

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 0100 COMMISSIONERS							
Expenses							
0100-0010							
SALARY-OFFICIAL	194,703.89	194,702.60		15,101.58	194,702.60	0.00	1.29
0100-0030							
SALARY-EMPLOYEES	305,401.00	305,401.00		15,169.70	305,401.00	0.00	0.00
0100-0100							
SUPPLIES	4,751.34	3,881.39	286.10	0.00	4,167.49	869.95	0.00
0100-0230							
CONTRACT REPAIRS	5,400.00	4,281.33		238.29	4,281.33	1,118.67	0.00
0100-0540							
ADVERTISING & PRINTING	1,400.00	1,244.30		88.68	1,244.30	155.70	0.00
0100-0560							
TRAVEL	1,648.66	1,458.15		185.31	1,458.15	190.51	0.00
0100-0561							
TRAVEL PG	2,000.00	317.96	927.54	0.00	1,245.50	1,682.04	0.00
0100-0562							
TRAVEL TS	1,500.00	792.71		0.00	792.71	707.29	0.00
0100-0610							
OTHER EXPENSES	11,521.11	11,521.11		118.85	11,521.11	0.00	0.00
0100-0780							
EQUIPMENT	6,400.00	5,769.90		556.01	5,769.90	630.10	0.00
Expenses Total	534,726.00	529,370.45	1,213.64	31,458.42	530,584.09	5,354.26	1.29
COMMISSIONERS Dept Total	534,726.00	529,370.45	1,213.64	31,458.42	530,584.09	5,354.26	1.29

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0105 PRINT SHOP

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	51,612.00	51,546.68		3,965.14	51,546.68	0.00	65.32
0105-0100							
SUPPLIES	40,000.00	35,324.27		3,907.74	35,324.27	3,425.73	1,250.00
0105-0230							
CONTRACT REPAIRS	1,000.00	886.25		0.00	886.25	0.00	113.75
0105-0580							
CONTRACT SERVICES	2,460.00	1,845.00		0.00	1,845.00	615.00	0.00
Expenses Total	95,072.00	89,602.20		7,872.88	89,602.20	4,040.73	1,429.07
PRINT SHOP Dept Total	95,072.00	89,602.20		7,872.88	89,602.20	4,040.73	1,429.07

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0109 MICROFILM DEPARTMENT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	11,500.00	6,053.95		1,137.80	6,053.95	5,106.00	340.05
0109-0230 CONTRACT REPAIRS	500.00	500.00		500.00	500.00	0.00	0.00
0109-0610 OTHER EXPENSES	500.00	0.00		0.00	0.00	500.00	0.00
0109-0780 EQUIPMENT	7,000.00	6,208.25		6,208.25	6,208.25	791.75	0.00
Expenses Total	19,500.00	12,762.20		7,846.05	12,762.20	6,397.75	340.05
MICROFILM DEPARTMENT Dept Total	19,500.00	12,762.20		7,846.05	12,762.20	6,397.75	340.05

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0300 AUDITOR

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	407,260.00	407,260.00		0.00	407,260.00	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		972.35	3,400.00	0.00	0.00
0300-0560							
TRAVEL	500.00	500.00		0.00	500.00	0.00	0.00
0300-0580							
CONTRACT SERVICES	29,000.00	26,811.28		1,349.57	26,811.28	730.88	1,457.84
0300-0610							
OTHER EXPENSES	1,250.00	1,250.00		0.00	1,250.00	0.00	0.00
0300-0780							
EQUIPMENT	1,250.00	1,250.00		453.53	1,250.00	0.00	0.00
Expenses Total	521,855.00	519,664.98		8,663.43	519,664.98	730.88	1,459.14
AUDITOR Dept Total	521,855.00	519,664.98		8,663.43	519,664.98	730.88	1,459.14

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0305 AUDITOR-SEALER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	25,610.00	25,610.00		0.00	25,610.00	0.00	0.00
0305-0100							
SUPPLIES	400.00	400.00		0.00	400.00	0.00	0.00
0305-0560							
TRAVEL	250.00	215.00		0.00	215.00	35.00	0.00
0305-0600							
GASOLINE	1,300.00	537.12		56.10	537.12	0.00	762.88
Expenses Total	27,560.00	26,762.12		56.10	26,762.12	35.00	762.88
AUDITOR-SEALER Dept Total	27,560.00	26,762.12		56.10	26,762.12	35.00	762.88

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0400 REAL ESTATE TAX COLLECTION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	115,331.48	115,331.48		1,550.00	115,331.48	0.00	0.00
0400-0610							
OTHER EXPENSES	8,845.00	8,057.45		0.00	8,057.45	787.55	0.00
Expenses Total	124,176.48	123,388.93		1,550.00	123,388.93	787.55	0.00
REAL ESTATE TAX COLLECTION Dept	124,176.48	123,388.93		1,550.00	123,388.93	787.55	0.00
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0500 TREASURER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	197,332.00	197,329.66		14,809.68	197,329.66	0.00	2.34
0500-0100							
SUPPLIES	3,318.00	3,318.00		0.00	3,318.00	0.00	0.00
0500-0230							
CONTRACT REPAIRS	507.00	506.00		0.00	506.00	0.00	1.00
0500-0540							
ADVERTISING & PRINTING	3,662.00	3,662.00	169.78	0.00	3,831.78	0.00	0.00
0500-0560							
TRAVEL	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00
0500-0580							
CONTRACT SERVICES	75,002.00	73,525.72		16,256.76	73,525.72	1,476.28	0.00
0500-0610							
OTHER EXPENSES	2,673.00	2,673.00		420.00	2,673.00	0.00	0.00
0500-0780							
EQUIPMENT	9,896.00	9,896.00	272.54	1,000.00	10,168.54	0.00	0.00
Expenses Total	354,470.00	352,989.58	442.32	37,184.84	353,431.90	1,476.28	4.14
TREASURER Dept Total	354,470.00	352,989.58	442.32	37,184.84	353,431.90	1,476.28	4.14

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 PROSECUTOR

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,154,072.00	949,572.68		70,398.83	949,572.68	0.00	204,499.32
0700-0100							
SUPPLIES	4,000.00	2,708.83		188.51	2,708.83	1,291.17	0.00
0700-0101							
LIBRARY & EDUCATION	8,000.00	3,856.62	782.30	524.81	4,638.92	4,143.38	0.00
0700-0230							
CONTRACT REPAIRS	2,500.00	535.30		0.00	535.30	1,964.70	0.00
0700-0453							
TRANSCRIPTS	2,000.00	500.00		0.00	500.00	0.00	1,500.00
0700-0580							
CONTRACT SERVICES	2,950.00	2,704.54	94.88	146.75	2,799.42	241.34	4.12
0700-0600							
GASOLINE	700.00	303.92		46.18	303.92	0.00	396.08
0700-0610							
OTHER EXPENSES	4,550.00	1,666.98	181.10	222.97	1,848.08	2,883.02	0.00
0700-0690							
ALLOWANCES	57,693.00	57,693.00		0.00	57,693.00	0.00	0.00
Expenses Total	1,351,851.00	1,134,927.87	1,058.28	80,403.91	1,135,986.15	10,523.61	206,399.52
PROSECUTOR Dept Total	1,351,851.00	1,134,927.87	1,058.28	80,403.91	1,135,986.15	10,523.61	206,399.52

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0900 BUDGET COMMISSION

Period Ending Date: December 31, 2015

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

Department 1100 BUREAU OF INSPECTION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	77,428.50	77,428.50		0.00	77,428.50	0.00	0.00
Expenses Total	77,428.50	77,428.50		0.00	77,428.50	0.00	0.00
BUREAU OF INSPECTION Dept Total	77,428.50	77,428.50		0.00	77,428.50	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1200 PLANNING

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	150,640.00	150,639.13		10,798.43	150,639.13	0.00	0.87
1200-0100							
SUPPLIES	2,910.00	2,158.92	185.00	370.26	2,343.92	341.08	410.00
1200-0230							
CONTRACT REPAIRS	500.00	0.00		0.00	0.00	0.00	500.00
1200-0550							
TRAINING	190.00	190.00		0.00	190.00	0.00	0.00
1200-0560							
TRAVEL	1,000.00	602.21		346.92	602.21	127.51	270.28
1200-0580							
CONTRACT SERVICES	3,783.00	3,547.86	119.00	120.19	3,666.86	172.81	62.33
1200-0610							
OTHER EXPENSES	2,500.00	1,823.67	12.00	40.08	1,835.67	676.33	0.00
1200-0780							
EQUIPMENT	1,200.00	1,058.92		0.00	1,058.92	0.00	141.08
Expenses Total	162,723.00	160,020.71	316.00	11,675.88	160,336.71	1,317.73	1,384.56
PLANNING Dept Total	162,723.00	160,020.71	316.00	11,675.88	160,336.71	1,317.73	1,384.56

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1201 ECONOMIC DEVELOPMENT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	30,000.00	30,000.00		0.00	30,000.00	0.00	0.00
1201-0610							
OTHER EXPENSES	55,000.00	55,000.00	20,805.00	0.00	75,805.00	0.00	0.00
Expenses Total	85,000.00	85,000.00	20,805.00	0.00	105,805.00	0.00	0.00
ECONOMIC DEVELOPMENT Dept Total	85,000.00	85,000.00	20,805.00	0.00	105,805.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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, 2015

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

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1400 DATA PROCESSING

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	9,583.57		6,120.78	9,583.57	416.43	0.00
1400-0580							
CONTRACT SERVICES	1,000.00	857.51		758.86	857.51	142.49	0.00
1400-0780							
EQUIPMENT	2,500.00	2,499.50		0.00	2,499.50	0.50	0.00
Expenses Total	13,500.00	12,940.58		6,879.64	12,940.58	559.42	0.00
DATA PROCESSING Dept Total	13,500.00	12,940.58		6,879.64	12,940.58	559.42	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1405 DATA CENTER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	11,878.00	11,877.03		705.75	11,877.03	0.00	0.97
1405-0580							
CONTRACT SERVICES	8,730.00	8,700.00		0.00	8,700.00	0.00	30.00
Expenses Total	20,608.00	20,577.03		705.75	20,577.03	0.00	30.97
DATA CENTER Dept Total	20,608.00	20,577.03		705.75	20,577.03	0.00	30.97

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1500 COURT OF APPEAL

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	15,000.00	14,746.48		1,000.00	14,746.48	0.00	253.52
1500-0610							
OTHER EXPENSES	48,121.00	48,121.00		0.00	48,121.00	0.00	0.00
Expenses Total	63,121.00	62,867.48		1,000.00	62,867.48	0.00	253.52
COURT OF APPEAL Dept Total	63,121.00	62,867.48		1,000.00	62,867.48	0.00	253.52

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS COURT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	211,323.00	210,782.58		13,289.91	210,782.58	0.00	540.42
1600-0100							
SUPPLIES	2,700.00	734.36	212.45	0.00	946.81	1,265.64	700.00
1600-0230							
CONTRACT REPAIRS	3,000.00	0.00		0.00	0.00	0.00	3,000.00
1600-0451							
JUROR FEES	50,000.00	32,225.40	103.88	3,020.00	32,329.28	1,024.60	16,750.00
1600-0452							
WITNESS FEES	1,000.00	486.50		37.50	486.50	12.00	501.50
1600-0453							
TRANSCRIPTS	15,000.00	11,094.80		248.20	11,094.80	760.90	3,144.30
1600-0560							
TRAVEL	3,500.00	2,234.13		0.00	2,234.13	449.97	815.90
1600-0580							
CONTRACT SERVICES	76,300.00	64,719.28	133.00	0.00	64,852.28	8,280.72	3,300.00
1600-0610							
OTHER EXPENSES	5,000.00	2,487.27	22.50	0.00	2,509.77	1,512.73	1,000.00
1600-0780							
EQUIPMENT	4,000.00	0.00		0.00	0.00	0.00	4,000.00
Expenses Total	385,788.00	338,725.97	471.83	17,669.57	339,197.80	13,306.56	33,755.47
COMMON PLEAS COURT Dept Total	385,788.00	338,725.97	471.83	17,669.57	339,197.80	13,306.56	33,755.47

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1601 COURT ROOM 2

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	292,500.00	292,108.00		27,170.00	292,108.00	0.00	392.00
1601-0100							
SUPPLIES	4,500.00	2,774.40	668.05	0.00	3,442.45	1,725.60	0.00
1601-0230							
CONTRACT REPAIRS	1,500.00	0.00		0.00	0.00	0.00	1,500.00
1601-0451							
JUROR FEES	38,014.60	24,080.00	1,720.00	0.00	25,800.00	5,920.00	8,014.60
1601-0452							
WITNESS FEES	1,500.00	567.00		97.50	567.00	0.01	932.99
1601-0453							
TRANSCRIPTS	23,785.40	23,785.40		0.00	23,785.40	0.00	0.00
1601-0560							
TRAVEL	3,000.00	1,512.60		0.00	1,512.60	0.00	1,487.40
1601-0580							
CONTRACT SERVICES	28,500.00	25,506.65	826.24	426.25	26,332.89	2,993.00	0.35
1601-0610							
OTHER EXPENSES	5,700.00	4,136.97	561.60	0.00	4,698.57	1,563.03	0.00
1601-0780							
EQUIPMENT	6,200.00	1,826.09	477.31	0.00	2,303.40	4,373.00	0.91
Expenses Total	419,165.00	390,258.76	4,253.20	28,767.71	394,511.96	16,574.64	12,331.60
COURT ROOM 2 Dept Total	419,165.00	390,258.76	4,253.20	28,767.71	394,511.96	16,574.64	12,331.60

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1605 COMMON PLEAS COURT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	4,173.00	4,173.00		0.00	4,173.00	0.00	0.00
1605-0450							
ATTORNEY FEES	455,535.13	455,535.13		11,536.68	455,535.13	0.00	0.00
Expenses Total	459,708.13	459,708.13		11,536.68	459,708.13	0.00	0.00
COMMON PLEAS COURT Dept Total	459,708.13	459,708.13		11,536.68	459,708.13	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC RELATIONS COURT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	713,020.00	709,026.50		54,540.50	709,026.50	0.00	3,993.50
1650-0100							
SUPPLIES	8,500.00	8,089.88	229.95	638.52	8,319.83	410.12	0.00
1650-0230							
CONTRACT REPAIRS	1,300.00	0.00		0.00	0.00	500.00	800.00
1650-0560							
TRAVEL	4,700.00	2,516.74	366.22	508.76	2,882.96	388.18	1,795.08
1650-0580							
CONTRACT SERVICES	45,500.00	30,411.09	1,764.00	2,239.47	32,175.09	5,963.91	9,125.00
1650-0610							
OTHER EXPENSES	4,000.00	2,571.00	17.50	21.00	2,588.50	1,429.00	0.00
1650-0780							
EQUIPMENT	6,000.00	2,966.68		349.90	2,966.68	3,033.32	0.00
Expenses Total	796,985.00	769,543.54	2,377.67	59,372.11	771,921.21	11,724.53	15,716.93
DOMESTIC RELATIONS COURT Dept	796,985.00	769,543.54	2,377.67	59,372.11	771,921.21	11,724.53	15,716.93
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 1652 DOMESTIC REL/CLERKS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	209,770.00	189,180.73		14,924.75	189,180.73	0.00	20,589.27
1652-0100							
SUPPLIES	2,000.00	969.19	18.33	0.00	987.52	30.81	1,000.00
1652-0580							
CONTRACT SERVICES	8,000.00	6,700.27		888.33	6,700.27	1,299.73	0.00
Expenses Total	219,770.00	196,850.19	18.33	15,813.08	196,868.52	1,330.54	21,589.27
DOMESTIC REL/CLERKS Dept Total	219,770.00	196,850.19	18.33	15,813.08	196,868.52	1,330.54	21,589.27

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1655 DOMESTIC RELATIONS COURT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	7,859.74	7,859.74		205.80	7,859.74	0.00	0.00
1655-0450							
ATTORNEY FEES	25,970.20	25,970.20		2,391.28	25,970.20	0.00	0.00
Expenses Total	33,829.94	33,829.94		2,597.08	33,829.94	0.00	0.00
DOMESTIC RELATIONS COURT Dept	33,829.94	33,829.94		2,597.08	33,829.94	0.00	0.00
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1700 JURY COMMISSION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	166.00	0.00		0.00	0.00	166.00	0.00
1700-0610							
OTHER EXPENSES	2,084.00	2,084.00		0.00	2,084.00	0.00	0.00
Expenses Total	2,250.00	2,084.00		0.00	2,084.00	166.00	0.00
JURY COMMISSION Dept Total	2,250.00	2,084.00		0.00	2,084.00	166.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 1900 ADULT 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 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	533,662.00	533,289.11		20,832.62	533,289.11	0.00	372.89
Expenses Total	533,662.00	533,289.11		20,832.62	533,289.11	0.00	372.89
ADULT PROBATION Dept Total	533,662.00	533,289.11		20,832.62	533,289.11	0.00	372.89

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2015

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 2100 JUVENILE COURT							
Expenses							
2100-0030 SALARY-EMPLOYEES	791,700.00	757,950.14		55,629.51	757,950.14	0.00	33,749.86
2100-0100 SUPPLIES	12,500.00	10,370.48	411.01	1,736.78	10,781.49	2,129.52	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	200.90	58.40	0.00	259.30	199.10	1,100.00
2100-0560 TRAVEL	14,000.00	11,266.89	263.45	781.66	11,530.34	1,212.19	1,520.92
2100-0580 CONTRACT SERVICES	30,000.00	23,088.74	1,325.00	4,087.40	24,413.74	6,911.26	0.00
2100-0610 OTHER EXPENSES	5,000.00	4,949.39		250.22	4,949.39	50.61	0.00
2100-0618 POSTAGE	5,100.00	4,572.00		762.00	4,572.00	0.00	528.00
2100-0780 EQUIPMENT	4,500.00	2,099.95	1,000.96	0.00	3,100.91	2,360.15	39.90
Expenses Total	866,800.00	814,498.49	3,058.82	63,247.57	817,557.31	12,862.83	39,438.68
JUVENILE COURT Dept Total	866,800.00	814,498.49	3,058.82	63,247.57	817,557.31	12,862.83	39,438.68

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2105 JUVENILE COURT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,502.19	2,502.19		429.24	2,502.19	0.00	0.00
2105-0450							
ATTORNEY FEES	160,039.25	159,953.75	0.00	3,197.95	159,953.75	0.00	85.50
Expenses Total	162,541.44	162,455.94	0.00	3,627.19	162,455.94	0.00	85.50
JUVENILE COURT Dept Total	162,541.44	162,455.94	0.00	3,627.19	162,455.94	0.00	85.50

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2115 JUVENILE DETENTION CENTER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,106,765.00	1,100,427.42		93,133.44	1,100,427.42	0.00	6,337.58
2115-0100							
SUPPLIES	27,000.00	25,040.45	2,257.12	1,593.99	27,297.57	1,959.55	0.00
2115-0126							
BOARD OF RESIDENTS	115,500.00	107,617.30	7,714.87	9,074.50	115,332.17	7,882.70	0.00
2115-0230							
CONTRACT REPAIRS	1,500.00	0.00		0.00	0.00	1,500.00	0.00
2115-0550							
TRAINING	8,000.00	5,373.75	189.00	295.06	5,562.75	429.94	2,196.31
2115-0560							
TRAVEL	1,500.00	947.66	92.63	34.79	1,040.29	552.34	0.00
2115-0580							
CONTRACT SERVICES	128,582.00	122,653.81	4,154.75	2,900.00	126,808.56	5,928.19	0.00
2115-0610							
OTHER EXPENSES	28,500.00	22,582.05	2,314.00	2,311.80	24,896.05	5,917.95	0.00
2115-0618							
POSTAGE	400.00	400.00		0.00	400.00	0.00	0.00
2115-0620							
UNIFORMS	9,500.00	6,720.41	2,141.41	2,598.71	8,861.82	2,779.59	0.00
2115-0780							
EQUIPMENT	8,700.00	5,758.92	3,815.80	1,502.00	9,574.72	2,941.08	0.00
Expenses Total	1,435,947.00	1,397,521.77	22,679.58	113,444.29	1,420,201.35	29,891.34	8,533.89
JUVENILE DETENTION CENTER Dept Total	1,435,947.00	1,397,521.77	22,679.58	113,444.29	1,420,201.35	29,891.34	8,533.89

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	436,450.00	405,767.51		31,182.38	405,767.51	0.00	30,682.49
2200-0100							
SUPPLIES	7,000.00	5,316.64	507.41	1,256.57	5,824.05	1,683.36	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	32,600.00	3,075.00	2,747.50	35,675.00	0.00	0.00
2200-0540							
ADVERTISING & PRINTING	250.00	0.00		0.00	0.00	0.00	250.00
2200-0560							
TRAVEL	7,500.00	6,169.94	313.49	213.64	6,483.43	593.50	736.56
2200-0580							
CONTRACT SERVICES	10,000.00	7,807.60		435.02	7,807.60	2,124.64	67.76
2200-0610							
OTHER EXPENSES	14,000.00	7,293.98	6,151.76	399.63	13,445.74	6,705.44	0.58
2200-0780							
EQUIPMENT	3,500.00	1,916.36	269.99	0.00	2,186.35	1,583.64	0.00
Expenses Total	526,365.00	480,833.68	10,317.65	37,308.70	491,151.33	12,690.58	32,840.74
PROBATE COURT Dept Total	526,365.00	480,833.68	10,317.65	37,308.70	491,151.33	12,690.58	32,840.74

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2205 PROBATE COURT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,899.80	1,899.80		0.00	1,899.80	0.00	0.00
Expenses Total	1,899.80	1,899.80		0.00	1,899.80	0.00	0.00
PROBATE COURT Dept Total	1,899.80	1,899.80		0.00	1,899.80	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, 2015

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 2300 CLERK OF COURTS							
Expenses							
2300-0010 SALARY-OFFICIAL	61,080.00	61,079.20		4,698.40	61,079.20	0.00	0.80
2300-0030 SALARY-EMPLOYEES	506,533.00	485,994.39		38,034.11	485,994.39	0.00	20,538.61
2300-0100 SUPPLIES	26,000.00	21,090.58		2,021.94	21,090.58	4,409.42	500.00
2300-0101 MICROFILM SUPPLIES	5,000.00	2,110.90		204.07	2,110.90	139.10	2,750.00
2300-0230 CONTRACT REPAIRS	1,000.00	248.39		0.00	248.39	0.00	751.61
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	0.00	200.00
2300-0580 CONTRACT SERVICES	35,650.00	29,801.62	2,586.43	2,449.19	32,388.05	5,847.88	0.50
2300-0610 OTHER EXPENSES	2,500.00	1,252.01	39.50	63.01	1,291.51	1,172.99	75.00
2300-0780 EQUIPMENT	23,800.00	14,948.60	348.75	110.04	15,297.35	551.40	8,300.00
Expenses Total	662,263.00	616,525.69	2,974.68	47,580.76	619,500.37	12,120.79	33,616.52
CLERK OF COURTS Dept Total	662,263.00	616,525.69	2,974.68	47,580.76	619,500.37	12,120.79	33,616.52

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2400 CORONER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	30,343.00	30,342.78		2,334.06	30,342.78	0.00	0.22
2400-0100							
SUPPLIES	195.17	194.04		0.00	194.04	0.00	1.13
2400-0560							
TRAVEL	75.00	75.00		0.00	75.00	0.00	0.00
2400-0580							
CONTRACT SERVICES	121,434.31	120,502.46	1,782.83	8,550.62	122,285.29	931.85	0.00
2400-0610							
OTHER EXPENSES	3,452.52	3,452.52		5.95	3,452.52	0.00	0.00
Expenses Total	206,570.00	205,635.49	1,782.83	14,819.01	207,418.32	931.85	2.66
CORONER Dept Total	206,570.00	205,635.49	1,782.83	14,819.01	207,418.32	931.85	2.66

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2500 WADSWORTH MUNICIPAL COURT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	36,480.42	3,023.14	6,709.09	39,503.56	4,319.58	0.00
2500-0030							
SALARY-EMPLOYEES	60,000.00	56,747.61	4,665.08	11,664.72	61,412.69	3,252.39	0.00
2500-0045							
FOREIGN JUDGE WAGES	8,523.48	7,224.30		0.00	7,224.30	0.00	1,299.18
2500-0450							
ATTORNEY FEES	13,500.00	12,394.75		150.00	12,394.75	0.00	1,105.25
2500-0451							
JUROR FEES	8,235.00	7,240.00		600.00	7,240.00	0.00	995.00
2500-0452							
COURT COSTS	2,565.00	2,564.70		2,564.70	2,564.70	0.30	0.00
Expenses Total	133,623.48	122,651.78	7,688.22	21,688.51	130,340.00	7,572.27	3,399.43
WADSWORTH MUNICIPAL COURT Dept	133,623.48	122,651.78	7,688.22	21,688.51	130,340.00	7,572.27	3,399.43
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 2501 WADSWORTH MUNICIPAL 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 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 Dept	37,000.00	36,982.40		2,844.80	36,982.40	0.00	17.60
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2505 MEDINA MUNICIPAL COURT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	28,051.33	9,992.01	0.00	38,043.34	16,948.67	0.00
2505-0030							
SALARY-EMPLOYEES	120,000.00	114,197.88	11,354.08	0.00	125,551.96	5,802.12	0.00
2505-0045							
FOREIGN JUDGE WAGES	14,794.20	10,015.80		993.60	10,015.80	0.00	4,778.40
2505-0450							
ATTORNEY FEES	37,500.00	35,490.22		2,856.64	35,490.22	0.00	2,009.78
Expenses Total	217,294.20	187,755.23	21,346.09	3,850.24	209,101.32	22,750.79	6,788.18
MEDINA MUNICIPAL COURT Dept Total	217,294.20	187,755.23	21,346.09	3,850.24	209,101.32	22,750.79	6,788.18

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2506 MEDINA MUNICIPAL COURT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	131,067.00	126,309.11		0.00	126,309.11	4,757.89	0.00
Expenses Total	131,067.00	126,309.11		0.00	126,309.11	4,757.89	0.00
MEDINA MUNICIPAL COURT Dept Total	131,067.00	126,309.11		0.00	126,309.11	4,757.89	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2510 PUBLIC DEFENDER COMMISSION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	335,700.00	297,708.86		23,814.93	297,708.86	0.00	37,991.14
2510-0100							
SUPPLIES	5,029.75	4,239.57	463.69	147.33	4,703.26	790.18	0.00
2510-0453							
TRANSCRIPTS	500.00	164.50		164.50	164.50	335.50	0.00
2510-0550							
TRAINING	957.41	794.62		365.19	794.62	162.79	0.00
2510-0560							
TRAVEL	3,000.00	2,289.12	355.07	184.73	2,644.19	710.88	0.00
2510-0580							
CONTRACT SERVICES	8,100.00	7,575.27	466.82	481.45	8,042.09	524.73	0.00
2510-0610							
OTHER EXPENSES	6,942.59	6,503.60		906.75	6,503.60	438.99	0.00
2510-0780							
EQUIPMENT	3,470.25	2,638.74		2,027.91	2,638.74	831.51	0.00
Expenses Total	363,700.00	321,914.28	1,285.58	28,092.79	323,199.86	3,794.58	37,991.14
PUBLIC DEFENDER COMMISSION Dept Total	363,700.00	321,914.28	1,285.58	28,092.79	323,199.86	3,794.58	37,991.14

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2600 BOARD OF ELECTIONS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	46,570.00	46,532.72		3,579.44	46,532.72	0.00	37.28
2600-0030							
SALARY-EMPLOYEES	354,539.94	354,539.94		26,587.54	354,539.94	0.00	0.00
2600-0032							
SALARY - STAFF EXTRA	61,865.43	61,865.43		1,503.26	61,865.43	0.00	0.00
2600-0035							
SALARY EMPLOYEES-SPECIAL	110,550.00	108,940.00		54,370.00	108,940.00	0.00	1,610.00
2600-0100							
SUPPLIES	4,000.00	3,388.23	149.70	359.83	3,537.93	0.00	611.77
2600-0105							
ELECTION SUPPLIES	30,740.00	30,189.13	2,134.08	11,874.30	32,323.21	0.00	550.87
2600-0230							
CONTRACT REPAIRS	3,070.00	2,863.76		0.00	2,863.76	0.00	206.24
2600-0510							
HOSPITALIZATION	97,370.00	94,218.00		7,484.00	94,218.00	0.00	3,152.00
2600-0540							
ADVERTISING & PRINTING	9,550.00	9,497.68		0.00	9,497.68	0.00	52.32
2600-0560							
TRAVEL	8,733.47	8,625.14		1,679.96	8,625.14	0.00	108.33
2600-0580							
CONTRACT SERVICES	219,332.16	215,625.13	2,500.00	2,277.26	218,125.13	0.00	3,707.03
2600-0610							
OTHER EXPENSES	2,026.00	2,025.30		84.40	2,025.30	0.00	0.70
2600-0617							
UTILITIES	15,202.00	13,012.09	1,517.05	1,085.48	14,529.14	0.00	2,189.91
2600-0618							
POSTAGE	13,788.00	13,386.49		0.00	13,386.49	0.00	401.51
2600-0710							
RENT	97,557.00	97,556.45		7,996.59	97,556.45	0.00	0.55
2600-0780							
EQUIPMENT	6,700.00	5,759.32	179.78	820.86	5,939.10	0.00	940.68
Expenses Total	1,081,594.00	1,068,024.81	6,480.61	119,702.92	1,074,505.42	0.00	13,569.19
BOARD OF ELECTIONS Dept Total	1,081,594.00	1,068,024.81	6,480.61	119,702.92	1,074,505.42	0.00	13,569.19

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2800 BLDG & GROUNDS IMPROVEMENT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	909,171.68	906,950.08	90,053.89	87,321.57	997,003.97	2,221.60	0.00
2800-0710 RENTAL	4,200.00	4,200.00		0.00	4,200.00	0.00	0.00
Expenses Total	913,371.68	911,150.08	90,053.89	87,321.57	1,001,203.97	2,221.60	0.00
BLDG & GROUNDS IMPROVEMENT	913,371.68	911,150.08	90,053.89	87,321.57	1,001,203.97	2,221.60	0.00
Dept Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2805 BLDG & GROUNDS MAINTENANCE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	519,582.00	519,349.47		30,151.17	519,349.47	0.00	232.53
2805-0100							
SUPPLIES	93,262.42	82,749.87	521.55	4,983.73	83,271.42	4,495.82	6,016.73
2805-0230							
CONTRACT REPAIRS	35,962.58	35,962.58	513.00	7,391.39	36,475.58	0.00	0.00
2805-0550							
TRAINING	10,753.00	10,753.00		0.00	10,753.00	0.00	0.00
2805-0580							
CONTRACT SERVICES	202,872.00	193,904.58	8,377.97	19,094.28	202,282.55	7,640.12	1,327.30
2805-0600							
GASOLINE	12,000.00	11,632.24		1,333.02	11,632.24	328.61	39.15
2805-0605							
MOTOR VEHICLES	7,000.00	7,000.00		7,000.00	7,000.00	0.00	0.00
2805-0610							
OTHER EXPENSES	6,520.00	5,036.83		28.30	5,036.83	93.17	1,390.00
2805-0780							
EQUIPMENT	6,700.00	2,149.74		239.99	2,149.74	650.26	3,900.00
Expenses Total	894,652.00	868,538.31	9,412.52	70,221.88	877,950.83	13,207.98	12,905.71
BLDG & GROUNDS MAINTENANCE Dept	894,652.00	868,538.31	9,412.52	70,221.88	877,950.83	13,207.98	12,905.71
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2809 COUNTY GARAGE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	19,000.00	15,838.95	324.40	3,431.78	16,163.35	3,161.05	0.00
2809-0230							
CONTRACT REPAIRS	154,035.91	152,227.86	741.97	23,728.44	152,969.83	1,808.05	0.00
Expenses Total	173,035.91	168,066.81	1,066.37	27,160.22	169,133.18	4,969.10	0.00
COUNTY GARAGE Dept Total	173,035.91	168,066.81	1,066.37	27,160.22	169,133.18	4,969.10	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2900 SHERIFF							
Expenses							
2900-0010							
SALARY-OFFICIAL	84,291.00	84,290.43		6,483.88	84,290.43	0.00	0.57
2900-0030							
SALARY-EMPLOYEES	508,188.00	503,471.60		42,109.14	503,471.60	0.00	4,716.40
2900-0035							
LONGEVITY	7,050.00	7,050.00		1,750.00	7,050.00	0.00	0.00
2900-0100							
SUPPLIES	34,660.00	23,347.58	6,777.36	3,243.55	30,124.94	11,312.42	0.00
2900-0230							
CONTRACT REPAIRS	16,250.00	12,223.52	1,679.83	1,011.55	13,903.35	4,026.48	0.00
2900-0550							
TRAINING	10,500.00	10,104.96		1,165.00	10,104.96	99.00	296.04
2900-0562							
TRANSPORTATION PRISONERS	42,146.00	42,146.00		0.00	42,146.00	0.00	0.00
2900-0580							
CONTRACT SERVICES	80,950.00	76,357.16	333.40	14,831.19	76,690.56	4,561.84	31.00
2900-0600							
GASOLINE	134,000.00	99,251.83	78.02	17,010.89	99,329.85	862.55	33,885.62
2900-0605							
MOTOR VEHICLES	104,520.00	104,520.00		0.00	104,520.00	0.00	0.00
2900-0610							
OTHER EXPENSES	13,000.00	12,943.14	14.57	450.00	12,957.71	56.86	0.00
2900-0620							
UNIFORMS	54,200.00	48,540.37		0.00	48,540.37	5,659.63	0.00
2900-0690							
ALLOWANCE - FOJ	42,146.00	42,146.00		0.00	42,146.00	0.00	0.00
2900-0780							
EQUIPMENT	32,576.65	3,694.80	11,491.74	1,359.59	15,186.54	28,881.85	0.00
Expenses Total	1,164,477.65	1,070,087.39	20,374.92	89,414.79	1,090,462.31	55,460.63	38,929.63
SHERIFF Dept Total	1,164,477.65	1,070,087.39	20,374.92	89,414.79	1,090,462.31	55,460.63	38,929.63

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF-ROAD

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,464,791.00	1,461,184.61		132,312.44	1,461,184.61	0.00	3,606.39
2901-0035							
LONGEVITY	25,200.00	25,200.00		0.00	25,200.00	0.00	0.00
Expenses Total	1,489,991.00	1,486,384.61		132,312.44	1,486,384.61	0.00	3,606.39
SHERIFF-ROAD Dept Total	1,489,991.00	1,486,384.61		132,312.44	1,486,384.61	0.00	3,606.39

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2902 SHERIFF-DISPATCH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	351,708.00	351,672.32		34,136.66	351,672.32	0.00	35.68
2902-0035							
LONGEVITY	4,800.00	4,800.00		0.00	4,800.00	0.00	0.00
2902-0100							
SUPPLIES	6,741.09	4,178.27	1,888.43	1,699.04	6,066.70	2,562.82	0.00
2902-0230							
CONTRACT REPAIRS	362.50	362.50		0.00	362.50	0.00	0.00
2902-0550							
TRAINING	2,062.69	2,062.69	1,000.00	0.00	3,062.69	0.00	0.00
2902-0580							
CONTRACT SERVICES	16,633.72	16,633.72		600.00	16,633.72	0.00	0.00
2902-0610							
OTHER EXPENSES	780.00	480.00		0.00	480.00	300.00	0.00
2902-0620							
UNIFORMS	7,300.00	7,300.00		0.00	7,300.00	0.00	0.00
2902-0780							
EQUIPMENT	3,200.00	791.45		424.95	791.45	2,408.55	0.00
Expenses Total	393,588.00	388,280.95	2,888.43	36,860.65	391,169.38	5,271.37	35.68
SHERIFF-DISPATCH Dept Total	393,588.00	388,280.95	2,888.43	36,860.65	391,169.38	5,271.37	35.68

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2903 SHERIFF-DETECTIVE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	405,441.00	398,596.61		32,290.76	398,596.61	0.00	6,844.39
2903-0035							
LONGEVITY	9,500.00	9,500.00		1,600.00	9,500.00	0.00	0.00
Expenses Total	414,941.00	408,096.61		33,890.76	408,096.61	0.00	6,844.39
SHERIFF-DETECTIVE Dept Total	414,941.00	408,096.61		33,890.76	408,096.61	0.00	6,844.39

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2904 SHERIFF-JAIL

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	4,015,534.56	3,950,235.17		370,497.48	3,950,235.17	0.00	65,299.39
2904-0035							
LONGEVITY	59,165.44	58,665.44		2,000.00	58,665.44	0.00	500.00
2904-0100							
SUPPLIES	47,363.00	43,129.68	4,860.80	3,899.14	47,990.48	4,233.32	0.00
2904-0125							
BOARD OF PRISONERS	270,500.00	259,928.79	12,225.60	26,503.88	272,154.39	10,571.21	0.00
2904-0230							
CONTRACT REPAIRS	16,686.00	15,454.71	753.72	576.63	16,208.43	423.37	807.92
2904-0320							
MEDICAL SERVICES	384,000.00	383,008.25	6,166.59	4,287.11	389,174.84	991.75	0.00
2904-0325							
MENTAL HEALTH SERVICES	247,350.00	247,350.00		0.00	247,350.00	0.00	0.00
2904-0550							
TRAINING	3,450.00	2,910.72		0.00	2,910.72	539.28	0.00
2904-0580							
CONTRACT SERVICES	6,000.00	5,726.00		5,726.00	5,726.00	274.00	0.00
2904-0610							
OTHER EXPENSES	4,810.00	4,313.59	1,220.00	48.11	5,533.59	496.41	0.00
2904-0620							
UNIFORMS	72,875.00	72,875.00		0.00	72,875.00	0.00	0.00
2904-0780							
EQUIPMENT	10,202.00	9,951.66	6,387.88	1,342.98	16,339.54	250.34	0.00
Expenses Total	5,137,936.00	5,053,549.01	31,614.59	414,881.33	5,085,163.60	17,779.68	66,607.31
SHERIFF-JAIL Dept Total	5,137,936.00	5,053,549.01	31,614.59	414,881.33	5,085,163.60	17,779.68	66,607.31

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2905 SHERIFF-COURT SECURITY

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	199,100.00	197,756.50		16,450.94	197,756.50	0.00	1,343.50
2905-0035							
LONGEVITY	4,150.00	4,150.00		1,200.00	4,150.00	0.00	0.00
2905-0100							
SUPPLIES	1,066.35	1,019.88		264.20	1,019.88	0.00	46.47
2905-0610							
OTHER EXPENSES	480.00	480.00		0.00	480.00	0.00	0.00
2905-0620							
UNIFORMS	5,475.00	4,052.50		0.00	4,052.50	1,422.50	0.00
2905-0780							
EQUIPMENT	3,700.00	3,663.98	3,712.17	179.00	7,376.15	36.02	0.00
Expenses Total	213,971.35	211,122.86	3,712.17	18,094.14	214,835.03	1,458.52	1,389.97
SHERIFF-COURT SECURITY Dept Total	213,971.35	211,122.86	3,712.17	18,094.14	214,835.03	1,458.52	1,389.97

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2906 SHERIFF-SCALES

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	36,511.92	33,433.22		2,316.48	33,433.22	0.00	3,078.70
2906-0035							
LONGEVITY	488.08	488.08		0.00	488.08	0.00	0.00
Expenses Total	37,000.00	33,921.30		2,316.48	33,921.30	0.00	3,078.70
SHERIFF-SCALES Dept Total	37,000.00	33,921.30		2,316.48	33,921.30	0.00	3,078.70

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2907 SHERIFF-CIVIL

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	202,064.00	195,352.36		15,743.40	195,352.36	0.00	6,711.64
2907-0035							
LONGEVITY	4,150.00	4,150.00		0.00	4,150.00	0.00	0.00
Expenses Total	206,214.00	199,502.36		15,743.40	199,502.36	0.00	6,711.64
SHERIFF-CIVIL Dept Total	206,214.00	199,502.36		15,743.40	199,502.36	0.00	6,711.64

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RECORDER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	57,076.00	57,075.20		4,390.40	57,075.20	0.00	0.80
3000-0030							
SALARY-EMPLOYEES	192,000.00	183,210.26		15,306.22	183,210.26	0.00	8,789.74
3000-0100							
SUPPLIES	8,000.00	4,815.41	2,029.17	910.82	6,844.58	3,184.59	0.00
3000-0230							
CONTRACT REPAIRS	2,000.00	1,675.00	600.00	80.00	2,275.00	325.00	0.00
3000-0560							
TRAVEL	500.00	456.38		0.00	456.38	43.62	0.00
3000-0580							
CONTRACT SERVICES	7,530.00	7,295.89	600.00	1,015.00	7,895.89	234.11	0.00
3000-0610							
OTHER EXPENSES	2,820.00	120.00		0.00	120.00	2,700.00	0.00
3000-0780							
EQUIPMENT	3,000.00	1,288.78	2,340.09	0.00	3,628.87	1,711.22	0.00
Expenses Total	272,926.00	255,936.92	5,569.26	21,702.44	261,506.18	8,198.54	8,790.54
RECORDER Dept Total	272,926.00	255,936.92	5,569.26	21,702.44	261,506.18	8,198.54	8,790.54

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3100 HUMANE SOCIETY

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3100 HUMANE SOCIETY							
Expenses							
3100-0015							
SALARY-DEPARTMENT HEAD	40.20	0.00		0.00	0.00	0.00	40.20
Expenses Total	40.20	0.00		0.00	0.00	0.00	40.20
HUMANE SOCIETY Dept Total	40.20	0.00		0.00	0.00	0.00	40.20

