAHA Dept Total	0.00	4,945.82		412.53	4,945.82	0.00	-4,945.82

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9917 GARNISHMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9917 GARNISHMENT							
Expenses							
9917-9999							
GARNISHMENT	0.00	317,322.04		27,767.97	317,322.04	0.00	-317,322.04
Expenses Total	0.00	317,322.04		27,767.97	317,322.04	0.00	-317,322.04
GARNISHMENT Dept Total	0.00	317,322.04		27,767.97	317,322.04	0.00	-317,322.04

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9918 UNITED APPEAL

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9918 UNITED APPEAL							
Expenses							
9918-9999							
UNITED APPEAL	0.00	12,203.00		1,370.75	12,203.00	0.00	-12,203.00
Expenses Total	0.00	12,203.00		1,370.75	12,203.00	0.00	-12,203.00
UNITED APPEAL Dept Total	0.00	12,203.00		1,370.75	12,203.00	0.00	-12,203.00

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9920 DEFERRED COMPENSATION - CCAO

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	945,912.26		101,390.12	945,912.26	0.00	-945,912.26
Expenses Total	0.00	945,912.26		101,390.12	945,912.26	0.00	-945,912.26
DEFERRED COMPENSATION - CCAO	0.00	945,912.26		101,390.12	945,912.26	0.00	-945,912.26
Dept Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9921 BRUNSWICK CITY TAX

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	50,852.45		4,177.02	50,852.45	0.00	-50,852.45
Expenses Total	0.00	50,852.45		4,177.02	50,852.45	0.00	-50,852.45
BRUNSWICK CITY TAX Dept Total	0.00	50,852.45		4,177.02	50,852.45	0.00	-50,852.45

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9922 WADSWORTH CITY TAX

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	28,613.49		2,299.73	28,613.49	0.00	-28,613.49
Expenses Total	0.00	28,613.49		2,299.73	28,613.49	0.00	-28,613.49
WADSWORTH CITY TAX Dept Total	0.00	28,613.49		2,299.73	28,613.49	0.00	-28,613.49

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9923 SEVILLE VILLAGE TAX

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	9,757.21		763.50	9,757.21	0.00	-9,757.21
Expenses Total	0.00	9,757.21		763.50	9,757.21	0.00	-9,757.21
SEVILLE VILLAGE TAX Dept Total	0.00	9,757.21		763.50	9,757.21	0.00	-9,757.21

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9924 CITY TAX - AKRON

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	20,951.01		0.00	20,951.01	0.00	-20,951.01
Expenses Total	0.00	20,951.01		0.00	20,951.01	0.00	-20,951.01
CITY TAX - AKRON Dept Total	0.00	20,951.01		0.00	20,951.01	0.00	-20,951.01

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9925 EMPLOYEE NET WARRANTS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	36,169,834.57		2,904,488.27	36,169,834.57	0.00	-36,169,834.57
Expenses Total	0.00	36,169,834.57		2,904,488.27	36,169,834.57	0.00	-36,169,834.57
EMPLOYEE NET WARRANTS Dept Total	0.00	36,169,834.57		2,904,488.27	36,169,834.57	0.00	-36,169,834.57

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9926 EMPLOYEE MEDICARE CONTRIBUTION

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	712,090.87		88,815.94	712,090.87	0.00	-712,090.87
Expenses Total	0.00	712,090.87		88,815.94	712,090.87	0.00	-712,090.87
EMPLOYEE MEDICARE	0.00	712,090.87		88,815.94	712,090.87	0.00	-712,090.87
CONTRIBUTION Dept Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9928 STRS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	145,971.61		18,939.82	145,971.61	0.00	-145,971.61
Expenses Total	0.00	145,971.61		18,939.82	145,971.61	0.00	-145,971.61
STRS Dept Total	0.00	145,971.61		18,939.82	145,971.61	0.00	-145,971.61

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9929 SCHOOL INCOME TAX

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. 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 9929 SCHOOL INCOME TAX							
Expenses							
9929-9999							
SCHOOL INCOME TAX	0.00	45,656.88		3,774.29	45,656.88	0.00	-45,656.88
Expenses Total	0.00	45,656.88		3,774.29	45,656.88	0.00	-45,656.88
SCHOOL INCOME TAX Dept Total	0.00	45,656.88		3,774.29	45,656.88	0.00	-45,656.88

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9931 PERS PURCHASE OF SERVICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	13,320.00		1,110.00	13,320.00	0.00	-13,320.00
Expenses Total	0.00	13,320.00		1,110.00	13,320.00	0.00	-13,320.00
PERS PURCHASE OF SERVICE Dept Total	0.00	13,320.00		1,110.00	13,320.00	0.00	-13,320.00

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9933 CITY TAX - CRESTON

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,572.64		0.00	1,572.64	0.00	-1,572.64
Expenses Total	0.00	1,572.64		0.00	1,572.64	0.00	-1,572.64
CITY TAX - CRESTON Dept Total	0.00	1,572.64		0.00	1,572.64	0.00	-1,572.64

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9934 CITY TAX - ELYRIA

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9934 CITY TAX - ELYRIA							
Expenses							
9934-9999							
CITY TAX - ELYRIA	0.00	526.21		52.11	526.21	0.00	-526.21
Expenses Total	0.00	526.21		52.11	526.21	0.00	-526.21
CITY TAX - ELYRIA Dept Total	0.00	526.21		52.11	526.21	0.00	-526.21

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9935 CITY TAX - RITTMAN

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9935 CITY TAX - RITTMAN							
Expenses							
9935-9999							
CITY TAX - RITTMAN	0.00	3,471.49		0.00	3,471.49	0.00	-3,471.49
Expenses Total	0.00	3,471.49		0.00	3,471.49	0.00	-3,471.49
CITY TAX - RITTMAN Dept Total	0.00	3,471.49		0.00	3,471.49	0.00	-3,471.49

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9936 CITY TAX - STRONGSVILLE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	5,862.73		474.33	5,862.73	0.00	-5,862.73
Expenses Total	0.00	5,862.73		474.33	5,862.73	0.00	-5,862.73
CITY TAX - STRONGSVILLE Dept Total	0.00	5,862.73		474.33	5,862.73	0.00	-5,862.73

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9937 CITY TAX - WEST SALEM

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	615.34		0.00	615.34	0.00	-615.34
Expenses Total	0.00	615.34		0.00	615.34	0.00	-615.34
CITY TAX - WEST SALEM Dept Total	0.00	615.34		0.00	615.34	0.00	-615.34

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9938 CITY TAX - STOW

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,665.61		0.00	2,665.61	0.00	-2,665.61
Expenses Total	0.00	2,665.61		0.00	2,665.61	0.00	-2,665.61
CITY TAX - STOW Dept Total	0.00	2,665.61		0.00	2,665.61	0.00	-2,665.61

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9939 CITY TAX - CLEVELAND

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,072.60		86.52	1,072.60	0.00	-1,072.60
Expenses Total	0.00	1,072.60		86.52	1,072.60	0.00	-1,072.60
CITY TAX - CLEVELAND Dept Total	0.00	1,072.60		86.52	1,072.60	0.00	-1,072.60

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9941 CITY TAX - FAIRLAWN

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9941 CITY TAX - FAIRLAWN							
Expenses							
9941-9999							
CITY TAX - FAIRLAWN	0.00	85.38		0.00	85.38	0.00	-85.38
Expenses Total	0.00	85.38		0.00	85.38	0.00	-85.38
CITY TAX - FAIRLAWN Dept Total	0.00	85.38		0.00	85.38	0.00	-85.38

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9943 CITY TAX - LORAIN

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,830.30		0.00	1,830.30	0.00	-1,830.30
Expenses Total	0.00	1,830.30		0.00	1,830.30	0.00	-1,830.30
CITY TAX - LORAIN Dept Total	0.00	1,830.30		0.00	1,830.30	0.00	-1,830.30

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9945 CITY TAX - NORTH ROYALTON

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	5,435.61		507.63	5,435.61	0.00	-5,435.61
Expenses Total	0.00	5,435.61		507.63	5,435.61	0.00	-5,435.61
CITY TAX - NORTH ROYALTON Dept Total	0.00	5,435.61		507.63	5,435.61	0.00	-5,435.61

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9946 CITY TAX - PARMA

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	9,308.07		0.00	9,308.07	0.00	-9,308.07
Expenses Total	0.00	9,308.07		0.00	9,308.07	0.00	-9,308.07
CITY TAX - PARMA Dept Total	0.00	9,308.07		0.00	9,308.07	0.00	-9,308.07

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9947 CITY TAX - BARBERTON

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,063.89		195.26	2,063.89	0.00	-2,063.89
Expenses Total	0.00	2,063.89		195.26	2,063.89	0.00	-2,063.89
CITY TAX - BARBERTON Dept Total	0.00	2,063.89		195.26	2,063.89	0.00	-2,063.89

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9948 CITY TAX - CUYAHOGA FALLS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	4,386.79		0.00	4,386.79	0.00	-4,386.79
Expenses Total	0.00	4,386.79		0.00	4,386.79	0.00	-4,386.79
CITY TAX - CUYAHOGA FALLS Dept Total	0.00	4,386.79		0.00	4,386.79	0.00	-4,386.79

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9949 CITY TAX - WOOSTER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,259.38		0.00	1,259.38	0.00	-1,259.38
Expenses Total	0.00	1,259.38		0.00	1,259.38	0.00	-1,259.38
CITY TAX - WOOSTER Dept Total	0.00	1,259.38		0.00	1,259.38	0.00	-1,259.38

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9950 CITY TAX - NORTON

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	5,913.07		445.43	5,913.07	0.00	-5,913.07
Expenses Total	0.00	5,913.07		445.43	5,913.07	0.00	-5,913.07
CITY TAX - NORTON Dept Total	0.00	5,913.07		445.43	5,913.07	0.00	-5,913.07

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9951 CITY TAX - AVON

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9951 CITY TAX - AVON							
Expenses							
9951-9999							
CITY TAX - AVON	0.00	1,508.60		137.58	1,508.60	0.00	-1,508.60
Expenses Total	0.00	1,508.60		137.58	1,508.60	0.00	-1,508.60
CITY TAX - AVON Dept Total	0.00	1,508.60		137.58	1,508.60	0.00	-1,508.60

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9952 CITY TAX - AVON LAKE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	128.95		11.97	128.95	0.00	-128.95
Expenses Total	0.00	128.95		11.97	128.95	0.00	-128.95
CITY TAX - AVON LAKE Dept Total	0.00	128.95		11.97	128.95	0.00	-128.95

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9953 CITY TAX - BROADVIEW HTS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	3,516.99		349.42	3,516.99	0.00	-3,516.99
Expenses Total	0.00	3,516.99		349.42	3,516.99	0.00	-3,516.99
CITY TAX - BROADVIEW HTS Dept Total	0.00	3,516.99		349.42	3,516.99	0.00	-3,516.99

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9954 CITY TAX - FAIRVIEW PARK

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	522.45		58.31	522.45	0.00	-522.45
Expenses Total	0.00	522.45		58.31	522.45	0.00	-522.45
CITY TAX - FAIRVIEW PARK Dept Total	0.00	522.45		58.31	522.45	0.00	-522.45

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9955 CITY TAX - GARFIELD HTS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,030.11		94.28	1,030.11	0.00	-1,030.11
Expenses Total	0.00	1,030.11		94.28	1,030.11	0.00	-1,030.11
CITY TAX - GARFIELD HTS Dept Total	0.00	1,030.11		94.28	1,030.11	0.00	-1,030.11

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9957 CITY TAX - LAKEWOOD

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,807.48		0.00	2,807.48	0.00	-2,807.48
Expenses Total	0.00	2,807.48		0.00	2,807.48	0.00	-2,807.48
CITY TAX - LAKEWOOD Dept Total	0.00	2,807.48		0.00	2,807.48	0.00	-2,807.48

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9958 DEPENDENT CARE FLEXIBLE ACCT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	45,417.80		5,155.98	45,417.80	0.00	-45,417.80
Expenses Total	0.00	45,417.80		5,155.98	45,417.80	0.00	-45,417.80
DEPENDENT CARE FLEXIBLE ACCT	0.00	45,417.80		5,155.98	45,417.80	0.00	-45,417.80
Dept Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9959 HEALTH CARE FLEXIBLE ACCT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	474,344.97		52,901.10	474,344.97	0.00	-474,344.97
Expenses Total	0.00	474,344.97		52,901.10	474,344.97	0.00	-474,344.97
HEALTH CARE FLEXIBLE ACCT Dept Total	0.00	474,344.97		52,901.10	474,344.97	0.00	-474,344.97

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9960 PRE PAID LEGAL SERVICES

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,183.80		197.30	1,183.80	0.00	-1,183.80
Expenses Total	0.00	1,183.80		197.30	1,183.80	0.00	-1,183.80
PRE PAID LEGAL SERVICES Dept Total	0.00	1,183.80		197.30	1,183.80	0.00	-1,183.80

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9961 CITY TAX - GREEN

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	3,472.92		0.00	3,472.92	0.00	-3,472.92
Expenses Total	0.00	3,472.92		0.00	3,472.92	0.00	-3,472.92
CITY TAX - GREEN Dept Total	0.00	3,472.92		0.00	3,472.92	0.00	-3,472.92

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9964 SECURITY BENEFIT GROUP DEF COM

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	56,138.63		6,793.44	56,138.63	0.00	-56,138.63
Expenses Total	0.00	56,138.63		6,793.44	56,138.63	0.00	-56,138.63
SECURITY BENEFIT GROUP DEF COM	0.00	56,138.63		6,793.44	56,138.63	0.00	-56,138.63
Dept Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9965 AFLAC LIFE AND ACCIDENT INSUR

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	67,790.71		5,104.92	67,790.71	0.00	-67,790.71
Expenses Total	0.00	67,790.71		5,104.92	67,790.71	0.00	-67,790.71
AFLAC LIFE AND ACCIDENT INSUR	0.00	67,790.71		5,104.92	67,790.71	0.00	-67,790.71
Dept Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9966 AETNA DENTAL ACH CTR

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	198,363.26		16,412.22	198,363.26	0.00	-198,363.26
Expenses Total	0.00	198,363.26		16,412.22	198,363.26	0.00	-198,363.26
AETNA DENTAL ACH CTR Dept Total	0.00	198,363.26		16,412.22	198,363.26	0.00	-198,363.26

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9967 VISION SERVICE PLAN-ACH CTR

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	9,290.04		775.83	9,290.04	0.00	-9,290.04
Expenses Total	0.00	9,290.04		775.83	9,290.04	0.00	-9,290.04
VISION SERVICE PLAN-ACH CTR Dept Total	0.00	9,290.04		775.83	9,290.04	0.00	-9,290.04