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3200 BUILDING INSPECTOR

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	510,691.00	508,834.92		38,982.01	508,834.92	0.00	1,856.08
3200-0100							
SUPPLIES	2,900.00	2,694.45		461.53	2,694.45	205.55	0.00
3200-0230							
CONTRACT REPAIRS	1,740.00	1,689.69		138.62	1,689.69	50.31	0.00
3200-0550							
TRAINING	655.93	655.93		0.00	655.93	0.00	0.00
3200-0560							
TRAVEL	526.91	526.91		0.00	526.91	0.00	0.00
3200-0580							
CONTRACT SERVICES	43,381.80	42,835.11	1,967.34	3,125.45	44,802.45	546.69	0.00
3200-0600							
GASOLINE	9,120.00	9,120.00		1,502.61	9,120.00	0.00	0.00
3200-0610							
OTHER EXPENSES	1,870.00	1,870.00		0.00	1,870.00	0.00	0.00
3200-0620							
UNIFORMS	1,499.70	1,499.70		0.00	1,499.70	0.00	0.00
3200-0780							
EQUIPMENT	688.66	688.66		0.00	688.66	0.00	0.00
Expenses Total	573,074.00	570,415.37	1,967.34	44,210.22	572,382.71	802.55	1,856.08
BUILDING INSPECTOR Dept Total	573,074.00	570,415.37	1,967.34	44,210.22	572,382.71	802.55	1,856.08

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3300 AGRICULTURE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3300 AGRICULTURE							
Expenses							
3300-0502							
APIARY INSPECTION	2,009.85	2,009.40		266.36	2,009.40	0.00	0.45
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	278,862.85	278,862.40		266.36	278,862.40	0.00	0.45
AGRICULTURE Dept Total	278,862.85	278,862.40		266.36	278,862.40	0.00	0.45

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3400 HEALTH T B HOSPITAL

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	3,581.72	3,567.94		0.00	3,567.94	0.00	13.78
Expenses Total	3,581.72	3,567.94		0.00	3,567.94	0.00	13.78
HEALTH T B HOSPITAL Dept Total	3,581.72	3,567.94		0.00	3,567.94	0.00	13.78

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 3500 REGIST. VITAL STATISTICS

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

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3550 OTHER HEALTH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	450,000.00	448,056.59		0.00	448,056.59	0.00	1,943.41
3550-0610							
OTHER EXPENSES-ADAMH	192,289.00	192,289.00		48,072.25	192,289.00	0.00	0.00
Expenses Total	642,289.00	640,345.59		48,072.25	640,345.59	0.00	1,943.41
OTHER HEALTH Dept Total	642,289.00	640,345.59		48,072.25	640,345.59	0.00	1,943.41

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	60,902.40	60,902.40		4,684.80	60,902.40	0.00	0.00
3600-0030							
SALARY-EMPLOYEES	363,991.38	353,978.83		29,096.87	353,978.83	0.00	10,012.55
3600-0031							
SALARY-2ND SHIFT	130,725.00	114,727.44		10,106.41	114,727.44	0.00	15,997.56
3600-0032							
SALARY-3RD SHIFT	110,835.22	110,835.22		9,113.58	110,835.22	0.00	0.00
3600-0100							
SUPPLIES	58,500.00	55,148.22	3,007.89	4,775.96	58,156.11	3,351.78	0.00
3600-0230							
CONTRACT REPAIRS	5,200.00	5,127.22		229.00	5,127.22	72.78	0.00
3600-0560							
TRAVEL	1,000.00	489.49	10.00	0.00	499.49	75.51	435.00
3600-0580							
CONTRACT SERVICES	215,300.00	158,619.55	2,745.89	32,341.70	161,365.44	30,203.43	26,477.02
3600-0600							
GASOLINE	2,000.00	704.79		72.78	704.79	0.00	1,295.21
3600-0610							
OTHER EXPENSES	2,900.00	2,799.42		8.10	2,799.42	10.58	90.00
3600-0720							
EQUIPMENT-RENTAL	400.00	0.00		0.00	0.00	0.00	400.00
Expenses Total	951,754.00	863,332.58	5,763.78	90,429.20	869,096.36	33,714.08	54,707.34
COUNTY HOME Dept Total	951,754.00	863,332.58	5,763.78	90,429.20	869,096.36	33,714.08	54,707.34

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3605 COUNTY HOME

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	18,113.75	1,303.70	742.80	19,417.45	1,886.25	0.00
3605-0610							
OTHER EXPENSES	8,000.00	6,548.77	342.57	1,388.97	6,891.34	729.79	721.44
Expenses Total	28,000.00	24,662.52	1,646.27	2,131.77	26,308.79	2,616.04	721.44
COUNTY HOME Dept Total	28,000.00	24,662.52	1,646.27	2,131.77	26,308.79	2,616.04	721.44

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3700 CHILD WELFARE BOARD

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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							
3700-0583							
SUBSIDIES	1,149,183.00	1,149,183.00		150,000.00	1,149,183.00	0.00	0.00
Expenses Total	1,149,183.00	1,149,183.00		150,000.00	1,149,183.00	0.00	0.00
CHILD WELFARE BOARD Dept Total	1,149,183.00	1,149,183.00		150,000.00	1,149,183.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3705 HOMELESS ASSISTANCE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3705 HOMELESS ASSISTANCE							
Expenses							
3705-0580							
CONTRACT SERVICES	7,500.00	4,209.31	386.68	343.95	4,595.99	3,290.69	0.00
3705-0582							
CONTRACT SERVICES-METRO HOUSING	10,000.00	7,500.00	2,500.00	0.00	10,000.00	2,500.00	0.00
Expenses Total	17,500.00	11,709.31	2,886.68	343.95	14,595.99	5,790.69	0.00
HOMELESS ASSISTANCE Dept Total	17,500.00	11,709.31	2,886.68	343.95	14,595.99	5,790.69	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3800 VETERAN SERVICE COMMISSION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	327,000.00	265,946.14		18,730.65	265,946.14	0.00	61,053.86
3800-0100							
SUPPLIES	6,500.00	4,354.91	0.00	304.08	4,354.91	2,145.09	0.00
3800-0230							
CONTRACT REPAIRS	6,000.00	4,856.06		469.05	4,856.06	1,143.94	0.00
3800-0320							
MEDICAL SERVICES	7,500.00	6,292.93	175.00	365.00	6,467.93	1,207.07	0.00
3800-0330							
RELIEF ALLOWANCES	670,000.00	304,861.82	56,100.96	28,644.58	360,962.78	94,984.85	270,153.33
3800-0490							
EXPENSES	3,000.00	750.69	114.13	0.00	864.82	2,243.75	5.56
3800-0504							
BURIALS	11,900.00	10,895.00	732.00	1,000.00	11,627.00	1,005.00	0.00
3800-0505							
GRAVE MARKERS	20,600.00	20,446.29		600.00	20,446.29	153.71	0.00
3800-0506							
MEMORIAL DAY SERVICES	11,000.00	10,100.00		0.00	10,100.00	0.00	900.00
3800-0540							
ADVERTISING	12,000.00	10,734.95	240.00	970.67	10,974.95	1,265.05	0.00
3800-0560							
TRAVEL	10,000.00	8,450.17	65.28	345.87	8,515.45	1,496.21	53.62
3800-0580							
CONTRACT SERVICES	17,000.00	15,214.86	514.50	989.42	15,729.36	1,769.60	15.54
3800-0600							
GASOLINE	7,500.00	4,998.13		767.61	4,998.13	838.95	1,662.92
3800-0605							
MOTOR VEHICLES	35,000.00	0.00		0.00	0.00	32,500.00	2,500.00
3800-0610							
OTHER EXPENSES	13,000.00	7,538.08	2,032.25	1,278.12	9,570.33	5,457.99	3.93
3800-0710							
RENTAL	5,000.00	3,500.00	175.00	0.00	3,675.00	1,000.00	500.00
3800-0780							
EQUIPMENT	6,000.00	1,913.65	2,680.54	0.00	4,594.19	3,126.25	960.10
Expenses Total	1,188,000.00	699,633.68	62,829.66	56,030.05	762,463.34	150,337.46	338,028.86
VETERAN SERVICE COMMISSION Dept	1,188,000.00	699,633.68	62,829.66	56,030.05	762,463.34	150,337.46	338,028.86
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 3850 PUBLIC ASSISTANCE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	223,160.00	223,160.00		0.00	223,160.00	0.00	0.00
Expenses Total	223,160.00	223,160.00		0.00	223,160.00	0.00	0.00
PUBLIC ASSISTANCE Dept Total	223,160.00	223,160.00		0.00	223,160.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3900 COUNTY ENGINEER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	380,620.00	380,620.00		29,800.55	380,620.00	0.00	0.00
Expenses Total	380,620.00	380,620.00		29,800.55	380,620.00	0.00	0.00
COUNTY ENGINEER Dept Total	380,620.00	380,620.00		29,800.55	380,620.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3950 HISTORICAL SOCIETY

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	105,830.98	96,635.03		0.00	96,635.03	0.00	9,195.95
Expenses Total	105,830.98	96,635.03		0.00	96,635.03	0.00	9,195.95
RETIREMENT Dept Total	105,830.98	96,635.03		0.00	96,635.03	0.00	9,195.95

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3960 INSURANCE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	141,235.00	138,715.58		10,872.52	138,715.58	0.00	2,519.42
3960-0510							
GROUP & LIABILITY	3,611,142.00	3,605,030.94		292,101.85	3,605,030.94	0.00	6,111.06
3960-0520							
OFFICAL BONDS	4,350.00	1,585.00		0.00	1,585.00	0.00	2,765.00
3960-0530							
COUNTY BUILDINGS INSURANCE	460,833.00	460,833.00		0.00	460,833.00	0.00	0.00
Expenses Total	4,217,560.00	4,206,164.52		302,974.37	4,206,164.52	0.00	11,395.48
INSURANCE Dept Total	4,217,560.00	4,206,164.52		302,974.37	4,206,164.52	0.00	11,395.48

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3965 UNEMPLOYMENT INSURANCE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	23,768.15	23,768.15		2,451.92	23,768.15	0.00	0.00
Expenses Total	23,768.15	23,768.15		2,451.92	23,768.15	0.00	0.00
UNEMPLOYMENT INSURANCE Dept	23,768.15	23,768.15		2,451.92	23,768.15	0.00	0.00
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3966 LONGEVITY PLAN

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	91,312.50	91,312.50		0.00	91,312.50	0.00	0.00
Expenses Total	91,312.50	91,312.50		0.00	91,312.50	0.00	0.00
LONGEVITY PLAN Dept Total	91,312.50	91,312.50		0.00	91,312.50	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3967 PENSIONS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,755,517.00	2,670,569.07		213,676.33	2,670,569.07	0.00	84,947.93
3967-0081							
MEDICARE COVERAGE	251,402.00	249,871.51		19,806.36	249,871.51	0.00	1,530.49
Expenses Total	3,006,919.00	2,920,440.58		233,482.69	2,920,440.58	0.00	86,478.42
PENSIONS Dept Total	3,006,919.00	2,920,440.58		233,482.69	2,920,440.58	0.00	86,478.42

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 3969 TAXES

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3969 TAXES							
Expenses							
3969-0480							
LEVIES & ASSESSMENTS	3,666.54	3,666.54		0.00	3,666.54	0.00	0.00
Expenses Total	3,666.54	3,666.54		0.00	3,666.54	0.00	0.00
TAXES Dept Total	3,666.54	3,666.54		0.00	3,666.54	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3970 MISCELLANEOUS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	93,000.00	78,227.64	7,010.27	17,973.93	85,237.91	14,438.06	334.30
3970-0610							
OTHER EXPENSES	45,912.91	43,798.06	11,605.05	2,976.40	55,403.11	2,114.85	0.00
3970-0611							
REFUNDS & REIMBURSEMENTS	41,800.00	39,017.89	2,523.84	5,704.01	41,541.73	2,782.11	0.00
3970-0618							
POSTAGE	255,763.59	255,749.48		17,415.00	255,749.48	0.00	14.11
Expenses Total	436,476.50	416,793.07	21,139.16	44,069.34	437,932.23	19,335.02	348.41
MISCELLANEOUS Dept Total	436,476.50	416,793.07	21,139.16	44,069.34	437,932.23	19,335.02	348.41

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3975 MISCELLANEOUS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	478,455.00	478,452.73		197,202.86	478,452.73	0.00	2.27
Expenses Total	478,455.00	478,452.73		197,202.86	478,452.73	0.00	2.27
MISCELLANEOUS Dept Total	478,455.00	478,452.73		197,202.86	478,452.73	0.00	2.27
Expenses Fund Total	37,369,097.00	35,738,921.46	370,788.37	2,959,478.16	36,109,709.83	504,361.66	1,125,813.88
Net (Rev/Exp)	37,369,097.00	35,738,921.46	370,788.37	2,959,478.16	36,109,709.83	504,361.66	1,125,813.88
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
3,156,706.03	+	36,765,535.34	-	36,109,709.83	=	3,812,531.54	

BUDGET REPORT

Fund 0015 REAL PROPERTY TRANSFER TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RPTT RECORDER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 3000 RPTT RECORDER							
Expenses							
3000-0030							
SALARY-EMPLOYEES	20,500.00	19,799.04		1,528.32	19,799.04	0.00	700.96
3000-0060							
WORKERS COMPENSATION	165.00	148.44		11.46	148.44	0.00	16.56
3000-0080							
PERS	2,870.00	2,771.82		213.96	2,771.82	0.00	98.18
3000-0081							
MEDICARE	300.00	287.09		22.16	287.09	0.00	12.91
3000-0090							
HOSPITALIZATION	3,120.00	0.00		0.00	0.00	0.00	3,120.00
Expenses Total	26,955.00	23,006.39		1,775.90	23,006.39	0.00	3,948.61
RPTT RECORDER Dept Total	26,955.00	23,006.39		1,775.90	23,006.39	0.00	3,948.61

BUDGET REPORT

Fund 0015 REAL PROPERTY TRANSFER TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	320,022.00	310,022.21		23,983.35	310,022.21	0.00	9,999.79
4000-0060							
WORKERS COMPENSATION	2,435.00	2,325.28		179.88	2,325.28	0.00	109.72
4000-0080							
PERS	45,425.00	43,403.33		3,357.69	43,403.33	0.00	2,021.67
4000-0081							
MEDICARE	4,705.00	3,814.89		296.16	3,814.89	0.00	890.11
4000-0090							
HOSPITALIZATION	67,788.00	67,788.00		5,649.00	67,788.00	0.00	0.00
4000-0100							
SUPPLIES	5,000.00	3,623.11	305.99	35.06	3,929.10	1,376.89	0.00
4000-0230							
CONTRACT REPAIRS	3,000.00	2,421.37		0.00	2,421.37	578.63	0.00
4000-0580							
CONTRACT SERVICES	95,000.00	77,882.34	2,900.00	5,880.67	80,782.34	13,747.42	3,370.24
4000-0610							
OTHER EXPENSES	1,000.00	0.00		0.00	0.00	0.00	1,000.00
4000-0780							
EQUIPMENT	130,000.00	126,722.19		22,521.50	126,722.19	3,277.81	0.00
Expenses Total	674,375.00	638,002.72	3,205.99	61,903.31	641,208.71	18,980.75	17,391.53
RPTT ENGINEER Dept Total	674,375.00	638,002.72	3,205.99	61,903.31	641,208.71	18,980.75	17,391.53
Expenses Fund Total	757,030.00	716,709.11	3,205.99	63,679.21	719,915.10	18,980.75	21,340.14
Net (Rev/Exp)	757,030.00	716,709.11	3,205.99	63,679.21	719,915.10	18,980.75	21,340.14
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
134,067.94	+	780,511.46	-	719,915.10	=	194,664.30	

BUDGET REPORT

Fund 0020 CONV & VISITORS BUREAU

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1201 CONV & VISITORS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1201 CONV & VISITORS							
Expenses							
1201-9999							
LODGING TAX SUNDRY	0.00	379,343.57		0.00	379,343.57	0.00	-379,343.57
Expenses Total	0.00	379,343.57		0.00	379,343.57	0.00	-379,343.57
CONV & VISITORS Dept Total	0.00	379,343.57		0.00	379,343.57	0.00	-379,343.57
Expenses Fund Total	0.00	379,343.57		0.00	379,343.57	0.00	-379,343.57
Net (Rev/Exp)	0.00	379,343.57		0.00	379,343.57	0.00	-379,343.57
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		379,343.57	- 379,343.57	=			0.00

BUDGET REPORT

Fund 0025 COUNTY HOME DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME DONATIONS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 3600 COUNTY HOME DONATIONS							
Expenses							
3600-0610							
OTHER EXPENSES	29,500.00	25,027.60	676.12	1,490.00	25,703.72	3,472.40	1,000.00
3600-0780							
EQUIPMENT	5,000.00	294.89		0.00	294.89	3,000.00	1,705.11
Expenses Total	34,500.00	25,322.49	676.12	1,490.00	25,998.61	6,472.40	2,705.11
COUNTY HOME DONATIONS Dept Total	34,500.00	25,322.49	676.12	1,490.00	25,998.61	6,472.40	2,705.11
Expenses Fund Total	34,500.00	25,322.49	676.12	1,490.00	25,998.61	6,472.40	2,705.11
Net (Rev/Exp)	34,500.00	25,322.49	676.12	1,490.00	25,998.61	6,472.40	2,705.11
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	35,683.88	+	22,721.82	-	25,998.61	=	32,407.09

BUDGET REPORT

Fund 0026 JDC DONATIONS FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2115 JDC

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 2115 JDC							
Expenses							
2115-0610							
OTHER EXPENSES	2,149.99	418.00		0.00	418.00	1,731.99	0.00
Expenses Total	2,149.99	418.00		0.00	418.00	1,731.99	0.00
JDC Dept Total	2,149.99	418.00		0.00	418.00	1,731.99	0.00
Expenses Fund Total	2,149.99	418.00		0.00	418.00	1,731.99	0.00
Net (Rev/Exp)	2,149.99	418.00		0.00	418.00	1,731.99	0.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
2,149.99	+		0.00	-	418.00	=	1,731.99

BUDGET REPORT

Fund 0027 VETERAN SERVICE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3800 VETERANS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 3800 VETERANS							
Expenses							
3800-0610							
OTHER EXPENSES	3,439.66	825.00		825.00	825.00	0.00	2,614.66
Expenses Total	3,439.66	825.00		825.00	825.00	0.00	2,614.66
VETERANS Dept Total	3,439.66	825.00		825.00	825.00	0.00	2,614.66
Expenses Fund Total	3,439.66	825.00		825.00	825.00	0.00	2,614.66
Net (Rev/Exp)	3,439.66	825.00		825.00	825.00	0.00	2,614.66

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
3,388.66	+	356.52	-	825.00
			=	2,920.18

BUDGET REPORT

Fund 0030 SHERIFF DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF DONATIONS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0030 SHERIFF DONATIONS							
Fiscal Year 2015							
Department 2900 SHERIFF DONATIONS							
Expenses							
2900-0610							
OTHER EXPENSES	8,638.26	4,676.37	47.95	0.00	4,724.32	2,626.89	1,335.00
Expenses Total	8,638.26	4,676.37	47.95	0.00	4,724.32	2,626.89	1,335.00
SHERIFF DONATIONS Dept Total	8,638.26	4,676.37	47.95	0.00	4,724.32	2,626.89	1,335.00

BUDGET REPORT

Fund 0030 SHERIFF DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 2904 JAIL DONATIONS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2904 JAIL DONATIONS							
Expenses							
2904-0610							
OTHER EXPENSES JAIL	190,868.95	132,450.09	5,086.02	15,425.59	137,536.11	6,245.33	52,173.53
Expenses Total	190,868.95	132,450.09	5,086.02	15,425.59	137,536.11	6,245.33	52,173.53
JAIL DONATIONS Dept Total	190,868.95	132,450.09	5,086.02	15,425.59	137,536.11	6,245.33	52,173.53

BUDGET REPORT

Fund 0030 SHERIFF DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2910 K9 DONATIONS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2910 K9 DONATIONS							
Expenses							
2910-0610							
OTHER EXPENSES K9	18,000.00	12,800.00		12,800.00	12,800.00	5,200.00	0.00
2910-0780							
EQUIPMENT SWAT	47,125.00	0.00		0.00	0.00	47,125.00	0.00
Expenses Total	65,125.00	12,800.00		12,800.00	12,800.00	52,325.00	0.00
K9 DONATIONS Dept Total	65,125.00	12,800.00		12,800.00	12,800.00	52,325.00	0.00
Expenses Fund Total	264,632.21	149,926.46	5,133.97	28,225.59	155,060.43	61,197.22	53,508.53
Net (Rev/Exp)	264,632.21	149,926.46	5,133.97	28,225.59	155,060.43	61,197.22	53,508.53
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
60,135.87	+	238,506.54	-	155,060.43	=	143,581.98	

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 4100 JOB & FAMILY SERVICES

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0035 HUMAN SERVICES DONATIONS							
Fiscal Year 2015							
Department 4100 JOB & FAMILY SERVICES							
Expenses							
4100-0610							
OTHER EXPENSE-ADOPT A FAMILY	609.06	0.00		0.00	0.00	0.00	609.06
Expenses Total	609.06	0.00		0.00	0.00	0.00	609.06
JOB & FAMILY SERVICES Dept Total	609.06	0.00		0.00	0.00	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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	12,883.89	4,540.36	205.44	748.23	4,745.80	1,936.26	6,407.27
Expenses Total	12,883.89	4,540.36	205.44	748.23	4,745.80	1,936.26	6,407.27
JOB & FAMILY SERVICES Dept Total	12,883.89	4,540.36	205.44	748.23	4,745.80	1,936.26	6,407.27

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4106 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	4,499.79	3,838.94		0.00	3,838.94	0.00	660.85
Expenses Total	4,499.79	3,838.94		0.00	3,838.94	0.00	660.85
JOB & FAMILY SERVICES Dept Total	4,499.79	3,838.94		0.00	3,838.94	0.00	660.85

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4107 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	50.00		0.00	50.00	0.00	247.97
Expenses Total	297.97	50.00		0.00	50.00	0.00	247.97
JOB & FAMILY SERVICES Dept Total	297.97	50.00		0.00	50.00	0.00	247.97
Expenses Fund Total	18,290.71	8,429.30	205.44	748.23	8,634.74	1,936.26	7,925.15
Net (Rev/Exp)	18,290.71	8,429.30	205.44	748.23	8,634.74	1,936.26	7,925.15
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	14,558.92	+	12,420.49	-	8,634.74	=	18,344.67

BUDGET REPORT

Fund 0040 COUNTY HOME LEVY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 3600 COUNTY HOME							
Expenses							
3600-0030							
SALARY-EMPLOYEES	38,000.00	9,027.19		0.00	9,027.19	0.00	28,972.81
3600-0060							
WORKERS COMPENSATION	285.00	67.70		0.00	67.70	0.00	217.30
3600-0080							
PERS	5,320.00	1,235.16		0.00	1,235.16	0.00	4,084.84
3600-0081							
MEDICARE	555.00	121.31		0.00	121.31	0.00	433.69
3600-0090							
HOSPITALIZATION	13,090.00	3,818.34		0.00	3,818.34	0.00	9,271.66
3600-0580							
CONTRACT SERVICES	8,000.00	1,470.00		0.00	1,470.00	0.00	6,530.00
3600-0590							
CONTRACT PROJECTS	100,000.00	93,514.00	9,342.00	0.00	102,856.00	1,775.00	4,711.00
3600-0610							
OTHER EXPENSES	5,000.00	0.00		0.00	0.00	0.00	5,000.00
3600-0780							
EQUIPMENT	10,000.00	4,951.00		0.00	4,951.00	0.00	5,049.00
3600-0960							
TRANSFERS	915,000.00	680,966.66		189,590.00	680,966.66	0.00	234,033.34
Expenses Total	1,095,250.00	795,171.36	9,342.00	189,590.00	804,513.36	1,775.00	298,303.64
COUNTY HOME Dept Total	1,095,250.00	795,171.36	9,342.00	189,590.00	804,513.36	1,775.00	298,303.64
Expenses Fund Total	1,095,250.00	795,171.36	9,342.00	189,590.00	804,513.36	1,775.00	298,303.64
Net (Rev/Exp)	1,095,250.00	795,171.36	9,342.00	189,590.00	804,513.36	1,775.00	298,303.64
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
669,446.74	+	887,774.80	-	=	752,708.18		

BUDGET REPORT

Fund 0050 CHILDREN'S SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3700 CHILDREN'S SERVICES

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 3700 CHILDREN'S SERVICES							
Expenses							
3700-0100							
SUPPLIES	6,715.20	6,715.20		0.00	6,715.20	0.00	0.00
3700-0580							
CONTRACT SERVICES-KINSHIP	187,973.00	141,841.98	12,476.54	4,957.22	154,318.52	26,454.83	19,676.19
3700-0581							
PURCHASE OF SERVICE	56,097.18	38,457.18		5,250.00	38,457.18	5,500.00	12,140.00
3700-0960							
TRANSFERS	503,727.00	448,796.02		0.00	448,796.02	0.00	54,930.98
Expenses Total	754,512.38	635,810.38	12,476.54	10,207.22	648,286.92	31,954.83	86,747.17
CHILDREN'S SERVICES Dept Total	754,512.38	635,810.38	12,476.54	10,207.22	648,286.92	31,954.83	86,747.17

BUDGET REPORT

Fund 0050 CHILDREN'S SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3705 CHILDREN'S SERVICES

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	53,627.00	27,469.85	3,562.06	1,767.95	31,031.91	5,807.05	20,350.10
3705-0422 PASSS	137,137.62	117,757.05	0.00	27,000.68	117,757.05	19,380.57	0.00
3705-0580 CONTRACT SERVICES	16,075.00	13,500.00	1,705.00	573.75	15,205.00	0.00	2,575.00
3705-0582 ADOPTION SERVICES	85,275.00	77,970.40		10,715.56	77,970.40	6,491.19	813.41
3705-0610 OTHER EXPENSES	64,000.00	53,225.15	365.00	2,547.24	53,590.15	2,547.52	8,227.33
3705-0960 TRANSFERS	387,373.00	338,926.43		0.00	338,926.43	0.00	48,446.57
Expenses Total	743,487.62	628,848.88	5,632.06	42,605.18	634,480.94	34,226.33	80,412.41
CHILDREN'S SERVICES Dept Total	743,487.62	628,848.88	5,632.06	42,605.18	634,480.94	34,226.33	80,412.41
Expenses Fund Total	1,498,000.00	1,264,659.26	18,108.60	52,812.40	1,282,767.86	66,181.16	167,159.58
Net (Rev/Exp)	1,498,000.00	1,264,659.26	18,108.60	52,812.40	1,282,767.86	66,181.16	167,159.58
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
352,236.68	+	1,194,664.56	-	1,282,767.86	=	264,133.38	

BUDGET REPORT

Fund 0055 JFS-PROTECT OHIO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3700 B & C

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 3700 B & C							
Expenses							
3700-0580							
CONTRACT SERVICES B & C	835,000.00	729,824.18	74,241.66	134,179.02	804,065.84	105,175.82	0.00
3700-0581							
PURCHASE OF SERVICE	657,586.00	657,586.00	286.60	665.35	657,872.60	0.00	0.00
3700-0610							
OTHER EXPENSES B & C	42,830.94	40,329.82	1,801.85	1,808.23	42,131.67	2,501.12	0.00
Expenses Total	1,535,416.94	1,427,740.00	76,330.11	136,652.60	1,504,070.11	107,676.94	0.00
B & C Dept Total	1,535,416.94	1,427,740.00	76,330.11	136,652.60	1,504,070.11	107,676.94	0.00

BUDGET REPORT

Fund 0055 JFS-PROTECT OHIO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3705 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	49,200.00	45,827.68	2,203.40	4,166.74	48,031.08	3,361.03	11.29
3705-0610							
OTHER EXPENSES	36,519.06	36,262.91	6,028.89	8,321.11	42,291.80	256.15	0.00
3705-0960							
TRANSFERS	165,000.00	165,000.00		165,000.00	165,000.00	0.00	0.00
Expenses Total	250,719.06	247,090.59	8,232.29	177,487.85	255,322.88	3,617.18	11.29
JOB & FAMILY SERVICES Dept Total	250,719.06	247,090.59	8,232.29	177,487.85	255,322.88	3,617.18	11.29
Expenses Fund Total	1,786,136.00	1,674,830.59	84,562.40	314,140.45	1,759,392.99	111,294.12	11.29
Net (Rev/Exp)	1,786,136.00	1,674,830.59	84,562.40	314,140.45	1,759,392.99	111,294.12	11.29
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
785,786.84	+	1,367,843.38	-	1,759,392.99	=	394,237.23	

BUDGET REPORT

Fund 0095 D & K DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4030 D & K

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4030 D & K							
Expenses							
4030-0590							
CONTRACT PROJECTS	5,000.00	0.00		0.00	0.00	0.00	5,000.00
4030-0610							
OTHER EXPENSES	5,174.73	0.00		0.00	0.00	0.00	5,174.73
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	18,537.72	-	YTD Expenses	0.00
				=		Current Fund Balance	28,712.45

BUDGET REPORT

Fund 0099 D & K CAPITAL IMPROVEMENTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4030 D & K

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4030 D & K							
Expenses							
4030-0590							
CONTRACT PROJECTS	36,750.00	0.00		0.00	0.00	24,110.15	12,639.85
Expenses Total	36,750.00	0.00		0.00	0.00	24,110.15	12,639.85
D & K Dept Total	36,750.00	0.00		0.00	0.00	24,110.15	12,639.85
Expenses Fund Total	36,750.00	0.00		0.00	0.00	24,110.15	12,639.85
Net (Rev/Exp)	36,750.00	0.00		0.00	0.00	24,110.15	12,639.85

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
36,750.00	+	0.00	-	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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4030 ANIMAL SHELTER							
Expenses							
4030-0030							
SALARY-EMPLOYEES	202,631.80	189,772.09		12,163.57	189,772.09	0.00	12,859.71
4030-0060							
WORKERS COMPENSATION	1,550.00	1,230.40		91.24	1,230.40	0.00	319.60
4030-0080							
PERS	28,770.00	22,966.56		1,702.90	22,966.56	0.00	5,803.44
4030-0081							
MEDICARE	3,000.00	2,268.63		166.12	2,268.63	0.00	731.37
4030-0090							
HOSPITALIZATION	52,918.20	52,918.20		4,915.15	52,918.20	0.00	0.00
4030-0100							
SUPPLIES	26,000.00	23,951.56	353.61	12,761.33	24,305.17	1,469.43	579.01
4030-0230							
CONTRACT REPAIRS	3,000.00	1,178.05		67.89	1,178.05	571.95	1,250.00
4030-0470							
CLAIMS & WITNESS FEES	500.00	0.00		0.00	0.00	0.00	500.00
4030-0540							
ADVERTISING & PRINTING	1,200.00	407.30		0.00	407.30	405.60	387.10
4030-0560							
TRAVEL	500.00	484.24		0.00	484.24	15.76	0.00
4030-0580							
CONTRACT SERVICES	7,400.00	7,182.54		320.00	7,182.54	217.46	0.00
4030-0581							
PURCHASE OF SERVICES	26,600.00	7,915.00	2,465.00	1,125.00	10,380.00	1,085.00	17,600.00
4030-0600							
GASOLINE	3,000.00	1,236.21		192.22	1,236.21	0.00	1,763.79
4030-0610							
OTHER EXPENSES	6,000.00	5,445.10	14.95	10.90	5,460.05	531.95	22.95
4030-0617							
UTILITIES	23,400.00	16,386.25	1,107.00	1,601.57	17,493.25	613.75	6,400.00
4030-0620							
UNIFORMS	2,000.00	219.98		0.00	219.98	280.02	1,500.00
4030-0780							
EQUIPMENT	5,500.00	3,624.97	2,449.97	199.99	6,074.94	25.03	1,850.00
4030-0960							
TRANSFERS	36,750.00	0.00		0.00	0.00	0.00	36,750.00
Expenses Total	430,720.00	337,187.08	6,390.53	35,317.88	343,577.61	5,215.95	88,316.97
ANIMAL SHELTER Dept Total	430,720.00	337,187.08	6,390.53	35,317.88	343,577.61	5,215.95	88,316.97
Expenses Fund Total	430,720.00	337,187.08	6,390.53	35,317.88	343,577.61	5,215.95	88,316.97

BUDGET REPORT

Fund 0100 DOG & KENNEL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4030 ANIMAL SHELTER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	430,720.00	337,187.08	6,390.53	35,317.88	343,577.61	5,215.95	88,316.97
Beginning/Adjusted Balance							
331,543.78	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		289,341.28	-	343,577.61	=	277,307.45	

BUDGET REPORT

Fund 0101 SEWAGE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	149,287.00	130,721.31		10,666.98	130,721.31	0.00	18,565.69
4050-0060							
WORKERS COMPENSATION	1,493.00	980.33		79.97	980.33	0.00	512.67
4050-0080							
PERS	20,901.00	18,301.04		1,493.39	18,301.04	0.00	2,599.96
4050-0081							
MEDICARE	2,165.00	1,836.18		149.85	1,836.18	0.00	328.82
4050-0090							
HOSPITALIZATION	35,050.00	28,070.79		2,491.01	28,070.79	0.00	6,979.21
4050-0095							
LIFE INSURANCE	305.00	265.01		24.16	265.01	0.00	39.99
4050-0100							
SUPPLIES	2,000.00	576.09	29.94	19.44	606.03	0.00	1,423.91
4050-0507							
REMITTS	6,700.00	3,745.00	775.00	0.00	4,520.00	255.00	2,700.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	685.46	685.46		0.00	685.46	0.00	0.00
4050-0540							
ADVERTISING & PRINTING	48.42	0.00		0.00	0.00	0.00	48.42
4050-0550							
TRAINING	500.00	360.00		0.00	360.00	0.00	140.00
4050-0560							
TRAVEL	8,000.00	6,757.55	131.60	864.24	6,889.15	242.45	1,000.00
4050-0580							
CONTRACT SERVICES	8,951.58	7,542.93	384.92	703.55	7,927.85	1,071.58	337.07
4050-0610							
OTHER EXPENSES	0.00	0.00	60.12	0.00	60.12	0.00	0.00
4050-0616							
TELEPHONE	1,711.98	902.08		69.92	902.08	132.54	677.36
4050-0617							
UTILITIES	1,750.00	742.42	39.45	61.90	781.87	120.17	887.41
4050-0618							
POSTAGE	800.00	756.61		42.11	756.61	43.39	0.00
4050-0712							
REFUNDS	1,759.54	882.00		0.00	882.00	618.00	259.54
4050-0780							
EQUIPMENT	1,538.02	1,538.02		0.00	1,538.02	0.00	0.00
Expenses Total	243,646.00	204,662.82	1,421.03	16,666.52	206,083.85	2,483.13	36,500.05

BUDGET REPORT

Fund 0101 SEWAGE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2015

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
HEALTH Dept Total	243,646.00	204,662.82	1,421.03	16,666.52	206,083.85	2,483.13	36,500.05
Expenses Fund Total	243,646.00	204,662.82	1,421.03	16,666.52	206,083.85	2,483.13	36,500.05
Net (Rev/Exp)	243,646.00	204,662.82	1,421.03	16,666.52	206,083.85	2,483.13	36,500.05

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
185,733.58	257,428.45	206,083.85	237,078.18

$$185,733.58 + 257,428.45 - 206,083.85 = 237,078.18$$

BUDGET REPORT

Fund 0102 HEALTH DISTRICT CAPITAL IMPROV

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4050 HEALTH							
Expenses							
4050-0580							
CONTRACT SERVICES	149,000.00	9,643.00	1,291.08	0.00	10,934.08	1,457.00	137,900.00
Expenses Total	149,000.00	9,643.00	1,291.08	0.00	10,934.08	1,457.00	137,900.00
HEALTH Dept Total	149,000.00	9,643.00	1,291.08	0.00	10,934.08	1,457.00	137,900.00
Expenses Fund Total	149,000.00	9,643.00	1,291.08	0.00	10,934.08	1,457.00	137,900.00
Net (Rev/Exp)	149,000.00	9,643.00	1,291.08	0.00	10,934.08	1,457.00	137,900.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
234,543.70	+	35,000.00	-	10,934.08
				=
				258,609.62

BUDGET REPORT

Fund 0103 RETIREMENT CONTINGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	165,000.00	6,207.08		0.00	6,207.08	0.00	158,792.92
4050-0060							
WORKERS COMPENSATION	1,650.00	46.56		0.00	46.56	0.00	1,603.44
4050-0081							
MEDICARE	2,393.00	89.87		0.00	89.87	0.00	2,303.13
Expenses Total	169,043.00	6,343.51		0.00	6,343.51	0.00	162,699.49
HEALTH Dept Total	169,043.00	6,343.51		0.00	6,343.51	0.00	162,699.49
Expenses Fund Total	169,043.00	6,343.51		0.00	6,343.51	0.00	162,699.49
Net (Rev/Exp)	169,043.00	6,343.51		0.00	6,343.51	0.00	162,699.49

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
372,420.74	+	75,000.00	-	6,343.51	=	441,077.23

BUDGET REPORT

Fund 0104 IAP

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4015 HEALTH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 IAP							
Fiscal Year 2015							
Department 4015 HEALTH							
Expenses							
4015-0030							
SALARY-EMPLOYEES	29,724.44	29,724.44		0.00	29,724.44	0.00	0.00
4015-0060							
WORKERS COMPENSATION	222.97	222.97		0.00	222.97	0.00	0.00
4015-0080							
PERS	4,161.43	4,161.43		0.00	4,161.43	0.00	0.00
4015-0081							
MEDICARE	427.52	427.52		0.00	427.52	0.00	0.00
4015-0100							
SUPPLIES	174.64	174.64		0.00	174.64	0.00	0.00
4015-0960							
TRANSFERS	5,800.00	0.00		0.00	0.00	0.00	5,800.00
Expenses Total	40,511.00	34,711.00		0.00	34,711.00	0.00	5,800.00
HEALTH Dept Total	40,511.00	34,711.00		0.00	34,711.00	0.00	5,800.00
Expenses Fund Total	40,511.00	34,711.00		0.00	34,711.00	0.00	5,800.00
Net (Rev/Exp)	40,511.00	34,711.00		0.00	34,711.00	0.00	5,800.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
6,070.35	+	34,451.50	-	34,711.00	=	5,810.85	

BUDGET REPORT

Fund 0105 VENDING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4050 HEALTH DEPT							
Expenses							
4050-0030							
SALARY-EMPLOYEES	3,605.00	3,108.58		346.32	3,108.58	0.00	496.42
4050-0060							
WORKERS COMPENSATION	37.00	23.31		2.60	23.31	0.00	13.69
4050-0080							
PERS	505.00	435.18		48.48	435.18	0.00	69.82
4050-0081							
MEDICARE	53.00	44.89		5.01	44.89	0.00	8.11
4050-0090							
HOSPITALIZATION	344.00	239.68		9.37	239.68	0.00	104.32
4050-0095							
LIFE INSURANCE	8.00	5.54		1.83	5.54	0.00	2.46
4050-0100							
SUPPLIES	50.00	0.00		0.00	0.00	0.00	50.00
4050-0515							
PROPERTY INSURANCE	35.00	21.26		0.00	21.26	0.00	13.74
4050-0560							
TRAVEL	500.00	258.20	3.92	83.96	262.12	141.80	100.00
4050-0580							
CONTRACT SERVICES	50.00	33.16		0.00	33.16	0.00	16.84
4050-0610							
OTHER EXPENSES	70.00	0.00		0.00	0.00	0.00	70.00
4050-0616							
TELEPHONE	55.00	40.07		3.34	40.07	11.50	3.43
4050-0617							
UTILITIES	50.00	0.00		0.00	0.00	0.00	50.00
4050-0618							
POSTAGE	25.00	0.00		0.00	0.00	0.00	25.00
4050-0780							
EQUIPMENT	200.00	200.00		0.00	200.00	0.00	0.00
Expenses Total	5,587.00	4,409.87	3.92	500.91	4,413.79	153.30	1,023.83
HEALTH DEPT Dept Total	5,587.00	4,409.87	3.92	500.91	4,413.79	153.30	1,023.83
Expenses Fund Total	5,587.00	4,409.87	3.92	500.91	4,413.79	153.30	1,023.83
Net (Rev/Exp)	5,587.00	4,409.87	3.92	500.91	4,413.79	153.30	1,023.83

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
6,252.28	+	4,614.06	-	4,413.79	=	6,452.55

BUDGET REPORT

Fund 0106 SAFE COMMUNITIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4016 FOCUS AREA 1

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0106 SAFE COMMUNITIES							
Fiscal Year 2015							
Department 4016 FOCUS AREA 1							
Expenses							
4016-0030							
SALARIES	6,125.00	4,481.10		1,424.76	4,481.10	0.00	1,643.90
4016-0060							
WORKERS COMPENSATION	65.00	33.61		10.69	33.61	0.00	31.39
4016-0080							
PERS	910.00	627.36		199.47	627.36	0.00	282.64
4016-0081							
MEDICARE	95.00	64.50		20.43	64.50	0.00	30.50
4016-0090							
HOSPITALIZATION	550.00	406.55		145.35	406.55	0.00	143.45
4016-0100							
SUPPLIES	1,350.00	1,193.67		328.67	1,193.67	0.00	156.33
4016-0560							
TRAVEL	200.00	94.14		43.70	94.14	0.00	105.86
Expenses Total	9,295.00	6,900.93		2,173.07	6,900.93	0.00	2,394.07
FOCUS AREA 1 Dept Total	9,295.00	6,900.93		2,173.07	6,900.93	0.00	2,394.07
Expenses Fund Total	9,295.00	6,900.93		2,173.07	6,900.93	0.00	2,394.07
Net (Rev/Exp)	9,295.00	6,900.93		2,173.07	6,900.93	0.00	2,394.07
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		11,413.85	6,900.93	=	4,512.92		

BUDGET REPORT

Fund 0107 SOLID WASTE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	25,030.00	25,025.78		2,337.82	25,025.78	0.00	4.22
4050-0060							
WORKERS COMPENSATION	251.00	187.66		17.52	187.66	0.00	63.34
4050-0080							
PERS	3,505.00	3,503.64		327.29	3,503.64	0.00	1.36
4050-0081							
MEDICARE	363.00	353.40		32.91	353.40	0.00	9.60
4050-0090							
HOSPITALIZATION	1,944.00	1,631.87		0.00	1,631.87	0.00	312.13
4050-0095							
LIFE INSURANCE	52.00	49.11		5.88	49.11	0.00	2.89
4050-0100							
SUPPLIES	375.00	37.30		6.49	37.30	0.00	337.70
4050-0507							
REMITTS	1,250.00	1,250.00		0.00	1,250.00	0.00	0.00
4050-0515							
PROPERTY & LIABILITY INS.	134.00	112.55		0.00	112.55	0.00	21.45
4050-0550							
TRAINING	100.00	0.00		0.00	0.00	0.00	100.00
4050-0560							
TRAVEL	1,300.00	1,047.14	27.44	165.03	1,074.58	234.97	17.89
4050-0580							
CONTRACT SERVICES	500.00	148.72	6.13	7.63	154.85	36.81	314.47
4050-0610							
OTHER EXPENSES	500.00	0.00		0.00	0.00	0.00	500.00
4050-0616							
TELEPHONE	350.00	300.74		23.30	300.74	24.18	25.08
4050-0617							
UTILITIES	350.00	247.49	13.15	20.63	260.64	40.06	62.45
4050-0618							
POSTAGE	80.00	56.45		10.41	56.45	4.12	19.43
4050-0780							
EQUIPMENT	500.00	0.00		0.00	0.00	0.00	500.00
Expenses Total	36,584.00	33,951.85	46.72	2,954.91	33,998.57	340.14	2,292.01
HEALTH Dept Total	36,584.00	33,951.85	46.72	2,954.91	33,998.57	340.14	2,292.01
Expenses Fund Total	36,584.00	33,951.85	46.72	2,954.91	33,998.57	340.14	2,292.01

BUDGET REPORT

Fund 0107 SOLID WASTE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	36,584.00	33,951.85	46.72	2,954.91	33,998.57	340.14	2,292.01
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
9,486.14	+	48,890.00	-	33,998.57	=	24,377.57	

BUDGET REPORT

Fund 0108 PHEP GRANT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4015 HEALTH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 GRANT FUND							
Fiscal Year 2015							
Department 4015 HEALTH							
Expenses							
4015-0030							
SALARY-EMPLOYEES	54,400.00	54,090.43		0.00	54,090.43	0.00	309.57
4015-0060							
WORKERS COMPENSATION	600.00	441.37		0.00	441.37	0.00	158.63
4015-0080							
PERS	8,400.00	7,966.91		0.00	7,966.91	0.00	433.09
4015-0081							
MEDICARE	870.00	841.12		0.00	841.12	0.00	28.88
4015-0090							
HOSPITALIZATION	6,000.00	5,655.91		0.00	5,655.91	0.00	344.09
4015-0100							
SUPPLIES	195.17	177.07		0.00	177.07	0.00	18.10
4015-0540							
ADVERTISING & PRINTING	150.00	0.00		0.00	0.00	0.00	150.00
4015-0580							
CONTRACT SERVICES	3,436.00	3,436.00	1,250.00	0.00	4,686.00	0.00	0.00
4015-0618							
POSTAGE	165.00	6.10	164.81	0.00	170.91	0.00	158.90
4015-0960							
TRANSFERS	15,000.00	0.00		0.00	0.00	0.00	15,000.00
Expenses Total	89,216.17	72,614.91	1,414.81	0.00	74,029.72	0.00	16,601.26
HEALTH Dept Total	89,216.17	72,614.91	1,414.81	0.00	74,029.72	0.00	16,601.26

BUDGET REPORT

Fund 0108 PHEP GRANT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4016 HEALTH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4016 HEALTH							
Expenses							
4016-0030							
SALARY-EMPLOYEES	58,000.00	47,761.05		7,979.62	47,761.05	0.00	10,238.95
4016-0060							
WORKERS COMPENSATION	500.00	358.28		59.87	358.28	0.00	141.72
4016-0080							
PERS	8,140.00	6,686.59		1,117.14	6,686.59	0.00	1,453.41
4016-0081							
MEDICARE	847.00	683.33		114.53	683.33	0.00	163.67
4016-0090							
HOSPITALIZATION	5,400.00	5,197.57		881.66	5,197.57	0.00	202.43
4016-0095							
LIFE INSURANCE	94.00	0.00		0.00	0.00	0.00	94.00
4016-0100							
SUPPLIES	100.00	0.00		0.00	0.00	0.00	100.00
4016-0540							
ADVERTISING & PRINTING	200.00	200.00		0.00	200.00	0.00	0.00
4016-0550							
TRAINING	300.00	0.00		0.00	0.00	0.00	300.00
4016-0580							
CONTRACT SERVICES	3,436.00	3,436.00		1,406.00	3,436.00	0.00	0.00
4016-0610							
OTHER EXPENSES	1,200.00	1,200.00		0.00	1,200.00	0.00	0.00
4016-0618							
POSTAGE	165.00	0.00		0.00	0.00	0.00	165.00
4016-0780							
EQUIPMENT	5,600.00	5,570.00		0.00	5,570.00	0.00	30.00
Expenses Total	83,982.00	71,092.82		11,558.82	71,092.82	0.00	12,889.18
HEALTH Dept Total	83,982.00	71,092.82		11,558.82	71,092.82	0.00	12,889.18
Expenses Fund Total	173,198.17	143,707.73	1,414.81	11,558.82	145,122.54	0.00	29,490.44
Net (Rev/Exp)	173,198.17	143,707.73	1,414.81	11,558.82	145,122.54	0.00	29,490.44
Beginning/Adjusted Balance	3,672.71	187,800.00	145,122.54	46,350.17			
	+	-	=				

BUDGET REPORT

Fund 0110 BOARD OF HEALTH
Department 4050 ADMINISTRATION

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4050 ADMINISTRATION							
Expenses							
4050-0030							
SALARY-EMPLOYEES	520,560.00	499,776.31		33,900.72	499,776.31	0.00	20,783.69
4050-0060							
WORKERS COMPENSATION	5,206.00	3,744.72		250.71	3,744.72	0.00	1,461.28
4050-0070							
UNEMPLOYMENT INSURANCE	3,500.00	0.00		0.00	0.00	0.00	3,500.00
4050-0080							
PERS	72,879.00	69,486.84		4,746.12	69,486.84	0.00	3,392.16
4050-0081							
MEDICARE	8,074.00	7,962.57		1,065.99	7,962.57	0.00	111.43
4050-0090							
HOSPITALIZATION	69,475.00	52,999.74		2,722.74	52,999.74	0.00	16,475.26
4050-0095							
LIFE INSURANCE	1,500.00	1,035.14		85.34	1,035.14	0.00	464.86
4050-0100							
SUPPLIES	27,000.00	24,187.30	178.41	2,290.41	24,365.71	902.01	1,910.69
4050-0230							
CONTRACT REPAIRS	10,000.00	7,429.76	123.76	0.00	7,553.52	2,232.78	337.46
4050-0507							
REMITTS	188,200.00	116,901.60	35,466.10	250.00	152,367.70	39,260.00	32,038.40
4050-0515							
INSURANCE	7,300.95	4,520.87		0.00	4,520.87	0.00	2,780.08
4050-0537							
COMPENSATION & DAMAGES	699.05	0.00		0.00	0.00	0.00	699.05
4050-0540							
ADVERTISING & PRINTING	250.00	225.28		0.00	225.28	0.00	24.72
4050-0550							
TRAINING	10,000.00	4,645.50		0.00	4,645.50	0.00	5,354.50
4050-0560							
TRAVEL	10,500.00	6,977.13	281.18	887.99	7,258.31	263.88	3,258.99
4050-0580							
CONTRACT SERVICES	86,500.00	51,072.09	1,041.80	909.27	52,113.89	11,102.96	24,324.95
4050-0610							
OTHER EXPENSES	20,000.00	15,318.68	7.00	685.80	15,325.68	1,411.32	3,270.00
4050-0616							
TELEPHONE	7,500.00	5,051.95	76.91	421.03	5,128.86	571.54	1,876.51
4050-0617							
UTILITIES	20,000.00	13,768.93	797.18	1,217.33	14,566.11	1,284.45	4,946.62

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 ADMINISTRATION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	6,000.00	3,365.96	16.74	284.33	3,382.70	224.04	2,410.00
4050-0710 RENTALS	2,000.00	1,443.75		131.25	1,443.75	143.75	412.50
4050-0780 EQUIPMENT	47,701.00	9,255.28		0.00	9,255.28	671.72	37,774.00
4050-0960 TRANSFERS	369,830.00	369,830.00		36,830.00	369,830.00	0.00	0.00
Expenses Total	1,494,675.00	1,268,999.40	37,989.08	86,679.03	1,306,988.48	58,068.45	167,607.15
ADMINISTRATION Dept Total	1,494,675.00	1,268,999.40	37,989.08	86,679.03	1,306,988.48	58,068.45	167,607.15

BUDGET REPORT

Fund 0110 BOARD OF HEALTH
Department 4055 PUBLIC HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,155,254.00	961,890.95		75,652.78	961,890.95	0.00	193,363.05
4055-0060							
WORKERS COMPENSATION	11,553.00	7,186.22		567.41	7,186.22	0.00	4,366.78
4055-0070							
UNEMPLOYMENT	500.00	471.00		0.00	471.00	0.00	29.00
4055-0080							
PERS	161,736.00	133,541.80		10,591.42	133,541.80	0.00	28,194.20
4055-0081							
MEDICARE	16,752.00	12,163.90		967.28	12,163.90	0.00	4,588.10
4055-0090							
HOSPITALIZATION	129,880.00	109,330.63		9,016.34	109,330.63	0.00	20,549.37
4055-0095							
LIFE INSURANCE	2,395.00	1,794.22		146.73	1,794.22	0.00	600.78
4055-0100							
SUPPLIES	10,000.00	7,576.93		1,010.04	7,576.93	1,380.35	1,042.72
4055-0150							
MEDICAL SUPPLIES	8,000.00	5,258.60		2,736.82	5,258.60	1,687.90	1,053.50
4055-0320							
VACCINE	160,000.00	141,782.30	2,716.10	36,012.13	144,498.40	17,848.03	369.67
4055-0515							
INSURANCE	13,707.41	12,464.59		0.00	12,464.59	0.00	1,242.82
4055-0540							
ADVERTISING & PRINTING	7,000.00	1,607.31	607.00	0.00	2,214.31	795.25	4,597.44
4055-0550							
TRAINING	4,000.00	1,468.90		410.00	1,468.90	781.10	1,750.00
4055-0560							
TRAVEL	21,500.00	13,473.73	603.43	951.14	14,077.16	1,526.27	6,500.00
4055-0580							
CONTRACT SERVICES	60,000.00	41,813.39	2,100.16	4,236.61	43,913.55	7,001.86	11,184.75
4055-0610							
OTHER EXPENSES	3,500.00	957.50	267.00	0.00	1,224.50	42.50	2,500.00
4055-0616							
TELEPHONE	16,500.00	11,728.70	1,062.71	933.71	12,791.41	1,887.32	2,883.98
4055-0617							
UTILITIES	12,000.00	7,079.04	409.97	626.06	7,489.01	1,028.69	3,892.27
4055-0618							
POSTAGE	1,700.00	1,557.12		124.69	1,557.12	142.88	0.00
4055-0712							
REFUNDS	3,378.59	1,109.17		40.00	1,109.17	890.83	1,378.59
4055-0780							
EQUIPMENT	44,000.00	2,959.13		0.00	2,959.13	0.00	41,040.87

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4055 PUBLIC HEALTH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	1,843,356.00	1,477,215.13	7,766.37	144,023.16	1,484,981.50	35,012.98	331,127.89
PUBLIC HEALTH Dept Total	1,843,356.00	1,477,215.13	7,766.37	144,023.16	1,484,981.50	35,012.98	331,127.89

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4056 HEALTH PROMOTION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	185,019.00	149,375.83		11,228.61	149,375.83	0.00	35,643.17
4056-0060							
WORKERS COMPENSATION	1,851.00	1,084.64		84.22	1,084.64	0.00	766.36
4056-0070							
UNEMPLOYMENT	1,000.00	0.00		0.00	0.00	0.00	1,000.00
4056-0080							
PERS	25,903.00	20,350.81		1,572.00	20,350.81	0.00	5,552.19
4056-0081							
MEDICARE	2,683.00	2,055.69		160.18	2,055.69	0.00	627.31
4056-0090							
HOSPITALIZATION	22,376.00	9,476.24		807.37	9,476.24	0.00	12,899.76
4056-0095							
LIFE INSURANCE	633.00	457.80		37.74	457.80	0.00	175.20
4056-0100							
SUPPLIES	5,000.00	4,453.18	1,000.00	156.49	5,453.18	383.93	162.89
4056-0103							
CAR SEAT SUPPLIES	11,753.00	1,311.20		0.00	1,311.20	0.00	10,441.80
4056-0105							
MRC EXPENSES	8,000.00	1,556.97		45.00	1,556.97	0.00	6,443.03
4056-0515							
INSURANCE	1,457.14	1,457.14		0.00	1,457.14	0.00	0.00
4056-0540							
ADVERTISING & PRINTING	15,000.00	14,448.02		416.00	14,448.02	208.00	343.98
4056-0550							
TRAINING	2,500.00	1,230.00		0.00	1,230.00	0.00	1,270.00
4056-0560							
TRAVEL	5,200.00	4,189.29	41.55	117.42	4,230.84	968.01	42.70
4056-0580							
CONTRACT SERVICES	10,000.00	5,819.62	132.69	736.20	5,952.31	277.28	3,903.10
4056-0610							
OTHER EXPENSES	3,000.00	2,241.93	173.36	100.00	2,415.29	0.00	758.07
4056-0616							
TELEPHONE	3,363.86	2,870.50	184.39	245.18	3,054.89	117.45	375.91
4056-0617							
UTILITIES	4,000.00	2,752.96	159.44	243.46	2,912.40	408.47	838.57
4056-0618							
POSTAGE	500.00	133.80		2.16	133.80	365.81	0.39
4056-0780							
EQUIPMENT	15,000.00	4,412.20		0.00	4,412.20	500.00	10,087.80
Expenses Total	324,239.00	229,677.82	1,691.43	15,952.03	231,369.25	3,228.95	91,332.23

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4056 HEALTH PROMOTION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	324,239.00	229,677.82	1,691.43	15,952.03	231,369.25	3,228.95	91,332.23

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4060 HEALTH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	533,314.00	413,498.96		32,745.63	413,498.96	0.00	119,815.04
4060-0060							
WORKERS COMPENSATION	5,429.00	3,012.53		245.61	3,012.53	0.00	2,416.47
4060-0070							
UNEMPLOYMENT	9,568.00	3,120.00		0.00	3,120.00	0.00	6,448.00
4060-0080							
PERS	76,004.00	57,890.07		4,584.39	57,890.07	0.00	18,113.93
4060-0081							
MEDICARE	7,872.00	5,799.12		464.56	5,799.12	0.00	2,072.88
4060-0090							
HOSPITALIZATION	66,446.00	59,347.61		4,989.61	59,347.61	0.00	7,098.39
4060-0095							
LIFE INSURANCE	1,109.00	698.19		59.84	698.19	0.00	410.81
4060-0100							
SUPPLIES	6,000.00	3,619.26		918.01	3,619.26	1,458.64	922.10
4060-0150							
MEDICAL SUPPLIES	60,000.00	52,916.30		14,340.30	52,916.30	2,626.50	4,457.20
4060-0230							
CONTRACT REPAIRS	10,000.00	6,201.46		400.00	6,201.46	298.54	3,500.00
4060-0515							
DENTAL LIABILITY INSURANCE	4,952.44	4,952.44		0.00	4,952.44	0.00	0.00
4060-0540							
ADVERTISING & PRINTING	2,500.00	208.00	350.00	0.00	558.00	208.00	2,084.00
4060-0550							
TRAINING	3,000.00	2,505.00		585.00	2,505.00	495.00	0.00
4060-0560							
TRAVEL	3,000.00	912.76		670.10	912.76	329.90	1,757.34
4060-0580							
CONTRACT SERVICES	170,000.00	131,929.56	4,314.16	11,114.60	136,243.72	16,325.34	21,745.10
4060-0610							
OTHER EXPENSES	831.56	8.00		0.00	8.00	42.00	781.56
4060-0616							
TELEPHONE	2,400.00	1,535.06		102.74	1,535.06	291.76	573.18
4060-0617							
UTILITIES	7,500.00	4,719.36	273.32	417.38	4,992.68	692.45	2,088.19
4060-0618							
POSTAGE	3,500.00	2,420.29		200.45	2,420.29	621.18	458.53
4060-0712							
REFUNDS	7,000.00	3,073.00		0.00	3,073.00	1,415.00	2,512.00
4060-0780							
EQUIPMENT	30,000.00	10,589.78		5,599.00	10,589.78	6,769.69	12,640.53

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4060 HEALTH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	1,010,426.00	768,956.75	4,937.48	77,437.22	773,894.23	31,574.00	209,895.25
HEALTH Dept Total	1,010,426.00	768,956.75	4,937.48	77,437.22	773,894.23	31,574.00	209,895.25

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4070 ENVIRONMENTAL ADMINISTRATION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	371,323.00	324,798.53		27,401.88	324,798.53	0.00	46,524.47
4070-0060							
WORKERS COMPENSATION	3,734.00	2,437.62		205.52	2,437.62	0.00	1,296.38
4070-0080							
PERS	51,996.00	45,296.47		3,660.84	45,296.47	0.00	6,699.53
4070-0081							
MEDICARE	5,389.00	4,525.68		384.49	4,525.68	0.00	863.32
4070-0090							
HOSPITALIZATION	67,665.00	58,045.53		5,383.93	58,045.53	0.00	9,619.47
4070-0095							
LIFE INSURANCE	792.00	684.29		59.42	684.29	0.00	107.71
4070-0100							
SUPPLIES	5,000.00	2,586.03		812.51	2,586.03	1,964.44	449.53
4070-0515							
INSURANCE	2,080.74	2,080.74		0.00	2,080.74	0.00	0.00
4070-0540							
ADVERTISING & PRINTING	2,500.00	832.00		0.00	832.00	0.00	1,668.00
4070-0550							
TRAINING	3,000.00	1,381.00		0.00	1,381.00	119.00	1,500.00
4070-0560							
TRAVEL	22,000.00	16,671.84	352.24	2,216.09	17,024.08	1,186.22	4,141.94
4070-0580							
CONTRACT SERVICES	31,600.00	21,034.48	894.50	1,824.07	21,928.98	2,339.31	8,226.21
4070-0610							
OTHER EXPENSES	890.00	640.00		0.00	640.00	60.00	190.00
4070-0616							
TELEPHONE	6,450.00	3,864.97	588.20	326.26	4,453.17	210.92	2,374.11
4070-0617							
UTILITIES	5,500.00	2,727.46	163.93	241.86	2,891.39	309.89	2,462.65
4070-0618							
POSTAGE	2,825.00	1,815.25		323.80	1,815.25	270.57	739.18
4070-0712							
REFUNDS	2,933.26	2,741.00		660.00	2,741.00	192.26	0.00
4070-0780							
EQUIPMENT	40,000.00	7,971.20		0.00	7,971.20	0.00	32,028.80
Expenses Total	625,678.00	500,134.09	1,998.87	43,500.67	502,132.96	6,652.61	118,891.30
ENVIRONMENTAL ADMINISTRATION	625,678.00	500,134.09	1,998.87	43,500.67	502,132.96	6,652.61	118,891.30
Dept Total							

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4078 MOSQUITO CONTROL

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	24,251.00	15,263.31		183.76	15,263.31	0.00	8,987.69
4078-0060							
WORKERS COMPENSATION	223.00	114.50		1.38	114.50	0.00	108.50
4078-0070							
UNEMPLOYMENT	4,655.00	0.00		0.00	0.00	0.00	4,655.00
4078-0080							
PERS	3,386.00	2,136.83		25.72	2,136.83	0.00	1,249.17
4078-0081							
MEDICARE	348.00	214.49		2.60	214.49	0.00	133.51
4078-0090							
HOSPITALIZATION	3,603.00	1,654.61		34.17	1,654.61	0.00	1,948.39
4078-0095							
LIFE INSURANCE	32.00	9.02		0.17	9.02	0.00	22.98
4078-0100							
SUPPLIES	12,500.00	10,109.53		15.48	10,109.53	7.86	2,382.61
4078-0515							
VEHICLE INSURANCE	3,265.00	2,368.93		0.00	2,368.93	0.00	896.07
4078-0560							
TRAVEL	250.00	202.09		0.00	202.09	47.91	0.00
4078-0580							
CONTRACT SERVICES	500.00	437.95		0.00	437.95	0.00	62.05
4078-0605							
VEHICLE MAINT/GASOLINE	2,000.00	1,135.08		0.00	1,135.08	0.00	864.92
4078-0610							
OTHER EXPENSES	6,100.00	4,455.85		0.00	4,455.85	0.00	1,644.15
4078-0780							
EQUIPMENT	1,000.00	0.00		0.00	0.00	0.00	1,000.00
Expenses Total	62,113.00	38,102.19		263.28	38,102.19	55.77	23,955.04
MOSQUITO CONTROL Dept Total	62,113.00	38,102.19		263.28	38,102.19	55.77	23,955.04

BUDGET REPORT

Fund 0110 BOARD OF HEALTH
Department 4080 HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: December 31, 2015

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 4080 HEALTH							
Expenses							
4080-0030 SALARY-EMPLOYEES	20,900.00	15,012.87		6,111.16	15,012.87	0.00	5,887.13
4080-0060 WORKERS COMPENSATION	235.00	116.10		49.38	116.10	0.00	118.90
4080-0080 PERS	3,275.00	2,101.84		855.55	2,101.84	0.00	1,173.16
4080-0081 MEDICARE	340.00	213.83		87.84	213.83	0.00	126.17
4080-0090 HOSPITALIZATION	3,500.00	3,124.75		1,869.78	3,124.75	0.00	375.25
4080-0100 SUPPLIES	1,300.00	912.45		121.60	912.45	387.55	0.00
4080-0515 INSURANCE	3,000.00	2,780.08		0.00	2,780.08	0.00	219.92
4080-0580 CONTRACT SERVICES	6,000.00	4,670.77		398.93	4,670.77	569.93	759.30
4080-0616 TELEPHONE	2,671.00	2,062.84		86.88	2,062.84	219.31	388.85
4080-0617 UTILITIES	7,900.00	6,040.79		417.37	6,040.79	459.21	1,400.00
Expenses Total	49,121.00	37,036.32		9,998.49	37,036.32	1,636.00	10,448.68
HEALTH Dept Total	49,121.00	37,036.32		9,998.49	37,036.32	1,636.00	10,448.68
Expenses Fund Total	5,409,608.00	4,320,121.70	54,383.23	377,853.88	4,374,504.93	136,228.76	953,257.54
Net (Rev/Exp)	5,409,608.00	4,320,121.70	54,383.23	377,853.88	4,374,504.93	136,228.76	953,257.54
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
4,414,082.29	+	4,971,528.86	-	4,374,504.93	=	5,011,106.22	

BUDGET REPORT

Fund 0112 FOOD SERVICE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	289,963.00	271,166.43		20,928.28	271,166.43	0.00	18,796.57
4050-0060							
WORKERS COMPENSATION	2,900.00	2,034.05		156.98	2,034.05	0.00	865.95
4050-0080							
PERS	40,595.00	37,963.36		2,929.93	37,963.36	0.00	2,631.64
4050-0081							
MEDICARE	4,205.00	3,863.54		298.45	3,863.54	0.00	341.46
4050-0090							
HOSPITALIZATION	55,084.00	50,231.19		3,826.46	50,231.19	0.00	4,852.81
4050-0095							
LIFE INSURANCE	592.00	558.92		46.28	558.92	0.00	33.08
4050-0100							
SUPPLIES	3,000.00	2,260.10		114.88	2,260.10	724.98	14.92
4050-0507							
REMITTS	23,000.00	21,609.56	454.00	0.00	22,063.56	1,390.44	0.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	1,238.88	1,238.88		0.00	1,238.88	0.00	0.00
4050-0540							
ADVERTISING & PRINTING	567.00	538.84		0.00	538.84	0.00	28.16
4050-0550							
TRAINING	1,200.00	490.00		0.00	490.00	0.00	710.00
4050-0560							
TRAVEL	16,375.00	11,894.58	156.24	1,202.94	12,050.82	3,096.89	1,383.53
4050-0580							
CONTRACT SERVICES	4,000.00	3,650.21	224.42	89.33	3,874.63	349.79	0.00
4050-0610							
OTHER EXPENSES	626.43	0.00		0.00	0.00	500.00	126.43
4050-0616							
TELEPHONE	3,150.00	2,999.81		204.47	2,999.81	27.27	122.92
4050-0617							
UTILITIES	3,400.00	2,289.14	121.60	190.85	2,410.74	373.01	737.85
4050-0618							
POSTAGE	2,158.00	1,082.43		8.64	1,082.43	217.57	858.00
4050-0712							
REFUNDS	2,000.00	1,298.50		0.00	1,298.50	201.50	500.00
4050-0780							
EQUIPMENT	1,850.69	1,850.69		0.00	1,850.69	0.00	0.00
Expenses Total	455,905.00	417,020.23	956.26	29,997.49	417,976.49	6,881.45	32,003.32

BUDGET REPORT

Fund 0112 FOOD SERVICE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
HEALTH Dept Total	455,905.00	417,020.23	956.26	29,997.49	417,976.49	6,881.45	32,003.32
Expenses Fund Total	455,905.00	417,020.23	956.26	29,997.49	417,976.49	6,881.45	32,003.32
Net (Rev/Exp)	455,905.00	417,020.23	956.26	29,997.49	417,976.49	6,881.45	32,003.32
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
124,497.95	+	468,883.00	-	=	175,404.46		

BUDGET REPORT

Fund 0114 WELL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4050 HEALTH DEPT							
Expenses							
4050-0030							
SALARY-EMPLOYEES	37,787.00	20,242.10		2,376.29	20,242.10	0.00	17,544.90
4050-0060							
WORKERS COMPENSATION	378.00	151.97		17.83	151.97	0.00	226.03
4050-0080							
PERS	5,291.00	2,835.33		332.70	2,835.33	0.00	2,455.67
4050-0081							
MEDICARE	548.00	286.60		33.99	286.60	0.00	261.40
4050-0090							
HOSPITALIZATION	9,864.00	4,082.42		567.45	4,082.42	0.00	5,781.58
4050-0095							
LIFE INSURANCE	78.00	40.40		4.71	40.40	0.00	37.60
4050-0100							
SUPPLIES	200.00	197.98		4.86	197.98	0.00	2.02
4050-0507							
REMITTS	12,000.00	5,336.00	2,006.00	0.00	7,342.00	1,664.00	5,000.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	95.98	85.96		0.00	85.96	0.00	10.02
4050-0550							
TRAINING	300.00	0.00		0.00	0.00	0.00	300.00
4050-0560							
TRAVEL	2,000.00	983.94	36.40	116.16	1,020.34	1,016.06	0.00
4050-0580							
CONTRACT SERVICES	3,450.00	2,283.27	197.13	289.37	2,480.40	113.25	1,053.48
4050-0610							
OTHER EXPENSES	500.00	211.11		0.00	211.11	288.89	0.00
4050-0616							
TELEPHONE	350.00	215.51		16.65	215.51	29.03	105.46
4050-0617							
UTILITIES	350.00	185.58	9.86	15.47	195.44	37.57	126.85
4050-0618							
POSTAGE	335.00	179.26		12.13	179.26	51.38	104.36
4050-0780							
EQUIPMENT	1,038.02	512.67		0.00	512.67	0.00	525.35
Expenses Total	74,565.00	37,830.10	2,249.39	3,787.61	40,079.49	3,200.18	33,534.72
HEALTH DEPT Dept Total	74,565.00	37,830.10	2,249.39	3,787.61	40,079.49	3,200.18	33,534.72
Expenses Fund Total	74,565.00	37,830.10	2,249.39	3,787.61	40,079.49	3,200.18	33,534.72

BUDGET REPORT

Fund 0114 WELL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	74,565.00	37,830.10	2,249.39	3,787.61	40,079.49	3,200.18	33,534.72
Beginning/Adjusted Balance							
44,972.92	+	YTD Revenues 68,556.75	-	YTD Expenses 40,079.49	=	Current Fund Balance 73,450.18	

BUDGET REPORT

Fund 0115 CAMPGROUND PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	19,619.00	8,435.16		96.94	8,435.16	0.00	11,183.84
4050-0060							
WORKERS COMPENSATION	197.00	63.17		0.72	63.17	0.00	133.83
4050-0080							
PERS	2,747.00	1,179.50		13.57	1,179.50	0.00	1,567.50
4050-0081							
MEDICARE	285.00	119.18		1.35	119.18	0.00	165.82
4050-0090							
HOSPITALIZATION	1,540.00	546.35		14.88	546.35	0.00	993.65
4050-0095							
LIFE INSURANCE	41.00	18.46		0.72	18.46	0.00	22.54
4050-0100							
SUPPLIES	350.00	9.33		1.62	9.33	0.00	340.67
4050-0507							
REMITTS	1,400.00	1,260.00		0.00	1,260.00	140.00	0.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	46.00	46.00		0.00	46.00	0.00	0.00
4050-0550							
TRAINING	100.00	0.00		0.00	0.00	0.00	100.00
4050-0560							
TRAVEL	400.00	196.09		0.00	196.09	79.30	124.61
4050-0580							
CONTRACT SERVICES	200.00	62.01	1.53	1.91	63.54	103.99	34.00
4050-0610							
OTHER EXPENSES	125.00	0.00		0.00	0.00	0.00	125.00
4050-0616							
TELEPHONE	250.00	125.25		10.00	125.25	23.68	101.07
4050-0617							
UTILITIES	250.00	61.83	3.28	5.16	65.11	12.53	175.64
4050-0618							
POSTAGE	95.00	21.72		0.00	21.72	73.28	0.00
4050-0780							
EQUIPMENT	300.00	0.00		0.00	0.00	0.00	300.00
Expenses Total	27,945.00	12,144.05	4.81	146.87	12,148.86	432.78	15,368.17
HEALTH Dept Total	27,945.00	12,144.05	4.81	146.87	12,148.86	432.78	15,368.17
Expenses Fund Total	27,945.00	12,144.05	4.81	146.87	12,148.86	432.78	15,368.17

BUDGET REPORT

Fund 0115 CAMPGROUND PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	27,945.00	12,144.05	4.81	146.87	12,148.86	432.78	15,368.17
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,968.21	+	33,967.04	-	12,148.86	=	27,786.39	

BUDGET REPORT

Fund 0116 WIC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4015 HEALTH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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							
Fiscal Year 2015							
Department 4015 HEALTH							
Expenses							
4015-0030							
SALARY-EMPLOYEES	213,080.65	213,080.65		0.00	213,080.65	0.00	0.00
4015-0060							
WORKERS COMPENSATION	1,668.51	1,597.98		0.00	1,597.98	0.00	70.53
4015-0080							
PERS	29,831.49	29,831.49		0.00	29,831.49	0.00	0.00
4015-0081							
MEDICARE	3,045.00	3,025.48		0.00	3,025.48	0.00	19.52
4015-0090							
HOSPITALIZATION	24,869.35	18,371.39		-788.00	18,371.39	0.00	6,497.96
4015-0095							
LIFE INSURANCE	700.00	216.75		0.00	216.75	0.00	483.25
4015-0100							
SUPPLIES	1,928.00	778.16	43.49	0.00	821.65	0.00	1,149.84
4015-0101							
EDUCATIONAL SUPPLIES	7,566.26	7,211.52		0.00	7,211.52	0.00	354.74
4015-0541							
PRINTING	4,897.88	3,022.57	71.54	0.00	3,094.11	0.00	1,875.31
4015-0550							
TRAINING	1,700.00	1,491.10		0.00	1,491.10	0.00	208.90
4015-0560							
TRAVEL	2,520.00	2,167.45		0.00	2,167.45	0.00	352.55
4015-0580							
CONTRACT SERVICES	1,440.73	1,356.73	191.46	-8.00	1,548.19	76.00	8.00
4015-0610							
OTHER EXPENSES	1,696.76	1,696.76		0.00	1,696.76	0.00	0.00
4015-0616							
TELEPHONE	400.00	296.36	102.51	0.00	398.87	0.00	103.64
4015-0617							
UTILITIES	0.00	-1,304.92	273.31	0.00	-1,031.61	0.00	1,304.92
4015-0618							
POSTAGE	2,995.00	1,817.56	204.59	0.00	2,022.15	0.00	1,177.44
4015-0620							
INDIRECT EXPENSES	36,821.00	36,526.88		0.00	36,526.88	0.00	294.12
4015-0960							
TRANSFERS	78,000.00	0.00		0.00	0.00	0.00	78,000.00
Expenses Total	413,160.63	321,183.91	886.90	-796.00	322,070.81	76.00	91,900.72
HEALTH Dept Total	413,160.63	321,183.91	886.90	-796.00	322,070.81	76.00	91,900.72

BUDGET REPORT

Fund 0116 WIC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4016 HEALTH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4016 HEALTH							
Expenses							
4016-0030							
SALARY-EMPLOYEES	75,000.00	59,031.66		20,761.86	59,031.66	0.00	15,968.34
4016-0060							
WORKERS COMPENSATION	750.00	442.72		155.71	442.72	0.00	307.28
4016-0080							
PERS	10,500.00	8,264.53		2,906.69	8,264.53	0.00	2,235.47
4016-0081							
MEDICARE	1,087.50	840.61		296.58	840.61	0.00	246.89
4016-0090							
HOSPITALIZATION	10,000.00	5,262.43		2,720.96	5,262.43	0.00	4,737.57
4016-0095							
LIFE INSURANCE	300.00	80.07		26.69	80.07	0.00	219.93
4016-0100							
SUPPLIES	800.00	371.87		75.64	371.87	128.13	300.00
4016-0101							
EDUCATION SUPPLIES	400.00	0.00		0.00	0.00	0.00	400.00
4016-0541							
PRINTING	500.00	116.36		21.79	116.36	283.64	100.00
4016-0550							
TRAINING	500.00	170.00		140.00	170.00	0.00	330.00
4016-0560							
TRAVEL	1,000.00	388.03		252.67	388.03	611.97	0.00
4016-0580							
CONTRACT SERVICES	1,000.00	16.00		16.00	16.00	492.00	492.00
4016-0610							
OTHER EXPENSES	985.00	0.00		0.00	0.00	0.00	985.00
4016-0616							
TELEPHONE	900.00	109.39		109.39	109.39	94.32	696.29
4016-0617							
UTILITIES	1,050.00	0.00		0.00	0.00	0.00	1,050.00
4016-0618							
POSTAGE	1,000.00	522.66		134.30	522.66	477.34	0.00
4016-0780							
EQUIPMENT	7,920.00	0.00		0.00	0.00	0.00	7,920.00
Expenses Total	113,692.50	75,616.33		27,618.28	75,616.33	2,087.40	35,988.77
HEALTH Dept Total	113,692.50	75,616.33		27,618.28	75,616.33	2,087.40	35,988.77
Expenses Fund Total	526,853.13	396,800.24	886.90	26,822.28	397,687.14	2,163.40	127,889.49
Net (Rev/Exp)	526,853.13	396,800.24	886.90	26,822.28	397,687.14	2,163.40	127,889.49

Beginning/Adjusted Balance							
47,830.43	+	427,789.63	-	397,687.14	=	77,932.92	

BUDGET REPORT

Fund 0117 SWIMMING POOL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4050 HEALTH DEPT							
Expenses							
4050-0030							
SALARY-EMPLOYEES	42,197.00	32,669.20		867.49	32,669.20	0.00	9,527.80
4050-0060							
WORKERS COMPENSATION	422.00	244.98		6.51	244.98	0.00	177.02
4050-0080							
PERS	5,908.00	4,573.68		121.44	4,573.68	0.00	1,334.32
4050-0081							
MEDICARE	612.00	464.38		12.59	464.38	0.00	147.62
4050-0090							
HOSPITALIZATION	3,084.00	2,434.32		90.12	2,434.32	0.00	649.68
4050-0095							
LIFE INSURANCE	87.00	68.70		1.48	68.70	0.00	18.30
4050-0100							
SUPPLIES	1,100.00	668.14		6.49	668.14	0.00	431.86
4050-0507							
REMITTS	7,500.00	6,525.00		0.00	6,525.00	975.00	0.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	174.00	147.10		0.00	147.10	0.00	26.90
4050-0550							
TRAINING	300.00	0.00		0.00	0.00	0.00	300.00
4050-0560							
TRAVEL	1,400.00	897.67		0.00	897.67	102.33	400.00
4050-0580							
CONTRACT SERVICES	300.00	220.78	6.13	7.63	226.91	62.11	17.11
4050-0610							
OTHER EXPENSES	300.00	9.00		0.00	9.00	41.00	250.00
4050-0616							
TELEPHONE	550.00	340.76		26.64	340.76	60.67	148.57
4050-0617							
UTILITIES	550.00	247.46	13.15	20.63	260.61	40.06	262.48
4050-0618							
POSTAGE	250.00	100.22		0.00	100.22	129.78	20.00
4050-0780							
EQUIPMENT	500.00	0.00		0.00	0.00	0.00	500.00
Expenses Total	65,234.00	49,611.39	19.28	1,161.02	49,630.67	1,410.95	14,211.66
HEALTH DEPT Dept Total	65,234.00	49,611.39	19.28	1,161.02	49,630.67	1,410.95	14,211.66
Expenses Fund Total	65,234.00	49,611.39	19.28	1,161.02	49,630.67	1,410.95	14,211.66

BUDGET REPORT

Fund 0117 SWIMMING POOL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	65,234.00	49,611.39	19.28	1,161.02	49,630.67	1,410.95	14,211.66
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
28,146.66	56,325.00	49,630.67	34,840.99				

BUDGET REPORT

Fund 0118 CFHS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4015 HEALTH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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							
Fiscal Year 2015							
Department 4015 HEALTH							
Expenses							
4015-0030							
SALARY-EMPLOYEES	35,500.00	30,301.27		0.00	30,301.27	0.00	5,198.73
4015-0060							
WORKERS COMPENSATION	360.00	255.49		0.00	255.49	0.00	104.51
4015-0080							
PERS	5,000.00	4,768.69		0.00	4,768.69	0.00	231.31
4015-0081							
MEDICARE	520.00	485.04		0.00	485.04	0.00	34.96
4015-0580							
CONTRACT SERVICES	3,517.02	2,410.00		0.00	2,410.00	0.00	1,107.02
4015-0610							
OTHER EXPENSES	282.98	282.98		0.00	282.98	0.00	0.00
4015-0960							
TRANSFERS	5,000.00	0.00		0.00	0.00	0.00	5,000.00
Expenses Total	50,180.00	38,503.47		0.00	38,503.47	0.00	11,676.53
HEALTH Dept Total	50,180.00	38,503.47		0.00	38,503.47	0.00	11,676.53

BUDGET REPORT

Fund 0118 CFHS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4016 HEALTH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4016 HEALTH							
Expenses							
4016-0030							
SALARY-EMPLOYEES	31,000.00	30,696.16		5,395.86	30,696.16	0.00	303.84
4016-0060							
WORKERS COMPENSATION	360.00	230.24		40.48	230.24	0.00	129.76
4016-0080							
PERS	5,000.00	4,297.47		755.42	4,297.47	0.00	702.53
4016-0081							
MEDICARE	520.00	437.66		76.92	437.66	0.00	82.34
4016-0090							
HEALTH INSURANCE	4,000.00	2,441.42		584.80	2,441.42	0.00	1,558.58
4016-0100							
SUPPLIES	402.50	350.00		0.00	350.00	52.50	0.00
4016-0101							
EDUCATIONAL MATERIALS	450.00	450.00		0.00	450.00	0.00	0.00
4016-0550							
TRAINING	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00
4016-0580							
CONTRACT SERVICES	1,947.50	1,578.50		164.00	1,578.50	369.00	0.00
Expenses Total	44,680.00	41,481.45		7,017.48	41,481.45	421.50	2,777.05
HEALTH Dept Total	44,680.00	41,481.45		7,017.48	41,481.45	421.50	2,777.05
Expenses Fund Total	94,860.00	79,984.92		7,017.48	79,984.92	421.50	14,453.58
Net (Rev/Exp)	94,860.00	79,984.92		7,017.48	79,984.92	421.50	14,453.58
Beginning/Adjusted Balance	3,747.67	90,878.92	79,984.92				
	+	-	=				
		90,878.92	79,984.92				
			14,641.67				