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9968 VISION SERVICE PLAN-COUNTY

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	86,894.74		7,197.32	86,894.74	0.00	-86,894.74
Expenses Total	0.00	86,894.74		7,197.32	86,894.74	0.00	-86,894.74
VISION SERVICE PLAN-COUNTY Dept Total	0.00	86,894.74		7,197.32	86,894.74	0.00	-86,894.74

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9969 DEBIT CARD

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	6,990.00		564.00	6,990.00	0.00	-6,990.00
Expenses Total	0.00	6,990.00		564.00	6,990.00	0.00	-6,990.00
DEBIT CARD Dept Total	0.00	6,990.00		564.00	6,990.00	0.00	-6,990.00

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9971 MET LIFE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	188,922.60		15,304.09	188,922.60	0.00	-188,922.60
Expenses Total	0.00	188,922.60		15,304.09	188,922.60	0.00	-188,922.60
MET LIFE Dept Total	0.00	188,922.60		15,304.09	188,922.60	0.00	-188,922.60
Expenses Fund Total	0.00	52,061,001.06		4,604,783.44	52,061,001.06	0.00	-52,061,001.06
Net (Rev/Exp)	0.00	52,061,001.06		4,604,783.44	52,061,001.06	0.00	-52,061,001.06

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
283,340.40	+	52,088,939.61	-	52,061,001.06
			=	311,278.95

BUDGET REPORT

Fund 9002 HEALTH & DEP. CARE FLEX ACCT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9958 DEPENDENT CARE FLEX ACCT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9958 DEPENDENT CARE FLEX ACCT							
Expenses							
9958-9999							
DEPENDENT CARE	0.00	23,266.88		2,080.14	23,266.88	0.00	-23,266.88
Expenses Total	0.00	23,266.88		2,080.14	23,266.88	0.00	-23,266.88
DEPENDENT CARE FLEX ACCT Dept Total	0.00	23,266.88		2,080.14	23,266.88	0.00	-23,266.88

BUDGET REPORT

Fund 9002 HEALTH & DEP. CARE FLEX ACCT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9959 HEALTH CARE FLEX ACCT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	466,433.99		23,537.85	466,433.99	0.00	-466,433.99
Expenses Total	0.00	466,433.99		23,537.85	466,433.99	0.00	-466,433.99
HEALTH CARE FLEX ACCT Dept Total	0.00	466,433.99		23,537.85	466,433.99	0.00	-466,433.99
Expenses Fund Total	0.00	489,700.87		25,617.99	489,700.87	0.00	-489,700.87
Net (Rev/Exp)	0.00	489,700.87		25,617.99	489,700.87	0.00	-489,700.87

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		525,306.28	-	489,700.87	=	35,605.41

BUDGET REPORT

Fund 9003 HEALTH & DEP. CARE FLEX ACCT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9958 DEPENDENT CARE FLEX ACCT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9958 DEPENDENT CARE FLEX ACCT							
Expenses							
9958-9999							
DEPENDENT CARE	0.00	2,099.17		0.00	2,099.17	0.00	-2,099.17
Expenses Total	0.00	2,099.17		0.00	2,099.17	0.00	-2,099.17
DEPENDENT CARE FLEX ACCT Dept Total	0.00	2,099.17		0.00	2,099.17	0.00	-2,099.17

BUDGET REPORT

Fund 9003 HEALTH & DEP. CARE FLEX ACCT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9959 HEALTH CARE FLEX ACCT

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	33,757.75		0.00	33,757.75	0.00	-33,757.75
Expenses Total	0.00	33,757.75		0.00	33,757.75	0.00	-33,757.75
HEALTH CARE FLEX ACCT Dept Total	0.00	33,757.75		0.00	33,757.75	0.00	-33,757.75
Expenses Fund Total	0.00	35,856.92		0.00	35,856.92	0.00	-35,856.92
Net (Rev/Exp)	0.00	35,856.92		0.00	35,856.92	0.00	-35,856.92

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
35,856.92	+	0.00	-	35,856.92	=	0.00

BUDGET REPORT

Fund 9104 UNDIVIDED CIGARETTE TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9754 AUDITOR'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014										
Department 9754 AUDITOR'S OFFICE										
Expenses										
9754-9999										
SUNDRY	0.00	16,197.19		0.00	16,197.19	0.00	-16,197.19			
Expenses Total	0.00	16,197.19		0.00	16,197.19	0.00	-16,197.19			
AUDITOR'S OFFICE Dept Total	0.00	16,197.19		0.00	16,197.19	0.00	-16,197.19			
Expenses Fund Total	0.00	16,197.19		0.00	16,197.19	0.00	-16,197.19			
Net (Rev/Exp)	0.00	16,197.19		0.00	16,197.19	0.00	-16,197.19			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	16,197.19	-	YTD Expenses	16,197.19	=	Current Fund Balance	0.00

BUDGET REPORT

Fund 9110 CIGARETTE TAX ENFORCEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9754 AUDITOR'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9754 AUDITOR'S OFFICE							
Expenses							
9754-9999							
SUNDRY	0.00	9,718.32		0.00	9,718.32	0.00	-9,718.32
Expenses Total	0.00	9,718.32		0.00	9,718.32	0.00	-9,718.32
AUDITOR'S OFFICE Dept Total	0.00	9,718.32		0.00	9,718.32	0.00	-9,718.32
Expenses Fund Total	0.00	9,718.32		0.00	9,718.32	0.00	-9,718.32
Net (Rev/Exp)	0.00	9,718.32		0.00	9,718.32	0.00	-9,718.32
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	9,718.32				
			-	YTD Expenses	9,718.32		
					=	Current Fund Balance	0.00

BUDGET REPORT

Fund 9112 UND MANUFACT HOME F/H 14 P 14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 2014								
Department 9757 AUDITOR								
Expenses								
9757-9999								
SUNDRY	0.00	51,577.69		0.00	51,577.69	0.00	-51,577.69	
Expenses Total	0.00	51,577.69		0.00	51,577.69	0.00	-51,577.69	
AUDITOR Dept Total	0.00	51,577.69		0.00	51,577.69	0.00	-51,577.69	
Expenses Fund Total	0.00	51,577.69		0.00	51,577.69	0.00	-51,577.69	
Net (Rev/Exp)	0.00	51,577.69		0.00	51,577.69	0.00	-51,577.69	
Beginning/Adjusted Balance	5,296.19							
	+	YTD Revenues	46,281.50	-	YTD Expenses	51,577.69	=	Current Fund Balance
								0.00

BUDGET REPORT

Fund 9114 UND MANUFACT HOME L/H 14 P 14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 9114 UND MANUFACT HOME L/H 14 P 14							
Fiscal Year 2014							
Department 9757 AUDITOR							
Expenses							
9757-9999							
SUNDRY	0.00	80,844.45		0.00	80,844.45	0.00	-80,844.45
Expenses Total	0.00	80,844.45		0.00	80,844.45	0.00	-80,844.45
AUDITOR Dept Total	0.00	80,844.45		0.00	80,844.45	0.00	-80,844.45
Expenses Fund Total	0.00	80,844.45		0.00	80,844.45	0.00	-80,844.45
Net (Rev/Exp)	0.00	80,844.45		0.00	80,844.45	0.00	-80,844.45
Beginning/Adjusted Balance	0.00	80,844.45	-	80,844.45	=	0.00	