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4100 JOB & FAMILY SERVICES							
Expenses							
4100-0030							
SALARY-EMPLOYEES	421,578.00	421,563.84		36,231.66	421,563.84	0.00	14.16
4100-0060							
WORKERS COMPENSATION	3,225.00	3,161.78		271.75	3,161.78	0.00	63.22
4100-0061							
PWRE-WORKERS COMPENSATION	2,713.17	2,713.17		0.00	2,713.17	0.00	0.00
4100-0070							
UNEMPLOYMENT INSURANCE	300.00	298.83		0.00	298.83	0.00	1.17
4100-0080							
PERS	60,100.00	58,939.66		5,072.44	58,939.66	0.00	1,160.34
4100-0081							
MEDICARE	5,945.00	5,892.51		507.65	5,892.51	0.00	52.49
4100-0090							
HOSPITALIZATION	82,154.00	80,445.16		6,992.14	80,445.16	0.00	1,708.84
4100-0100							
SUPPLIES	93,000.00	81,136.77	753.44	6,821.35	81,890.21	7,105.49	4,757.74
4100-0230							
CONTRACT REPAIRS	16,500.00	9,823.60	111.07	248.42	9,934.67	4,648.63	2,027.77
4100-0250							
EMERGENCY & PERMANANT RELIEF	239,678.00	174,805.64	5,737.91	11,217.60	180,543.55	64,844.55	27.81
4100-0560							
TRAVEL	6,850.00	4,704.89	281.09	0.00	4,985.98	638.25	1,506.86
4100-0580							
CONTRACT SERVICES	635,000.00	625,643.36	29,598.14	74,404.23	655,241.50	9,356.64	0.00
4100-0581							
PURCHASE OF SERVICES	440,000.00	366,823.22	21,120.88	36,190.93	387,944.10	73,176.78	0.00
4100-0600							
GASOLINE	2,600.00	1,190.15		194.76	1,190.15	0.00	1,409.85
4100-0610							
OTHER EXPENSES	40,599.83	32,764.59	1,371.00	50.00	34,135.59	4,757.00	3,078.24
4100-0616							
TELEPHONE	30,560.00	27,248.29	382.57	2,029.91	27,630.86	3,311.71	0.00
4100-0617							
UTILITIES	59,750.00	57,442.00		4,568.08	57,442.00	2,308.00	0.00
4100-0710							
RENT	170,700.00	170,700.00		0.00	170,700.00	0.00	0.00
4100-0780							
EQUIPMENT	19,900.00	19,628.68		0.00	19,628.68	0.00	271.32
Expenses Total	2,331,153.00	2,144,926.14	59,356.10	184,800.92	2,204,282.24	170,147.05	16,079.81

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	2,331,153.00	2,144,926.14	59,356.10	184,800.92	2,204,282.24	170,147.05	16,079.81

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4103 INCOME MAINTENANCE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,815,500.00	1,790,892.97		131,917.35	1,790,892.97	0.00	24,607.03
4103-0060							
WORKERS COMPENSATION	13,900.00	13,431.34		989.35	13,431.34	0.00	468.66
4103-0080							
PERS	253,000.00	250,385.27		18,398.68	250,385.27	0.00	2,614.73
4103-0081							
MEDICARE	27,600.00	25,364.46		1,863.89	25,364.46	0.00	2,235.54
4103-0090							
HOSPITALIZATION	394,700.00	389,427.68		32,763.66	389,427.68	0.00	5,272.32
4103-0560							
TRAVEL	9,374.00	3,977.91	495.97	0.00	4,473.88	3,622.46	1,773.63
4103-0580							
CONTRACT SERVICES-TANF	274,422.00	274,422.00		0.00	274,422.00	0.00	0.00
Expenses Total	2,788,496.00	2,747,901.63	495.97	185,932.93	2,748,397.60	3,622.46	36,971.91
INCOME MAINTENANCE Dept Total	2,788,496.00	2,747,901.63	495.97	185,932.93	2,748,397.60	3,622.46	36,971.91

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 SOCIAL SERVICES

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,141,900.00	1,141,085.05		91,978.51	1,141,085.05	0.00	814.95
4105-0060							
WORKERS COMPENSATION	8,900.00	8,558.69		689.90	8,558.69	0.00	341.31
4105-0080							
PERS	160,500.00	159,067.70		12,877.06	159,067.70	0.00	1,432.30
4105-0081							
MEDICARE	17,200.00	16,342.71		1,316.27	16,342.71	0.00	857.29
4105-0090							
HOSPITALIZATION	199,900.00	196,789.04		17,443.32	196,789.04	0.00	3,110.96
4105-0560							
TRAVEL	48,900.00	41,625.46	2,508.38	3,515.99	44,133.84	5,519.21	1,755.33
4105-0580							
CONTRACT SERVICES	26,600.00	11,586.97		1,323.81	11,586.97	1,921.03	13,092.00
Expenses Total	1,603,900.00	1,575,055.62	2,508.38	129,144.86	1,577,564.00	7,440.24	21,404.14
SOCIAL SERVICES Dept Total	1,603,900.00	1,575,055.62	2,508.38	129,144.86	1,577,564.00	7,440.24	21,404.14

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4110 FAMILY CENTER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,643.00	1,728.00	3,481.94	144.00	5,209.94	609.50	305.50
4110-0610							
OTHER EXPENSES	2,600.00	1,759.64		170.00	1,759.64	840.36	0.00
4110-0617							
UTILITIES	5,757.00	5,050.22	124.95	475.74	5,175.17	270.18	436.60
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	42,800.00	37,687.86	6,256.89	3,439.74	43,944.75	4,370.04	742.10
FAMILY CENTER Dept Total	42,800.00	37,687.86	6,256.89	3,439.74	43,944.75	4,370.04	742.10

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 4120 DATA

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	104,092.87	101,812.09		0.00	101,812.09	239.50	2,041.28
4120-0780							
EQUIPMENT	6,462.13	6,462.13		0.00	6,462.13	0.00	0.00
Expenses Total	110,555.00	108,274.22		0.00	108,274.22	239.50	2,041.28
DATA Dept Total	110,555.00	108,274.22		0.00	108,274.22	239.50	2,041.28
Expenses Fund Total	6,876,904.00	6,613,845.47	68,617.34	503,318.45	6,682,462.81	185,819.29	77,239.24
Net (Rev/Exp)	6,876,904.00	6,613,845.47	68,617.34	503,318.45	6,682,462.81	185,819.29	77,239.24
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
1,428,133.85	+	6,517,060.30	-	6,682,462.81	=	1,262,731.34	

BUDGET REPORT

Fund 0121 WD MIIA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9150 ADMIN

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9150 ADMIN							
Expenses							
9150-0030							
SALARY-EMPLOYEES	29,469.04	16,225.79		2,802.45	16,225.79	0.00	13,243.25
9150-0060							
WORKERS COMPENSATION	221.03	121.68		21.02	121.68	0.00	99.35
9150-0080							
PERS	4,125.73	2,271.61		392.34	2,271.61	0.00	1,854.12
9150-0081							
MEDICARE	427.29	218.49		38.80	218.49	0.00	208.80
9150-0090							
HOSPITALIZATION	3,685.51	3,510.51		550.22	3,510.51	0.00	175.00
9150-0100							
SUPPLIES	1,250.09	1,250.09		312.53	1,250.09	0.00	0.00
9150-0560							
TRAVEL	3,532.29	1,264.94		129.36	1,264.94	0.00	2,267.35
9150-0581							
INDIRECT COSTS	4,198.68	4,198.68		1,027.80	4,198.68	0.00	0.00
9150-0617							
UTILITIES	887.18	887.18		145.96	887.18	0.00	0.00
9150-0710							
RENT	7,500.00	7,500.00		1,950.83	7,500.00	0.00	0.00
Expenses Total	55,296.84	37,448.97		7,371.31	37,448.97	0.00	17,847.87
ADMIN Dept Total	55,296.84	37,448.97		7,371.31	37,448.97	0.00	17,847.87

BUDGET REPORT

Fund 0121 WD MIA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9151 PROJECT COORDINATOR

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	64,063.80	43,743.82		3,010.99	43,743.82	0.00	20,319.98
Expenses Total	64,063.80	43,743.82		3,010.99	43,743.82	0.00	20,319.98
PROJECT COORDINATOR Dept Total	64,063.80	43,743.82		3,010.99	43,743.82	0.00	20,319.98

BUDGET REPORT

Fund 0121 WD MIA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9152 CONTRACTUAL

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	109,918.00	64,281.25		0.00	64,281.25	0.00	45,636.75
9152-0581							
PURCHASE OF SERVICE - HIGHER ED.	138,000.00	0.00		0.00	0.00	0.00	138,000.00
9152-0582							
INTERNSHIPS	96,000.00	12,000.00		0.00	12,000.00	0.00	84,000.00
9152-0583							
ON THE JOB TRAINING	108,000.00	18,083.25		18,083.25	18,083.25	0.00	89,916.75
Expenses Total	451,918.00	94,364.50		18,083.25	94,364.50	0.00	357,553.50
CONTRACTUAL Dept Total	451,918.00	94,364.50		18,083.25	94,364.50	0.00	357,553.50

BUDGET REPORT

Fund 0121 WD MIA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9153 DISLOCATED WORKERS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	160,000.00	41,605.00		-995.00	41,605.00	0.00	118,395.00
Expenses Total	160,000.00	41,605.00		-995.00	41,605.00	0.00	118,395.00
DISLOCATED WORKERS Dept Total	160,000.00	41,605.00		-995.00	41,605.00	0.00	118,395.00

BUDGET REPORT

Fund 0121 WD MIIA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9154 INCUMBENT WORKERS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	65,000.00	39,840.00		0.00	39,840.00	0.00	25,160.00
Expenses Total	65,000.00	39,840.00		0.00	39,840.00	0.00	25,160.00
INCUMBENT WORKERS Dept Total	65,000.00	39,840.00		0.00	39,840.00	0.00	25,160.00
Expenses Fund Total	796,278.64	257,002.29		27,470.55	257,002.29	0.00	539,276.35
Net (Rev/Exp)	796,278.64	257,002.29		27,470.55	257,002.29	0.00	539,276.35
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
13,912.56	+	156,055.34	-	257,002.29	=	-87,034.39	

BUDGET REPORT

Fund 0122 WD TANF SYE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9151 WORKFORCE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9151 WORKFORCE							
Expenses							
9151-0581							
SYE-JOG	274,422.00	274,422.00		0.00	274,422.00	0.00	0.00
Expenses Total	274,422.00	274,422.00		0.00	274,422.00	0.00	0.00
WORKFORCE Dept Total	274,422.00	274,422.00		0.00	274,422.00	0.00	0.00
Expenses Fund Total	274,422.00	274,422.00		0.00	274,422.00	0.00	0.00
Net (Rev/Exp)	274,422.00	274,422.00		0.00	274,422.00	0.00	0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	274,422.00	-	YTD Expenses	274,422.00	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 0125 WORKFORCE DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 0125 WORKFORCE DEVELOPMENT							
Fiscal Year 2015							
Department 9150 ADMIN							
Expenses							
9150-0030							
SALARY-EMPLOYEES	2,000.00	190.15		10.01	190.15	0.00	1,809.85
9150-0060							
WORKERS COMPENSATION	15.00	1.43		0.08	1.43	0.00	13.57
9150-0080							
PERS	280.00	26.62		1.40	26.62	0.00	253.38
9150-0081							
MEDICARE	30.00	2.76		0.15	2.76	0.00	27.24
9150-0610							
OTHER EXPENSES	30,000.00	16,947.05		-1,191.38	16,947.05	0.00	13,052.95
Expenses Total	32,325.00	17,168.01		-1,179.74	17,168.01	0.00	15,156.99
ADMIN Dept Total	32,325.00	17,168.01		-1,179.74	17,168.01	0.00	15,156.99

BUDGET REPORT

Fund 0125 WORKFORCE DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	995.00	995.00		995.00	995.00	0.00	0.00
Expenses Total	995.00	995.00		995.00	995.00	0.00	0.00
REFUNDED Dept Total	995.00	995.00		995.00	995.00	0.00	0.00
Expenses Fund Total	33,320.00	18,163.01		-184.74	18,163.01	0.00	15,156.99
Net (Rev/Exp)	33,320.00	18,163.01		-184.74	18,163.01	0.00	15,156.99
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
73,279.46	+	52,138.67	-	18,163.01	=	107,255.12	

BUDGET REPORT

Fund 0126 WD - WIOA TRANSITIONAL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9150 ADMIN

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0126 WD - WIOA TRANSITIONAL							
Fiscal Year 2015							
Department 9150 ADMIN							
Expenses							
9150-0610							
OTHER EXPENSES	8,660.00	1,427.29		0.00	1,427.29	0.00	7,232.71
Expenses Total	8,660.00	1,427.29		0.00	1,427.29	0.00	7,232.71
ADMIN Dept Total	8,660.00	1,427.29		0.00	1,427.29	0.00	7,232.71
Expenses Fund Total	8,660.00	1,427.29		0.00	1,427.29	0.00	7,232.71
Net (Rev/Exp)	8,660.00	1,427.29		0.00	1,427.29	0.00	7,232.71

Beginning/Adjusted Balance	0.00	+	YTD Revenues	1,427.29	-	YTD Expenses	1,427.29	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 0128 WD - WIOA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9150 ADMIN.

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 - WIOA							
Fiscal Year 2015							
Department 9150 ADMIN.							
Expenses							
9150-0030							
SALARY-EMPLOYEES	156,000.00	89,513.33		5,781.83	89,513.33	0.00	66,486.67
9150-0060							
WORKERS COMPENSATION	1,170.00	671.40		43.36	671.40	0.00	498.60
9150-0080							
PERS	21,840.00	12,531.72		809.44	12,531.72	0.00	9,308.28
9150-0081							
MEDICARE	2,270.00	1,222.02		69.16	1,222.02	0.00	1,047.98
9150-0090							
HOSPITALIZATION	43,200.00	23,897.00		1,816.64	23,897.00	0.00	19,303.00
9150-0100							
SUPPLIES	200.00	64.79		0.00	64.79	0.00	135.21
9150-0560							
TRAVEL	4,700.00	3,044.47		288.61	3,044.47	0.00	1,655.53
9150-0580							
CONTRACT SERVICES	24,000.00	13,069.07	233.40	1,244.08	13,302.47	976.62	9,954.31
9150-0610							
OTHER EXPENSES	1,500.00	45.84		0.00	45.84	0.00	1,454.16
9150-0617							
UTILITIES	34,000.00	17,296.69		1,073.41	17,296.69	4,484.17	12,219.14
9150-0710							
RENT	135,720.00	82,980.00		-1,950.83	82,980.00	0.00	52,740.00
Expenses Total	424,600.00	244,336.33	233.40	9,175.70	244,569.73	5,460.79	174,802.88
ADMIN. Dept Total	424,600.00	244,336.33	233.40	9,175.70	244,569.73	5,460.79	174,802.88

BUDGET REPORT

Fund 0128 WD - WIOA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9151 YOUTH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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							
9151-0580							
YOUTH SERVICES-JOG	100,000.00	80,420.70		29,218.38	80,420.70	0.00	19,579.30
9151-0581							
YOUTH SERVICES - JOG	135,559.56	134,056.39		0.00	134,056.39	0.00	1,503.17
Expenses Total	235,559.56	214,477.09		29,218.38	214,477.09	0.00	21,082.47
YOUTH Dept Total	235,559.56	214,477.09		29,218.38	214,477.09	0.00	21,082.47

BUDGET REPORT

Fund 0128 WD - WIOA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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							
9152-0580							
ADULT SERVICES-EDSI	124,100.00	83,910.82		23,632.67	83,910.82	0.00	40,189.18
9152-0581							
ADULT SERVICES - CGI	96,124.91	93,029.69		0.00	93,029.69	0.00	3,095.22
9152-0582							
ADULT CLIENT SERVICES	50,000.00	5,495.00		0.00	5,495.00	0.00	44,505.00
Expenses Total	270,224.91	182,435.51		23,632.67	182,435.51	0.00	87,789.40
ADULT Dept Total	270,224.91	182,435.51		23,632.67	182,435.51	0.00	87,789.40

BUDGET REPORT

Fund 0128 WD - WIOA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9153 DISLOCATED

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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							
9153-0580 DISLOCATED SERVICES-EDSI	110,945.00	48,092.06		2,979.59	48,092.06	0.00	62,852.94
9153-0581 DISLOCATED SERVICES - CGI	101,604.33	100,782.16		0.00	100,782.16	0.00	822.17
9153-0582 DISLOCATED CLIENT SERVICES	50,000.00	11,290.50		0.00	11,290.50	0.00	38,709.50
Expenses Total	262,549.33	160,164.72		2,979.59	160,164.72	0.00	102,384.61
DISLOCATED Dept Total	262,549.33	160,164.72		2,979.59	160,164.72	0.00	102,384.61
Expenses Fund Total	1,192,933.80	801,413.65	233.40	65,006.34	801,647.05	5,460.79	386,059.36
Net (Rev/Exp)	1,192,933.80	801,413.65	233.40	65,006.34	801,647.05	5,460.79	386,059.36
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
-66,977.64	+ 803,618.35	- 801,647.05	= -65,006.34				

BUDGET REPORT

Fund 0130 MARRIAGE LICENSES/SHELTERS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4130 MARRIAGE LICENSES/SHELTERS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4130 MARRIAGE LICENSES/SHELTERS							
Expenses							
4130-0300							
ASSISTANCE	45,000.00	17,872.29	18,818.90	0.00	36,691.19	27,127.71	0.00
Expenses Total	45,000.00	17,872.29	18,818.90	0.00	36,691.19	27,127.71	0.00
MARRIAGE LICENSES/SHELTERS Dept Total	45,000.00	17,872.29	18,818.90	0.00	36,691.19	27,127.71	0.00
Expenses Fund Total	45,000.00	17,872.29	18,818.90	0.00	36,691.19	27,127.71	0.00
Net (Rev/Exp)	45,000.00	17,872.29	18,818.90	0.00	36,691.19	27,127.71	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
16,873.90	+	36,415.70	-	36,691.19	=	16,598.41

BUDGET REPORT

Fund 0135 CONDUCT OF BUSINESS-PROBATE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015								
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	194.00							
	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance
			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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 2200 PROBATE COURT							
Expenses							
2200-0610							
OTHER EXPENSES	77,955.34	9,777.32		874.50	9,777.32	5,222.68	62,955.34
Expenses Total	77,955.34	9,777.32		874.50	9,777.32	5,222.68	62,955.34
PROBATE COURT Dept Total	77,955.34	9,777.32		874.50	9,777.32	5,222.68	62,955.34
Expenses Fund Total	77,955.34	9,777.32		874.50	9,777.32	5,222.68	62,955.34
Net (Rev/Exp)	77,955.34	9,777.32		874.50	9,777.32	5,222.68	62,955.34

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
79,961.84	+	20,875.12	-	9,777.32	=	91,059.64

BUDGET REPORT

Fund 0137 JC INDIGENT DRIVER ALC TREAT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 2100 JUVENILE COURT							
Expenses							
2100-0610							
OTHER EXPENSES	14,148.33	0.00		0.00	0.00	0.00	14,148.33
Expenses Total	14,148.33	0.00		0.00	0.00	0.00	14,148.33
JUVENILE COURT Dept Total	14,148.33	0.00		0.00	0.00	0.00	14,148.33
Expenses Fund Total	14,148.33	0.00		0.00	0.00	0.00	14,148.33
Net (Rev/Exp)	14,148.33	0.00		0.00	0.00	0.00	14,148.33

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
13,953.33	+	2,742.21	-	0.00
			=	16,695.54

BUDGET REPORT

Fund 0138 JUVENILE COURT IDAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
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	100.00				
			-	YTD Expenses	0.00		
				=	Current Fund Balance	1,000.00	

BUDGET REPORT

Fund 0139 COMMON PLEAS COURT IDAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
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			
808.95	+	234.20	-	0.00	=	1,043.15	

BUDGET REPORT

Fund 0140 DRUG ABUSE COMMISSION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 MCDAC

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 0100 MCDAC							
Expenses							
0100-0030							
SALARY-EMPLOYEES	64,905.24	64,905.24		4,950.40	64,905.24	0.00	0.00
0100-0060							
WORKERS COMPENSATION	646.00	486.74		37.12	486.74	0.00	159.26
0100-0080							
PERS	9,086.80	9,086.80		693.06	9,086.80	0.00	0.00
0100-0081							
MEDICARE	938.00	889.17		67.69	889.17	0.00	48.83
0100-0090							
HOSPITALIZATION	14,735.96	13,452.00		1,121.00	13,452.00	0.00	1,283.96
0100-0100							
SUPPLIES	1,400.00	726.32	8.50	96.65	734.82	28.00	645.68
0100-0540							
ADVERTISING & PRINTING	5,500.00	4,271.25	725.00	0.00	4,996.25	0.00	1,228.75
0100-0560							
TRAVEL	1,500.00	0.00		0.00	0.00	0.00	1,500.00
0100-0580							
CONTRACT SERVICES	1,500.00	906.03		0.00	906.03	118.97	475.00
0100-0610							
OTHER EXPENSES	13,000.00	10,735.20		0.00	10,735.20	0.00	2,264.80
0100-0616							
TELEPHONE	1,000.00	565.59	6.91	17.35	572.50	34.41	400.00
0100-0691							
GRANTS	1,580,000.00	1,544,840.45		12,843.00	1,544,840.45	0.00	35,159.55
0100-0780							
EQUIPMENT	2,000.00	0.00		0.00	0.00	0.00	2,000.00
Expenses Total	1,696,212.00	1,650,864.79	740.41	19,826.27	1,651,605.20	181.38	45,165.83
MCDAC Dept Total	1,696,212.00	1,650,864.79	740.41	19,826.27	1,651,605.20	181.38	45,165.83

BUDGET REPORT

Fund 0140 DRUG ABUSE COMMISSION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 MCDAC

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	625.00	250.00		0.00	250.00	0.00	375.00
Expenses Total	625.00	250.00		0.00	250.00	0.00	375.00
MCDAC Dept Total	625.00	250.00		0.00	250.00	0.00	375.00
Expenses Fund Total	1,696,837.00	1,651,114.79	740.41	19,826.27	1,651,855.20	181.38	45,540.83
Net (Rev/Exp)	1,696,837.00	1,651,114.79	740.41	19,826.27	1,651,855.20	181.38	45,540.83
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,131,102.21	+	1,569,021.41	-	1,651,855.20	=	1,048,268.42	

BUDGET REPORT

Fund 0145 CHILD SUPPORT ENFORCEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 CHILD SUPPORT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 0100 CHILD SUPPORT							
Expenses							
0100-0030							
SALARY-EMPLOYEES	1,279,540.00	1,279,392.56		95,222.53	1,279,392.56	0.00	147.44
0100-0060							
WORKERS COMPENSATION	9,609.00	9,596.42		714.24	9,596.42	0.00	12.58
0100-0080							
PERS	179,172.00	179,116.52		13,331.30	179,116.52	0.00	55.48
0100-0081							
MEDICARE	17,680.00	17,661.78		1,312.01	17,661.78	0.00	18.22
0100-0090							
HOSPITALIZATION	253,647.00	253,569.84		21,130.82	253,569.84	0.00	77.16
0100-0100							
SUPPLIES	26,066.75	24,947.30	1,457.42	4,202.73	26,404.72	1,000.00	119.45
0100-0230							
CONTRACT REPAIRS	1,058.10	1,058.10	65.99	41.11	1,124.09	0.00	0.00
0100-0560							
TRAVEL	1,809.33	1,709.33	42.28	35.00	1,751.61	100.00	0.00
0100-0580							
CONTRACT SERVICES	49,153.18	49,153.18	1,363.90	2,103.59	50,517.08	0.00	0.00
0100-0581							
PURCHASE OF SERVICES	793,747.22	793,747.22		58,396.29	793,747.22	0.00	0.00
0100-0610							
OTHER EXPENSES	39,809.46	39,809.46	1,129.25	621.35	40,938.71	0.00	0.00
0100-0616							
TELEPHONE	2,838.50	2,218.50	739.50	0.00	2,958.00	620.00	0.00
0100-0617							
UTILITIES	12,225.00	10,531.18	773.32	1,956.66	11,304.50	1,693.82	0.00
0100-0710							
RENT	28,693.00	28,693.00		0.00	28,693.00	0.00	0.00
0100-0780							
EQUIPMENT	192.46	192.46		0.00	192.46	0.00	0.00
Expenses Total	2,695,241.00	2,691,396.85	5,571.66	199,067.63	2,696,968.51	3,413.82	430.33
CHILD SUPPORT Dept Total	2,695,241.00	2,691,396.85	5,571.66	199,067.63	2,696,968.51	3,413.82	430.33
Expenses Fund Total	2,695,241.00	2,691,396.85	5,571.66	199,067.63	2,696,968.51	3,413.82	430.33
Net (Rev/Exp)	2,695,241.00	2,691,396.85	5,571.66	199,067.63	2,696,968.51	3,413.82	430.33

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-51,001.03	+	2,929,727.80	-	2,696,968.51	=	181,758.26

BUDGET REPORT

Fund 0150 MENTAL HEALTH BOARD

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 ADAMH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4150 ADAMH							
Expenses							
4150-0030							
SALARY-EMPLOYEES	423,445.00	422,626.11		74,356.32	422,626.11	0.00	818.89
4150-0060							
WORKERS COMPENSATION	3,186.00	3,169.68		557.68	3,169.68	0.00	16.32
4150-0070							
UNEMPLOYMENT INSURANCE	10.00	0.00		0.00	0.00	0.00	10.00
4150-0080							
PERS	57,602.00	53,743.95		4,986.34	53,743.95	0.00	3,858.05
4150-0081							
MEDICARE	5,966.00	5,850.54		1,053.83	5,850.54	0.00	115.46
4150-0090							
HOSPITALIZATION	68,244.00	64,644.36		5,331.00	64,644.36	0.00	3,599.64
4150-0100							
SUPPLIES	8,560.00	3,304.56	416.14	151.48	3,720.70	1,618.26	3,637.18
4150-0230							
CONTRACT REPAIRS	35,150.00	30,786.15	30.47	77.70	30,816.62	235.30	4,128.55
4150-0540							
ADVERTISING & PRINTING	1,850.00	1,767.59	1,600.00	0.00	3,367.59	0.00	82.41
4150-0560							
TRAVEL	5,398.00	2,720.14	354.93	355.06	3,075.07	779.86	1,898.00
4150-0580							
CONTRACT SERVICES	2,050,097.00	1,758,589.18	119,662.07	144,550.72	1,878,251.25	243,309.48	48,198.34
4150-0610							
OTHER EXPENSES	31,005.00	29,844.03	265.89	717.91	30,109.92	1,155.08	5.89
4150-0780							
EQUIPMENT	4,000.00	2,443.84		0.00	2,443.84	0.00	1,556.16
4150-0960							
TRANSFERS	2,196,903.57	2,175,866.57		0.00	2,175,866.57	0.00	21,037.00
Expenses Total	4,891,416.57	4,555,356.70	122,329.50	232,138.04	4,677,686.20	247,097.98	88,961.89
ADAMH Dept Total	4,891,416.57	4,555,356.70	122,329.50	232,138.04	4,677,686.20	247,097.98	88,961.89
Expenses Fund Total	4,891,416.57	4,555,356.70	122,329.50	232,138.04	4,677,686.20	247,097.98	88,961.89
Net (Rev/Exp)	4,891,416.57	4,555,356.70	122,329.50	232,138.04	4,677,686.20	247,097.98	88,961.89

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
2,497,394.54	+	2,837,024.12	-	4,677,686.20
			=	656,732.46

BUDGET REPORT

Fund 0151 FIRST STOP-HSC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 FIRST STOP

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4150 FIRST STOP							
Expenses							
4150-0030							
SALARY-EMPLOYEES	7,000.00	4,734.01		0.00	4,734.01	0.00	2,265.99
4150-0060							
WORKERS COMPENSATION	105.00	35.51		0.00	35.51	0.00	69.49
4150-0080							
PERS	980.00	662.78		0.00	662.78	0.00	317.22
4150-0081							
MEDICARE	205.00	66.10		0.00	66.10	0.00	138.90
4150-0090							
HOSPITALIZATION	1,530.00	962.00		0.00	962.00	0.00	568.00
4150-0100							
SUPPLIES	200.00	10.29		10.29	10.29	0.00	189.71
4150-0580							
CONTRACT SERVICES	55,550.00	51,349.13	2,170.45	3,281.59	53,519.58	2,883.95	1,316.92
4150-0610							
OTHER EXPENSES	3,886.00	3,886.00		0.00	3,886.00	0.00	0.00
4150-0616							
TELEPHONE	500.00	347.16		29.08	347.16	0.00	152.84
Expenses Total	69,956.00	62,052.98	2,170.45	3,320.96	64,223.43	2,883.95	5,019.07
FIRST STOP Dept Total	69,956.00	62,052.98	2,170.45	3,320.96	64,223.43	2,883.95	5,019.07
Expenses Fund Total	69,956.00	62,052.98	2,170.45	3,320.96	64,223.43	2,883.95	5,019.07
Net (Rev/Exp)	69,956.00	62,052.98	2,170.45	3,320.96	64,223.43	2,883.95	5,019.07

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
21,956.41	+	59,457.04	-	64,223.43
			=	17,190.02

BUDGET REPORT

Fund 0152 MHB CAPITAL EQUIPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 ADAMH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4150 ADAMH							
Expenses							
4150-0780							
EQUIPMENT	25,000.00	2,325.59		0.00	2,325.59	0.00	22,674.41
Expenses Total	25,000.00	2,325.59		0.00	2,325.59	0.00	22,674.41
ADAMH Dept Total	25,000.00	2,325.59		0.00	2,325.59	0.00	22,674.41
Expenses Fund Total	25,000.00	2,325.59		0.00	2,325.59	0.00	22,674.41
Net (Rev/Exp)	25,000.00	2,325.59		0.00	2,325.59	0.00	22,674.41

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
622,436.13	+	0.00	2,325.59	620,110.54

BUDGET REPORT

Fund 0154 ADAMH BOARD-FEDERAL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 2015							
Department 4151 ADAMH							
Expenses							
4151-0580							
CONTRACT SERVICES	99,348.00	92,435.52	4,137.42	8,993.48	96,572.94	6,912.48	0.00
Expenses Total	99,348.00	92,435.52	4,137.42	8,993.48	96,572.94	6,912.48	0.00
ADAMH Dept Total	99,348.00	92,435.52	4,137.42	8,993.48	96,572.94	6,912.48	0.00

BUDGET REPORT

Fund 0154 ADAMH BOARD-FEDERAL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	90,715.00	75,225.92	10,789.00	31,609.72	86,014.92	15,489.08	0.00
Expenses Total	90,715.00	75,225.92	10,789.00	31,609.72	86,014.92	15,489.08	0.00
ADAMH Dept Total	90,715.00	75,225.92	10,789.00	31,609.72	86,014.92	15,489.08	0.00

BUDGET REPORT

Fund 0154 ADAMH BOARD-FEDERAL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	472,044.00	249,885.50	44,151.20	-18,811.89	294,036.70	200,065.24	22,093.26
Expenses Total	472,044.00	249,885.50	44,151.20	-18,811.89	294,036.70	200,065.24	22,093.26
ADAMH Dept Total	472,044.00	249,885.50	44,151.20	-18,811.89	294,036.70	200,065.24	22,093.26
Expenses Fund Total	662,107.00	417,546.94	59,077.62	21,791.31	476,624.56	222,466.80	22,093.26
Net (Rev/Exp)	662,107.00	417,546.94	59,077.62	21,791.31	476,624.56	222,466.80	22,093.26

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
274,665.58	+	564,150.00	-	476,624.56
			=	362,191.02

BUDGET REPORT

Fund 0155 DRUG LAW ENFORCEMENT-DTF

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSE - DTF	6,093.78	0.00		0.00	0.00	0.00	6,093.78
Expenses Total	6,093.78	0.00		0.00	0.00	0.00	6,093.78
DRUG TASK FORCE Dept Total	6,093.78	0.00		0.00	0.00	0.00	6,093.78
Expenses Fund Total	6,093.78	0.00		0.00	0.00	0.00	6,093.78
Net (Rev/Exp)	6,093.78	0.00		0.00	0.00	0.00	6,093.78
Beginning/Adjusted Balance	5,996.78						
	+	YTD Revenues	508.07				
			-	YTD Expenses	0.00		
					=	Current Fund Balance	6,504.85

BUDGET REPORT

Fund 0156 ADAMH-RSRV SVC SYS STABILIZE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 ADAMH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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-RSRV SVC SYS STABILIZE							
Fiscal Year 2015							
Department 4150 ADAMH							
Expenses							
4150-0580							
CONTRACT SERVICES	25,000.00	0.00		0.00	0.00	0.00	25,000.00
Expenses Total	25,000.00	0.00		0.00	0.00	0.00	25,000.00
ADAMH Dept Total	25,000.00	0.00		0.00	0.00	0.00	25,000.00
Expenses Fund Total	25,000.00	0.00		0.00	0.00	0.00	25,000.00
Net (Rev/Exp)	25,000.00	0.00		0.00	0.00	0.00	25,000.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
415,723.43	+	1,942,208.57	-	0.00	=	2,357,932.00

BUDGET REPORT

Fund 0157 ADAMH BOARD-HOUSING OPERATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 ADAMH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4150 ADAMH							
Expenses							
4150-0100 SUPPLIES	5,400.00	3,699.93	457.48	45.50	4,157.41	1,300.07	400.00
4150-0580 CONTRACT SERVICES	465,374.00	386,306.92	24,525.05	31,777.50	410,831.97	45,091.29	33,975.79
4150-0610 OTHER EXPENSES	2,475.00	2,153.49		0.00	2,153.49	0.00	321.51
4150-0617 UTILITIES	61,500.00	57,802.06	7,986.93	3,578.76	65,788.99	3,697.94	0.00
4150-0780 EQUIPMENT	20,000.00	6,199.99	392.00	0.00	6,591.99	0.00	13,800.01
Expenses Total	554,749.00	456,162.39	33,361.46	35,401.76	489,523.85	50,089.30	48,497.31
ADAMH Dept Total	554,749.00	456,162.39	33,361.46	35,401.76	489,523.85	50,089.30	48,497.31
Expenses Fund Total	554,749.00	456,162.39	33,361.46	35,401.76	489,523.85	50,089.30	48,497.31
Net (Rev/Exp)	554,749.00	456,162.39	33,361.46	35,401.76	489,523.85	50,089.30	48,497.31
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,744,683.81	+	499,561.22	-	489,523.85	=	1,754,721.18	

BUDGET REPORT

Fund 0159 LCADA-MCDAC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 MCDAC

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0159 LCADA-MCDAC							
Fiscal Year 2015							
Department 0100 MCDAC							
Expenses							
0100-0710							
RENT	19,929.00	0.00		0.00	0.00	0.00	19,929.00
Expenses Total	19,929.00	0.00		0.00	0.00	0.00	19,929.00
MCDAC Dept Total	19,929.00	0.00		0.00	0.00	0.00	19,929.00
Expenses Fund Total	19,929.00	0.00		0.00	0.00	0.00	19,929.00
Net (Rev/Exp)	19,929.00	0.00		0.00	0.00	0.00	19,929.00

Beginning/Adjusted Balance			YTD Revenues			YTD Expenses			Current Fund Balance
0.00	+		10,000.00	-		0.00	=		10,000.00

BUDGET REPORT

Fund 0160 FED LAW ENFORCE. TRUST-DTF

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSE - DTF	198,738.40	103,518.17		5,000.00	103,518.17	0.00	95,220.23
Expenses Total	198,738.40	103,518.17		5,000.00	103,518.17	0.00	95,220.23
DRUG TASK FORCE Dept Total	198,738.40	103,518.17		5,000.00	103,518.17	0.00	95,220.23
Expenses Fund Total	198,738.40	103,518.17		5,000.00	103,518.17	0.00	95,220.23
Net (Rev/Exp)	198,738.40	103,518.17		5,000.00	103,518.17	0.00	95,220.23
Beginning/Adjusted Balance	198,738.40						
	+	YTD Revenues	37,154.38		YTD Expenses	103,518.17	
			-				Current Fund Balance
							= 132,374.61

BUDGET REPORT

Fund 0161 DTF-GR

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSES	7,017.77	0.00		0.00	0.00	0.00	7,017.77
Expenses Total	7,017.77	0.00		0.00	0.00	0.00	7,017.77
DRUG TASK FORCE Dept Total	7,017.77	0.00		0.00	0.00	0.00	7,017.77
Expenses Fund Total	7,017.77	0.00		0.00	0.00	0.00	7,017.77
Net (Rev/Exp)	7,017.77	0.00		0.00	0.00	0.00	7,017.77

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
7,017.77	+		170.49	-	0.00	=	7,188.26

BUDGET REPORT

Fund 0163 FED LAW ENFORCE. TRUST-SO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	7,800.00	257.00		0.00	257.00	0.00	7,543.00
2900-0060							
WORKERS COMPENSATION	60.00	1.92		0.00	1.92	0.00	58.08
2900-0080							
PERS	1,405.00	46.52		0.00	46.52	0.00	1,358.48
2900-0081							
MEDICARE	115.00	3.62		0.00	3.62	0.00	111.38
2900-0610							
OTHER EXPENSE - SHERIFF	21,658.00	5,000.00		0.00	5,000.00	0.00	16,658.00
Expenses Total	31,038.00	5,309.06		0.00	5,309.06	0.00	25,728.94
SHERIFF Dept Total	31,038.00	5,309.06		0.00	5,309.06	0.00	25,728.94
Expenses Fund Total	31,038.00	5,309.06		0.00	5,309.06	0.00	25,728.94
Net (Rev/Exp)	31,038.00	5,309.06		0.00	5,309.06	0.00	25,728.94

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
31,038.86	+	211.00	-	5,309.06
			=	25,940.80

BUDGET REPORT

Fund 0164 LAW ENFORCEMENT TRUST-SO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 2900 SHERIFF'S OFFICE							
Expenses							
2900-0610							
OTHER EXPENSES	26,483.00	20,000.00		0.00	20,000.00	0.00	6,483.00
Expenses Total	26,483.00	20,000.00		0.00	20,000.00	0.00	6,483.00
SHERIFF'S OFFICE Dept Total	26,483.00	20,000.00		0.00	20,000.00	0.00	6,483.00
Expenses Fund Total	26,483.00	20,000.00		0.00	20,000.00	0.00	6,483.00
Net (Rev/Exp)	26,483.00	20,000.00		0.00	20,000.00	0.00	6,483.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
18,674.09	+	10,674.00	-	20,000.00	=	9,348.09	

BUDGET REPORT

Fund 0165 LAW ENFORCEMENT TRUST-DTF

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSES	152,860.20	64,155.00		0.00	64,155.00	0.00	88,705.20
Expenses Total	152,860.20	64,155.00		0.00	64,155.00	0.00	88,705.20
DRUG TASK FORCE Dept Total	152,860.20	64,155.00		0.00	64,155.00	0.00	88,705.20
Expenses Fund Total	152,860.20	64,155.00		0.00	64,155.00	0.00	88,705.20
Net (Rev/Exp)	152,860.20	64,155.00		0.00	64,155.00	0.00	88,705.20
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
148,614.48	+	8,734.22	-	64,155.00	=	93,193.70	

BUDGET REPORT

Fund 0167 DRUG TASK FORCE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0030							
SALARY-EMPLOYEES	149,399.39	149,399.39		0.00	149,399.39	0.00	0.00
4000-0060							
WORKERS COMPENSATION	1,381.58	1,381.58		0.00	1,381.58	0.00	0.00
4000-0080							
PERS	29,642.89	29,642.89		0.00	29,642.89	0.00	0.00
4000-0081							
MEDICARE	2,546.62	2,546.62		0.00	2,546.62	0.00	0.00
4000-0090							
HOSPITALIZATION	48,787.00	48,787.00		0.00	48,787.00	0.00	0.00
4000-0510							
LIABILITY INSURANCE	5,948.79	5,948.79		0.00	5,948.79	0.00	0.00
4000-0536							
VEHICLE INSURANCE	2,419.23	2,419.23		0.00	2,419.23	0.00	0.00
4000-0580							
CONTRACT SERVICES	75,038.64	75,038.64	367.50	0.00	75,406.14	0.00	0.00
4000-0960							
TRANSFERS	10,816.55	10,816.55		0.00	10,816.55	0.00	0.00
Expenses Total	325,980.69	325,980.69	367.50	0.00	326,348.19	0.00	0.00
DRUG TASK FORCE Dept Total	325,980.69	325,980.69	367.50	0.00	326,348.19	0.00	0.00

BUDGET REPORT

Fund 0167 DRUG TASK FORCE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 DRUG TASK FORCE-OCJS MATCH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4100 DRUG TASK FORCE-OCJS MATCH							
Expenses							
4100-0030							
SALARY-EMPLOYEES	15,924.74	15,924.74		0.00	15,924.74	0.00	0.00
4100-0060							
WORKERS COMPENSATION	119.41	119.41		0.00	119.41	0.00	0.00
4100-0080							
PERS	2,835.35	2,835.35		0.00	2,835.35	0.00	0.00
4100-0081							
MEDICARE	228.20	228.20		0.00	228.20	0.00	0.00
Expenses Total	19,107.70	19,107.70		0.00	19,107.70	0.00	0.00
DRUG TASK FORCE-OCJS MATCH Dept Total	19,107.70	19,107.70		0.00	19,107.70	0.00	0.00

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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	4,188.39	4,188.39		0.00	4,188.39	0.00	0.00
4105-0060							
WORKERS COMPENSATION	31.41	31.41		0.00	31.41	0.00	0.00
4105-0080							
PERS	758.10	758.10		0.00	758.10	0.00	0.00
4105-0081							
MEDICARE	59.85	59.85		0.00	59.85	0.00	0.00
Expenses Total	5,037.75	5,037.75		0.00	5,037.75	0.00	0.00
DRUG TASK FORCE-ODLE MATCH Dept Total	5,037.75	5,037.75		0.00	5,037.75	0.00	0.00
Expenses Fund Total	350,126.14	350,126.14	367.50	0.00	350,493.64	0.00	0.00
Net (Rev/Exp)	350,126.14	350,126.14	367.50	0.00	350,493.64	0.00	0.00
 Beginning/Adjusted Balance							
34,879.64	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		315,614.00		350,493.64		0.00	

BUDGET REPORT

Fund 0168 DRUG TASK FORCE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0168 DRUG TASK FORCE FY15							
Fiscal Year 2015							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0030							
SALARY-EMPLOYEES	323,083.71	177,624.04		27,756.33	177,624.04	0.00	145,459.67
4000-0060							
WORKERS COMPENSATION	2,423.26	1,332.09		208.16	1,332.09	0.00	1,091.17
4000-0080							
PERS	50,903.76	28,202.71		4,431.40	28,202.71	0.00	22,701.05
4000-0081							
MEDICARE	4,685.23	2,452.67		382.31	2,452.67	0.00	2,232.56
4000-0090							
HOSPITALIZATION	101,000.00	47,676.00		7,946.00	47,676.00	0.00	53,324.00
4000-0510							
LIABILITY INSURANCE	7,000.00	0.00		0.00	0.00	0.00	7,000.00
4000-0536							
VEHICLE INSURANCE	3,000.00	0.00		0.00	0.00	0.00	3,000.00
4000-0580							
CONTRACT SERVICES	92,500.00	4,389.85		278.00	4,389.85	1,810.15	86,300.00
Expenses Total	584,595.96	261,677.36		41,002.20	261,677.36	1,810.15	321,108.45
DRUG TASK FORCE Dept Total	584,595.96	261,677.36		41,002.20	261,677.36	1,810.15	321,108.45

BUDGET REPORT

Fund 0168 DRUG TASK FORCE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 DTF - OCJS MATCH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4100 DTF - OCJS MATCH							
Expenses							
4100-0030							
SALARY-EMPLOYEES	49,432.29	24,719.50		3,803.00	24,719.50	0.00	24,712.79
4100-0060							
WORKERS COMPENSATION	370.74	185.38		28.52	185.38	0.00	185.36
4100-0080							
PERS	8,947.24	4,474.23		688.34	4,474.23	0.00	4,473.01
4100-0081							
MEDICARE	716.77	353.94		54.42	353.94	0.00	362.83
Expenses Total	59,467.04	29,733.05		4,574.28	29,733.05	0.00	29,733.99
DTF - OCJS MATCH Dept Total	59,467.04	29,733.05		4,574.28	29,733.05	0.00	29,733.99
Expenses Fund Total	644,063.00	291,410.41		45,576.48	291,410.41	1,810.15	350,842.44
Net (Rev/Exp)	644,063.00	291,410.41		45,576.48	291,410.41	1,810.15	350,842.44

Beginning/Adjusted Balance	0.00	+	YTD Revenues	322,031.50	-	YTD Expenses	291,410.41	=	Current Fund Balance	30,621.09
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BUDGET REPORT

Fund 0175 REAL ESTATE ASSESSMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4200 REAL ESTATE ASSESSMENT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4200 REAL ESTATE ASSESSMENT							
Expenses							
4200-0030							
SALARY-EMPLOYEES	566,500.00	266,265.10		73,420.20	266,265.10	0.00	300,234.90
4200-0060							
WORKERS COMPENSATION	10,300.00	2,259.48		550.67	2,259.48	0.00	8,040.52
4200-0070							
UNEMPLOYMENT INSURANCE	15,000.00	0.00		0.00	0.00	0.00	15,000.00
4200-0080							
PERS	103,000.00	37,901.47		7,898.84	37,901.47	0.00	65,098.53
4200-0081							
MEDICARE	12,360.00	4,230.51		1,023.79	4,230.51	0.00	8,129.49
4200-0090							
HOSPITALIZATION	158,620.00	47,856.86		12,798.10	47,856.86	0.00	110,763.14
4200-0100							
SUPPLIES	51,500.00	15,037.29	1,933.77	1,873.08	16,971.06	36,462.71	0.00
4200-0230							
CONTRACT REPAIRS	3,605.00	1,788.53		184.59	1,788.53	1,816.47	0.00
4200-0540							
ADVERTISING & PRINTING	10,300.00	8,406.27	3,259.14	0.61	11,665.41	1,893.73	0.00
4200-0550							
TRAINING	4,120.00	897.98		283.48	897.98	3,180.50	41.52
4200-0560							
TRAVEL	8,755.00	5,316.58	239.40	644.88	5,555.98	3,283.11	155.31
4200-0580							
CONTRACT SERVICES	257,500.00	95,873.04	5,315.97	3,014.18	101,189.01	72,074.79	89,552.17
4200-0600							
GASOLINE	5,150.00	1,654.82		192.49	1,654.82	0.00	3,495.18
4200-0610							
OTHER EXPENSES	25,750.00	12,316.57	63.30	308.65	12,379.87	13,433.43	0.00
4200-0780							
EQUIPMENT	40,600.00	34,029.83		1,613.62	34,029.83	6,570.17	0.00
Expenses Total	1,273,060.00	533,834.33	10,811.58	103,807.18	544,645.91	138,714.91	600,510.76
REAL ESTATE ASSESSMENT Dept	1,273,060.00	533,834.33	10,811.58	103,807.18	544,645.91	138,714.91	600,510.76
Total							

BUDGET REPORT

Fund 0175 REAL ESTATE ASSESSMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4205 REAL ESTATE ASSESSMENT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4205 REAL ESTATE ASSESSMENT							
Expenses							
4205-0030							
SALARY-EMPLOYEES	28,690.00	0.00		0.00	0.00	0.00	28,690.00
4205-0060							
WORKERS COMPENSATION	257.00	0.00		0.00	0.00	0.00	257.00
4205-0080							
PERS	4,120.00	0.00		0.00	0.00	0.00	4,120.00
4205-0081							
MEDICARE	420.00	0.00		0.00	0.00	0.00	420.00
4205-0090							
HOSPITALIZATION	17,550.00	0.00		0.00	0.00	0.00	17,550.00
4205-0100							
SUPPLIES	210.00	0.00		0.00	0.00	0.00	210.00
4205-0610							
OTHER EXPENSES	772.00	0.00		0.00	0.00	0.00	772.00
Expenses Total	52,019.00	0.00		0.00	0.00	0.00	52,019.00
REAL ESTATE ASSESSMENT Dept Total	52,019.00	0.00		0.00	0.00	0.00	52,019.00
Expenses Fund Total	1,325,079.00	533,834.33	10,811.58	103,807.18	544,645.91	138,714.91	652,529.76
Net (Rev/Exp)	1,325,079.00	533,834.33	10,811.58	103,807.18	544,645.91	138,714.91	652,529.76
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,804,405.00	+	2,592,836.61	-	544,645.91	=	3,852,595.70	

BUDGET REPORT

Fund 0180 AUTO TITLE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 AUTO TITLE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 2300 AUTO TITLE							
Expenses							
2300-0030							
SALARY-EMPLOYEES	754,410.00	649,720.87		49,299.78	649,720.87	0.00	104,689.13
2300-0060							
WORKERS COMPENSATION	7,544.00	4,872.63		369.73	4,872.63	0.00	2,671.37
2300-0070							
UNEMPLOYMENT INSURANCE	10,000.00	3,078.90		0.00	3,078.90	0.00	6,921.10
2300-0080							
PERS	105,617.00	90,822.86		6,901.98	90,822.86	0.00	14,794.14
2300-0081							
MEDICARE	10,940.00	9,010.68		681.37	9,010.68	0.00	1,929.32
2300-0090							
HOSPITALIZATION	251,600.00	170,652.19		14,179.39	170,652.19	0.00	80,947.81
2300-0100							
SUPPLIES	28,000.00	14,674.74	1,035.00	407.86	15,709.74	11,348.34	1,976.92
2300-0230							
CONTRACT REPAIRS	8,125.00	678.62		0.00	678.62	321.38	7,125.00
2300-0536							
VEHICLE INSURANCE	500.00	219.93		0.00	219.93	0.00	280.07
2300-0560							
TRAVEL	16,870.00	2,209.53	666.60	84.06	2,876.13	4,035.09	10,625.38
2300-0580							
CONTRACT SERVICES	31,135.00	24,883.31	190.73	5,419.19	25,074.04	3,628.80	2,622.89
2300-0600							
GASOLINE	1,500.00	256.11		31.74	256.11	0.00	1,243.89
2300-0601							
VEHICLE MAINTENANCE	3,000.00	424.64		0.00	424.64	1,575.36	1,000.00
2300-0610							
OTHER EXPENSES	33,000.00	16,582.08		923.56	16,582.08	3,271.90	13,146.02
2300-0616							
TELEPHONE	11,000.00	8,733.70	190.85	1,274.56	8,924.55	948.36	1,317.94
2300-0617							
UTILITIES	14,000.00	7,805.42	726.14	874.58	8,531.56	694.58	5,500.00
2300-0710							
RENT	96,000.00	90,173.91	0.00	3,393.33	90,173.91	4,826.09	1,000.00
2300-0780							
EQUIPMENT	7,000.00	2,738.64		0.00	2,738.64	1,345.96	2,915.40
2300-0960							
TRANSFERS	250,000.00	250,000.00		0.00	250,000.00	0.00	0.00
Expenses Total	1,640,241.00	1,347,538.76	2,809.32	83,841.13	1,350,348.08	31,995.86	260,706.38

BUDGET REPORT

Fund 0180 AUTO TITLE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 AUTO TITLE

Period Ending Date: December 31, 2015

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
AUTO TITLE Dept Total	1,640,241.00	1,347,538.76	2,809.32	83,841.13	1,350,348.08	31,995.86	260,706.38
Expenses Fund Total	1,640,241.00	1,347,538.76	2,809.32	83,841.13	1,350,348.08	31,995.86	260,706.38
Net (Rev/Exp)	1,640,241.00	1,347,538.76	2,809.32	83,841.13	1,350,348.08	31,995.86	260,706.38
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
2,140,299.33	+	1,644,663.30	-	1,350,348.08	=	2,434,614.55	

BUDGET REPORT

Fund 0181 COURT IMAGING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2015

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 0181 COURT IMAGING							
Fiscal Year 2015							
Department 1600 COMMON PLEAS							
Expenses							
1600-0610 OTHER EXPENSES	20,000.00	180.00		0.00	180.00	1,070.00	18,750.00
1600-0780 EQUIPMENT	20,000.00	0.00		0.00	0.00	0.00	20,000.00
Expenses Total	40,000.00	180.00		0.00	180.00	1,070.00	38,750.00
COMMON PLEAS Dept Total	40,000.00	180.00		0.00	180.00	1,070.00	38,750.00
Expenses Fund Total	40,000.00	180.00		0.00	180.00	1,070.00	38,750.00
Net (Rev/Exp)	40,000.00	180.00		0.00	180.00	1,070.00	38,750.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
76,315.00	+	87,398.34	-	180.00	=	163,533.34	

BUDGET REPORT

Fund 0182 JUVENILE CT SPECIALIZED DOCKET

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 2015							
Department 2100 JUVENILE COURT							
Expenses							
2100-0030							
SALARY-EMPLOYEES	16,168.55	16,168.55		0.00	16,168.55	0.00	0.00
2100-0060							
WORKERS COMPENSATION	121.27	121.27		0.00	121.27	0.00	0.00
2100-0080							
PERS	2,263.58	2,263.58		0.00	2,263.58	0.00	0.00
2100-0081							
MEDICARE	238.68	238.68		0.00	238.68	0.00	0.00
2100-0090							
HOSPITALIZATION	1,983.88	1,983.88		0.00	1,983.88	0.00	0.00
Expenses Total	20,775.96	20,775.96		0.00	20,775.96	0.00	0.00
JUVENILE COURT Dept Total	20,775.96	20,775.96		0.00	20,775.96	0.00	0.00
Expenses Fund Total	20,775.96	20,775.96		0.00	20,775.96	0.00	0.00
Net (Rev/Exp)	20,775.96	20,775.96		0.00	20,775.96	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,342.96	+	18,433.00	-	20,775.96	=	0.00	

BUDGET REPORT

Fund 0183 JUVENILE COURT COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 2100 JUVENILE COURT							
Expenses							
2100-0610							
OTHER EXPENSES	15,000.00	15,000.00		0.00	15,000.00	0.00	0.00
2100-0780							
EQUIPMENT	5,000.00	0.00		0.00	0.00	5,000.00	0.00
Expenses Total	20,000.00	15,000.00		0.00	15,000.00	5,000.00	0.00
JUVENILE COURT Dept Total	20,000.00	15,000.00		0.00	15,000.00	5,000.00	0.00
Expenses Fund Total	20,000.00	15,000.00		0.00	15,000.00	5,000.00	0.00
Net (Rev/Exp)	20,000.00	15,000.00		0.00	15,000.00	5,000.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
25,945.18	+	9,987.00	-	15,000.00	=	20,932.18	

BUDGET REPORT

Fund 0184 PROBATE COURT COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 2200 PROBATE COURT							
Expenses							
2200-0610							
OTHER EXPENSES	20,000.00	16,640.01		0.00	16,640.01	3,359.99	0.00
2200-0780							
EQUIPMENT	10,000.00	4,048.53		0.00	4,048.53	5,951.47	0.00
Expenses Total	30,000.00	20,688.54		0.00	20,688.54	9,311.46	0.00
PROBATE COURT Dept Total	30,000.00	20,688.54		0.00	20,688.54	9,311.46	0.00
Expenses Fund Total	30,000.00	20,688.54		0.00	20,688.54	9,311.46	0.00
Net (Rev/Exp)	30,000.00	20,688.54		0.00	20,688.54	9,311.46	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
64,887.47	+	23,296.00	-	20,688.54	=	67,494.93	

BUDGET REPORT

Fund 0185 COURTS COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COURTS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1600 COURTS							
Expenses							
1600-0610							
OTHER EXPENSES	35,000.00	22,019.10		0.00	22,019.10	7,980.90	5,000.00
1600-0780							
EQUIPMENT	25,000.00	18,507.08		0.00	18,507.08	492.92	6,000.00
Expenses Total	60,000.00	40,526.18		0.00	40,526.18	8,473.82	11,000.00
COURTS Dept Total	60,000.00	40,526.18		0.00	40,526.18	8,473.82	11,000.00

BUDGET REPORT

Fund 0185 COURTS COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 CLERK OF COURTS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	92,000.00	80,195.72	22,677.95	23,404.12	102,873.67	11,804.28	0.00
2300-0780							
EQUIPMENT	8,000.00	2,619.16		1,736.52	2,619.16	4,880.84	500.00
Expenses Total	100,000.00	82,814.88	22,677.95	25,140.64	105,492.83	16,685.12	500.00
CLERK OF COURTS Dept Total	100,000.00	82,814.88	22,677.95	25,140.64	105,492.83	16,685.12	500.00
Expenses Fund Total	160,000.00	123,341.06	22,677.95	25,140.64	146,019.01	25,158.94	11,500.00
Net (Rev/Exp)	160,000.00	123,341.06	22,677.95	25,140.64	146,019.01	25,158.94	11,500.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
70,911.58	+	100,470.65	-	146,019.01	=	25,363.22	

BUDGET REPORT

Fund 0186 RECORDER TECHNOLOGY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RECORDER-COMPUTER

Period Ending Date: December 31, 2015

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 0186 RECORDER TECHNOLOGY							
Fiscal Year 2015							
Department 3000 RECORDER-COMPUTER							
Expenses							
3000-0030 SALARY-EMPLOYEES	65,000.00	31,810.95		2,040.01	31,810.95	0.00	33,189.05
3000-0060 WORKERS COMPENSATION	1,300.00	238.58		15.30	238.58	0.00	1,061.42
3000-0080 PERS	9,100.00	4,453.57		285.60	4,453.57	0.00	4,646.43
3000-0081 MEDICARE	975.00	448.51		28.55	448.51	0.00	526.49
3000-0090 HOSPITALIZATION	8,125.00	5,772.00		481.00	5,772.00	0.00	2,353.00
3000-0560 TRAVEL	1,000.00	0.00		0.00	0.00	0.00	1,000.00
3000-0610 OTHER EXPENSES	75,000.00	53,789.28	3,000.00	40,500.00	56,789.28	14,500.00	6,710.72
3000-0780 EQUIPMENT	150,000.00	14,307.61		0.00	14,307.61	2,440.04	133,252.35
Expenses Total	310,500.00	110,820.50	3,000.00	43,350.46	113,820.50	16,940.04	182,739.46
RECORDER-COMPUTER Dept Total	310,500.00	110,820.50	3,000.00	43,350.46	113,820.50	16,940.04	182,739.46
Expenses Fund Total	310,500.00	110,820.50	3,000.00	43,350.46	113,820.50	16,940.04	182,739.46
Net (Rev/Exp)	310,500.00	110,820.50	3,000.00	43,350.46	113,820.50	16,940.04	182,739.46

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
228,968.72	+	112,408.00	-	113,820.50	=	227,556.22

BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 AP SUPERVISION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1900 AP SUPERVISION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	75,000.00	27,017.54		1,994.94	27,017.54	0.00	47,982.46
1900-0060							
WORKERS COMPENSATION	2,000.00	202.53		14.93	202.53	0.00	1,797.47
1900-0080							
PERS	15,000.00	3,854.25		285.44	3,854.25	0.00	11,145.75
1900-0081							
MEDICARE	2,000.00	345.62		26.79	345.62	0.00	1,654.38
1900-0090							
HOSPITALIZATION	15,000.00	1,456.93		-5,458.83	1,456.93	0.00	13,543.07
1900-0100							
SUPPLIES	20,000.00	5,951.80	123.92	768.78	6,075.72	4,080.59	9,967.61
1900-0230							
CONTRACT REPAIRS	5,000.00	218.75		0.00	218.75	281.25	4,500.00
1900-0560							
TRAVEL	15,000.00	889.44		0.00	889.44	1,358.65	12,751.91
1900-0580							
CONTRACT SERVICES	40,000.00	23,150.13	23.75	1,491.33	23,173.88	3,849.87	13,000.00
1900-0610							
OTHER EXPENSES	10,000.00	3,555.71		0.00	3,555.71	4,694.29	1,750.00
1900-0780							
EQUIPMENT	15,000.00	4,204.55		1,759.94	4,204.55	595.45	10,200.00
Expenses Total	214,000.00	70,847.25	147.67	883.32	70,994.92	14,860.10	128,292.65
AP SUPERVISION Dept Total	214,000.00	70,847.25	147.67	883.32	70,994.92	14,860.10	128,292.65

BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 1901 AP SPECIAL DOCKET MH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	5,000.00	700.00		0.00	700.00	50.00	4,250.00
1901-0581							
PURCHASE OF SERVICE	3,000.00	0.00		0.00	0.00	0.00	3,000.00
1901-0610							
OTHER EXPENSES	3,000.00	72.00		54.00	72.00	178.00	2,750.00
Expenses Total	11,000.00	772.00		54.00	772.00	228.00	10,000.00
AP SPECIAL DOCKET MH Dept Total	11,000.00	772.00		54.00	772.00	228.00	10,000.00

BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1902 AP SPECIAL DOCKET FIP

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1902 AP SPECIAL DOCKET FIP							
Expenses							
1902-0610							
OTHER EXPENSES	10,000.00	2,362.45		0.00	2,362.45	0.00	7,637.55
Expenses Total	10,000.00	2,362.45		0.00	2,362.45	0.00	7,637.55
AP SPECIAL DOCKET FIP Dept Total	10,000.00	2,362.45		0.00	2,362.45	0.00	7,637.55

BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1903 AP DRUG TESTING

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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							
1903-0610							
OTHER EXPENSES	2,000.00	0.00	960.00	0.00	960.00	0.00	2,000.00
Expenses Total	2,000.00	0.00	960.00	0.00	960.00	0.00	2,000.00
AP DRUG TESTING Dept Total	2,000.00	0.00	960.00	0.00	960.00	0.00	2,000.00

BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1904 AP TREATMENT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	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
AP TREATMENT Dept Total	30,000.00	0.00		0.00	0.00	0.00	30,000.00
Expenses Fund Total	267,000.00	73,981.70	1,107.67	937.32	75,089.37	15,088.10	177,930.20
Net (Rev/Exp)	267,000.00	73,981.70	1,107.67	937.32	75,089.37	15,088.10	177,930.20
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
387,955.54	+	124,689.71	-	75,089.37	=	437,555.88	

BUDGET REPORT

Fund 0188 DISPUTE RESOLUTION SVS.
Department 1600 COURT MEDIATION

MIKE KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: December 31, 2015

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Fund 0188 DISPUTE RESOLUTION SVS.										
Fiscal Year 2015										
Department 1600 COURT MEDIATION										
Expenses										
1600-0030 SALARY-EMPLOYEES	125,900.00	117,233.92		8,287.00	117,233.92	0.00	8,666.08			
1600-0060 WORKERS COMPENSATION	950.00	879.29		62.15	879.29	0.00	70.71			
1600-0080 PERS	15,050.00	13,831.67		1,160.19	13,831.67	0.00	1,218.33			
1600-0081 MEDICARE	1,830.00	1,664.87		117.18	1,664.87	0.00	165.13			
1600-0090 HOSPITALIZATION	18,623.00	18,623.00		1,592.00	18,623.00	0.00	0.00			
1600-0100 SUPPLIES	3,565.00	3,259.40		140.65	3,259.40	154.96	150.64			
1600-0230 CONTRACT REPAIRS	100.00	0.00		0.00	0.00	0.00	100.00			
1600-0580 CONTRACT SERVICES	1,250.00	1,130.90		47.46	1,130.90	0.00	119.10			
1600-0780 EQUIPMENT	698.00	625.17		427.18	625.17	-197.99	270.82			
Expenses Total	167,966.00	157,248.22		11,833.81	157,248.22	-43.03	10,760.81			
COURT MEDIATION Dept Total	167,966.00	157,248.22		11,833.81	157,248.22	-43.03	10,760.81			
Expenses Fund Total	167,966.00	157,248.22		11,833.81	157,248.22	-43.03	10,760.81			
Net (Rev/Exp)	167,966.00	157,248.22		11,833.81	157,248.22	-43.03	10,760.81			
Beginning/Adjusted Balance	-41,897.38	+	YTD Revenues	192,083.00	-	YTD Expenses	157,248.22	=	Current Fund Balance	-7,062.60

BUDGET REPORT

Fund 0189 COURT SECURITY SERVICE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1600 COMMON PLEAS							
Expenses							
1600-0030							
SALARY-EMPLOYEES	88,750.00	85,067.01		13,454.19	85,067.01	0.00	3,682.99
1600-0035							
LONGEVITY	1,750.00	1,750.00		0.00	1,750.00	0.00	0.00
1600-0060							
WORKERS COMPENSATION	690.00	660.95		100.89	660.95	0.00	29.05
1600-0080							
PERS	16,040.00	13,608.18		670.35	13,608.18	0.00	2,431.82
1600-0081							
MEDICARE	1,300.00	1,239.66		191.10	1,239.66	0.00	60.34
1600-0610							
OTHER EXPENSES	3,600.00	3,593.25		258.63	3,593.25	6.75	0.00
1600-0620							
UNIFORMS	1,300.00	1,300.00		0.00	1,300.00	0.00	0.00
Expenses Total	113,430.00	107,219.05		14,675.16	107,219.05	6.75	6,204.20
COMMON PLEAS Dept Total	113,430.00	107,219.05		14,675.16	107,219.05	6.75	6,204.20
Expenses Fund Total	113,430.00	107,219.05		14,675.16	107,219.05	6.75	6,204.20
Net (Rev/Exp)	113,430.00	107,219.05		14,675.16	107,219.05	6.75	6,204.20
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
23.61	+	106,936.81	-	107,219.05	=	-258.63	

BUDGET REPORT

Fund 0190 COURT MAGISTRATE SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1600 COMMON PLEAS							
Expenses							
1600-0960							
TRANSFERS	200,000.00	138,301.00		30,066.00	138,301.00	0.00	61,699.00
Expenses Total	200,000.00	138,301.00		30,066.00	138,301.00	0.00	61,699.00
COMMON PLEAS Dept Total	200,000.00	138,301.00		30,066.00	138,301.00	0.00	61,699.00
Expenses Fund Total	200,000.00	138,301.00		30,066.00	138,301.00	0.00	61,699.00
Net (Rev/Exp)	200,000.00	138,301.00		30,066.00	138,301.00	0.00	61,699.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.06	+	138,301.80	-	138,301.00
			=	0.86

BUDGET REPORT

Fund 0191 DOMESTIC RELATIONS SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC

Period Ending Date: December 31, 2015

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 0191 DOMESTIC RELATIONS SERVICES							
Fiscal Year 2015							
Department 1650 DOMESTIC							
Expenses							
1650-0030 SALARY-EMPLOYEES	54,520.00	51,282.30		3,958.47	51,282.30	0.00	3,237.70
1650-0060 WORKERS COMPENSATION	415.00	384.78		29.70	384.78	0.00	30.22
1650-0080 PERS	7,700.00	7,179.57		554.19	7,179.57	0.00	520.43
1650-0081 MEDICARE	800.00	643.93		49.56	643.93	0.00	156.07
1650-0090 HOSPITALIZATION	11,940.00	11,940.00		995.00	11,940.00	0.00	0.00
1650-0610 OTHER EXPENSES	80,000.00	56,180.13	4,186.95	4,007.62	60,367.08	13,819.87	10,000.00
Expenses Total	155,375.00	127,610.71	4,186.95	9,594.54	131,797.66	13,819.87	13,944.42
DOMESTIC Dept Total	155,375.00	127,610.71	4,186.95	9,594.54	131,797.66	13,819.87	13,944.42
Expenses Fund Total	155,375.00	127,610.71	4,186.95	9,594.54	131,797.66	13,819.87	13,944.42
Net (Rev/Exp)	155,375.00	127,610.71	4,186.95	9,594.54	131,797.66	13,819.87	13,944.42
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
116,465.64	+	95,582.25	-	=	80,250.23		

BUDGET REPORT

Fund 0192 MENTAL HEALTH/DRUG COURT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1600 COMMON PLEAS							
Expenses							
1600-0610							
OTHER EXPENSES	33,414.99	0.00		0.00	0.00	0.00	33,414.99
Expenses Total	33,414.99	0.00		0.00	0.00	0.00	33,414.99
COMMON PLEAS Dept Total	33,414.99	0.00		0.00	0.00	0.00	33,414.99
Expenses Fund Total	33,414.99	0.00		0.00	0.00	0.00	33,414.99
Net (Rev/Exp)	33,414.99	0.00		0.00	0.00	0.00	33,414.99
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
32,748.07	4,982.79	0.00	37,730.86				
+	-						

BUDGET REPORT

Fund 0193 JUVENILE COURT SPECIAL PROJECT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 2015							
Department 2100 JUVENILE							
Expenses							
2100-0030							
SALARY-EMPLOYEES	12,000.00	8,709.22		669.94	8,709.22	0.00	3,290.78
2100-0060							
WORKERS COMPENSATION	120.00	65.26		5.02	65.26	0.00	54.74
2100-0080							
PERS	1,680.00	1,219.36		93.80	1,219.36	0.00	460.64
2100-0081							
MEDICARE	300.00	120.21		9.22	120.21	0.00	179.79
2100-0090							
HOSPITALIZATION	3,000.00	1,964.64		163.72	1,964.64	0.00	1,035.36
2100-0610							
OTHER EXPENSES	20,000.00	7,186.85		0.00	7,186.85	12,813.15	0.00
2100-0780							
EQUIPMENT	20,000.00	5,542.59		1,359.00	5,542.59	14,457.41	0.00
Expenses Total	57,100.00	24,808.13		2,300.70	24,808.13	27,270.56	5,021.31
JUVENILE Dept Total	57,100.00	24,808.13		2,300.70	24,808.13	27,270.56	5,021.31
Expenses Fund Total	57,100.00	24,808.13		2,300.70	24,808.13	27,270.56	5,021.31
Net (Rev/Exp)	57,100.00	24,808.13		2,300.70	24,808.13	27,270.56	5,021.31
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
119,842.61	+	54,610.06	-	24,808.13	=	149,644.54	

BUDGET REPORT

Fund 0194 COMMON PLEAS SPECIAL PROJECTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1600 COMMON PLEAS							
Expenses							
1600-0030							
SALARY-EMPLOYEES	17,000.00	16,895.00		4,223.75	16,895.00	0.00	105.00
Expenses Total	17,000.00	16,895.00		4,223.75	16,895.00	0.00	105.00
COMMON PLEAS Dept Total	17,000.00	16,895.00		4,223.75	16,895.00	0.00	105.00
Expenses Fund Total	17,000.00	16,895.00		4,223.75	16,895.00	0.00	105.00
Net (Rev/Exp)	17,000.00	16,895.00		4,223.75	16,895.00	0.00	105.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-29,227.00	+	24,450.00	-	16,895.00	=	-21,672.00

BUDGET REPORT

Fund 0195 PROBATE COURT SPECIAL PROJECTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 2015							
Department 2200 PROBATE							
Expenses							
2200-0610							
OTHER EXPENSES	10,000.00	9,472.07		234.79	9,472.07	527.93	0.00
2200-0780							
EQUIPMENT	30,000.00	2,175.56		0.00	2,175.56	27,824.44	0.00
Expenses Total	40,000.00	11,647.63		234.79	11,647.63	28,352.37	0.00
PROBATE Dept Total	40,000.00	11,647.63		234.79	11,647.63	28,352.37	0.00
Expenses Fund Total	40,000.00	11,647.63		234.79	11,647.63	28,352.37	0.00
Net (Rev/Exp)	40,000.00	11,647.63		234.79	11,647.63	28,352.37	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
57,444.46	+	36,100.00	-	11,647.63	=	81,896.83	

BUDGET REPORT

Fund 0196 PROBATE COURT DISPUTE RES.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 2015

Department 2200 PROBATE

Expenses

2200-0610

OTHER EXPENSES	8,000.00	0.00	1,440.00	0.00	1,440.00	8,000.00	0.00
Expenses Total	8,000.00	0.00	1,440.00	0.00	1,440.00	8,000.00	0.00
PROBATE Dept Total	8,000.00	0.00	1,440.00	0.00	1,440.00	8,000.00	0.00
Expenses Fund Total	8,000.00	0.00	1,440.00	0.00	1,440.00	8,000.00	0.00
Net (Rev/Exp)	8,000.00	0.00	1,440.00	0.00	1,440.00	8,000.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
10,710.00	+	4,590.00	1,440.00	13,860.00

BUDGET REPORT

Fund 0197 ADULT PROB SPECIALIZED DOCKET

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	11,056.94	11,056.94		0.00	11,056.94	0.00	0.00
1900-0060							
WORKERS COMPENSATION	82.92	82.92		0.00	82.92	0.00	0.00
1900-0080							
PERS	1,547.94	1,547.94		0.00	1,547.94	0.00	0.00
1900-0081							
MEDICARE	163.65	163.65		0.00	163.65	0.00	0.00
1900-0090							
HOSPITALIZATION	4,068.65	4,068.65		188.15	4,068.65	0.00	0.00
Expenses Total	16,920.10	16,920.10		188.15	16,920.10	0.00	0.00
ADULT PROBATION Dept Total	16,920.10	16,920.10		188.15	16,920.10	0.00	0.00
Expenses Fund Total	16,920.10	16,920.10		188.15	16,920.10	0.00	0.00
Net (Rev/Exp)	16,920.10	16,920.10		188.15	16,920.10	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-230.90	+	17,151.00	-	16,920.10	=	0.00	

BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4300 COUNTY ENGINEERS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
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	662,000.00	487,327.21		31,816.08	487,327.21	0.00	174,672.79
4300-0060							
WORKERS COMPENSATION	24,500.00	4,339.19		265.72	4,339.19	0.00	20,160.81
4300-0080							
PERS	127,000.00	78,030.97		4,960.25	78,030.97	0.00	48,969.03
4300-0081							
MEDICARE	15,500.00	7,588.95		495.44	7,588.95	0.00	7,911.05
4300-0090							
HOSPITALIZATION	142,000.00	104,074.40		6,557.70	104,074.40	0.00	37,925.60
4300-0100							
SUPPLIES	40,000.00	5,594.58	109.03	366.24	5,703.61	10,186.33	24,219.09
4300-0230							
CONTRACT REPAIRS	4,000.00	244.25		0.00	244.25	755.75	3,000.00
4300-0550							
TRAINING	15,000.00	2,689.00		0.00	2,689.00	0.00	12,311.00
4300-0560							
TRAVEL	12,000.00	1,713.57	193.99	140.08	1,907.56	31.92	10,254.51
4300-0580							
CONTRACT SERVICES	40,000.00	14,093.38	326.10	308.73	14,419.48	10,906.62	15,000.00
4300-0610							
OTHER EXPENSES	6,000.00	1,721.57		150.00	1,721.57	638.36	3,640.07
Expenses Total	1,187,500.00	802,349.25	629.12	52,362.72	802,978.37	22,518.98	362,631.77
COUNTY ENGINEERS Dept Total	1,187,500.00	802,349.25	629.12	52,362.72	802,978.37	22,518.98	362,631.77

BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4301 COUNTY ENGINEERS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,771.30		54.24	2,771.30	1,228.70	0.00
4301-0230 CONTRACT REPAIRS	1,000.00	0.00		0.00	0.00	250.00	750.00
4301-0780 EQUIPMENT	2,000.00	0.00		0.00	0.00	500.00	1,500.00
Expenses Total	7,000.00	2,771.30		54.24	2,771.30	1,978.70	2,250.00
COUNTY ENGINEERS Dept Total	7,000.00	2,771.30		54.24	2,771.30	1,978.70	2,250.00

BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4302 COUNTY ENGINEERS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,790,000.00	1,447,782.43		100,360.23	1,447,782.43	0.00	342,217.57
4302-0060							
WORKERS COMPENSATION	35,730.00	10,797.18		725.13	10,797.18	0.00	24,932.82
4302-0070							
UNEMPLOYMENT INSURANCE	6,000.00	41.93		0.00	41.93	0.00	5,958.07
4302-0080							
PERS	260,000.00	196,042.37		13,407.28	196,042.37	0.00	63,957.63
4302-0081							
MEDICARE	25,000.00	18,274.51		1,271.35	18,274.51	0.00	6,725.49
4302-0090							
HOSPITALIZATION	456,000.00	400,286.50		30,986.28	400,286.50	0.00	55,713.50
4302-0100							
SUPPLIES	50,000.00	38,061.47	2,287.91	3,153.88	40,349.38	2,365.02	9,573.51
4302-0200							
MATERIALS	1,750,000.00	1,285,062.33	84,372.11	145,536.81	1,369,434.44	81,389.78	383,547.89
4302-0230							
CONTRACT REPAIRS	250,000.00	183,062.32	6,128.59	16,587.15	189,190.91	41,712.34	25,225.34
4302-0540							
ADVERTISING & PRINTING	8,000.00	5,313.93		0.00	5,313.93	2,686.07	0.00
4302-0550							
TRAINING	6,000.00	410.00		0.00	410.00	0.00	5,590.00
4302-0560							
TRAVEL	4,000.00	0.00		0.00	0.00	0.00	4,000.00
4302-0580							
CONTRACT SERVICES	446,000.00	314,955.61	29,463.28	43,382.66	344,418.89	35,782.42	95,261.97
4302-0590							
CONTRACT PROJECTS	3,086,650.00	2,391,233.90	132,400.50	382,444.80	2,523,634.40	71,735.53	623,680.57
4302-0600							
GASOLINE	45,000.00	18,914.98		2,362.64	18,914.98	0.00	26,085.02
4302-0605							
MOTOR VEHICLES	69,000.00	48,415.25		0.00	48,415.25	0.00	20,584.75
4302-0610							
OTHER EXPENSES	70,000.00	25,102.37	64.98	146.43	25,167.35	5,339.73	39,557.90
4302-0780							
EQUIPMENT	355,000.00	345,588.52	21,071.68	45,528.32	366,660.20	141.48	9,270.00
4302-0790							
LAND	10,000.00	400.00		0.00	400.00	4,600.00	5,000.00
Expenses Total	8,722,380.00	6,729,745.60	275,789.05	785,892.96	7,005,534.65	245,752.37	1,746,882.03
COUNTY ENGINEERS Dept Total	8,722,380.00	6,729,745.60	275,789.05	785,892.96	7,005,534.65	245,752.37	1,746,882.03

BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4303 COUNTY ENGINEERS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	414,497.31		31,546.05	414,497.31	0.00	139,002.69
4303-0060 WORKERS COMPENSATION	10,620.00	3,108.64		236.58	3,108.64	0.00	7,511.36
4303-0080 P.E.R.S.	77,500.00	57,698.61		4,416.47	57,698.61	0.00	19,801.39
4303-0081 MEDICARE	6,000.00	5,705.81		432.59	5,705.81	0.00	294.19
4303-0200 MATERIALS	265,000.00	86,891.45	6,295.70	17,262.72	93,187.15	63,108.55	115,000.00
4303-0540 ADVERTISING & PRINTING	3,000.00	255.96		0.00	255.96	1,500.00	1,244.04
4303-0580 CONTRACT SERVICES	162,500.00	60,713.35	24,067.94	1,359.75	84,781.29	33,290.65	68,496.00
4303-0590 CONTRACT PROJECTS	500,000.00	307,105.30		11,604.80	307,105.30	35,090.94	157,803.76
4303-0610 OTHER EXPENSES	5,000.00	0.00		0.00	0.00	1,250.00	3,750.00
4303-0790 LAND	20,000.00	901.00		0.00	901.00	9,099.00	10,000.00
Expenses Total	1,603,120.00	936,877.43	30,363.64	66,858.96	967,241.07	143,339.14	522,903.43
COUNTY ENGINEERS Dept Total	1,603,120.00	936,877.43	30,363.64	66,858.96	967,241.07	143,339.14	522,903.43
Expenses Fund Total	11,520,000.00	8,471,743.58	306,781.81	905,168.88	8,778,525.39	413,589.19	2,634,667.23
Net (Rev/Exp)	11,520,000.00	8,471,743.58	306,781.81	905,168.88	8,778,525.39	413,589.19	2,634,667.23
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
4,666,362.94	+	8,304,292.44	-	=	4,192,129.99		

BUDGET REPORT

Fund 0215 TRANSPORTATION IMPROVEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4302 TRANSPORTATION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4302 TRANSPORTATION							
Expenses							
4302-0610							
OTHER EXPENSES	407,858.43	14,060.42		0.00	14,060.42	10,939.58	382,858.43
Expenses Total	407,858.43	14,060.42		0.00	14,060.42	10,939.58	382,858.43
TRANSPORTATION Dept Total	407,858.43	14,060.42		0.00	14,060.42	10,939.58	382,858.43
Expenses Fund Total	407,858.43	14,060.42		0.00	14,060.42	10,939.58	382,858.43
Net (Rev/Exp)	407,858.43	14,060.42		0.00	14,060.42	10,939.58	382,858.43

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
407,858.43	+	0.00	-	14,060.42	=	393,798.01

BUDGET REPORT

Fund 0217 RAILROAD MAINTENANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 2015							
Department 4302							
Expenses							
4302-0580							
CONTRACT SERVICES	38,457.55	0.00		0.00	0.00	0.00	38,457.55
Expenses Total	38,457.55	0.00		0.00	0.00	0.00	38,457.55
Dept Total	38,457.55	0.00		0.00	0.00	0.00	38,457.55
Expenses Fund Total	38,457.55	0.00		0.00	0.00	0.00	38,457.55
Net (Rev/Exp)	38,457.55	0.00		0.00	0.00	0.00	38,457.55
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
40,666.21	+	217.02	-	0.00	=	40,883.23	

BUDGET REPORT

Fund 0220 PORT AUTHORITY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1201 ECONOMIC DEVELOPMENT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1201 ECONOMIC DEVELOPMENT							
Expenses							
1201-0610							
OTHER EXPENSES	78,285.03	25,159.06	974.57	11,610.00	26,133.63	3,325.00	49,800.97
Expenses Total	78,285.03	25,159.06	974.57	11,610.00	26,133.63	3,325.00	49,800.97
ECONOMIC DEVELOPMENT Dept Total	78,285.03	25,159.06	974.57	11,610.00	26,133.63	3,325.00	49,800.97
Expenses Fund Total	78,285.03	25,159.06	974.57	11,610.00	26,133.63	3,325.00	49,800.97
Net (Rev/Exp)	78,285.03	25,159.06	974.57	11,610.00	26,133.63	3,325.00	49,800.97
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
81,925.44	+	13,323.84	-	26,133.63	=	69,115.65	

BUDGET REPORT

Fund 0221 PORT AUTHORITY FIBER OPERATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9999 ECONOMIC DEVELOPMENT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9999 ECONOMIC DEVELOPMENT							
Expenses							
9999-0980							
SALES TAX	0.00	534.64		0.00	534.64	0.00	-534.64
Expenses Total	0.00	534.64		0.00	534.64	0.00	-534.64
ECONOMIC DEVELOPMENT Dept Total	0.00	534.64		0.00	534.64	0.00	-534.64
Expenses Fund Total	0.00	534.64		0.00	534.64	0.00	-534.64
Net (Rev/Exp)	0.00	534.64		0.00	534.64	0.00	-534.64