BUDGET REPORT

Fund 9116 UND PERMISSIVE AUTO LICENSE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9756 AUDITOR'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9756 AUDITOR'S OFFICE							
Expenses							
9756-9999							
SUNDRY	0.00	491,890.37		34,422.00	491,890.37	0.00	-491,890.37
Expenses Total	0.00	491,890.37		34,422.00	491,890.37	0.00	-491,890.37
AUDITOR'S OFFICE Dept Total	0.00	491,890.37		34,422.00	491,890.37	0.00	-491,890.37
Expenses Fund Total	0.00	491,890.37		34,422.00	491,890.37	0.00	-491,890.37
Net (Rev/Exp)	0.00	491,890.37		34,422.00	491,890.37	0.00	-491,890.37

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		491,890.37	-	491,890.37	=	0.00

BUDGET REPORT

Fund 9118 UND MOTOR VEHICLE GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9758 AUDITOR'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9758 AUDITOR'S OFFICE							
Expenses							
9758-9999							
SUNDRY	0.00	1,559,961.72		135,654.50	1,559,961.72	0.00	-1,559,961.72
Expenses Total	0.00	1,559,961.72		135,654.50	1,559,961.72	0.00	-1,559,961.72
AUDITOR'S OFFICE Dept Total	0.00	1,559,961.72		135,654.50	1,559,961.72	0.00	-1,559,961.72
Expenses Fund Total	0.00	1,559,961.72		135,654.50	1,559,961.72	0.00	-1,559,961.72
Net (Rev/Exp)	0.00	1,559,961.72		135,654.50	1,559,961.72	0.00	-1,559,961.72

Beginning/Adjusted Balance	0.00	+	YTD Revenues	1,559,961.72	-	YTD Expenses	1,559,961.72	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 9119 UNDIVIDED AUTO LICENSE TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9759 AUDITOR'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9759 AUDITOR'S OFFICE							
Expenses							
9759-9999							
SUNDRY	0.00	1,927,036.27		117,393.72	1,927,036.27	0.00	-1,927,036.27
Expenses Total	0.00	1,927,036.27		117,393.72	1,927,036.27	0.00	-1,927,036.27
AUDITOR'S OFFICE Dept Total	0.00	1,927,036.27		117,393.72	1,927,036.27	0.00	-1,927,036.27
Expenses Fund Total	0.00	1,927,036.27		117,393.72	1,927,036.27	0.00	-1,927,036.27
Net (Rev/Exp)	0.00	1,927,036.27		117,393.72	1,927,036.27	0.00	-1,927,036.27

Beginning/Adjusted Balance	0.00	+	YTD Revenues	1,927,036.27	-	YTD Expenses	1,927,036.27	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 9120 UNDIVIDED LOCAL GOVERNMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9760 AUDITOR'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9760 AUDITOR'S OFFICE							
Expenses							
9760-9999							
SUNDRY	0.00	3,614,870.42		615,481.85	3,614,870.42	0.00	-3,614,870.42
Expenses Total	0.00	3,614,870.42		615,481.85	3,614,870.42	0.00	-3,614,870.42
AUDITOR'S OFFICE Dept Total	0.00	3,614,870.42		615,481.85	3,614,870.42	0.00	-3,614,870.42
Expenses Fund Total	0.00	3,614,870.42		615,481.85	3,614,870.42	0.00	-3,614,870.42
Net (Rev/Exp)	0.00	3,614,870.42		615,481.85	3,614,870.42	0.00	-3,614,870.42
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		3,614,870.42		3,614,870.42		0.00	

BUDGET REPORT

Fund 9122 UND ROLLBACK & HOMESTEAD

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9762 AUDITOR'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9762 AUDITOR'S OFFICE							
Expenses							
9762-9999							
SUNDRY	0.00	4,121,831.19		0.00	4,121,831.19	0.00	-4,121,831.19
Expenses Total	0.00	4,121,831.19		0.00	4,121,831.19	0.00	-4,121,831.19
AUDITOR'S OFFICE Dept Total	0.00	4,121,831.19		0.00	4,121,831.19	0.00	-4,121,831.19
Expenses Fund Total	0.00	4,121,831.19		0.00	4,121,831.19	0.00	-4,121,831.19
Net (Rev/Exp)	0.00	4,121,831.19		0.00	4,121,831.19	0.00	-4,121,831.19
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		4,121,831.19	- 4,121,831.19	=	0.00		

BUDGET REPORT

Fund 9123 UNDIVIDED LODGING TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9766 AUDITOR'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9766 AUDITOR'S OFFICE							
Expenses							
9766-9999							
SUNDRY	0.00	353,058.82		0.00	353,058.82	0.00	-353,058.82
Expenses Total	0.00	353,058.82		0.00	353,058.82	0.00	-353,058.82
AUDITOR'S OFFICE Dept Total	0.00	353,058.82		0.00	353,058.82	0.00	-353,058.82
Expenses Fund Total	0.00	353,058.82		0.00	353,058.82	0.00	-353,058.82
Net (Rev/Exp)	0.00	353,058.82		0.00	353,058.82	0.00	-353,058.82

Beginning/Adjusted Balance	0.00	+	YTD Revenues	353,058.82	-	YTD Expenses	353,058.82	=	Current Fund Balance	0.00
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BUDGET REPORT

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

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 9752 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 9127 UNDIVIDED RE & PU F/H 13 P 14							
Fiscal Year 2014							
Department 9752 AUDITOR'S OFFICE							
Expenses							
9752-9999							
SUNDRY	0.00	129,259,479.41		0.00	129,259,479.41	0.00	-129,259,479.41
Expenses Total	0.00	129,259,479.41		0.00	129,259,479.41	0.00	-129,259,479.41
AUDITOR'S OFFICE Dept Total	0.00	129,259,479.41		0.00	129,259,479.41	0.00	-129,259,479.41
Expenses Fund Total	0.00	129,259,479.41		0.00	129,259,479.41	0.00	-129,259,479.41
Net (Rev/Exp)	0.00	129,259,479.41		0.00	129,259,479.41	0.00	-129,259,479.41

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
7,495,230.79	+	121,764,248.62	- 129,259,479.41	= 0.00

BUDGET REPORT

Fund 9128 UNDIVIDED RE & PU L/H 13 P 14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 9128 UNDIVIDED RE & PU L/H 13 P 14							
Fiscal Year 2014							
Department 9752 AUDITOR							
Expenses							
9752-9999							
SUNDRY	0.00	112,336,276.33		0.00	112,336,276.33	0.00	-112,336,276.33
Expenses Total	0.00	112,336,276.33		0.00	112,336,276.33	0.00	-112,336,276.33
AUDITOR Dept Total	0.00	112,336,276.33		0.00	112,336,276.33	0.00	-112,336,276.33
Expenses Fund Total	0.00	112,336,276.33		0.00	112,336,276.33	0.00	-112,336,276.33
Net (Rev/Exp)	0.00	112,336,276.33		0.00	112,336,276.33	0.00	-112,336,276.33
Beginning/Adjusted Balance	0.00	+	YTD Revenues	112,336,276.33	-	YTD Expenses	112,336,276.33
			=	Current Fund Balance			0.00