Beginning/Adjusted Balance	0.00	+	YTD Revenues	534.64	-	YTD Expenses	534.64	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 0225 SOIL CONSERVATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5000 SOIL & WATER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 5000 SOIL & WATER							
Expenses							
5000-0030							
SALARY-EMPLOYEES	154,136.38	154,136.38		11,416.26	154,136.38	0.00	0.00
5000-0060							
WORKERS COMPENSATION	1,476.00	1,151.92		85.62	1,151.92	0.00	324.08
5000-0080							
P.E.R.S.	21,502.97	21,502.97		1,598.25	21,502.97	0.00	0.00
5000-0081							
MEDICARE	2,158.00	2,147.07		158.98	2,147.07	0.00	10.93
5000-0090							
HOSPITALIZATION	38,136.00	38,136.00		3,178.00	38,136.00	0.00	0.00
5000-0100							
SUPPLIES	8,500.00	5,765.41		0.00	5,765.41	2,734.59	0.00
5000-0230							
CONTRACT REPAIRS	2,000.00	373.38		0.00	373.38	1,626.62	0.00
5000-0540							
ADVERTISING & PRINTING	3,000.00	1,613.14		0.00	1,613.14	1,386.86	0.00
5000-0580							
CONTRACT SERVICES	4,000.00	3,576.61		0.00	3,576.61	423.39	0.00
5000-0710							
RENT	18,000.00	17,988.00		0.00	17,988.00	12.00	0.00
Expenses Total	252,909.35	246,390.88		16,437.11	246,390.88	6,183.46	335.01
SOIL & WATER Dept Total	252,909.35	246,390.88		16,437.11	246,390.88	6,183.46	335.01
Expenses Fund Total	252,909.35	246,390.88		16,437.11	246,390.88	6,183.46	335.01
Net (Rev/Exp)	252,909.35	246,390.88		16,437.11	246,390.88	6,183.46	335.01

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
16,468.28	+	239,646.00	-	246,390.88	=	9,723.40

BUDGET REPORT

Fund 0250 EMERGENCY PLANNING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0100 SUPPLIES	3,437.50	1,280.97	1.84	455.79	1,282.81	383.83	1,772.70
1202-0230 CONTRACT REPAIRS	7,800.00	7,016.08		177.66	7,016.08	0.00	783.92
1202-0550 TRAINING	14,658.00	13,958.00	-595.73	0.00	13,362.27	0.00	700.00
1202-0560 TRAVEL	1,200.00	409.90	0.24	75.10	410.14	38.61	751.49
1202-0580 CONTRACT SERVICES	25,760.00	8,268.71		150.43	8,268.71	108.37	17,382.92
1202-0610 OTHER EXPENSES	2,143.20	2,069.90	59.82	147.97	2,129.72	23.34	49.96
1202-0780 EQUIPMENT	400.00	183.62		81.63	183.62	16.38	200.00
1202-0960 TRANSFERS	700.00	700.00		700.00	700.00	0.00	0.00
Expenses Total	56,098.70	33,887.18	-533.83	1,788.58	33,353.35	570.53	21,640.99
EMERGENCY MANAGEMENT Dept Total	56,098.70	33,887.18	-533.83	1,788.58	33,353.35	570.53	21,640.99
Expenses Fund Total	56,098.70	33,887.18	-533.83	1,788.58	33,353.35	570.53	21,640.99
Net (Rev/Exp)	56,098.70	33,887.18	-533.83	1,788.58	33,353.35	570.53	21,640.99
Beginning/Adjusted Balance	20,607.40						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		44,244.34	33,353.35	=			31,498.39

BUDGET REPORT

Fund 0251 EMERGENCY PLANNING CAPT EXP

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0610							
OTHER EXPENSES	11,300.00	6,144.14		0.00	6,144.14	543.08	4,612.78
1202-0780							
EQUIPMENT	12,940.00	925.45		189.92	925.45	117.42	11,897.13
Expenses Total	24,240.00	7,069.59		189.92	7,069.59	660.50	16,509.91
EMERGENCY MANAGEMENT Dept Total	24,240.00	7,069.59		189.92	7,069.59	660.50	16,509.91
Expenses Fund Total	24,240.00	7,069.59		189.92	7,069.59	660.50	16,509.91
Net (Rev/Exp)	24,240.00	7,069.59		189.92	7,069.59	660.50	16,509.91
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	-2,158.13	+	9,983.66	-	7,069.59	=	755.94

BUDGET REPORT

Fund 0252 EMERGENCY PLANNING COST RECOV

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0610							
OTHER EXPENSES	60,000.00	10,408.77		0.00	10,408.77	0.00	49,591.23
1202-0780							
EQUIPMENT	15,000.00	1,128.11		0.00	1,128.11	188.10	13,683.79
Expenses Total	75,000.00	11,536.88		0.00	11,536.88	188.10	63,275.02
EMERGENCY MANAGEMENT Dept Total	75,000.00	11,536.88		0.00	11,536.88	188.10	63,275.02
Expenses Fund Total	75,000.00	11,536.88		0.00	11,536.88	188.10	63,275.02
Net (Rev/Exp)	75,000.00	11,536.88		0.00	11,536.88	188.10	63,275.02
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	28,796.35	+	10,687.52	-	11,536.88	=	27,946.99

BUDGET REPORT

Fund 0265 RESERVE BALANCE FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 0100 COMMISSIONER							
Expenses							
0100-0583							
FIBER PROJECT RESERVE	1,277,077.00	1,277,076.70		605,251.29	1,277,076.70	0.00	0.30
Expenses Total	1,277,077.00	1,277,076.70		605,251.29	1,277,076.70	0.00	0.30
COMMISSIONER Dept Total	1,277,077.00	1,277,076.70		605,251.29	1,277,076.70	0.00	0.30
Expenses Fund Total	1,277,077.00	1,277,076.70		605,251.29	1,277,076.70	0.00	0.30
Net (Rev/Exp)	1,277,077.00	1,277,076.70		605,251.29	1,277,076.70	0.00	0.30

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
104,014.29	+	876,324.12	-	1,277,076.70
			=	-296,738.29

BUDGET REPORT

Fund 0271 DEMOLITION PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1200 COMMISSIONERS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1200 COMMISSIONERS							
Expenses							
1200-0580							
CONTRACT SERVICES	0.00	0.00	33,400.00	0.00	33,400.00	0.00	0.00
1200-0960							
TRANSFERS	16,565.33	16,565.33		0.00	16,565.33	0.00	0.00
Expenses Total	16,565.33	16,565.33	33,400.00	0.00	49,965.33	0.00	0.00
COMMISSIONERS Dept Total	16,565.33	16,565.33	33,400.00	0.00	49,965.33	0.00	0.00
Expenses Fund Total	16,565.33	16,565.33	33,400.00	0.00	49,965.33	0.00	0.00
Net (Rev/Exp)	16,565.33	16,565.33	33,400.00	0.00	49,965.33	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
16,286.57	+	33,678.76	-	49,965.33	=	0.00	

BUDGET REPORT

Fund 0275 CAPITAL IMPROVEMENTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2800 CAPITAL IMPROVEMENTS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 2800 CAPITAL IMPROVEMENTS							
Expenses							
2800-0590							
CONTRACT PROJECTS	118,700.00	51,617.03	29,619.00	0.00	81,236.03	21,453.00	45,629.97
Expenses Total	118,700.00	51,617.03	29,619.00	0.00	81,236.03	21,453.00	45,629.97
CAPITAL IMPROVEMENTS Dept Total	118,700.00	51,617.03	29,619.00	0.00	81,236.03	21,453.00	45,629.97
Expenses Fund Total	118,700.00	51,617.03	29,619.00	0.00	81,236.03	21,453.00	45,629.97
Net (Rev/Exp)	118,700.00	51,617.03	29,619.00	0.00	81,236.03	21,453.00	45,629.97
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	44,267.51	+	99,815.57	-	81,236.03	=	62,847.05

BUDGET REPORT

Fund 0300 BOND RETIREMENT GENERAL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5075 BOND RETIREMENT-GENERAL

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 5075 BOND RETIREMENT-GENERAL							
Expenses							
5075-0610							
OTHER EXPENSES	2,500.00	0.00		0.00	0.00	0.00	2,500.00
5075-0910							
BONDS	550,005.00	550,000.00		550,000.00	550,000.00	0.00	5.00
5075-0920							
INTEREST	253,475.00	253,473.34		141,975.00	253,473.34	0.00	1.66
Expenses Total	805,980.00	803,473.34		691,975.00	803,473.34	0.00	2,506.66
BOND RETIREMENT-GENERAL Dept Total	805,980.00	803,473.34		691,975.00	803,473.34	0.00	2,506.66
Expenses Fund Total	805,980.00	803,473.34		691,975.00	803,473.34	0.00	2,506.66
Net (Rev/Exp)	805,980.00	803,473.34		691,975.00	803,473.34	0.00	2,506.66
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
73,089.03	+	985,800.04	-	803,473.34	=	255,415.73	

BUDGET REPORT

Fund 0400 BOND RETIREMENT SPECIAL ASSESS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5100 BOND RETIREMENT-SPECIAL

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 5100 BOND RETIREMENT-SPECIAL							
Expenses							
5100-0910 BONDS	142,134.24	103,253.37	35,867.20	65,000.00	139,120.57	38,879.17	1.70
5100-0920 INTEREST	88,396.18	58,439.92	29,490.88	13,932.50	87,930.80	29,949.12	7.14
Expenses Total	230,530.42	161,693.29	65,358.08	78,932.50	227,051.37	68,828.29	8.84
BOND RETIREMENT-SPECIAL Dept Total	230,530.42	161,693.29	65,358.08	78,932.50	227,051.37	68,828.29	8.84
Expenses Fund Total	230,530.42	161,693.29	65,358.08	78,932.50	227,051.37	68,828.29	8.84
Net (Rev/Exp)	230,530.42	161,693.29	65,358.08	78,932.50	227,051.37	68,828.29	8.84
 Beginning/Adjusted Balance							
6,807.60	+	213,339.58	-	227,051.37	=	-6,904.19	

BUDGET REPORT

Fund 1000 MEDINA COUNTY SEWER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 5400 SANITARY							
Expenses							
5400-0030							
SALARY-EMPLOYEES	2,281,000.00	2,262,433.29		173,814.92	2,262,433.29	0.00	18,566.71
5400-0040							
SALARY-LABOR	3,159,000.00	2,866,402.77		215,724.64	2,866,402.77	0.00	292,597.23
5400-0060							
WORKERS COMPENSATION	68,000.00	38,604.77		2,913.25	38,604.77	0.00	29,395.23
5400-0070							
UNEMPLOYMENT INSURANCE	25,000.00	754.00		754.00	754.00	0.00	24,246.00
5400-0080							
PERS	763,000.00	714,630.51		54,096.05	714,630.51	0.00	48,369.49
5400-0081							
MEDICARE	71,000.00	64,992.69		4,927.92	64,992.69	0.00	6,007.31
5400-0090							
HOSPITALIZATION	1,178,000.00	1,047,281.22		87,523.72	1,047,281.22	0.00	130,718.78
5400-0100							
SUPPLIES	210,000.00	186,815.33	6,285.15	13,563.18	193,100.48	14,645.68	8,538.99
5400-0200							
MATERIALS	1,300,000.00	1,093,987.49	49,798.98	105,397.45	1,143,786.47	56,012.51	150,000.00
5400-0230							
CONTRACT REPAIRS	190,000.00	150,193.51	12,779.82	7,693.96	162,973.33	14,806.49	25,000.00
5400-0540							
ADVERTISING & PRINTING	2,000.00	1,373.54		147.78	1,373.54	0.00	626.46
5400-0560							
TRAVEL	7,000.00	2,625.71	167.74	502.53	2,793.45	47.47	4,326.82
5400-0580							
CONTRACT SERVICES	510,000.00	450,908.68	21,730.75	34,445.63	472,639.43	27,113.05	31,978.27
5400-0590							
CONTRACT PROJECTS	40,000.00	8,785.10		0.00	8,785.10	1,214.90	30,000.00
5400-0600							
GASOLINE	100,000.00	60,625.97	1,438.63	5,695.27	62,064.60	9,116.28	30,257.75
5400-0610							
OTHER EXPENSES	480,000.00	331,233.48	44.00	33,128.80	331,277.48	148,766.52	0.00
5400-0617							
UTILITIES	2,925,000.00	2,723,903.73	209,238.36	213,759.51	2,933,142.09	201,096.27	0.00
5400-0780							
EQUIPMENT	90,000.00	83,332.28	108.68	1,373.96	83,440.96	1,662.72	5,005.00
5400-0960							
TRANSFERS	2,165,000.00	2,101,814.00		0.00	2,101,814.00	0.00	63,186.00
Expenses Total	15,564,000.00	14,190,698.07	301,592.11	955,462.57	14,492,290.18	474,481.89	898,820.04

BUDGET REPORT

Fund 1000 MEDINA COUNTY SEWER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	15,564,000.00	14,190,698.07	301,592.11	955,462.57	14,492,290.18	474,481.89	898,820.04
Expenses Fund Total	15,564,000.00	14,190,698.07	301,592.11	955,462.57	14,492,290.18	474,481.89	898,820.04
Net (Rev/Exp)	15,564,000.00	14,190,698.07	301,592.11	955,462.57	14,492,290.18	474,481.89	898,820.04
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
2,546,000.72	+	14,411,607.57	-	14,492,290.18	=	2,465,318.11	

BUDGET REPORT

Fund 1600 MEDINA COUNTY WATER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY ENGINEER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 5400 SANITARY ENGINEER							
Expenses							
5400-0030							
SALARY-EMPLOYEES	168,000.00	161,738.09		11,994.10	161,738.09	0.00	6,261.91
5400-0040							
SALARIES - LABOR	485,000.00	467,045.02		35,100.78	467,045.02	0.00	17,954.98
5400-0060							
WORKERS COMPENSATION	7,000.00	4,731.69		353.17	4,731.69	0.00	2,268.31
5400-0080							
PERS	92,000.00	87,552.99		6,560.54	87,552.99	0.00	4,447.01
5400-0081							
MEDICARE	9,500.00	8,616.75		643.76	8,616.75	0.00	883.25
5400-0090							
HOSPITALIZATION	152,000.00	146,565.87		12,663.00	146,565.87	0.00	5,434.13
5400-0200							
MATERIALS	680,000.00	662,032.34	31,734.06	77,862.86	693,766.40	17,967.66	0.00
5400-0230							
CONTRACT REPAIRS	50,000.00	25,777.48	831.70	1,755.04	26,609.18	16,222.52	8,000.00
5400-0540							
ADVERTISING & PRINTING	1,000.00	0.00		0.00	0.00	0.00	1,000.00
5400-0560							
TRAVEL	3,000.00	169.80		0.00	169.80	0.00	2,830.20
5400-0580							
CONTRACT SERVICES	135,000.00	109,325.83	896.48	3,100.72	110,222.31	17,795.73	7,878.44
5400-0581							
PURCHASE OF SERVICES	2,300,000.00	2,118,473.87	110,667.23	166,237.98	2,229,141.10	181,526.13	0.00
5400-0590							
CONTRACT PROJECTS	25,000.00	13,048.04		0.00	13,048.04	0.00	11,951.96
5400-0600							
GASOLINE	65,000.00	47,330.71		5,696.39	47,330.71	11,009.67	6,659.62
5400-0610							
OTHER EXPENSES	50,000.00	47,854.49	8,337.88	21,210.64	56,192.37	2,145.51	0.00
5400-0617							
UTILITIES	350,000.00	309,291.80	28,442.22	29,826.08	337,734.02	36,665.50	4,042.70
5400-0780							
EQUIPMENT	35,000.00	31,525.14	12,839.13	0.00	44,364.27	737.78	2,737.08
5400-0960							
TRANSFERS	3,925,000.00	3,734,038.75		0.00	3,734,038.75	0.00	190,961.25
Expenses Total	8,532,500.00	7,975,118.66	193,748.70	373,005.06	8,168,867.36	284,070.50	273,310.84
SANITARY ENGINEER Dept Total	8,532,500.00	7,975,118.66	193,748.70	373,005.06	8,168,867.36	284,070.50	273,310.84
Expenses Fund Total	8,532,500.00	7,975,118.66	193,748.70	373,005.06	8,168,867.36	284,070.50	273,310.84

BUDGET REPORT

Fund 1600 MEDINA COUNTY WATER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY ENGINEER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	8,532,500.00	7,975,118.66	193,748.70	373,005.06	8,168,867.36	284,070.50	273,310.84
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
435,643.97	8,300,934.85	8,168,867.36	567,711.46				

BUDGET REPORT

Fund 2200 COUNTY SEWER CONSTRUCTION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5700 SANITARY ENGINEERS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
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	0.00		0.00	0.00	0.00	200,000.00
5700-0610							
OTHER EXPENSES	200,000.00	8,597.62		60.76	8,597.62	3,402.38	188,000.00
Expenses Total	500,000.00	8,597.62		60.76	8,597.62	3,402.38	488,000.00
SANITARY ENGINEERS Dept Total	500,000.00	8,597.62		60.76	8,597.62	3,402.38	488,000.00
Expenses Fund Total	500,000.00	8,597.62		60.76	8,597.62	3,402.38	488,000.00
Net (Rev/Exp)	500,000.00	8,597.62		60.76	8,597.62	3,402.38	488,000.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
106,831.29	+	0.00	-	8,597.62	=	98,233.67

BUDGET REPORT

Fund 2270 POE ROAD SEWER PROJECT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 2015							
Department 1000 SANITARY							
Expenses							
1000-0590							
CONTRACT PROJECTS	30,000.00	17,367.50		0.00	17,367.50	0.00	12,632.50
1000-0960							
TRANSFERS	14,107.00	0.00		0.00	0.00	0.00	14,107.00
Expenses Total	44,107.00	17,367.50		0.00	17,367.50	0.00	26,739.50
SANITARY Dept Total	44,107.00	17,367.50		0.00	17,367.50	0.00	26,739.50
Expenses Fund Total	44,107.00	17,367.50		0.00	17,367.50	0.00	26,739.50
Net (Rev/Exp)	44,107.00	17,367.50		0.00	17,367.50	0.00	26,739.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
33,757.62	+	188.84	-	17,367.50	=	16,578.96	

BUDGET REPORT

Fund 2300 COUNTY WATER CONSTRUCTION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5805 SANITARY ENGINEERS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 5805 SANITARY ENGINEERS							
Expenses							
5805-0580							
CONTRACT SERVICES	100,000.00	92,000.25		5,957.92	92,000.25	0.00	7,999.75
5805-0590							
CONTRACT PROJECTS	380,000.00	336,194.99		0.00	336,194.99	0.00	43,805.01
5805-0610							
OTHER EXPENSES	120,000.00	78,408.05		0.00	78,408.05	0.00	41,591.95
Expenses Total	600,000.00	506,603.29		5,957.92	506,603.29	0.00	93,396.71
SANITARY ENGINEERS Dept Total	600,000.00	506,603.29		5,957.92	506,603.29	0.00	93,396.71
Expenses Fund Total	600,000.00	506,603.29		5,957.92	506,603.29	0.00	93,396.71
Net (Rev/Exp)	600,000.00	506,603.29		5,957.92	506,603.29	0.00	93,396.71

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
106,895.41	+	590,963.37	-	506,603.29	=	191,255.49

BUDGET REPORT

Fund 2315 OWDA CONST. HINCKLEY WATERLINE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 SANITARY

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1600 SANITARY							
Expenses							
1600-0610							
OTHER EXPENSES	125,000.00	125,000.00		611.68	125,000.00	0.00	0.00
Expenses Total	125,000.00	125,000.00		611.68	125,000.00	0.00	0.00
SANITARY Dept Total	125,000.00	125,000.00		611.68	125,000.00	0.00	0.00
Expenses Fund Total	125,000.00	125,000.00		611.68	125,000.00	0.00	0.00
Net (Rev/Exp)	125,000.00	125,000.00		611.68	125,000.00	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
18,582.85	+	113,862.13	-	125,000.00	=	7,444.98

BUDGET REPORT

Fund 2320 COMMERCIAL METERS REPLACEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 SANITARY

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1600 SANITARY							
Expenses							
1600-0610							
OTHER EXPENSES	50,000.00	4,997.17	6,305.63	0.00	11,302.80	0.00	45,002.83
Expenses Total	50,000.00	4,997.17	6,305.63	0.00	11,302.80	0.00	45,002.83
SANITARY Dept Total	50,000.00	4,997.17	6,305.63	0.00	11,302.80	0.00	45,002.83
Expenses Fund Total	50,000.00	4,997.17	6,305.63	0.00	11,302.80	0.00	45,002.83
Net (Rev/Exp)	50,000.00	4,997.17	6,305.63	0.00	11,302.80	0.00	45,002.83

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
50,510.25	+	52,158.08	-	11,302.80	=	91,365.53

BUDGET REPORT

Fund 2600 UTILITY DEBT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1000 SANITARY ENGINEERS							
Expenses							
1000-0610							
OTHER EXPENSES	200,000.00	20,848.00		8,100.00	20,848.00	0.00	179,152.00
1000-0911							
NOTES - MCSD	3,550,000.00	1,742,229.45	1,711,634.80	0.00	3,453,864.25	1,773,385.00	34,385.55
1000-0920							
INTEREST - MCSD	1,000,000.00	486,636.62	518,124.07	0.00	1,004,760.69	454,588.27	58,775.11
1000-0960							
TRANSFERS	100,000.00	0.00		0.00	0.00	0.00	100,000.00
Expenses Total	4,850,000.00	2,249,714.07	2,229,758.87	8,100.00	4,479,472.94	2,227,973.27	372,312.66
SANITARY ENGINEERS Dept Total	4,850,000.00	2,249,714.07	2,229,758.87	8,100.00	4,479,472.94	2,227,973.27	372,312.66

BUDGET REPORT

Fund 2600 UTILITY DEBT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 SANITARY ENGINEERS

Period Ending Date: December 31, 2015

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 1600 SANITARY ENGINEERS							
Expenses							
1600-0610 OTHER EXPENSES	200,000.00	10,100.00		4,000.00	10,100.00	0.00	189,900.00
1600-0911 NOTES - MCWD	3,600,000.00	1,772,348.09	1,619,041.37	0.00	3,391,389.46	1,744,414.38	83,237.53
1600-0920 INTEREST - MCWD	1,650,000.00	776,776.24	823,633.03	1,229.70	1,600,409.27	743,920.33	129,303.43
1600-0960 TRANSFERS	100,000.00	0.00		0.00	0.00	0.00	100,000.00
Expenses Total	5,550,000.00	2,559,224.33	2,442,674.40	5,229.70	5,001,898.73	2,488,334.71	502,440.96
SANITARY ENGINEERS Dept Total	5,550,000.00	2,559,224.33	2,442,674.40	5,229.70	5,001,898.73	2,488,334.71	502,440.96
Expenses Fund Total	10,400,000.00	4,808,938.40	4,672,433.27	13,329.70	9,481,371.67	4,716,307.98	874,753.62
Net (Rev/Exp)	10,400,000.00	4,808,938.40	4,672,433.27	13,329.70	9,481,371.67	4,716,307.98	874,753.62
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
7,426,237.39	+	11,062,525.91	-	9,481,371.67	=	9,007,391.63	

BUDGET REPORT

Fund 2675 SEWER EQUIPMENT REPLACE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1000 SANITARY ENGINEERS							
Expenses							
1000-0230							
CONTRACT REPAIRS	200,000.00	62,722.92		0.00	62,722.92	0.00	137,277.08
1000-0590							
CONTRACT PROJECTS	200,000.00	0.00		0.00	0.00	0.00	200,000.00
1000-0610							
OTHER EXPENSES	500,000.00	73,087.19		32,800.00	73,087.19	0.00	426,912.81
1000-0780							
EQUIPMENT	200,000.00	104,972.34		0.00	104,972.34	0.00	95,027.66
Expenses Total	1,100,000.00	240,782.45		32,800.00	240,782.45	0.00	859,217.55
SANITARY ENGINEERS Dept Total	1,100,000.00	240,782.45		32,800.00	240,782.45	0.00	859,217.55
Expenses Fund Total	1,100,000.00	240,782.45		32,800.00	240,782.45	0.00	859,217.55
Net (Rev/Exp)	1,100,000.00	240,782.45		32,800.00	240,782.45	0.00	859,217.55
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,375,811.91	+	300,000.00	-	240,782.45	=	1,435,029.46	

BUDGET REPORT

Fund 2685 SEWER MAINT EQUIPMENT REPLACE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1000 SANITARY ENGINEERS							
Expenses							
1000-0590							
CONTRACT PROJECTS	250,000.00	0.00		0.00	0.00	0.00	250,000.00
1000-0610							
OTHER EXPENSES	100,000.00	14,787.00		0.00	14,787.00	0.00	85,213.00
1000-0780							
EQUIPMENT	200,000.00	55,399.00		0.00	55,399.00	0.00	144,601.00
Expenses Total	550,000.00	70,186.00		0.00	70,186.00	0.00	479,814.00
SANITARY ENGINEERS Dept Total	550,000.00	70,186.00		0.00	70,186.00	0.00	479,814.00
Expenses Fund Total	550,000.00	70,186.00		0.00	70,186.00	0.00	479,814.00
Net (Rev/Exp)	550,000.00	70,186.00		0.00	70,186.00	0.00	479,814.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
352,295.25	+	250,000.00	-	70,186.00	=	532,109.25

BUDGET REPORT

Fund 2690 SEWER GRINDER PUMP MAINT.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 2015

Department 1000 SANITARY

Expenses

1000-0610

OTHER EXPENSES	16,000.00	0.00		0.00	0.00	0.00	16,000.00
Expenses Total	16,000.00	0.00		0.00	0.00	0.00	16,000.00
SANITARY Dept Total	16,000.00	0.00		0.00	0.00	0.00	16,000.00
Expenses Fund Total	16,000.00	0.00		0.00	0.00	0.00	16,000.00
Net (Rev/Exp)	16,000.00	0.00		0.00	0.00	0.00	16,000.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
10,345.56	+	4,693.44	-	0.00
				=
				15,039.00

BUDGET REPORT

Fund 2695 SEWER MAINT. REHAB.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SEWER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1000 SEWER							
Expenses							
1000-0590							
CONTRACT PROJECTS	150,000.00	22,826.10		5,188.88	22,826.10	0.00	127,173.90
1000-0610							
OTHER EXPENSES	150,000.00	0.00		0.00	0.00	0.00	150,000.00
Expenses Total	300,000.00	22,826.10		5,188.88	22,826.10	0.00	277,173.90
SEWER Dept Total	300,000.00	22,826.10		5,188.88	22,826.10	0.00	277,173.90
Expenses Fund Total	300,000.00	22,826.10		5,188.88	22,826.10	0.00	277,173.90
Net (Rev/Exp)	300,000.00	22,826.10		5,188.88	22,826.10	0.00	277,173.90
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
427,942.05	+	200,000.00	-	22,826.10	=	605,115.95	

BUDGET REPORT

Fund 2700 SOLID WASTE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1204 SANITARY							
Expenses							
1204-0030							
SALARY-EMPLOYEES	65,000.00	63,939.20		4,918.40	63,939.20	0.00	1,060.80
1204-0040							
SALARY - LABOR	206,000.00	196,761.66		12,991.13	196,761.66	0.00	9,238.34
1204-0060							
WORKERS COMPENSATION	2,500.00	1,963.63		134.31	1,963.63	0.00	536.37
1204-0080							
PERS	38,000.00	36,464.68		2,507.34	36,464.68	0.00	1,535.32
1204-0081							
MEDICARE	4,125.00	3,705.89		252.78	3,705.89	0.00	419.11
1204-0090							
HOSPITALIZATION	54,000.00	46,678.00		3,489.00	46,678.00	0.00	7,322.00
1204-0100							
SUPPLIES	15,000.00	13,023.84	122.18	412.95	13,146.02	1,976.16	0.00
1204-0200							
MATERIALS	23,000.00	17,707.35	394.90	1,399.09	18,102.25	792.65	4,500.00
1204-0230							
CONTRACT REPAIRS	5,000.00	492.28		80.35	492.28	1,507.72	3,000.00
1204-0540							
ADVERTISING & PRINTING	3,500.00	475.14		0.00	475.14	0.00	3,024.86
1204-0560							
TRAVEL	4,000.00	1,830.00	420.00	0.00	2,250.00	0.00	2,170.00
1204-0580							
CONTRACT SERVICES	235,000.00	184,112.56	12,929.48	3,603.94	197,042.04	20,495.44	30,392.00
1204-0581							
PURCHASE OF SERVICE	5,127,500.00	4,673,596.05	125,230.02	428,909.62	4,798,826.07	453,903.95	0.00
1204-0600							
GASOLINE	9,500.00	7,808.90		372.24	7,808.90	1,399.23	291.87
1204-0610							
OTHER EXPENSES	15,000.00	11,266.55	199.41	4,459.67	11,465.96	699.41	3,034.04
1204-0617							
UTILITIES	180,000.00	111,422.73	13,525.05	9,483.04	124,947.78	17,619.97	50,957.30
1204-0780							
EQUIPMENT	4,000.00	2,518.30		620.82	2,518.30	929.75	551.95
1204-0960							
TRANSFERS	472,000.00	471,631.13		78,000.00	471,631.13	0.00	368.87
Expenses Total	6,463,125.00	5,845,397.89	152,821.04	551,634.68	5,998,218.93	499,324.28	118,402.83
SANITARY Dept Total	6,463,125.00	5,845,397.89	152,821.04	551,634.68	5,998,218.93	499,324.28	118,402.83
Expenses Fund Total	6,463,125.00	5,845,397.89	152,821.04	551,634.68	5,998,218.93	499,324.28	118,402.83

BUDGET REPORT

Fund 2700 SOLID WASTE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	6,463,125.00	5,845,397.89	152,821.04	551,634.68	5,998,218.93	499,324.28	118,402.83
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
862,482.14	+	6,804,557.29	-	5,998,218.93	=	1,668,820.50	

BUDGET REPORT

Fund 2710 OEPA COMMUNITY GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2710 OEPA COMMUNITY GRANT							
Fiscal Year 2015							
Department 1204 SANITARY							
Expenses							
1204-0610							
OTHER EXPENSES	11,050.00	0.00		0.00	0.00	0.00	11,050.00
Expenses Total	11,050.00	0.00		0.00	0.00	0.00	11,050.00
SANITARY Dept Total	11,050.00	0.00		0.00	0.00	0.00	11,050.00
Expenses Fund Total	11,050.00	0.00		0.00	0.00	0.00	11,050.00
Net (Rev/Exp)	11,050.00	0.00		0.00	0.00	0.00	11,050.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	8,287.50	-	0.00	=	8,287.50

BUDGET REPORT

Fund 2725 S W CAPITAL IMPROVEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1204 SANITARY							
Expenses							
1204-0590							
CONTRACT PROJECTS	500,000.00	0.00		0.00	0.00	0.00	500,000.00
1204-0610							
OTHER EXPENSES	500,000.00	245,906.21		26,088.77	245,906.21	0.00	254,093.79
1204-0780							
EQUIPMENT	500,000.00	8,117.25		0.00	8,117.25	0.00	491,882.75
Expenses Total	1,500,000.00	254,023.46		26,088.77	254,023.46	0.00	1,245,976.54
SANITARY Dept Total	1,500,000.00	254,023.46		26,088.77	254,023.46	0.00	1,245,976.54
Expenses Fund Total	1,500,000.00	254,023.46		26,088.77	254,023.46	0.00	1,245,976.54
Net (Rev/Exp)	1,500,000.00	254,023.46		26,088.77	254,023.46	0.00	1,245,976.54

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,313,323.14	+	751,118.00	-	254,023.46	=	1,810,417.68

BUDGET REPORT

Fund 2730 SOLID WASTE DEBT FUND
Department 1204 SANITARY ENGINEERS

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1204 SANITARY ENGINEERS							
Expenses							
1204-0911							
NOTES	109,000.00	0.00	52,156.71	0.00	52,156.71	12,106.33	96,893.67
1204-0920							
INTEREST	51,000.00	0.00	27,288.70	0.00	27,288.70	18,841.64	32,158.36
Expenses Total	160,000.00	0.00	79,445.41	0.00	79,445.41	30,947.97	129,052.03
SANITARY ENGINEERS Dept Total	160,000.00	0.00	79,445.41	0.00	79,445.41	30,947.97	129,052.03
Expenses Fund Total	160,000.00	0.00	79,445.41	0.00	79,445.41	30,947.97	129,052.03
Net (Rev/Exp)	160,000.00	0.00	79,445.41	0.00	79,445.41	30,947.97	129,052.03
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
79,550.10	+	158,786.13	-	79,445.41	=	158,890.82	

BUDGET REPORT

Fund 2740 SOLID WASTE TRUST FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2740 SOLID WASTE TRUST FUND							
Fiscal Year 2015							
Department 1204 SANITARY							
Expenses							
1204-0610							
OTHER EXPENSES	93,000.00	0.00		0.00	0.00	0.00	93,000.00
Expenses Total	93,000.00	0.00		0.00	0.00	0.00	93,000.00
SANITARY Dept Total	93,000.00	0.00		0.00	0.00	0.00	93,000.00
Expenses Fund Total	93,000.00	0.00		0.00	0.00	0.00	93,000.00
Net (Rev/Exp)	93,000.00	0.00		0.00	0.00	0.00	93,000.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	170,913.61	-	YTD Expenses	0.00	=	Current Fund Balance	170,913.61
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BUDGET REPORT

Fund 2805 INSURANCE SETTLEMENT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 COMMISSIONERS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 0100 COMMISSIONERS							
Expenses							
0100-0030							
SALARY-EMPLOYEES	90,450.80	81,450.81		4,645.04	81,450.81	0.00	8,999.99
0100-0060							
WORKERS COMPENSATION	675.00	610.92		34.84	610.92	0.00	64.08
0100-0080							
PERS	9,778.62	8,444.06		650.31	8,444.06	0.00	1,334.56
0100-0081							
MEDICARE	800.34	661.10		51.35	661.10	0.00	139.24
0100-0090							
HOSPITALIZATION	9,708.24	9,708.23		848.95	9,708.23	0.00	0.01
Expenses Total	111,413.00	100,875.12		6,230.49	100,875.12	0.00	10,537.88
COMMISSIONERS Dept Total	111,413.00	100,875.12		6,230.49	100,875.12	0.00	10,537.88

BUDGET REPORT

Fund 2810 MEDINA COUNTY HEALTH CARE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	12,489.80	9,701.00		2,960.00	9,701.00	2,788.80	0.00
Expenses Total	12,489.80	9,701.00		2,960.00	9,701.00	2,788.80	0.00
WELLNESS Dept Total	12,489.80	9,701.00		2,960.00	9,701.00	2,788.80	0.00

BUDGET REPORT

Fund 2810 MEDINA COUNTY HEALTH CARE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0300 AUDITOR

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	27,073.35	27,073.35		0.00	27,073.35	0.00	0.00
Expenses Total	27,073.35	27,073.35		0.00	27,073.35	0.00	0.00
AUDITOR Dept Total	27,073.35	27,073.35		0.00	27,073.35	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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	9,000,000.00	8,859,146.57		928,308.09	8,859,146.57	0.00	140,853.43
9999-0580 CONTRACT SERVICES	2,000,000.00	1,934,907.51		216,124.59	1,934,907.51	0.00	65,092.49
9999-0610 OTHER EXPENSES	202,920.00	202,919.88		9,847.29	202,919.88	0.00	0.12
Expenses Total	11,202,920.00	10,996,973.96		1,154,279.97	10,996,973.96	0.00	205,946.04
MEDINA CO. HEALTH CARE Dept Total	11,202,920.00	10,996,973.96		1,154,279.97	10,996,973.96	0.00	205,946.04
Expenses Fund Total	11,353,896.15	11,134,623.43		1,163,470.46	11,134,623.43	2,788.80	216,483.92
Net (Rev/Exp)	11,353,896.15	11,134,623.43		1,163,470.46	11,134,623.43	2,788.80	216,483.92
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
-66,702.42	+	11,966,195.59	-	11,134,623.43	= 764,869.74		

BUDGET REPORT

Fund 2855 MCBDD CAPITAL CONTINGENCIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7210 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 7210 ACHIEVEMENT CENTER							
Expenses							
7210-0590							
CONTRACT PROJECTS	120,880.00	84,971.40	30,185.00	0.00	115,156.40	35,908.60	0.00
Expenses Total	120,880.00	84,971.40	30,185.00	0.00	115,156.40	35,908.60	0.00
ACHIEVEMENT CENTER Dept Total	120,880.00	84,971.40	30,185.00	0.00	115,156.40	35,908.60	0.00
Expenses Fund Total	120,880.00	84,971.40	30,185.00	0.00	115,156.40	35,908.60	0.00
Net (Rev/Exp)	120,880.00	84,971.40	30,185.00	0.00	115,156.40	35,908.60	0.00
Beginning/Adjusted Balance	534,747.18						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	-	115,156.40	=	419,590.78	

BUDGET REPORT

Fund 2856 MCBDD SALES TAX CAPITAL CONT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7210 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 7210 ACHIEVEMENT CENTER							
Expenses							
7210-0610							
OTHER EXPENSES	44,015.03	17,296.08		0.00	17,296.08	5,235.13	21,483.82
Expenses Total	44,015.03	17,296.08		0.00	17,296.08	5,235.13	21,483.82
ACHIEVEMENT CENTER Dept Total	44,015.03	17,296.08		0.00	17,296.08	5,235.13	21,483.82
Expenses Fund Total	44,015.03	17,296.08		0.00	17,296.08	5,235.13	21,483.82
Net (Rev/Exp)	44,015.03	17,296.08		0.00	17,296.08	5,235.13	21,483.82

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
30,509.18	+	13,505.85	-	17,296.08	=	26,718.95

BUDGET REPORT

Fund 2930 ENERGY CONSERVATION IMPROVE.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 2800 BUILDING

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2930 ENERGY CONSERVATION IMPROVE.							
Fiscal Year 2015							
Department 2800 BUILDING							
Expenses							
2800-0580							
CONTRACT SERVICES	335,922.00	335,922.00		18,077.58	335,922.00	0.00	0.00
2800-0590							
CONTRACT PROJECTS	3,664,078.00	3,547,958.34		101,922.42	3,547,958.34	113,764.38	2,355.28
Expenses Total	4,000,000.00	3,883,880.34		120,000.00	3,883,880.34	113,764.38	2,355.28
BUILDING Dept Total	4,000,000.00	3,883,880.34		120,000.00	3,883,880.34	113,764.38	2,355.28
Expenses Fund Total	4,000,000.00	3,883,880.34		120,000.00	3,883,880.34	113,764.38	2,355.28
Net (Rev/Exp)	4,000,000.00	3,883,880.34		120,000.00	3,883,880.34	113,764.38	2,355.28
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		4,000,000.00	3,883,880.34	=	116,119.66		

BUDGET REPORT

Fund 2960 EMERGENCY COMMUNICATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2902 EMERGENCY COMMUNICATIONS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2960 EMERGENCY COMMUNICATIONS							
Fiscal Year 2015							
Department 2902 EMERGENCY COMMUNICATIONS							
Expenses							
2902-0590							
CONTRACT PROJECTS	10,040.00	10,040.00		0.00	10,040.00	0.00	0.00
2902-0780							
EQUIPMENT	1,389,960.00	1,073,134.13		8,519.75	1,073,134.13	297,258.50	19,567.37
Expenses Total	1,400,000.00	1,083,174.13		8,519.75	1,083,174.13	297,258.50	19,567.37
EMERGENCY COMMUNICATIONS Dept Total	1,400,000.00	1,083,174.13		8,519.75	1,083,174.13	297,258.50	19,567.37
Expenses Fund Total	1,400,000.00	1,083,174.13		8,519.75	1,083,174.13	297,258.50	19,567.37
Net (Rev/Exp)	1,400,000.00	1,083,174.13		8,519.75	1,083,174.13	297,258.50	19,567.37
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	1,400,000.00	-	1,083,174.13	=	316,825.87	

BUDGET REPORT

Fund 3165 GENERAL DRAINAGE IMPROVEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0200 ENGINEER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 0200 ENGINEER							
Expenses							
0200-0590							
CONTRACT PROJECTS	4,860,000.00	182,557.90	3,549.99	6,529.80	186,107.89	35,092.10	4,642,350.00
Expenses Total	4,860,000.00	182,557.90	3,549.99	6,529.80	186,107.89	35,092.10	4,642,350.00
ENGINEER Dept Total	4,860,000.00	182,557.90	3,549.99	6,529.80	186,107.89	35,092.10	4,642,350.00
Expenses Fund Total	4,860,000.00	182,557.90	3,549.99	6,529.80	186,107.89	35,092.10	4,642,350.00
Net (Rev/Exp)	4,860,000.00	182,557.90	3,549.99	6,529.80	186,107.89	35,092.10	4,642,350.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
6,064,413.05	+	469,159.23	-	186,107.89	=	6,347,464.39