BUDGET REPORT

Fund 9129 UNDIVIDED RE & PU F/H 14 P 15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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 9129 UNDIVIDED RE & PU F/H 14 P 15							
Fiscal Year 2014							
Department 9752 AUDITOR							
Expenses							
9752-9999							
SUNDRY	0.00	804,268.42		100,360.15	804,268.42	0.00	-804,268.42
Expenses Total	0.00	804,268.42		100,360.15	804,268.42	0.00	-804,268.42
AUDITOR Dept Total	0.00	804,268.42		100,360.15	804,268.42	0.00	-804,268.42
Expenses Fund Total	0.00	804,268.42		100,360.15	804,268.42	0.00	-804,268.42
Net (Rev/Exp)	0.00	804,268.42		100,360.15	804,268.42	0.00	-804,268.42

Beginning/Adjusted Balance	0.00	+	YTD Revenues	6,926,026.44	-	YTD Expenses	804,268.42	=	Current Fund Balance	6,121,758.02
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BUDGET REPORT

Fund 9133 UNDIVIDED INVESTMENT INTEREST

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9763 AUDITOR'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014

Department 9763 AUDITOR'S OFFICE

Expenses

9763-9999							
SUNDRY	0.00	452,509.58		280,722.58	452,509.58	0.00	-452,509.58
Expenses Total	0.00	452,509.58		280,722.58	452,509.58	0.00	-452,509.58
AUDITOR'S OFFICE Dept Total	0.00	452,509.58		280,722.58	452,509.58	0.00	-452,509.58
Expenses Fund Total	0.00	452,509.58		280,722.58	452,509.58	0.00	-452,509.58
Net (Rev/Exp)	0.00	452,509.58		280,722.58	452,509.58	0.00	-452,509.58

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	452,509.58	-	452,509.58
			=	0.00

BUDGET REPORT

Fund 9134 UNDIVIDED STATE FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9790 AUDITOR'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9790 AUDITOR'S OFFICE							
Expenses							
9790-9999							
SUNDRY	0.00	77,958.82		0.00	77,958.82	0.00	-77,958.82
Expenses Total	0.00	77,958.82		0.00	77,958.82	0.00	-77,958.82
AUDITOR'S OFFICE Dept Total	0.00	77,958.82		0.00	77,958.82	0.00	-77,958.82
Expenses Fund Total	0.00	77,958.82		0.00	77,958.82	0.00	-77,958.82
Net (Rev/Exp)	0.00	77,958.82		0.00	77,958.82	0.00	-77,958.82

Beginning/Adjusted Balance	0.00	+	YTD Revenues	77,958.82	-	YTD Expenses	77,958.82	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 9135 UNDIVIDED ESTATE TAX F/H

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9764 AUDITOR'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9764 AUDITOR'S OFFICE							
Expenses							
9764-9999							
SUNDRY	0.00	359,307.64		0.00	359,307.64	0.00	-359,307.64
Expenses Total	0.00	359,307.64		0.00	359,307.64	0.00	-359,307.64
AUDITOR'S OFFICE Dept Total	0.00	359,307.64		0.00	359,307.64	0.00	-359,307.64
Expenses Fund Total	0.00	359,307.64		0.00	359,307.64	0.00	-359,307.64
Net (Rev/Exp)	0.00	359,307.64		0.00	359,307.64	0.00	-359,307.64

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
350,817.14	+	52,661.11	-	359,307.64	=	44,170.61

BUDGET REPORT

Fund 9136 UNDIVIDED MUNICIPAL FINES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9765 AUDITOR'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9765 AUDITOR'S OFFICE							
Expenses							
9765-9999							
SUNDRY	0.00	643,456.58		40,923.04	643,456.58	0.00	-643,456.58
Expenses Total	0.00	643,456.58		40,923.04	643,456.58	0.00	-643,456.58
AUDITOR'S OFFICE Dept Total	0.00	643,456.58		40,923.04	643,456.58	0.00	-643,456.58
Expenses Fund Total	0.00	643,456.58		40,923.04	643,456.58	0.00	-643,456.58
Net (Rev/Exp)	0.00	643,456.58		40,923.04	643,456.58	0.00	-643,456.58

Beginning/Adjusted Balance	0.00	+	YTD Revenues	643,456.58	-	YTD Expenses	643,456.58	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 9137 UNDIVIDED ESTATE TAX L/H

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9764 AUDITOR'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014										
Department 9764 AUDITOR'S OFFICE										
Expenses										
9764-9999										
SUNDRY	0.00	59,629.39		0.00	59,629.39	0.00	-59,629.39			
Expenses Total	0.00	59,629.39		0.00	59,629.39	0.00	-59,629.39			
AUDITOR'S OFFICE Dept Total	0.00	59,629.39		0.00	59,629.39	0.00	-59,629.39			
Expenses Fund Total	0.00	59,629.39		0.00	59,629.39	0.00	-59,629.39			
Net (Rev/Exp)	0.00	59,629.39		0.00	59,629.39	0.00	-59,629.39			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	59,629.39	-	YTD Expenses	59,629.39	=	Current Fund Balance	0.00

BUDGET REPORT

Fund 9138 PUBLIC UTILITIES SETTLEMENT FH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9752 AUDITOR

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
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		

BUDGET REPORT

Fund 9139 PUBLIC UTILITIES SETTLEMENT LH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9752 AUDITOR

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
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			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		7,361.17	-	7,361.17	=	0.00

BUDGET REPORT

Fund 9140 TANGIBLE REIMBURSEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9740 AUDITOR

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9740 AUDITOR							
Expenses							
9740-9999							
SUNDRY	0.00	563,235.60		281,617.80	563,235.60	0.00	-563,235.60
Expenses Total	0.00	563,235.60		281,617.80	563,235.60	0.00	-563,235.60
AUDITOR Dept Total	0.00	563,235.60		281,617.80	563,235.60	0.00	-563,235.60
Expenses Fund Total	0.00	563,235.60		281,617.80	563,235.60	0.00	-563,235.60
Net (Rev/Exp)	0.00	563,235.60		281,617.80	563,235.60	0.00	-563,235.60
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		563,235.60	- 563,235.60	=	0.00		

BUDGET REPORT

Fund 9145 CREATIVE ABATEMENTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9755 AUDITOR

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9755 AUDITOR							
Expenses							
9755-9999							
SUNDRY	0.00	158,111.14		0.00	158,111.14	0.00	-158,111.14
Expenses Total	0.00	158,111.14		0.00	158,111.14	0.00	-158,111.14
AUDITOR Dept Total	0.00	158,111.14		0.00	158,111.14	0.00	-158,111.14
Expenses Fund Total	0.00	158,111.14		0.00	158,111.14	0.00	-158,111.14
Net (Rev/Exp)	0.00	158,111.14		0.00	158,111.14	0.00	-158,111.14

Beginning/Adjusted Balance	0.00	+	YTD Revenues	158,111.14	-	YTD Expenses	158,111.14	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 9146 UNDIVIDED TANGIBLE F/H 2014

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 9755 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 9146 UNDIVIDED TANGIBLE F/H 2014							
Fiscal Year 2014							
Department 9755 AUDITOR							
Expenses							
9755-9999							
SUNDRY	0.00	5,940.36		0.00	5,940.36	0.00	-5,940.36
Expenses Total	0.00	5,940.36		0.00	5,940.36	0.00	-5,940.36
AUDITOR Dept Total	0.00	5,940.36		0.00	5,940.36	0.00	-5,940.36
Expenses Fund Total	0.00	5,940.36		0.00	5,940.36	0.00	-5,940.36
Net (Rev/Exp)	0.00	5,940.36		0.00	5,940.36	0.00	-5,940.36
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		5,940.36	5,940.36	=	0.00		

BUDGET REPORT

Fund 9147 UNDIVIDED TANGIBLE L/H 2014

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 9755 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 9147 UNDIVIDED TANGIBLE L/H 2014							
Fiscal Year 2014							
Department 9755 AUDITOR							
Expenses							
9755-9999							
SUNDRY	0.00	4,950.30		0.00	4,950.30	0.00	-4,950.30
Expenses Total	0.00	4,950.30		0.00	4,950.30	0.00	-4,950.30
AUDITOR Dept Total	0.00	4,950.30		0.00	4,950.30	0.00	-4,950.30
Expenses Fund Total	0.00	4,950.30		0.00	4,950.30	0.00	-4,950.30
Net (Rev/Exp)	0.00	4,950.30		0.00	4,950.30	0.00	-4,950.30
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		4,950.30	4,950.30	=	0.00		

BUDGET REPORT

Fund 9149 UNDIVIDED TANGIBLE L/H 2013

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9755 AUDITOR'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9755 AUDITOR'S OFFICE							
Expenses							
9755-9999							
SUNDRY	0.00	-8,608.44		0.00	-8,608.44	0.00	8,608.44
Expenses Total	0.00	-8,608.44		0.00	-8,608.44	0.00	8,608.44
AUDITOR'S OFFICE Dept Total	0.00	-8,608.44		0.00	-8,608.44	0.00	8,608.44
Expenses Fund Total	0.00	-8,608.44		0.00	-8,608.44	0.00	8,608.44
Net (Rev/Exp)	0.00	-8,608.44		0.00	-8,608.44	0.00	8,608.44
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-5,638.26	+	-2,970.18	-	-8,608.44	=	0.00	

BUDGET REPORT

Fund 9158 UND LIBRARY SUPPORT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9756 AUDITOR'S OFFICE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9756 AUDITOR'S OFFICE							
Expenses							
9756-9999							
SUNDRY	0.00	3,877,904.97		310,724.76	3,877,904.97	0.00	-3,877,904.97
Expenses Total	0.00	3,877,904.97		310,724.76	3,877,904.97	0.00	-3,877,904.97
AUDITOR'S OFFICE Dept Total	0.00	3,877,904.97		310,724.76	3,877,904.97	0.00	-3,877,904.97
Expenses Fund Total	0.00	3,877,904.97		310,724.76	3,877,904.97	0.00	-3,877,904.97
Net (Rev/Exp)	0.00	3,877,904.97		310,724.76	3,877,904.97	0.00	-3,877,904.97

Beginning/Adjusted Balance	0.00	+	YTD Revenues	3,877,904.97	-	YTD Expenses	3,877,904.97	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9801 BRUNSWICK HILLS TWP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2014							
Department 9801 BRUNSWICK HILLS TWP							
Expenses							
9801-9999							
BRUNSWICK HILLS TWP SUNDRY	0.00	2,699,270.92		27,091.01	2,699,270.92	0.00	-2,699,270.92
Expenses Total	0.00	2,699,270.92		27,091.01	2,699,270.92	0.00	-2,699,270.92
BRUNSWICK HILLS TWP Dept Total	0.00	2,699,270.92		27,091.01	2,699,270.92	0.00	-2,699,270.92

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9802 CHATHAM TWP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	462,838.48		12,863.28	462,838.48	0.00	-462,838.48
Expenses Total	0.00	462,838.48		12,863.28	462,838.48	0.00	-462,838.48
CHATHAM TWP Dept Total	0.00	462,838.48		12,863.28	462,838.48	0.00	-462,838.48

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9803 GRANGER TWP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,003,782.30		15,538.80	1,003,782.30	0.00	-1,003,782.30
Expenses Total	0.00	1,003,782.30		15,538.80	1,003,782.30	0.00	-1,003,782.30
GRANGER TWP Dept Total	0.00	1,003,782.30		15,538.80	1,003,782.30	0.00	-1,003,782.30

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	938,779.38		12,914.45	938,779.38	0.00	-938,779.38
Expenses Total	0.00	938,779.38		12,914.45	938,779.38	0.00	-938,779.38
GUILFORD TWP Dept Total	0.00	938,779.38		12,914.45	938,779.38	0.00	-938,779.38

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 9805 HARRISVILLE 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 9805 HARRISVILLE TWP							
Expenses							
9805-9999							
HARRISVILLE TWP SUNDRY	0.00	423,033.94		26,875.43	423,033.94	0.00	-423,033.94
Expenses Total	0.00	423,033.94		26,875.43	423,033.94	0.00	-423,033.94
HARRISVILLE TWP Dept Total	0.00	423,033.94		26,875.43	423,033.94	0.00	-423,033.94

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9806 HINCKLEY TWP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,315,754.25		23,797.76	2,315,754.25	0.00	-2,315,754.25
Expenses Total	0.00	2,315,754.25		23,797.76	2,315,754.25	0.00	-2,315,754.25
HINCKLEY TWP Dept Total	0.00	2,315,754.25		23,797.76	2,315,754.25	0.00	-2,315,754.25

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9807 HOMER TWP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	289,212.16		11,359.87	289,212.16	0.00	-289,212.16
Expenses Total	0.00	289,212.16		11,359.87	289,212.16	0.00	-289,212.16
HOMER TWP Dept Total	0.00	289,212.16		11,359.87	289,212.16	0.00	-289,212.16

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9808 LAFAYETTE TWP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,143,348.81		18,080.84	1,143,348.81	0.00	-1,143,348.81
Expenses Total	0.00	1,143,348.81		18,080.84	1,143,348.81	0.00	-1,143,348.81
LAFAYETTE TWP Dept Total	0.00	1,143,348.81		18,080.84	1,143,348.81	0.00	-1,143,348.81

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 9809 LITCHFIELD 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 9809 LITCHFIELD TWP							
Expenses							
9809-9999							
LITCHFIELD TWP SUNDRY	0.00	677,355.30		13,149.96	677,355.30	0.00	-677,355.30
Expenses Total	0.00	677,355.30		13,149.96	677,355.30	0.00	-677,355.30
LITCHFIELD TWP Dept Total	0.00	677,355.30		13,149.96	677,355.30	0.00	-677,355.30

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9810 LIVERPOOL TWP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,185,673.85		86,255.41	1,185,673.85	0.00	-1,185,673.85
Expenses Total	0.00	1,185,673.85		86,255.41	1,185,673.85	0.00	-1,185,673.85
LIVERPOOL TWP Dept Total	0.00	1,185,673.85		86,255.41	1,185,673.85	0.00	-1,185,673.85

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9811 MEDINA TWP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,640,121.69		21,404.62	2,640,121.69	0.00	-2,640,121.69
Expenses Total	0.00	2,640,121.69		21,404.62	2,640,121.69	0.00	-2,640,121.69
MEDINA TWP Dept Total	0.00	2,640,121.69		21,404.62	2,640,121.69	0.00	-2,640,121.69

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9812 MONTVILLE TWP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	3,282,659.18		29,569.82	3,282,659.18	0.00	-3,282,659.18
Expenses Total	0.00	3,282,659.18		29,569.82	3,282,659.18	0.00	-3,282,659.18
MONTVILLE TWP Dept Total	0.00	3,282,659.18		29,569.82	3,282,659.18	0.00	-3,282,659.18