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 7700 ACHIEVEMENT CENTER							
Expenses							
7700-0015							
SALARY-DEPARTMENT HEAD	123,527.00	114,864.75		9,890.82	114,864.75	0.00	8,662.25
7700-0035							
SALARY - ADMIN	973,713.15	956,184.11		92,054.84	956,184.11	0.00	17,529.04
7700-0040							
SALARY - ADMIN SEC SUB	5,307.84	202.50		202.50	202.50	0.00	5,105.34
7700-0060							
WORKERS COMPENSATION	136,630.00	78,191.20		6,614.01	78,191.20	0.00	58,438.80
7700-0070							
UNEMPLOYMENT INSURANCE	20,000.00	3,456.18		0.00	3,456.18	0.00	16,543.82
7700-0080							
PERS	1,376,828.00	1,280,186.92		97,555.21	1,280,186.92	0.00	96,641.08
7700-0081							
SOCIAL SECURITY/MEDICARE	155,945.00	139,422.88		11,907.25	139,422.88	0.00	16,522.12
7700-0082							
STRS	191,128.00	168,662.68		12,897.14	168,662.68	0.00	22,465.32
7700-0090							
HOSPITALIZATION	2,763,867.00	2,751,321.22		190,664.79	2,751,321.22	9,753.54	2,792.24
7700-0100							
SUPPLIES	157,659.00	130,006.07	5,276.99	17,799.02	135,283.06	23,235.00	4,417.93
7700-0200							
MATERIALS	91,250.00	80,956.34	3,073.87	12,457.37	84,030.21	9,109.19	1,184.47
7700-0230							
CONTRACT REPAIRS	52,000.00	40,140.24	1,222.10	1,803.05	41,362.34	11,859.76	0.00
7700-0250							
EMERGENCY RELIEF	70,000.00	66,699.16	6,880.00	260.00	73,579.16	3,032.22	268.62
7700-0540							
ADVERTISING & PRINTING	33,679.00	15,389.95	525.00	400.00	15,914.95	18,289.05	0.00
7700-0560							
TRAVEL	126,466.00	97,492.48	14,355.76	11,357.62	111,848.24	28,580.18	393.34
7700-0580							
CONTRACT SERVICES	2,326,442.00	1,889,381.81	158,545.11	132,651.47	2,047,926.92	384,361.32	52,698.87
7700-0600							
GASOLINE	145,000.00	110,037.89	20,368.56	17,408.29	130,406.45	34,723.42	238.69
7700-0610							
OTHER EXPENSES	275,565.00	234,259.61	44,427.85	760.48	278,687.46	41,223.75	81.64
7700-0617							
UTILITIES	310,446.00	266,863.34	6,406.05	18,999.49	273,269.39	43,553.18	29.48

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
7700-0691 LOCAL MATCH	3,712,760.00	2,923,053.60		20,244.48	2,923,053.60	701,427.77	88,278.63
7700-0710 EQUIPMENT RENTAL	17,482.00	13,080.91	249.91	956.38	13,330.82	4,401.09	0.00
7700-0720 BUILDING RENTAL	180,000.00	155,000.00		0.00	155,000.00	25,000.00	0.00
7700-0780 EQUIPMENT	264,745.00	123,632.79	29,349.38	10,747.78	152,982.17	134,102.61	7,009.60
7700-0980 SALES TAX	900.00	101.76	395.27	0.00	497.03	798.24	0.00
Expenses Total	13,511,339.99	11,638,588.39	291,075.85	667,631.99	11,929,664.24	1,473,450.32	399,301.28
ACHIEVEMENT CENTER Dept Total	13,511,339.99	11,638,588.39	291,075.85	667,631.99	11,929,664.24	1,473,450.32	399,301.28

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7701 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,255,917.00	1,233,473.34		99,745.97	1,233,473.34	0.00	22,443.66
7701-0031							
SALARY-PROFESSIONAL SERVICES	700,376.00	468,332.22		37,997.30	468,332.22	0.00	232,043.78
7701-0035							
SALARY - ED ADMIN	289,565.00	261,023.63		24,695.73	261,023.63	0.00	28,541.37
7701-0040							
SALARY - INTERM INSTRUCTORS	12,500.00	11,297.23		1,386.32	11,297.23	0.00	1,202.77
7701-0041							
SALARY - INTERM ASSISTANTS	11,850.00	2,544.01		0.00	2,544.01	0.00	9,305.99
Expenses Total	2,270,208.00	1,976,670.43		163,825.32	1,976,670.43	0.00	293,537.57
ACHIEVEMENT CENTER Dept Total	2,270,208.00	1,976,670.43		163,825.32	1,976,670.43	0.00	293,537.57

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7702 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	965,161.00	848,238.19		65,953.91	848,238.19	0.00	116,922.81
7702-0035							
SALARY - TRANS ADMIN	202,100.00	172,104.97		16,003.36	172,104.97	0.00	29,995.03
7702-0040							
SALARY - INTERM BUS DRIVERS	5,000.00	2,716.00		0.00	2,716.00	0.00	2,284.00
7702-0041							
SALARY - INTERM BUS AIDE	11,500.00	1,271.37		0.00	1,271.37	0.00	10,228.63
7702-0042							
SALARY - SUB. SEC.	3,000.00	0.00		0.00	0.00	0.00	3,000.00
7702-0044							
SALARY - FIELD TRIPS	2,400.00	1,941.14		129.83	1,941.14	0.00	458.86
7702-0045							
SALARY-TRAINING	4,000.00	2,192.09		166.25	2,192.09	0.00	1,807.91
7702-0046							
SALARY - INTERM VAN DRIVER	16,500.00	11,132.00		0.00	11,132.00	0.00	5,368.00
Expenses Total	1,209,661.00	1,039,595.76		82,253.35	1,039,595.76	0.00	170,065.24
ACHIEVEMENT CENTER Dept Total	1,209,661.00	1,039,595.76		82,253.35	1,039,595.76	0.00	170,065.24

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7703 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,908,899.00	2,838,072.96		227,481.16	2,838,072.96	0.00	70,826.04
7703-0031							
SALARY-PROFESSIONAL SERVICES	139,628.00	135,698.64		10,618.89	135,698.64	0.00	3,929.36
7703-0035							
SALARY - ADMIN ADULT SERVICES	595,544.00	523,077.91		54,002.84	523,077.91	0.00	72,466.09
7703-0036							
SALARY-PROFESSIONAL SERVICES ADI	62,091.00	61,654.72		5,337.49	61,654.72	0.00	436.28
7703-0040							
SALARY - SUB DIRECT SERVICE	122,972.00	122,972.00		8,726.28	122,972.00	0.00	0.00
7703-0042							
SALARY - SUB SECRETARY	692.16	461.44		0.00	461.44	0.00	230.72
7703-0047							
SALARY-PROFESSIONAL SERVICES SUI	10,880.00	9,428.00		1,624.00	9,428.00	0.00	1,452.00
Expenses Total	3,840,706.16	3,691,365.67		307,790.66	3,691,365.67	0.00	149,340.49
ACHIEVEMENT CENTER Dept Total	3,840,706.16	3,691,365.67		307,790.66	3,691,365.67	0.00	149,340.49

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7704 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,718,534.00	1,659,739.09		134,664.97	1,659,739.09	0.00	58,794.91
7704-0035							
SALARY - CASE MGR ADMIN	532,628.85	532,628.85		53,877.67	532,628.85	0.00	0.00
Expenses Total	2,251,162.85	2,192,367.94		188,542.64	2,192,367.94	0.00	58,794.91
ACHIEVEMENT CENTER Dept Total	2,251,162.85	2,192,367.94		188,542.64	2,192,367.94	0.00	58,794.91

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7705 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	325,926.00	310,675.25		24,512.31	310,675.25	0.00	15,250.75
7705-0035							
SALARY - MAINT ADMIN	151,335.00	143,004.90		12,633.27	143,004.90	0.00	8,330.10
7705-0040							
SALARY - MAINT INTERM	4,900.00	3,097.02		131.63	3,097.02	0.00	1,802.98
7705-0046							
SALARY-SUBS.-FOOD SVS.	6,500.00	5,621.75		0.00	5,621.75	0.00	878.25
Expenses Total	488,661.00	462,398.92		37,277.21	462,398.92	0.00	26,262.08
ACHIEVEMENT CENTER Dept Total	488,661.00	462,398.92		37,277.21	462,398.92	0.00	26,262.08
Expenses Fund Total	23,571,739.00	21,000,987.11	291,075.85	1,447,321.17	21,292,062.96	1,473,450.32	1,097,301.57
Net (Rev/Exp)	23,571,739.00	21,000,987.11	291,075.85	1,447,321.17	21,292,062.96	1,473,450.32	1,097,301.57

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
18,740,446.24	+	22,776,424.54	-	21,292,062.96
			=	20,224,807.82

BUDGET REPORT

Fund 3315 MCBDD DONATED FUNDS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 7700 ACHIEVEMENT CENTER							
Expenses							
7700-0100							
SUPPLIES	4,950.00	2,115.59		0.00	2,115.59	2,834.41	0.00
7700-0540							
ADVERTISING & PRINTING	800.00	125.00		0.00	125.00	675.00	0.00
7700-0560							
TRAVEL	3,000.00	1,925.00		0.00	1,925.00	1,075.00	0.00
7700-0580							
CONTRACT SERVICES	3,900.00	1,621.00		0.00	1,621.00	1,535.50	743.50
7700-0710							
RENT - EQUIPMENT	4,000.00	1,405.50		0.00	1,405.50	2,594.50	0.00
7700-0780							
EQUIPMENT	7,000.00	2,221.90		0.00	2,221.90	4,778.10	0.00
Expenses Total	23,650.00	9,413.99		0.00	9,413.99	13,492.51	743.50
ACHIEVEMENT CENTER Dept Total	23,650.00	9,413.99		0.00	9,413.99	13,492.51	743.50
Expenses Fund Total	23,650.00	9,413.99		0.00	9,413.99	13,492.51	743.50
Net (Rev/Exp)	23,650.00	9,413.99		0.00	9,413.99	13,492.51	743.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
50,004.69	+	13,044.61	-	9,413.99	=	53,635.31	

BUDGET REPORT

Fund 3400 COUNTY PARK DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 7800 PARK DISTRICT							
Expenses							
7800-0030							
SALARY-EMPLOYEES	1,369,103.00	1,252,531.89		95,233.75	1,252,531.89	0.00	116,571.11
7800-0060							
WORKERS COMPENSATION	20,537.00	9,429.66		714.28	9,429.66	0.00	11,107.34
7800-0070							
UNEMPLOYMENT INSURANCE	3,000.00	0.00		0.00	0.00	0.00	3,000.00
7800-0080							
PERS	194,113.00	176,098.88		13,534.55	176,098.88	0.00	18,014.12
7800-0081							
MEDICARE	19,852.00	17,904.79		1,360.05	17,904.79	0.00	1,947.21
7800-0090							
HOSPITALIZATION	203,748.00	167,750.30		14,268.00	167,750.30	0.00	35,997.70
7800-0100							
SUPPLIES	17,800.00	12,927.55	71.51	897.95	12,999.06	0.00	4,872.45
7800-0200							
MATERIALS	58,100.00	56,799.47	765.40	3,752.47	57,564.87	1,300.53	0.00
7800-0230							
CONTRACT REPAIRS	5,850.00	4,924.92		709.97	4,924.92	327.05	598.03
7800-0540							
ADVERTISING & PRINTING	43,200.00	35,366.81	5,686.70	3,058.69	41,053.51	7,105.69	727.50
7800-0560							
GASOLINE/TRAVEL	52,800.00	38,934.28		5,663.01	38,934.28	5,147.38	8,718.34
7800-0580							
CONTRACT SERVICES	133,500.00	103,973.87	5,103.72	7,382.29	109,077.59	6,705.13	22,821.00
7800-0610							
OTHER EXPENSES	154,860.00	136,281.57	375.00	6,970.72	136,656.57	7,044.38	11,534.05
7800-0710							
RENT	500.00	436.00		0.00	436.00	0.00	64.00
7800-0720							
EQUIPMENT-RENTAL	4,400.00	2,630.49		62.88	2,630.49	0.00	1,769.51
7800-0780							
EQUIPMENT	39,750.00	34,286.36	939.20	1,438.16	35,225.56	1,473.37	3,990.27
7800-0960							
TRANSFERS	1,490,000.00	1,490,000.00		0.00	1,490,000.00	0.00	0.00
Expenses Total	3,811,113.00	3,540,276.84	12,941.53	155,046.77	3,553,218.37	29,103.53	241,732.63
PARK DISTRICT Dept Total	3,811,113.00	3,540,276.84	12,941.53	155,046.77	3,553,218.37	29,103.53	241,732.63
Expenses Fund Total	3,811,113.00	3,540,276.84	12,941.53	155,046.77	3,553,218.37	29,103.53	241,732.63

BUDGET REPORT

Fund 3400 COUNTY PARK DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	3,811,113.00	3,540,276.84	12,941.53	155,046.77	3,553,218.37	29,103.53	241,732.63
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
839,290.41	+ 3,623,058.81	- 3,553,218.37	= 909,130.85				

BUDGET REPORT

Fund 3401 OFFICE & MAINT BUILDING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2015

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 3401 OFFICE & MAINT BUILDING							
Fiscal Year 2015							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0200 MATERIALS	25,000.00	5,857.02		901.12	5,857.02	3,706.90	15,436.08
7800-0540 ADVERTISING & PRINTING	250.00	21.00		0.00	21.00	0.00	229.00
7800-0580 CONTRACT SERVICES	175,000.00	72,446.91	1,350.00	303.19	73,796.91	1,096.81	101,456.28
7800-0610 OTHER EXPENSES	4,000.00	3,769.34		0.00	3,769.34	0.00	230.66
7800-0720 EQUIPMENT-RENTAL	1,500.00	0.00		0.00	0.00	0.00	1,500.00
7800-0780 EQUIPMENT	4,500.00	846.99		0.00	846.99	0.00	3,653.01
Expenses Total	210,250.00	82,941.26	1,350.00	1,204.31	84,291.26	4,803.71	122,505.03
PARKS DISTRICT Dept Total	210,250.00	82,941.26	1,350.00	1,204.31	84,291.26	4,803.71	122,505.03
Expenses Fund Total	210,250.00	82,941.26	1,350.00	1,204.31	84,291.26	4,803.71	122,505.03
Net (Rev/Exp)	210,250.00	82,941.26	1,350.00	1,204.31	84,291.26	4,803.71	122,505.03
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
196,971.78	+	54,777.42	-	84,291.26	=	167,457.94	

BUDGET REPORT

Fund 3402 MAJOR PARK DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2015

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 3402 MAJOR PARK DEVELOPMENT							
Fiscal Year 2015							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0200 MATERIALS	25,000.00	21,074.19	122.48	4,924.23	21,196.67	1,959.31	1,966.50
7800-0540 ADVERTISING & PRINTING	1,000.00	0.00		0.00	0.00	0.00	1,000.00
7800-0580 CONTRACT SERVICES	594,500.00	514,965.49	1,705.00	229,201.03	516,670.49	12,321.29	67,213.22
7800-0720 EQUIPMENT-RENTAL	4,000.00	2,455.80		0.00	2,455.80	0.00	1,544.20
7800-0780 EQUIPMENT	10,500.00	8,597.59		0.00	8,597.59	0.00	1,902.41
7800-0911 NOTES	179,211.00	178,599.46		0.00	178,599.46	0.00	611.54
Expenses Total	814,211.00	725,692.53	1,827.48	234,125.26	727,520.01	14,280.60	74,237.87
PARKS DISTRICT Dept Total	814,211.00	725,692.53	1,827.48	234,125.26	727,520.01	14,280.60	74,237.87
Expenses Fund Total	814,211.00	725,692.53	1,827.48	234,125.26	727,520.01	14,280.60	74,237.87
Net (Rev/Exp)	814,211.00	725,692.53	1,827.48	234,125.26	727,520.01	14,280.60	74,237.87
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
340,041.60	+	459,924.23	-	727,520.01	=	72,445.82	

BUDGET REPORT

Fund 3403 LAND ACQUISITION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0580							
CONTRACT SERVICES	105,000.00	11,253.50	349.00	153.00	11,602.50	1,347.00	92,399.50
7800-0610							
OTHER EXPENSES	10,000.00	8,105.78		0.00	8,105.78	0.00	1,894.22
7800-0790							
LAND	2,300,000.00	1,085,584.57		0.00	1,085,584.57	0.00	1,214,415.43
7800-0911							
NOTES	716,844.00	714,397.87		0.00	714,397.87	0.00	2,446.13
Expenses Total	3,131,844.00	1,819,341.72	349.00	153.00	1,819,690.72	1,347.00	1,311,155.28
PARKS DISTRICT Dept Total	3,131,844.00	1,819,341.72	349.00	153.00	1,819,690.72	1,347.00	1,311,155.28
Expenses Fund Total	3,131,844.00	1,819,341.72	349.00	153.00	1,819,690.72	1,347.00	1,311,155.28
Net (Rev/Exp)	3,131,844.00	1,819,341.72	349.00	153.00	1,819,690.72	1,347.00	1,311,155.28
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,233,024.07	+	1,601,703.94	-	1,819,690.72	=	1,015,037.29	

BUDGET REPORT

Fund 3404 ALLARDALE PARK DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0100 SUPPLIES	200.00	0.00		0.00	0.00	0.00	200.00
7800-0200 MATERIALS	25,000.00	15,333.72	10,768.09	10,804.31	26,101.81	3,207.87	6,458.41
7800-0540 ADVERTISING & PRINTING	200.00	0.00		0.00	0.00	0.00	200.00
7800-0580 CONTRACT SERVICES	100,000.00	36,709.27	33,014.00	34,266.43	69,723.27	100.00	63,190.73
7800-0720 EQUIPMENT-RENTAL	2,500.00	0.00		0.00	0.00	0.00	2,500.00
7800-0780 EQUIPMENT	45,000.00	1,254.00	1,950.00	0.00	3,204.00	0.00	43,746.00
Expenses Total	172,900.00	53,296.99	45,732.09	45,070.74	99,029.08	3,307.87	116,295.14
PARKS DISTRICT Dept Total	172,900.00	53,296.99	45,732.09	45,070.74	99,029.08	3,307.87	116,295.14
Expenses Fund Total	172,900.00	53,296.99	45,732.09	45,070.74	99,029.08	3,307.87	116,295.14
Net (Rev/Exp)	172,900.00	53,296.99	45,732.09	45,070.74	99,029.08	3,307.87	116,295.14

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
115,798.10	+	70,645.75	-	99,029.08
				=
				87,414.77

BUDGET REPORT

Fund 3405 OUTDOOR EDUCATION FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0100 SUPPLIES	4,750.00	4,650.29		11.36	4,650.29	99.71	0.00
7800-0200 MATERIALS	12,500.00	1,604.45		80.98	1,604.45	879.72	10,015.83
7800-0540 ADVERTISING & PRINTING	100.00	0.00		0.00	0.00	0.00	100.00
7800-0580 CONTRACT SERVICES	84,000.00	43,873.00		7,550.00	43,873.00	4,746.50	35,380.50
7800-0720 EQUIPMENT-RENTAL	1,500.00	0.00		0.00	0.00	0.00	1,500.00
7800-0780 EQUIPMENT	5,500.00	1,895.05		0.00	1,895.05	104.95	3,500.00
Expenses Total	108,350.00	52,022.79		7,642.34	52,022.79	5,830.88	50,496.33
PARKS DISTRICT Dept Total	108,350.00	52,022.79		7,642.34	52,022.79	5,830.88	50,496.33
Expenses Fund Total	108,350.00	52,022.79		7,642.34	52,022.79	5,830.88	50,496.33
Net (Rev/Exp)	108,350.00	52,022.79		7,642.34	52,022.79	5,830.88	50,496.33

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
98,464.07	+	23,419.71	-	52,022.79
			=	69,860.99

BUDGET REPORT

Fund 3406 PARK EQUIPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0200							
MATERIALS	500.00	72.04		0.00	72.04	0.00	427.96
7800-0580							
CONTRACT SERVICES	1,000.00	617.48		0.00	617.48	0.00	382.52
7800-0780							
EQUIPMENT	100,000.00	96,914.54		0.00	96,914.54	0.00	3,085.46
Expenses Total	101,500.00	97,604.06		0.00	97,604.06	0.00	3,895.94
PARKS DISTRICT Dept Total	101,500.00	97,604.06		0.00	97,604.06	0.00	3,895.94
Expenses Fund Total	101,500.00	97,604.06		0.00	97,604.06	0.00	3,895.94
Net (Rev/Exp)	101,500.00	97,604.06		0.00	97,604.06	0.00	3,895.94

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
85,291.43	+	74,646.11	-	97,604.06
			=	62,333.48

BUDGET REPORT

Fund 3407 PROJECT PLAYSCAPE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0200							
MATERIALS	5,000.00	2,684.33		0.00	2,684.33	0.00	2,315.67
7800-0540							
ADVERTISING & PRINTING	200.00	0.00		0.00	0.00	0.00	200.00
7800-0580							
CONTRACT SERVICES	50,000.00	419.70		0.00	419.70	0.00	49,580.30
7800-0780							
EQUIPMENT	30,000.00	1,324.64		0.00	1,324.64	0.00	28,675.36
Expenses Total	85,200.00	4,428.67		0.00	4,428.67	0.00	80,771.33
PARKS DISTRICT Dept Total	85,200.00	4,428.67		0.00	4,428.67	0.00	80,771.33
Expenses Fund Total	85,200.00	4,428.67		0.00	4,428.67	0.00	80,771.33
Net (Rev/Exp)	85,200.00	4,428.67		0.00	4,428.67	0.00	80,771.33
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
61,909.54	+	25,544.54	-	4,428.67	=	83,025.41	

BUDGET REPORT

Fund 3408 WETLANDS MITIGATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 7800 PARK DISTRICT							
Expenses							
7800-0200							
MATERIALS	8,000.00	7,175.25		1,220.00	7,175.25	0.00	824.75
7800-0540							
ADVERTISING & PRINTING	500.00	0.00		0.00	0.00	0.00	500.00
7800-0580							
CONTRACT SERVICES	44,500.00	14,097.50		1,500.00	14,097.50	0.00	30,402.50
7800-0610							
OTHER EXPENSES	500.00	0.00		0.00	0.00	0.00	500.00
7800-0720							
EQUIPMENT-RENTAL	3,500.00	1,012.99		0.00	1,012.99	0.00	2,487.01
7800-0780							
EQUIPMENT	10,000.00	0.00		0.00	0.00	0.00	10,000.00
Expenses Total	67,000.00	22,285.74		2,720.00	22,285.74	0.00	44,714.26
PARK DISTRICT Dept Total	67,000.00	22,285.74		2,720.00	22,285.74	0.00	44,714.26
Expenses Fund Total	67,000.00	22,285.74		2,720.00	22,285.74	0.00	44,714.26
Net (Rev/Exp)	67,000.00	22,285.74		2,720.00	22,285.74	0.00	44,714.26
Beginning/Adjusted Balance	3,807.12	75,248.66	22,285.74				
	+	-	=				
		56,770.04					

BUDGET REPORT

Fund 3409 FUNDS DISPERSED BY OTHERS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 2015							
Department 9480							
Expenses							
9480-9999							
SUNDRY	250,343.53	250,343.53		0.00	250,343.53	0.00	0.00
Expenses Total	250,343.53	250,343.53		0.00	250,343.53	0.00	0.00
Dept Total	250,343.53	250,343.53		0.00	250,343.53	0.00	0.00
Expenses Fund Total	250,343.53	250,343.53		0.00	250,343.53	0.00	0.00
Net (Rev/Exp)	250,343.53	250,343.53		0.00	250,343.53	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	250,343.53	-	250,343.53	=	0.00	

BUDGET REPORT

Fund 3411 SALARY RESERVE FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 7800 PARK DISTRICT							
Expenses							
7800-0030							
SALARY-EMPLOYEES	45,000.00	0.00		0.00	0.00	0.00	45,000.00
7800-0060							
WORKERS COMPENSATION	682.88	0.00		0.00	0.00	0.00	682.88
7800-0081							
MEDICARE	653.24	0.00		0.00	0.00	0.00	653.24
Expenses Total	46,336.12	0.00		0.00	0.00	0.00	46,336.12
PARK DISTRICT Dept Total	46,336.12	0.00		0.00	0.00	0.00	46,336.12
Expenses Fund Total	46,336.12	0.00		0.00	0.00	0.00	46,336.12
Net (Rev/Exp)	46,336.12	0.00		0.00	0.00	0.00	46,336.12

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
51,070.51	+	10,431.37	-	0.00	=	61,501.88

BUDGET REPORT

Fund 3412 OEPA 319 GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 7800 PARK DISTRICT							
Expenses							
7800-0200							
MATERIALS	15,000.00	7,864.62		1,865.00	7,864.62	0.00	7,135.38
7800-0540							
ADVERTISING & PRINTING	100.00	0.00		0.00	0.00	0.00	100.00
7800-0580							
CONTRACT SERVICES	41,400.00	31,124.64		8,600.00	31,124.64	0.00	10,275.36
7800-0610							
OTHER EXPENSES	100.00	100.00		0.00	100.00	0.00	0.00
7800-0720							
EQUIPMENT-RENTAL	1,500.00	0.00		0.00	0.00	0.00	1,500.00
Expenses Total	58,100.00	39,089.26		10,465.00	39,089.26	0.00	19,010.74
PARK DISTRICT Dept Total	58,100.00	39,089.26		10,465.00	39,089.26	0.00	19,010.74
Expenses Fund Total	58,100.00	39,089.26		10,465.00	39,089.26	0.00	19,010.74
Net (Rev/Exp)	58,100.00	39,089.26		10,465.00	39,089.26	0.00	19,010.74
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
54,169.73	+	343.97	-	39,089.26	=	15,424.44	

BUDGET REPORT

Fund 3450 ESTATE TAX AGENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7850 AUDITORS OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
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
-254.74	+	3,419.92	-	3,484.98
			=	-319.80

BUDGET REPORT

Fund 3475 PREPAYMENT INVESTMENT INC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0500 TREASURER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 0500 TREASURER							
Expenses							
0500-0610							
OTHER EXPENSES	2,784.00	1,830.40		0.00	1,830.40	0.00	953.60
Expenses Total	2,784.00	1,830.40		0.00	1,830.40	0.00	953.60
TREASURER Dept Total	2,784.00	1,830.40		0.00	1,830.40	0.00	953.60
Expenses Fund Total	2,784.00	1,830.40		0.00	1,830.40	0.00	953.60
Net (Rev/Exp)	2,784.00	1,830.40		0.00	1,830.40	0.00	953.60

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
2,086.20	+	1,238.40	-	1,830.40	=	1,494.20

BUDGET REPORT

Fund 3500 CRIPPLED CHILDREN

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7900 BCMH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 7900 BCMH							
Expenses							
7900-0610							
OTHER EXPENSES	587,837.73	325,554.34	122,502.25	0.00	448,056.59	0.00	262,283.39
Expenses Total	587,837.73	325,554.34	122,502.25	0.00	448,056.59	0.00	262,283.39
BCM H Dept Total	587,837.73	325,554.34	122,502.25	0.00	448,056.59	0.00	262,283.39
Expenses Fund Total	587,837.73	325,554.34	122,502.25	0.00	448,056.59	0.00	262,283.39
Net (Rev/Exp)	587,837.73	325,554.34	122,502.25	0.00	448,056.59	0.00	262,283.39
Beginning/Adjusted Balance	0.00	+	YTD Revenues	448,056.59	-	YTD Expenses	448,056.59
				=			Current Fund Balance
							0.00

BUDGET REPORT

Fund 5000 SO - HIDTA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY-EMPLOYEES	2,000.00	0.00		0.00	0.00	0.00	2,000.00
Expenses Total	2,000.00	0.00		0.00	0.00	0.00	2,000.00
SHERIFF Dept Total	2,000.00	0.00		0.00	0.00	0.00	2,000.00
Expenses Fund Total	2,000.00	0.00		0.00	0.00	0.00	2,000.00
Net (Rev/Exp)	2,000.00	0.00		0.00	0.00	0.00	2,000.00

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

Fund 5001 SO OCJS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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										
Fiscal Year 2015										
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	0.00	+	YTD Revenues	10,050.00	-	YTD Expenses	10,050.00	=	Current Fund Balance	0.00

BUDGET REPORT

Fund 5002 SO SAFE COMMUNITIES STEP FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 2901 SHERIFF

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5002 SO SAFE COMMUNITIES STEP FY16							
Fiscal Year 2015							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY	22,000.00	3,521.28		2,309.52	3,521.28	0.00	18,478.72
2901-0060							
WORKER'S COMP.	165.00	26.39		17.31	26.39	0.00	138.61
2901-0080							
PERS	3,982.00	608.93		389.61	608.93	0.00	3,373.07
2901-0081							
MEDICARE	319.00	50.45		33.06	50.45	0.00	268.55
2901-0600							
GASOLINE	1,100.00	101.02		101.02	101.02	0.00	998.98
Expenses Total	27,566.00	4,308.07		2,850.52	4,308.07	0.00	23,257.93
SHERIFF Dept Total	27,566.00	4,308.07		2,850.52	4,308.07	0.00	23,257.93
Expenses Fund Total	27,566.00	4,308.07		2,850.52	4,308.07	0.00	23,257.93
Net (Rev/Exp)	27,566.00	4,308.07		2,850.52	4,308.07	0.00	23,257.93
Beginning/Adjusted Balance	0.00	0.00	4,308.07	=	-4,308.07		

BUDGET REPORT

Fund 5003 SO SAFE COMMUNITIES IDEP FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 IDEP FY16							
Fiscal Year 2015							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY	33,000.00	4,910.48		2,339.64	4,910.48	0.00	28,089.52
2901-0060							
WORKER'S COMP.	247.50	36.83		17.54	36.83	0.00	210.67
2901-0080							
PERS	5,973.00	832.02		404.55	832.02	0.00	5,140.98
2901-0081							
MEDICARE	478.50	69.43		32.93	69.43	0.00	409.07
2901-0600							
GASOLINE	1,650.00	245.52		245.52	245.52	0.00	1,404.48
Expenses Total	41,349.00	6,094.28		3,040.18	6,094.28	0.00	35,254.72
SHERIFF Dept Total	41,349.00	6,094.28		3,040.18	6,094.28	0.00	35,254.72
Expenses Fund Total	41,349.00	6,094.28		3,040.18	6,094.28	0.00	35,254.72
Net (Rev/Exp)	41,349.00	6,094.28		3,040.18	6,094.28	0.00	35,254.72

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	6,094.28	=	Current Fund Balance	-6,094.28
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BUDGET REPORT

Fund 5004 SO SAFE COMMUNITIES STEP FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 FY15							
Fiscal Year 2015							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY-EMPLOYEES	21,867.44	19,433.59		0.00	19,433.59	0.00	2,433.85
2901-0060							
WORKERS COMPENSATION	164.01	145.76		0.00	145.76	0.00	18.25
2901-0080							
PERS	3,967.49	3,385.01		0.00	3,385.01	0.00	582.48
2901-0081							
MEDICARE	318.33	277.69		0.00	277.69	0.00	40.64
2901-0600							
GASOLINE	1,300.00	1,178.30		0.00	1,178.30	0.00	121.70
Expenses Total	27,617.27	24,420.35		0.00	24,420.35	0.00	3,196.92
SHERIFF Dept Total	27,617.27	24,420.35		0.00	24,420.35	0.00	3,196.92
Expenses Fund Total	27,617.27	24,420.35		0.00	24,420.35	0.00	3,196.92
Net (Rev/Exp)	27,617.27	24,420.35		0.00	24,420.35	0.00	3,196.92

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-4,960.73	+	29,381.08	24,420.35	0.00
		-	=	

BUDGET REPORT

Fund 5005 SO SAFE COMMUNITIES IDEP FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 5005 SO SAFE COMMUNITIES IDEP FY15							
Fiscal Year 2015							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY-EMPLOYEES	37,289.46	13,217.75		0.00	13,217.75	0.00	24,071.71
2901-0060							
WORKERS COMPENSATION	377.17	99.11		0.00	99.11	0.00	278.06
2901-0080							
PERS	6,749.38	2,307.24		0.00	2,307.24	0.00	4,442.14
2901-0081							
MEDICARE	541.27	186.29		0.00	186.29	0.00	354.98
2901-0600							
GASOLINE	1,915.55	711.96		0.00	711.96	0.00	1,203.59
Expenses Total	46,872.83	16,522.35		0.00	16,522.35	0.00	30,350.48
SHERIFF Dept Total	46,872.83	16,522.35		0.00	16,522.35	0.00	30,350.48
Expenses Fund Total	46,872.83	16,522.35		0.00	16,522.35	0.00	30,350.48
Net (Rev/Exp)	46,872.83	16,522.35		0.00	16,522.35	0.00	30,350.48

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,547.06	+	14,975.29	- 16,522.35	= 0.00

BUDGET REPORT

Fund 5006 PROBATION SMART FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5006 PROBATION SMART FY15							
Fiscal Year 2015							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	270,224.00	0.00		0.00	0.00	0.00	270,224.00
1900-0060							
WORKERS COMPENSATION	2,027.00	0.00		0.00	0.00	0.00	2,027.00
1900-0080							
PERS	37,831.00	0.00		0.00	0.00	0.00	37,831.00
1900-0081							
MEDICARE	3,918.00	0.00		0.00	0.00	0.00	3,918.00
1900-0090							
HOSPITALIZATION	36,000.00	0.00		0.00	0.00	0.00	36,000.00
1900-0100							
SUPPLIES	50,000.00	0.00		0.00	0.00	0.00	50,000.00
1900-0560							
TRAVEL	25,000.00	0.00		0.00	0.00	0.00	25,000.00
1900-0580							
CONTRACT SERVICES	400,000.00	0.00		0.00	0.00	0.00	400,000.00
1900-0610							
OTHER EXPENSES	75,000.00	0.00		0.00	0.00	0.00	75,000.00
1900-0780							
EQUIPMENT	100,000.00	0.00		0.00	0.00	0.00	100,000.00
Expenses Total	1,000,000.00	0.00		0.00	0.00	0.00	1,000,000.00
ADULT PROBATION Dept Total	1,000,000.00	0.00		0.00	0.00	0.00	1,000,000.00
Expenses Fund Total	1,000,000.00	0.00		0.00	0.00	0.00	1,000,000.00
Net (Rev/Exp)	1,000,000.00	0.00		0.00	0.00	0.00	1,000,000.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	173,250.00	-	YTD Expenses	0.00	=	Current Fund Balance	173,250.00
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BUDGET REPORT

Fund 5007 PROBATION SMART OHIO FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY14							
Fiscal Year 2015							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	201,385.21	95,494.42		5,866.52	95,494.42	0.00	105,890.79
1900-0060							
WORKERS COMPENSATION	1,508.64	717.08		44.07	717.08	0.00	791.56
1900-0080							
PERS	28,193.84	13,429.60		828.70	13,429.60	0.00	14,764.24
1900-0081							
MEDICARE	2,937.83	1,347.89		81.71	1,347.89	0.00	1,589.94
1900-0090							
HOSPITALIZATION	24,720.13	17,145.87		1,622.99	17,145.87	0.00	7,574.26
1900-0100							
SUPPLIES	22,690.05	10,783.83		360.44	10,783.83	1,865.17	10,041.05
1900-0560							
TRAVEL	43,720.23	33,797.25		1,509.19	33,797.25	1,148.78	8,774.20
1900-0580							
CONTRACT SERVICES	240,082.00	219,592.00		0.00	219,592.00	2,000.00	18,490.00
1900-0610							
OTHER EXPENSES	37,411.55	27,611.02		5.95	27,611.02	2,000.00	7,800.53
1900-0780							
EQUIPMENT	43,127.45	37,353.69		1,050.95	37,353.69	5,773.76	0.00
Expenses Total	645,776.93	457,272.65		11,370.52	457,272.65	12,787.71	175,716.57
ADULT PROBATION Dept Total	645,776.93	457,272.65		11,370.52	457,272.65	12,787.71	175,716.57
Expenses Fund Total	645,776.93	457,272.65		11,370.52	457,272.65	12,787.71	175,716.57
Net (Rev/Exp)	645,776.93	457,272.65		11,370.52	457,272.65	12,787.71	175,716.57
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
193,347.93	+	460,600.00	-	457,272.65	=	196,675.28	

BUDGET REPORT

Fund 5008 PROBATION IMPROVEMENT FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1900 ADULT PROBATION							
Expenses							
1900-0580							
CONTRACT SERVICES	77,600.28	77,600.28	5,608.50	0.00	83,208.78	0.00	0.00
1900-0611							
REFUNDS	42,485.08	42,485.08		0.00	42,485.08	0.00	0.00
Expenses Total	120,085.36	120,085.36	5,608.50	0.00	125,693.86	0.00	0.00
ADULT PROBATION Dept Total	120,085.36	120,085.36	5,608.50	0.00	125,693.86	0.00	0.00
Expenses Fund Total	120,085.36	120,085.36	5,608.50	0.00	125,693.86	0.00	0.00
Net (Rev/Exp)	120,085.36	120,085.36	5,608.50	0.00	125,693.86	0.00	0.00
Beginning/Adjusted Balance	20,911.86	104,782.00	125,693.86	0.00			
	+	-	=				

BUDGET REPORT

Fund 5009 PROBATION IMPROVEMENT FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 CCA - PROBATION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY16							
Fiscal Year 2015							
Department 1900 CCA - PROBATION							
Expenses							
1900-0030							
SALARY	93,553.00	16,313.50		4,661.00	16,313.50	0.00	77,239.50
1900-0060							
WORKER'S COMP.	702.00	122.36		34.96	122.36	0.00	579.64
1900-0080							
PERS	13,097.00	2,283.89		652.54	2,283.89	0.00	10,813.11
1900-0081							
MEDICARE	1,357.00	228.98		65.11	228.98	0.00	1,128.02
1900-0090							
HOSPITALIZATION	31,555.00	2,637.00		879.00	2,637.00	0.00	28,918.00
1900-0580							
CONTRACT SERVICES	286,800.00	46,478.50		14,103.50	46,478.50	14,521.50	225,800.00
Expenses Total	427,064.00	68,064.23		20,396.11	68,064.23	14,521.50	344,478.27
CCA - PROBATION Dept Total	427,064.00	68,064.23		20,396.11	68,064.23	14,521.50	344,478.27
Expenses Fund Total	427,064.00	68,064.23		20,396.11	68,064.23	14,521.50	344,478.27
Net (Rev/Exp)	427,064.00	68,064.23		20,396.11	68,064.23	14,521.50	344,478.27

Beginning/Adjusted Balance	0.00	+	YTD Revenues	139,022.80	-	YTD Expenses	68,064.23	=	Current Fund Balance	70,958.57
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BUDGET REPORT

Fund 5010 AP- DRUG COURT DOCKET FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5010 AP- DRUG COURT DOCKET FY16							
Fiscal Year 2015							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	21,485.00	0.00		0.00	0.00	0.00	21,485.00
1900-0060							
WORKERS COMPENSATION	161.00	0.00		0.00	0.00	0.00	161.00
1900-0080							
PERS	3,008.00	0.00		0.00	0.00	0.00	3,008.00
1900-0081							
MEDICARE	312.00	0.00		0.00	0.00	0.00	312.00
1900-0090							
HOSPITALIZATION	11,310.00	0.00		0.00	0.00	0.00	11,310.00
Expenses Total	36,276.00	0.00		0.00	0.00	0.00	36,276.00
ADULT PROBATION Dept Total	36,276.00	0.00		0.00	0.00	0.00	36,276.00
Expenses Fund Total	36,276.00	0.00		0.00	0.00	0.00	36,276.00
Net (Rev/Exp)	36,276.00	0.00		0.00	0.00	0.00	36,276.00

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

Fund 5011 AP- MENTAL HEALTH DOCKET FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5011 AP- MENTAL HEALTH DOCKET FY16							
Fiscal Year 2015							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	31,621.00	21,086.20		21,086.20	21,086.20	0.00	10,534.80
1900-0060							
WORKERS COMPENSATION	237.00	158.15		158.15	158.15	0.00	78.85
1900-0080							
PERS	4,427.00	2,952.07		2,952.07	2,952.07	0.00	1,474.93
1900-0081							
MEDICARE	459.00	305.75		305.75	305.75	0.00	153.25
1900-0090							
HOSPITALIZATION	6,444.00	5,970.00		5,970.00	5,970.00	0.00	474.00
Expenses Total	43,188.00	30,472.17		30,472.17	30,472.17	0.00	12,715.83
ADULT PROBATION Dept Total	43,188.00	30,472.17		30,472.17	30,472.17	0.00	12,715.83
Expenses Fund Total	43,188.00	30,472.17		30,472.17	30,472.17	0.00	12,715.83
Net (Rev/Exp)	43,188.00	30,472.17		30,472.17	30,472.17	0.00	12,715.83
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	0.00				
			-	YTD Expenses	30,472.17		
					=	Current Fund Balance	-30,472.17

BUDGET REPORT

Fund 5014 CCA-PROBATION FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5014 CCA-PROBATION FY16							
Fiscal Year 2015							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	180,928.00	88,766.45		13,478.86	88,766.45	0.00	92,161.55
1900-0060							
WORKERS COMPENSATION	1,357.00	665.81		101.10	665.81	0.00	691.19
1900-0080							
PERS	25,330.00	12,427.30		1,887.04	12,427.30	0.00	12,902.70
1900-0081							
MEDICARE	2,623.00	1,266.75		192.05	1,266.75	0.00	1,356.25
1900-0090							
HOSPITALIZATION	18,562.00	8,888.40		1,481.40	8,888.40	0.00	9,673.60
1900-0560							
TRAVEL	1,050.00	600.00		0.00	600.00	0.00	450.00
1900-0580							
CONTRACT SERVICES	1,306.00	0.00		0.00	0.00	0.00	1,306.00
Expenses Total	231,156.00	112,614.71		17,140.45	112,614.71	0.00	118,541.29
ADULT PROBATION Dept Total	231,156.00	112,614.71		17,140.45	112,614.71	0.00	118,541.29
Expenses Fund Total	231,156.00	112,614.71		17,140.45	112,614.71	0.00	118,541.29
Net (Rev/Exp)	231,156.00	112,614.71		17,140.45	112,614.71	0.00	118,541.29
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		115,578.00	112,614.71	=	2,963.29		