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9813 SHARON TWP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,713,947.92		17,258.84	1,713,947.92	0.00	-1,713,947.92
Expenses Total	0.00	1,713,947.92		17,258.84	1,713,947.92	0.00	-1,713,947.92
SHARON TWP Dept Total	0.00	1,713,947.92		17,258.84	1,713,947.92	0.00	-1,713,947.92

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9814 SPENCER TWP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	347,722.73		11,558.96	347,722.73	0.00	-347,722.73
Expenses Total	0.00	347,722.73		11,558.96	347,722.73	0.00	-347,722.73
SPENCER TWP Dept Total	0.00	347,722.73		11,558.96	347,722.73	0.00	-347,722.73

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	610,476.13		14,551.73	610,476.13	0.00	-610,476.13
Expenses Total	0.00	610,476.13		14,551.73	610,476.13	0.00	-610,476.13
WADSWORTH TWP Dept Total	0.00	610,476.13		14,551.73	610,476.13	0.00	-610,476.13

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9816 WESTFIELD TWP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	352,632.97		13,524.73	352,632.97	0.00	-352,632.97
Expenses Total	0.00	352,632.97		13,524.73	352,632.97	0.00	-352,632.97
WESTFIELD TWP Dept Total	0.00	352,632.97		13,524.73	352,632.97	0.00	-352,632.97

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9817 YORK TWP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	708,354.22		14,165.36	708,354.22	0.00	-708,354.22
Expenses Total	0.00	708,354.22		14,165.36	708,354.22	0.00	-708,354.22
YORK TWP Dept Total	0.00	708,354.22		14,165.36	708,354.22	0.00	-708,354.22

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9818 CANAAN TWP

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	6,090.30		0.00	6,090.30	0.00	-6,090.30
Expenses Total	0.00	6,090.30		0.00	6,090.30	0.00	-6,090.30
CANAAN TWP Dept Total	0.00	6,090.30		0.00	6,090.30	0.00	-6,090.30

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	167,512.91		5,498.60	167,512.91	0.00	-167,512.91
Expenses Total	0.00	167,512.91		5,498.60	167,512.91	0.00	-167,512.91
CHIPPEWA LAKE VILLAGE Dept Total	0.00	167,512.91		5,498.60	167,512.91	0.00	-167,512.91

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9820 GLORIA GLENS VILLAGE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	93,992.04		2,887.80	93,992.04	0.00	-93,992.04
Expenses Total	0.00	93,992.04		2,887.80	93,992.04	0.00	-93,992.04
GLORIA GLENS VILLAGE Dept Total	0.00	93,992.04		2,887.80	93,992.04	0.00	-93,992.04

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9821 LODI VILLAGE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	661,465.70		20,144.49	661,465.70	0.00	-661,465.70
Expenses Total	0.00	661,465.70		20,144.49	661,465.70	0.00	-661,465.70
LODI VILLAGE Dept Total	0.00	661,465.70		20,144.49	661,465.70	0.00	-661,465.70

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9822 SEVILLE VILLAGE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	411,222.36		12,579.57	411,222.36	0.00	-411,222.36
Expenses Total	0.00	411,222.36		12,579.57	411,222.36	0.00	-411,222.36
SEVILLE VILLAGE Dept Total	0.00	411,222.36		12,579.57	411,222.36	0.00	-411,222.36

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	118,668.05		4,494.78	118,668.05	0.00	-118,668.05
Expenses Total	0.00	118,668.05		4,494.78	118,668.05	0.00	-118,668.05
SPENCER VILLAGE Dept Total	0.00	118,668.05		4,494.78	118,668.05	0.00	-118,668.05

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9824 WESTFIELD CENTER VILLAGE

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	150,524.16		3,666.03	150,524.16	0.00	-150,524.16
Expenses Total	0.00	150,524.16		3,666.03	150,524.16	0.00	-150,524.16
WESTFIELD CENTER VILLAGE Dept Total	0.00	150,524.16		3,666.03	150,524.16	0.00	-150,524.16

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	2,837,866.74		98,490.01	2,837,866.74	0.00	-2,837,866.74
Expenses Total	0.00	2,837,866.74		98,490.01	2,837,866.74	0.00	-2,837,866.74
BRUNSWICK CITY Dept Total	0.00	2,837,866.74		98,490.01	2,837,866.74	0.00	-2,837,866.74

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 9826 MEDINA 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 9826 MEDINA CITY							
Expenses							
9826-9999							
MEDINA CITY SUNDRY	0.00	3,317,108.17		80,322.24	3,317,108.17	0.00	-3,317,108.17
Expenses Total	0.00	3,317,108.17		80,322.24	3,317,108.17	0.00	-3,317,108.17
MEDINA CITY Dept Total	0.00	3,317,108.17		80,322.24	3,317,108.17	0.00	-3,317,108.17

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	3,423,002.27		68,024.64	3,423,002.27	0.00	-3,423,002.27
Expenses Total	0.00	3,423,002.27		68,024.64	3,423,002.27	0.00	-3,423,002.27
WADSWORTH CITY Dept Total	0.00	3,423,002.27		68,024.64	3,423,002.27	0.00	-3,423,002.27

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9828 RITTMAN CITY

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	21,329.06		648.95	21,329.06	0.00	-21,329.06
Expenses Total	0.00	21,329.06		648.95	21,329.06	0.00	-21,329.06
RITTMAN CITY Dept Total	0.00	21,329.06		648.95	21,329.06	0.00	-21,329.06

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9829 BLACK RIVER LOCAL SCHOOL DIST

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,381,111.92		0.00	2,381,111.92	0.00	-2,381,111.92
Expenses Total	0.00	2,381,111.92		0.00	2,381,111.92	0.00	-2,381,111.92
BLACK RIVER LOCAL SCHOOL DIST	0.00	2,381,111.92		0.00	2,381,111.92	0.00	-2,381,111.92
Dept Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9830 BRUNSWICK CITY SCHOOL DIST

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	36,241,381.59		0.00	36,241,381.59	0.00	-36,241,381.59
Expenses Total	0.00	36,241,381.59		0.00	36,241,381.59	0.00	-36,241,381.59
BRUNSWICK CITY SCHOOL DIST Dept Total	0.00	36,241,381.59		0.00	36,241,381.59	0.00	-36,241,381.59

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9831 BUCKEYE LOCAL SCHOOL DIST

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	13,342,995.86		0.00	13,342,995.86	0.00	-13,342,995.86
Expenses Total	0.00	13,342,995.86		0.00	13,342,995.86	0.00	-13,342,995.86
BUCKEYE LOCAL SCHOOL DIST Dept Total	0.00	13,342,995.86		0.00	13,342,995.86	0.00	-13,342,995.86

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9832 CLOVERLEAF LOCAL SCHOOL DIST

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	12,651,088.67		0.00	12,651,088.67	0.00	-12,651,088.67
Expenses Total	0.00	12,651,088.67		0.00	12,651,088.67	0.00	-12,651,088.67
CLOVERLEAF LOCAL SCHOOL DIST	0.00	12,651,088.67		0.00	12,651,088.67	0.00	-12,651,088.67
Dept Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9833 HIGHLAND LOCAL SCHOOL DIST

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	22,147,826.01		0.00	22,147,826.01	0.00	-22,147,826.01
Expenses Total	0.00	22,147,826.01		0.00	22,147,826.01	0.00	-22,147,826.01
HIGHLAND LOCAL SCHOOL DIST Dept Total	0.00	22,147,826.01		0.00	22,147,826.01	0.00	-22,147,826.01

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9834 MEDINA CITY SCHOOL DIST

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	53,078,015.79		0.00	53,078,015.79	0.00	-53,078,015.79
Expenses Total	0.00	53,078,015.79		0.00	53,078,015.79	0.00	-53,078,015.79
MEDINA CITY SCHOOL DIST Dept Total	0.00	53,078,015.79		0.00	53,078,015.79	0.00	-53,078,015.79

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9835 WADSWORTH CITY SCHOOL DIST

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	24,709,865.04		0.00	24,709,865.04	0.00	-24,709,865.04
Expenses Total	0.00	24,709,865.04		0.00	24,709,865.04	0.00	-24,709,865.04
WADSWORTH CITY SCHOOL DIST	0.00	24,709,865.04		0.00	24,709,865.04	0.00	-24,709,865.04
Dept Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9836 MEDINA COUNTY CAREER CENTER

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	7,622,783.51		0.00	7,622,783.51	0.00	-7,622,783.51
Expenses Total	0.00	7,622,783.51		0.00	7,622,783.51	0.00	-7,622,783.51
MEDINA COUNTY CAREER CENTER	0.00	7,622,783.51		0.00	7,622,783.51	0.00	-7,622,783.51
Dept Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	9,312,211.93		246,529.02	9,312,211.93	0.00	-9,312,211.93
Expenses Total	0.00	9,312,211.93		246,529.02	9,312,211.93	0.00	-9,312,211.93
MEDINA CO DIST LIBRARY Dept Total	0.00	9,312,211.93		246,529.02	9,312,211.93	0.00	-9,312,211.93

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9838 ELLA EVERHARD LIBRARY

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,265,886.29		66,672.40	2,265,886.29	0.00	-2,265,886.29
Expenses Total	0.00	2,265,886.29		66,672.40	2,265,886.29	0.00	-2,265,886.29
ELLA EVERHARD LIBRARY Dept Total	0.00	2,265,886.29		66,672.40	2,265,886.29	0.00	-2,265,886.29

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9839 SPENCER COMMUNITY FIRE DIST

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	139,681.63		0.00	139,681.63	0.00	-139,681.63
Expenses Total	0.00	139,681.63		0.00	139,681.63	0.00	-139,681.63
SPENCER COMMUNITY FIRE DIST	0.00	139,681.63		0.00	139,681.63	0.00	-139,681.63
Dept Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9840 TOWN & COUNTRY FIRE DIST

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	102,185.95		0.00	102,185.95	0.00	-102,185.95
Expenses Total	0.00	102,185.95		0.00	102,185.95	0.00	-102,185.95
TOWN & COUNTRY FIRE DIST Dept Total	0.00	102,185.95		0.00	102,185.95	0.00	-102,185.95

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9841 WAYNE COUNTY VOC SCHOOL

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	47,628.23		0.00	47,628.23	0.00	-47,628.23
Expenses Total	0.00	47,628.23		0.00	47,628.23	0.00	-47,628.23
WAYNE COUNTY VOC SCHOOL Dept Total	0.00	47,628.23		0.00	47,628.23	0.00	-47,628.23

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9842 CLEVELAND METRO PARK BOARD

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	735,010.75		0.00	735,010.75	0.00	-735,010.75
Expenses Total	0.00	735,010.75		0.00	735,010.75	0.00	-735,010.75
CLEVELAND METRO PARK BOARD	0.00	735,010.75		0.00	735,010.75	0.00	-735,010.75
Dept Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	210,481.01		0.00	210,481.01	0.00	-210,481.01
Expenses Total	0.00	210,481.01		0.00	210,481.01	0.00	-210,481.01
MUSKINGUM WATERSHED Dept Total	0.00	210,481.01		0.00	210,481.01	0.00	-210,481.01

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9845 FOREIGN SUBS

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	14,971.09		0.00	14,971.09	0.00	-14,971.09
Expenses Total	0.00	14,971.09		0.00	14,971.09	0.00	-14,971.09
FOREIGN SUBS Dept Total	0.00	14,971.09		0.00	14,971.09	0.00	-14,971.09

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9846 RITTMAN EX. SCHOOL DIST

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	97,888.89		0.00	97,888.89	0.00	-97,888.89
Expenses Total	0.00	97,888.89		0.00	97,888.89	0.00	-97,888.89
RITTMAN EX. SCHOOL DIST Dept Total	0.00	97,888.89		0.00	97,888.89	0.00	-97,888.89

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 9847 NORWAYNE 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 9847 NORWAYNE SCHOOL DIST							
Expenses							
9847-9999							
NORWAYNE LSD	0.00	384,806.28		0.00	384,806.28	0.00	-384,806.28
Expenses Total	0.00	384,806.28		0.00	384,806.28	0.00	-384,806.28
NORWAYNE SCHOOL DIST Dept Total	0.00	384,806.28		0.00	384,806.28	0.00	-384,806.28

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

Department 9849 CRESTON 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 9849 CRESTON VILLAGE							
Expenses							
9849-9999							
CRESTON VILLAGE SUNDRY	0.00	13,613.16		93.88	13,613.16	0.00	-13,613.16
Expenses Total	0.00	13,613.16		93.88	13,613.16	0.00	-13,613.16
CRESTON VILLAGE Dept Total	0.00	13,613.16		93.88	13,613.16	0.00	-13,613.16

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2014

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	19,083.20		0.00	19,083.20	0.00	-19,083.20
Expenses Total	0.00	19,083.20		0.00	19,083.20	0.00	-19,083.20
WAYNE PUBLIC LIBRARY Dept Total	0.00	19,083.20		0.00	19,083.20	0.00	-19,083.20

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9851 RURAL LORAIN WATER AUTH

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9851 RURAL LORAIN WATER AUTH							
Expenses							
9851-9999							
RURAL LORAIN WATER AUTH	0.00	153.74		0.00	153.74	0.00	-153.74
Expenses Total	0.00	153.74		0.00	153.74	0.00	-153.74
RURAL LORAIN WATER AUTH Dept Total	0.00	153.74		0.00	153.74	0.00	-153.74

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9852 WESTFIELD FIRE & RESCUE DISTR

Period Ending Date: December 31, 2014

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	155,767.18		0.00	155,767.18	0.00	-155,767.18
Expenses Total	0.00	155,767.18		0.00	155,767.18	0.00	-155,767.18
WESTFIELD FIRE & RESCUE DISTR	0.00	155,767.18		0.00	155,767.18	0.00	-155,767.18
Dept Total							
Expenses Fund Total	0.00	217,678,183.71		980,013.28	217,678,183.71	0.00	-217,678,183.71
Net (Rev/Exp)	0.00	217,678,183.71		980,013.28	217,678,183.71	0.00	-217,678,183.71
Beginning/Adjusted Balance	0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance		
			217,678,183.71	-	217,678,183.71	=	0.00
Grand Total for Expenses	215,513,410.45	718,222,842.78	7,821,603.62	22,003,718.80	726,044,446.40	9,769,691.24	-512,479,123.57
Grand Total Net Rev/Exp	215,513,410.45	718,222,842.78	7,821,603.62	22,003,718.80	726,044,446.40	9,769,691.24	-512,479,123.57