BUDGET REPORT

Fund 5015 CCA-MUNI FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2505 MEDINA MUNI PROBATION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5015 CCA-MUNI FY16							
Fiscal Year 2015							
Department 2505 MEDINA MUNI PROBATION							
Expenses							
2505-0580							
CONTRACT SERVICES	22,813.00	5,203.25		0.00	5,203.25	5,246.75	12,363.00
2505-0610							
OTHER EXPENSES	108,951.00	22,268.12		0.00	22,268.12	25,731.88	60,951.00
Expenses Total	131,764.00	27,471.37		0.00	27,471.37	30,978.63	73,314.00
MEDINA MUNI PROBATION Dept Total	131,764.00	27,471.37		0.00	27,471.37	30,978.63	73,314.00
Expenses Fund Total	131,764.00	27,471.37		0.00	27,471.37	30,978.63	73,314.00
Net (Rev/Exp)	131,764.00	27,471.37		0.00	27,471.37	30,978.63	73,314.00
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	65,882.00	-	YTD Expenses	27,471.37	=
			38,410.63				Current Fund Balance

BUDGET REPORT

Fund 5018 CCA-PROBATION FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	92,505.31	92,505.31		0.00	92,505.31	0.00	0.00
1900-0060							
WORKERS COMPENSATION	693.87	693.87		0.00	693.87	0.00	0.00
1900-0080							
PERS	12,950.72	12,950.72		0.00	12,950.72	0.00	0.00
1900-0081							
MEDICARE	1,325.82	1,325.82		0.00	1,325.82	0.00	0.00
1900-0090							
HOSPITALIZATION	9,088.74	9,088.74		0.00	9,088.74	0.00	0.00
1900-0560							
TRAVEL	450.00	450.00		0.00	450.00	0.00	0.00
1900-0580							
CONTRACT SERVICES	2,108.00	2,108.00		0.00	2,108.00	0.00	0.00
1900-0611							
REFUNDS	631.99	631.99		0.00	631.99	0.00	0.00
Expenses Total	119,754.45	119,754.45		0.00	119,754.45	0.00	0.00
ADULT PROBATION Dept Total	119,754.45	119,754.45		0.00	119,754.45	0.00	0.00
Expenses Fund Total	119,754.45	119,754.45		0.00	119,754.45	0.00	0.00
Net (Rev/Exp)	119,754.45	119,754.45		0.00	119,754.45	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
946.74	+	118,807.71	-	119,754.45	=	0.00	

BUDGET REPORT

Fund 5019 CCA-MUNI FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2505 COMMISSIONERS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 2505 COMMISSIONERS							
Expenses							
2505-0580							
CONTRACT SERVICES	12,746.50	12,746.50		0.00	12,746.50	0.00	0.00
2505-0610							
OTHER EXPENSES	40,202.27	40,202.27	22,793.91	0.00	62,996.18	0.00	0.00
2505-0611							
REFUNDS	5,947.95	5,947.95		0.00	5,947.95	0.00	0.00
Expenses Total	58,896.72	58,896.72	22,793.91	0.00	81,690.63	0.00	0.00
COMMISSIONERS Dept Total	58,896.72	58,896.72	22,793.91	0.00	81,690.63	0.00	0.00
Expenses Fund Total	58,896.72	58,896.72	22,793.91	0.00	81,690.63	0.00	0.00
Net (Rev/Exp)	58,896.72	58,896.72	22,793.91	0.00	81,690.63	0.00	0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
23,308.63	58,382.00	81,690.63	0.00				
+	-	=					

BUDGET REPORT

Fund 5020 COMMON PLEAS II TECHNOLOGY GRA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1601 COMMON PLEAS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 COMMON PLEAS II TECHNOLOGY GRA							
Fiscal Year 2015							
Department 1601 COMMON PLEAS							
Expenses							
1601-0610							
OTHER EXPENSES	5,150.00	5,150.00		0.00	5,150.00	0.00	0.00
Expenses Total	5,150.00	5,150.00		0.00	5,150.00	0.00	0.00
COMMON PLEAS Dept Total	5,150.00	5,150.00		0.00	5,150.00	0.00	0.00
Expenses Fund Total	5,150.00	5,150.00		0.00	5,150.00	0.00	0.00
Net (Rev/Exp)	5,150.00	5,150.00		0.00	5,150.00	0.00	0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	5,150.00	-	YTD Expenses	5,150.00	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 5021 DR-DOMESTIC VIOLENCE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC RELATIONS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1650 DOMESTIC RELATIONS							
Expenses							
1650-0030							
SALARY-EMPLOYEES	77,848.46	71,093.62		5,468.74	71,093.62	0.00	6,754.84
1650-0060							
WORKERS COMPENSATION	583.81	533.26		41.02	533.26	0.00	50.55
1650-0080							
PERS	10,898.80	9,953.06		765.62	9,953.06	0.00	945.74
1650-0081							
MEDICARE	1,142.26	1,017.01		78.14	1,017.01	0.00	125.25
1650-0090							
HOSPITALIZATION	11,254.00	5,772.00		481.00	5,772.00	0.00	5,482.00
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		0.00	0.00	0.00	6,218.54
1650-0580							
CONTRACT SERVICES	95,720.12	26,143.43	9,024.94	0.00	35,168.37	3,856.57	65,720.12
1650-0780							
EQUIPMENT	9,544.00	0.00		0.00	0.00	0.00	9,544.00
Expenses Total	220,260.51	114,512.38	9,024.94	6,834.52	123,537.32	3,856.57	101,891.56
DOMESTIC RELATIONS Dept Total	220,260.51	114,512.38	9,024.94	6,834.52	123,537.32	3,856.57	101,891.56
Expenses Fund Total	220,260.51	114,512.38	9,024.94	6,834.52	123,537.32	3,856.57	101,891.56
Net (Rev/Exp)	220,260.51	114,512.38	9,024.94	6,834.52	123,537.32	3,856.57	101,891.56
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-30,752.94	+	122,336.55	-	=	-31,953.71		

BUDGET REPORT

Fund 5027 DTF-OHIO DRUG LAW FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0030							
SALARY-EMPLOYEES	1,702.43	1,702.43		0.00	1,702.43	0.00	0.00
4000-0060							
WORKERS COMPENSATION	12.77	12.77		0.00	12.77	0.00	0.00
4000-0080							
PERS	238.34	238.34		0.00	238.34	0.00	0.00
4000-0081							
MEDICARE	23.84	23.84		0.00	23.84	0.00	0.00
4000-0100							
SUPPLIES	2,814.12	2,814.12	57.00	0.00	2,871.12	0.00	0.00
4000-0600							
GASOLINE	1,737.19	1,737.19	176.37	0.00	1,913.56	0.00	0.00
4000-0601							
VEHICLE MAINTENANCE	2,472.00	2,472.00	39.96	0.00	2,511.96	0.00	0.00
4000-0611							
REFUNDS	4,918.29	4,918.29		0.00	4,918.29	0.00	0.00
4000-0710							
RENT	1,973.53	1,973.53	259.53	0.00	2,233.06	0.00	0.00
4000-0960							
TRANSFERS	170.49	170.49		0.00	170.49	0.00	0.00
Expenses Total	16,063.00	16,063.00	532.86	0.00	16,595.86	0.00	0.00
DRUG TASK FORCE Dept Total	16,063.00	16,063.00	532.86	0.00	16,595.86	0.00	0.00

BUDGET REPORT

Fund 5027 DTF-OHIO DRUG LAW FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 4100 DTF

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4100 DTF							
Expenses							
4100-0030							
SALARY-EMPLOYEES	24,453.34	24,453.34		0.00	24,453.34	0.00	0.00
4100-0060							
WORKERS COMPENSATION	183.37	183.37		0.00	183.37	0.00	0.00
4100-0080							
PERS	3,423.47	3,423.47		0.00	3,423.47	0.00	0.00
4100-0081							
MEDICARE	343.69	343.69		0.00	343.69	0.00	0.00
4100-0090							
HOSPITALIZATION	5,555.00	5,555.00		0.00	5,555.00	0.00	0.00
4100-0100							
SUPPLIES	1,999.22	1,999.22		0.00	1,999.22	0.00	0.00
4100-0600							
GASOLINE	7,500.00	7,500.00		0.00	7,500.00	0.00	0.00
4100-0601							
VEHICLE MAINTENANCE	2,000.00	2,000.00		0.00	2,000.00	0.00	0.00
4100-0605							
MOTOR VEHICLES	7,280.00	7,280.00		0.00	7,280.00	0.00	0.00
4100-0611							
REFUNDS	1,343.88	1,343.88		0.00	1,343.88	0.00	0.00
4100-0616							
TELEPHONE	4,585.00	4,585.00		0.00	4,585.00	0.00	0.00
Expenses Total	58,666.97	58,666.97		0.00	58,666.97	0.00	0.00
DTF Dept Total	58,666.97	58,666.97		0.00	58,666.97	0.00	0.00
Expenses Fund Total	74,729.97	74,729.97	532.86	0.00	75,262.83	0.00	0.00
Net (Rev/Exp)	74,729.97	74,729.97	532.86	0.00	75,262.83	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
16,595.86	+	58,666.97	-	75,262.83	=	0.00	

BUDGET REPORT

Fund 5028 DRUG SURVEILLANCE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG SURVEILLANCE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5028 DRUG SURVEILLANCE FY14							
Fiscal Year 2015							
Department 4000 DRUG SURVEILLANCE							
Expenses							
4000-0605							
MOTOR VEHICLES	11,311.42	11,311.42		0.00	11,311.42	0.00	0.00
4000-0610							
OTHER EXPENSES	0.00	0.00		-4,365.00	0.00	0.00	0.00
4000-0710							
RENT	22,000.00	20,508.90		284.09	20,508.90	1,491.10	0.00
4000-0780							
EQUIPMENT	4,488.58	4,365.00		4,365.00	4,365.00	0.00	123.58
Expenses Total	37,800.00	36,185.32		284.09	36,185.32	1,491.10	123.58
DRUG SURVEILLANCE Dept Total	37,800.00	36,185.32		284.09	36,185.32	1,491.10	123.58
Expenses Fund Total	37,800.00	36,185.32		284.09	36,185.32	1,491.10	123.58
Net (Rev/Exp)	37,800.00	36,185.32		284.09	36,185.32	1,491.10	123.58
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		27,934.87	36,185.32	-8,250.45			
		-	=				

BUDGET REPORT

Fund 5029 DTF OHIO LAW FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG SURVEILLANCE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5029 DTF OHIO LAW FY15							
Fiscal Year 2015							
Department 4000 DRUG SURVEILLANCE							
Expenses							
4000-0030							
SALARY-EMPLOYEES	62,021.00	28,683.44		4,770.88	28,683.44	0.00	33,337.56
4000-0060							
WORKERS COMPENSATION	466.00	215.12		35.78	215.12	0.00	250.88
4000-0080							
PERS	8,683.00	4,015.66		667.92	4,015.66	0.00	4,667.34
4000-0081							
MEDICARE	899.00	403.63		66.92	403.63	0.00	495.37
4000-0090							
HOSPITALIZATION	13,332.00	6,597.58		1,042.58	6,597.58	0.00	6,734.42
4000-0100							
SUPPLIES	9,000.00	2,943.57		678.99	2,943.57	694.66	5,361.77
4000-0580							
CONTRACT SERVICES	9,000.00	1,182.19		0.00	1,182.19	1,817.81	6,000.00
4000-0600							
GASOLINE	18,000.00	7,008.44		1,137.27	7,008.44	1,567.00	9,424.56
4000-0601							
VEHICLE MAINTENANCE	8,000.00	7,226.01		880.25	7,226.01	773.99	0.00
4000-0610							
OTHER EXPENSES	15,000.00	7,500.00		0.00	7,500.00	0.00	7,500.00
4000-0616							
TELEPHONE	11,000.00	6,358.45		890.95	6,358.45	441.55	4,200.00
4000-0780							
EQUIPMENT	23,000.00	0.00		0.00	0.00	3,000.00	20,000.00
Expenses Total	178,401.00	72,134.09		10,171.54	72,134.09	8,295.01	97,971.90
DRUG SURVEILLANCE Dept Total	178,401.00	72,134.09		10,171.54	72,134.09	8,295.01	97,971.90
Expenses Fund Total	178,401.00	72,134.09		10,171.54	72,134.09	8,295.01	97,971.90
Net (Rev/Exp)	178,401.00	72,134.09		10,171.54	72,134.09	8,295.01	97,971.90

Beginning/Adjusted Balance	0.00	+	YTD Revenues	178,401.00	-	YTD Expenses	72,134.09	=	Current Fund Balance	106,266.91
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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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4105 FAMILY FIRST COUNCIL							
Expenses							
4105-0030							
SALARY-EMPLOYEES	7,781.90	7,176.53		0.00	7,176.53	0.00	605.37
4105-0060							
WORKERS COMPENSATION	58.45	53.84		0.00	53.84	0.00	4.61
4105-0080							
PERS	1,088.86	1,004.74		0.00	1,004.74	0.00	84.12
4105-0081							
MEDICARE	113.38	104.05		0.00	104.05	0.00	9.33
4105-0100							
SUPPLIES	797.10	430.34		0.00	430.34	0.00	366.76
4105-0560							
TRAVEL	467.51	31.85		0.00	31.85	0.00	435.66
4105-0580							
CONTRACT SERVICES	18,778.80	15,957.20		0.00	15,957.20	0.00	2,821.60
4105-0582							
COORDINATOR SERVICES	8,802.36	8,802.36	277.37	0.00	9,079.73	0.00	0.00
4105-0610							
OTHER EXPENSES	5,113.28	509.00		0.00	509.00	0.00	4,604.28
Expenses Total	43,001.64	34,069.91	277.37	0.00	34,347.28	0.00	8,931.73
FAMILY FIRST COUNCIL Dept Total	43,001.64	34,069.91	277.37	0.00	34,347.28	0.00	8,931.73

BUDGET REPORT

Fund 5030 FAMILY/CHILD 1ST COUNCIL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4106 FAMILY FIRST COUNCIL

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	15,484.00	7,230.16		1,156.85	7,230.16	0.00	8,253.84
4106-0060							
WORKERS COMPENSATION	116.00	54.23		8.68	54.23	0.00	61.77
4106-0080							
PERS	2,168.00	1,012.23		161.96	1,012.23	0.00	1,155.77
4106-0081							
MEDICARE	224.00	104.85		16.78	104.85	0.00	119.15
4106-0100							
SUPPLIES	1,000.00	399.94		123.45	399.94	500.00	100.06
4106-0560							
TRAVEL	500.00	20.78		20.78	20.78	179.22	300.00
4106-0580							
CONTRACT SERVICES	28,996.00	8,408.15		2,898.20	8,408.15	6,591.85	13,996.00
4106-0582							
COORDINATOR SERVICES	17,230.00	7,225.26		2,989.41	7,225.26	1,774.74	8,230.00
4106-0610							
OTHER EXPENSES	6,000.00	711.56		125.00	711.56	1,288.44	4,000.00
Expenses Total	71,718.00	25,167.16		7,501.11	25,167.16	10,334.25	36,216.59
FAMILY FIRST COUNCIL Dept Total	71,718.00	25,167.16		7,501.11	25,167.16	10,334.25	36,216.59
Expenses Fund Total	114,719.64	59,237.07	277.37	7,501.11	59,514.44	10,334.25	45,148.32
Net (Rev/Exp)	114,719.64	59,237.07	277.37	7,501.11	59,514.44	10,334.25	45,148.32
Beginning/Adjusted Balance	111,498.85						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		40,137.84	59,514.44	92,122.25	=		

BUDGET REPORT

Fund 5031 ICAT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4106 FAMILY FIRST

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4106 FAMILY FIRST							
Expenses							
4106-0581							
PURCHASE OF SERVICE	226,261.56	215,940.56	13,452.11	21,198.11	229,392.67	10,321.00	0.00
Expenses Total	226,261.56	215,940.56	13,452.11	21,198.11	229,392.67	10,321.00	0.00
FAMILY FIRST Dept Total	226,261.56	215,940.56	13,452.11	21,198.11	229,392.67	10,321.00	0.00
Expenses Fund Total	226,261.56	215,940.56	13,452.11	21,198.11	229,392.67	10,321.00	0.00
Net (Rev/Exp)	226,261.56	215,940.56	13,452.11	21,198.11	229,392.67	10,321.00	0.00
Beginning/Adjusted Balance	76,261.56	225,006.04	229,392.67	71,874.93			
	+	-	=				

BUDGET REPORT

Fund 5034 FFC - CFTT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015								
Department 4105 FAMILY FIRST								
Expenses								
4105-0581								
PURCHASE OF SERVICE	14,263.00	6,684.00		0.00	6,684.00	2,579.00	5,000.00	
Expenses Total	14,263.00	6,684.00		0.00	6,684.00	2,579.00	5,000.00	
FAMILY FIRST Dept Total	14,263.00	6,684.00		0.00	6,684.00	2,579.00	5,000.00	
Expenses Fund Total	14,263.00	6,684.00		0.00	6,684.00	2,579.00	5,000.00	
Net (Rev/Exp)	14,263.00	6,684.00		0.00	6,684.00	2,579.00	5,000.00	
Beginning/Adjusted Balance	14,263.00							
	+	YTD Revenues	0.00	-	YTD Expenses	6,684.00	=	Current Fund Balance
						7,579.00		

BUDGET REPORT

Fund 5038 FFC-FCSS FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4105 FAMILY FIRST							
Expenses							
4105-0581							
PURCHASE OF SERVICE	34,740.78	22,810.78	626.00	0.00	23,436.78	0.00	11,930.00
Expenses Total	34,740.78	22,810.78	626.00	0.00	23,436.78	0.00	11,930.00
FAMILY FIRST Dept Total	34,740.78	22,810.78	626.00	0.00	23,436.78	0.00	11,930.00
Expenses Fund Total	34,740.78	22,810.78	626.00	0.00	23,436.78	0.00	11,930.00
Net (Rev/Exp)	34,740.78	22,810.78	626.00	0.00	23,436.78	0.00	11,930.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
7,960.78	+	15,476.00	23,436.78	0.00
		-	=	

BUDGET REPORT

Fund 5039 FFC FCSS FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY16							
Fiscal Year 2015							
Department 4105 FAMILY FIRST							
Expenses							
4105-0581							
PURCHASE OF SERVICE	32,807.00	10,353.45		1,658.00	10,353.45	6,646.55	15,807.00
Expenses Total	32,807.00	10,353.45		1,658.00	10,353.45	6,646.55	15,807.00
FAMILY FIRST Dept Total	32,807.00	10,353.45		1,658.00	10,353.45	6,646.55	15,807.00
Expenses Fund Total	32,807.00	10,353.45		1,658.00	10,353.45	6,646.55	15,807.00
Net (Rev/Exp)	32,807.00	10,353.45		1,658.00	10,353.45	6,646.55	15,807.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		15,780.00	-	10,353.45	=	5,426.55

BUDGET REPORT

Fund 5040 FFC HMG MCBDD FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4105 FAMILY FIRST							
Expenses							
4105-0030							
SALARY-EMPLOYEES	5,924.73	5,924.73		0.00	5,924.73	0.00	0.00
4105-0060							
WORKERS COMPENSATION	44.44	44.44		0.00	44.44	0.00	0.00
4105-0080							
PERS	829.45	829.45		0.00	829.45	0.00	0.00
4105-0081							
MEDICARE	80.71	80.71		0.00	80.71	0.00	0.00
4105-0090							
HOSPITALIZATION	577.20	577.20		0.00	577.20	0.00	0.00
4105-0710							
RENT	4,439.62	4,439.62		0.00	4,439.62	0.00	0.00
4105-0960							
TRANSFERS	20,563.31	20,563.31		0.00	20,563.31	0.00	0.00
Expenses Total	32,459.46	32,459.46		0.00	32,459.46	0.00	0.00
FAMILY FIRST Dept Total	32,459.46	32,459.46		0.00	32,459.46	0.00	0.00
Expenses Fund Total	32,459.46	32,459.46		0.00	32,459.46	0.00	0.00
Net (Rev/Exp)	32,459.46	32,459.46		0.00	32,459.46	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,459.46	+	31,000.00	-	32,459.46	=	0.00	

BUDGET REPORT

Fund 5041 FFC HMG MCBDD FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST COUNCIL

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY16							
Fiscal Year 2015							
Department 4105 FAMILY FIRST COUNCIL							
Expenses							
4105-0100							
SUPPLIES	4,900.00	2,440.61		45.57	2,440.61	1,459.39	1,000.00
4105-0230							
CONTRACT REPAIRS	4,000.00	3,340.94		550.74	3,340.94	659.06	0.00
4105-0580							
CONTRACT SERVICES	1,350.00	0.00		0.00	0.00	1,350.00	0.00
4105-0610							
OTHER EXPENSES	2,067.50	0.00		0.00	0.00	2,067.50	0.00
4105-0616							
TELEPHONE	1,432.50	493.81		121.19	493.81	938.69	0.00
4105-0710							
RENT	5,250.00	4,421.94		1,259.77	4,421.94	828.06	0.00
4105-0780							
EQUIPMENT	1,500.00	0.00		0.00	0.00	1,500.00	0.00
Expenses Total	20,500.00	10,697.30		1,977.27	10,697.30	8,802.70	1,000.00
FAMILY FIRST COUNCIL Dept Total	20,500.00	10,697.30		1,977.27	10,697.30	8,802.70	1,000.00
Expenses Fund Total	20,500.00	10,697.30		1,977.27	10,697.30	8,802.70	1,000.00
Net (Rev/Exp)	20,500.00	10,697.30		1,977.27	10,697.30	8,802.70	1,000.00
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		36,063.31	10,697.30	=	25,366.01		

BUDGET REPORT

Fund 5043 FFC - HELP ME GROW FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY16							
Fiscal Year 2015							
Department 4105 FAMILY FIRST							
Expenses							
4105-0030							
SALARY-EMPLOYEES	12,480.53	5,755.09		881.38	5,755.09	0.00	6,725.44
4105-0060							
WORKERS COMPENSATION	93.81	43.15		6.61	43.15	0.00	50.66
4105-0080							
PERS	2,227.43	805.67		123.38	805.67	0.00	1,421.76
4105-0081							
MEDICARE	181.23	78.26		11.95	78.26	0.00	102.97
4105-0090							
HOSPITALIZATION	1,212.00	577.20		96.20	577.20	0.00	634.80
4105-0581							
PURCHASE OF SERVICE	379,232.00	149,348.93		38,841.68	149,348.93	38,177.32	191,705.75
4105-0582							
CONSULTING SERVICES	52,430.00	22,416.25		8,847.61	22,416.25	4,613.75	25,400.00
4105-0610							
OTHER EXPENSES	10,908.27	9.86		9.86	9.86	1,430.19	9,468.22
4105-0616							
TELEPHONE	2,835.00	858.66		162.23	858.66	319.70	1,656.64
4105-0618							
POSTAGE	3,000.00	823.96		677.98	823.96	676.04	1,500.00
Expenses Total	464,600.27	180,717.03		49,658.88	180,717.03	45,217.00	238,666.24
FAMILY FIRST Dept Total	464,600.27	180,717.03		49,658.88	180,717.03	45,217.00	238,666.24
Expenses Fund Total	464,600.27	180,717.03		49,658.88	180,717.03	45,217.00	238,666.24
Net (Rev/Exp)	464,600.27	180,717.03		49,658.88	180,717.03	45,217.00	238,666.24
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		209,121.64	180,717.03	28,404.61	=		

BUDGET REPORT

Fund 5044 FFC - HELP ME GROW FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 HELP ME GROW

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4105 HELP ME GROW							
Expenses							
4105-0100							
SUPPLIES	3,001.09	1,305.16		0.00	1,305.16	0.00	1,695.93
4105-0230							
CONTRACT REPAIRS	3,658.76	3,480.69	171.88	0.00	3,652.57	0.00	178.07
4105-0580							
CONTRACT SERVICES	1,700.00	0.00		0.00	0.00	0.00	1,700.00
4105-0581							
PURCHASE OF SERVICE	190,464.10	190,464.10		0.00	190,464.10	0.00	0.00
4105-0582							
CONSULTING SERVICES	26,142.80	22,979.41	798.48	0.00	23,777.89	0.00	3,163.39
4105-0610							
OTHER EXPENSES	5,604.04	5,092.27		0.00	5,092.27	0.00	511.77
4105-0616							
TELEPHONE	4,042.01	1,592.27	242.59	0.00	1,834.86	0.00	2,449.74
4105-0618							
POSTAGE	2,006.04	1,823.96	145.98	0.00	1,969.94	0.00	182.08
4105-0780							
EQUIPMENT	1,626.00	0.00		0.00	0.00	0.00	1,626.00
4105-0960							
TRANSFERS	30,098.02	30,098.02		0.00	30,098.02	0.00	0.00
Expenses Total	268,342.86	256,835.88	1,358.93	0.00	258,194.81	0.00	11,506.98
HELP ME GROW Dept Total	268,342.86	256,835.88	1,358.93	0.00	258,194.81	0.00	11,506.98
Expenses Fund Total	268,342.86	256,835.88	1,358.93	0.00	258,194.81	0.00	11,506.98
Net (Rev/Exp)	268,342.86	256,835.88	1,358.93	0.00	258,194.81	0.00	11,506.98
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
29,370.09	+	228,824.72	-	258,194.81	=	0.00	

BUDGET REPORT

Fund 5046 FFC HMG - CTF FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4105 FAMILY FIRST							
Expenses							
4105-0581							
PURCHASE OF SERVICE	25,038.79	25,038.79		0.00	25,038.79	0.00	0.00
4105-0610							
OTHER EXPENSES	106.59	106.59		0.00	106.59	0.00	0.00
4105-0611							
REFUNDS	2,450.54	2,450.54		0.00	2,450.54	0.00	0.00
Expenses Total	27,595.92	27,595.92		0.00	27,595.92	0.00	0.00
FAMILY FIRST Dept Total	27,595.92	27,595.92		0.00	27,595.92	0.00	0.00
Expenses Fund Total	27,595.92	27,595.92		0.00	27,595.92	0.00	0.00
Net (Rev/Exp)	27,595.92	27,595.92		0.00	27,595.92	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-18,079.08	+	45,675.00	-	27,595.92	=	0.00	

BUDGET REPORT

Fund 5047 FFC HMG CTF FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 HMG

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY16							
Fiscal Year 2015							
Department 4105 HMG							
Expenses							
4105-0030							
SALARY	275.40	137.69		137.69	137.69	0.00	137.71
4105-0060							
WORKER'S COMP.	2.05	1.03		1.03	1.03	0.00	1.02
4105-0080							
PERS	38.55	19.28		19.28	19.28	0.00	19.27
4105-0081							
MEDICARE	4.00	2.00		2.00	2.00	0.00	2.00
4105-0581							
PURCHASE OF SERVICE	29,857.00	12,426.97		2,492.47	12,426.97	4,046.78	13,383.25
Expenses Total	30,177.00	12,586.97		2,652.47	12,586.97	4,046.78	13,543.25
HMG Dept Total	30,177.00	12,586.97		2,652.47	12,586.97	4,046.78	13,543.25
Expenses Fund Total	30,177.00	12,586.97		2,652.47	12,586.97	4,046.78	13,543.25
Net (Rev/Exp)	30,177.00	12,586.97		2,652.47	12,586.97	4,046.78	13,543.25
Beginning/Adjusted Balance	0.00	0.00	12,586.97	=	-12,586.97		

BUDGET REPORT

Fund 5048 FFC - CTF FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST COUNCIL

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4105 FAMILY FIRST COUNCIL							
Expenses							
4105-0580							
CONTRACT SERVICES	57,903.00	57,903.00		0.00	57,903.00	0.00	0.00
4105-0611							
REFUNDS	6.00	6.00		0.00	6.00	0.00	0.00
4105-0960							
TRANSFERS	227.50	227.50		0.00	227.50	0.00	0.00
Expenses Total	58,136.50	58,136.50		0.00	58,136.50	0.00	0.00
FAMILY FIRST COUNCIL Dept Total	58,136.50	58,136.50		0.00	58,136.50	0.00	0.00
Expenses Fund Total	58,136.50	58,136.50		0.00	58,136.50	0.00	0.00
Net (Rev/Exp)	58,136.50	58,136.50		0.00	58,136.50	0.00	0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
28,954.50	+	29,182.00	-	58,136.50	=	0.00	

BUDGET REPORT

Fund 5049 FFC - CTF FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 JOB & FAMILY

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY16							
Fiscal Year 2015							
Department 4105 JOB & FAMILY							
Expenses							
4105-0580							
CONTRACT SERVICES-HMG	30,177.00	0.00		0.00	0.00	16,000.00	14,177.00
4105-0581							
PURCHASE OF SERVICE-CC	16,122.00	0.00		0.00	0.00	9,000.00	7,122.00
4105-0960							
TRANSFERS	2,918.00	1,459.00		1,459.00	1,459.00	0.00	1,459.00
Expenses Total	49,217.00	1,459.00		1,459.00	1,459.00	25,000.00	22,758.00
JOB & FAMILY Dept Total	49,217.00	1,459.00		1,459.00	1,459.00	25,000.00	22,758.00
Expenses Fund Total	49,217.00	1,459.00		1,459.00	1,459.00	25,000.00	22,758.00
Net (Rev/Exp)	49,217.00	1,459.00		1,459.00	1,459.00	25,000.00	22,758.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	24,608.50	1,459.00	=	23,149.50		

BUDGET REPORT

Fund 5058 JUVENILE CRT SPEC DOCKET FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 5058 JUVENILE CRT SPEC DOCKET FY16							
Fiscal Year 2015							
Department 2100 JUVENILE COURT							
Expenses							
2100-0030							
SALARY-EMPLOYEES	30,750.00	0.00		0.00	0.00	0.00	30,750.00
2100-0060							
WORKERS COMPENSATION	231.00	0.00		0.00	0.00	0.00	231.00
2100-0080							
PERS	4,305.00	0.00		0.00	0.00	0.00	4,305.00
2100-0081							
MEDICARE	446.00	0.00		0.00	0.00	0.00	446.00
2100-0090							
HOSPITALIZATION	2,261.00	0.00		0.00	0.00	0.00	2,261.00
Expenses Total	37,993.00	0.00		0.00	0.00	0.00	37,993.00
JUVENILE COURT Dept Total	37,993.00	0.00		0.00	0.00	0.00	37,993.00
Expenses Fund Total	37,993.00	0.00		0.00	0.00	0.00	37,993.00
Net (Rev/Exp)	37,993.00	0.00		0.00	0.00	0.00	37,993.00

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

Fund 5059 JUVENILE PROGRAM FEES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 2100 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 5059 JUVENILE PROGRAM FEES							
Fiscal Year 2015							
Department 2100 ADMIN							
Expenses							
2100-0030							
SALARY-EMPLOYEES	22,000.00	16,900.26		1,300.02	16,900.26	0.00	5,099.74
2100-0060							
WORKERS COMPENSATION	250.00	126.71		9.74	126.71	0.00	123.29
2100-0080							
PERS	3,200.00	2,366.02		182.00	2,366.02	0.00	833.98
2100-0081							
MEDICARE	450.00	241.52		18.57	241.52	0.00	208.48
2100-0090							
HOSPITALIZATION	4,000.00	1,801.34		150.19	1,801.34	0.00	2,198.66
Expenses Total	29,900.00	21,435.85		1,660.52	21,435.85	0.00	8,464.15
ADMIN Dept Total	29,900.00	21,435.85		1,660.52	21,435.85	0.00	8,464.15

BUDGET REPORT

Fund 5059 JUVENILE PROGRAM FEES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 2150 FDC

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2150 FDC							
Expenses							
2150-0580							
CONTRACT SERVICES	10,000.00	5,010.00		2,505.00	5,010.00	4,990.00	0.00
2150-0610							
OTHER EXPENSES	10,000.00	1,251.08		107.44	1,251.08	1,279.92	7,469.00
2150-0780							
EQUIPMENT	10,000.00	1,761.21		0.00	1,761.21	8,238.79	0.00
Expenses Total	30,000.00	8,022.29		2,612.44	8,022.29	14,508.71	7,469.00
FDC Dept Total	30,000.00	8,022.29		2,612.44	8,022.29	14,508.71	7,469.00
Expenses Fund Total	59,900.00	29,458.14		4,272.96	29,458.14	14,508.71	15,933.15
Net (Rev/Exp)	59,900.00	29,458.14		4,272.96	29,458.14	14,508.71	15,933.15
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
173,230.65	+	23,627.85	-	=	167,400.36		

BUDGET REPORT

Fund 5060 JUVENILE CT TECHNOLOGY GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 TRANSPORTATION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5060 JUVENILE CT TECHNOLOGY GRANT							
Fiscal Year 2015							
Department 2100 TRANSPORTATION							
Expenses							
2100-0610							
OTHER EXPENSES	2,691.50	2,691.50		0.00	2,691.50	0.00	0.00
Expenses Total	2,691.50	2,691.50		0.00	2,691.50	0.00	0.00
TRANSPORTATION Dept Total	2,691.50	2,691.50		0.00	2,691.50	0.00	0.00

BUDGET REPORT

Fund 5060 JUVENILE CT TECHNOLOGY GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 2105 WORK DETAIL

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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							
Expenses							
2105-0610							
OTHER EXPENSES	6,589.00	6,589.00		0.00	6,589.00	0.00	0.00
Expenses Total	6,589.00	6,589.00		0.00	6,589.00	0.00	0.00
WORK DETAIL Dept Total	6,589.00	6,589.00		0.00	6,589.00	0.00	0.00

BUDGET REPORT

Fund 5060 JUVENILE CT TECHNOLOGY GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 2110 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 2110 JUVENILE COURT							
Expenses							
2110-0610							
OTHER EXPENSES	20,873.60	20,873.60		0.00	20,873.60	0.00	0.00
Expenses Total	20,873.60	20,873.60		0.00	20,873.60	0.00	0.00
JUVENILE COURT Dept Total	20,873.60	20,873.60		0.00	20,873.60	0.00	0.00
Expenses Fund Total	30,154.10	30,154.10		0.00	30,154.10	0.00	0.00
Net (Rev/Exp)	30,154.10	30,154.10		0.00	30,154.10	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	30,154.10	-	30,154.10
			=	0.00

BUDGET REPORT

Fund 5063 FELONY DEL.CARE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 2015							
Department 2100 SERVICE ENHANCEMENT							
Expenses							
2100-0536							
VEHICLE INSURANCE	2,000.00	439.86		0.00	439.86	0.00	1,560.14
2100-0580							
CONTRACT SERVICES	3,866.00	0.00	134.00	0.00	134.00	0.00	3,866.00
2100-0600							
GASOLINE	4,320.87	452.21		0.00	452.21	0.00	3,868.66
2100-0601							
VEHICLE MAINTENANCE	5,000.00	946.01		0.00	946.01	0.00	4,053.99
2100-0780							
EQUIPMENT	61,000.00	0.00		0.00	0.00	0.00	61,000.00
Expenses Total	76,186.87	1,838.08	134.00	0.00	1,972.08	0.00	74,348.79
SERVICE ENHANCEMENT Dept Total	76,186.87	1,838.08	134.00	0.00	1,972.08	0.00	74,348.79

BUDGET REPORT

Fund 5063 FELONY DEL.CARE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	20,000.02	20,000.02	3,333.33	0.00	23,333.35	0.00	0.00
Expenses Total	20,000.02	20,000.02	3,333.33	0.00	23,333.35	0.00	0.00
LIFE SKILLS Dept Total	20,000.02	20,000.02	3,333.33	0.00	23,333.35	0.00	0.00

BUDGET REPORT

Fund 5063 FELONY DEL.CARE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	16,053.00	6,972.00	1,255.00	0.00	8,227.00	0.00	9,081.00
Expenses Total	16,053.00	6,972.00	1,255.00	0.00	8,227.00	0.00	9,081.00
ELECTRONIC MONITORING Dept Total	16,053.00	6,972.00	1,255.00	0.00	8,227.00	0.00	9,081.00

BUDGET REPORT

Fund 5063 FELONY DEL.CARE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	28,000.00	28,000.00		0.00	28,000.00	0.00	0.00
Expenses Total	28,000.00	28,000.00		0.00	28,000.00	0.00	0.00
WRAP AROUND SERVICES Dept Total	28,000.00	28,000.00		0.00	28,000.00	0.00	0.00

BUDGET REPORT

Fund 5063 FELONY DEL.CARE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 2104 LAW ENFORCEMENT

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2104 LAW ENFORCEMENT							
Expenses							
2104-0580							
CONTRACT SERVICES	15,000.00	15,000.00		0.00	15,000.00	0.00	0.00
Expenses Total	15,000.00	15,000.00		0.00	15,000.00	0.00	0.00
LAW ENFORCEMENT Dept Total	15,000.00	15,000.00		0.00	15,000.00	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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	25,746.02	17,686.90		0.00	17,686.90	0.00	8,059.12
2105-0060							
WORKERS COMPENSATION	298.77	132.66		0.00	132.66	0.00	166.11
2105-0080							
PERS	3,606.44	2,476.15		0.00	2,476.15	0.00	1,130.29
2105-0081							
MEDICARE	624.16	231.47		0.00	231.47	0.00	392.69
2105-0090							
HOSPITALIZATION	13,158.00	10,476.00		0.00	10,476.00	0.00	2,682.00
2105-0560							
TRAVEL	940.00	65.00		0.00	65.00	0.00	875.00
2105-0610							
OTHER EXPENSES	4,728.72	3,233.33		0.00	3,233.33	0.00	1,495.39
2105-0780							
EQUIPMENT	2,500.00	0.00		0.00	0.00	0.00	2,500.00
Expenses Total	51,602.11	34,301.51		0.00	34,301.51	0.00	17,300.60
COMMUNITY SERVICES Dept Total	51,602.11	34,301.51		0.00	34,301.51	0.00	17,300.60

BUDGET REPORT

Fund 5063 FELONY DEL.CARE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2106 MENTAL HEALTH/COUNSELING SERV

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	29,550.00	29,550.00	4,925.00	0.00	34,475.00	0.00	0.00
Expenses Total	29,550.00	29,550.00	4,925.00	0.00	34,475.00	0.00	0.00
MENTAL HEALTH/COUNSELING SERV	29,550.00	29,550.00	4,925.00	0.00	34,475.00	0.00	0.00
Dept Total							

BUDGET REPORT

Fund 5063 FELONY DEL.CARE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2120 SUBSTANCE ABUSE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	44,708.47	40,909.25		0.00	40,909.25	0.00	3,799.22
2120-0060							
WORKERS COMPENSATION	555.12	306.78		0.00	306.78	0.00	248.34
2120-0080							
PERS	6,259.80	5,727.34		0.00	5,727.34	0.00	532.46
2120-0081							
MEDICARE	1,179.33	517.55		0.00	517.55	0.00	661.78
2120-0090							
HOSPITALIZATION	11,439.60	8,612.12		0.00	8,612.12	0.00	2,827.48
2120-0560							
TRAVEL	8,839.46	1,434.69	169.59	0.00	1,604.28	0.00	7,404.77
2120-0580							
CONTRACT SERVICES	57,114.48	57,114.48	11,452.42	0.00	68,566.90	0.00	0.00
2120-0610							
OTHER EXPENSES	7,229.07	6,029.15		0.00	6,029.15	0.00	1,199.92
2120-0780							
EQUIPMENT	4,000.00	4,000.00		0.00	4,000.00	0.00	0.00
Expenses Total	141,325.33	124,651.36	11,622.01	0.00	136,273.37	0.00	16,673.97
SUBSTANCE ABUSE Dept Total	141,325.33	124,651.36	11,622.01	0.00	136,273.37	0.00	16,673.97

BUDGET REPORT

Fund 5063 FELONY DEL.CARE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	41,534.01	27,151.56		0.00	27,151.56	0.00	14,382.45
2125-0060							
WORKERS COMPENSATION	476.28	203.68		0.00	203.68	0.00	272.60
2125-0070							
UNEMPLOYMENT	5,000.00	0.00		0.00	0.00	0.00	5,000.00
2125-0080							
PERS	5,815.07	3,801.16		0.00	3,801.16	0.00	2,013.91
2125-0081							
MEDICARE	969.12	386.85		0.00	386.85	0.00	582.27
2125-0090							
HOSPITALIZATION	2,333.96	1,618.98		0.00	1,618.98	0.00	714.98
2125-0560							
TRAVEL	3,138.00	733.71		0.00	733.71	0.00	2,404.29
2125-0580							
CONTRACT SERVICES	1,399.98	910.92	7.29	0.00	918.21	0.00	489.06
2125-0610							
OTHER EXPENSES	2,134.83	198.45		0.00	198.45	0.00	1,936.38
2125-0780							
EQUIPMENT	2,077.98	1,771.15		0.00	1,771.15	0.00	306.83
2125-0960							
TRANSFERS	330,862.42	330,862.42		0.00	330,862.42	0.00	0.00
Expenses Total	395,741.65	367,638.88	7.29	0.00	367,646.17	0.00	28,102.77
ADMIN. Dept Total	395,741.65	367,638.88	7.29	0.00	367,646.17	0.00	28,102.77

BUDGET REPORT

Fund 5063 FELONY DEL.CARE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2130 CLINICAL ASSESSMENTS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	12,866.19	9,445.10		0.00	9,445.10	0.00	3,421.09
2130-0060							
WORKERS COMPENSATION	153.85	70.82		0.00	70.82	0.00	83.03
2130-0080							
PERS	1,801.86	1,322.27		0.00	1,322.27	0.00	479.59
2130-0081							
MEDICARE	314.67	136.95		0.00	136.95	0.00	177.72
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	0.00	2,000.00
Expenses Total	18,136.57	10,975.14		0.00	10,975.14	0.00	7,161.43
CLINICAL ASSESSMENTS Dept Total	18,136.57	10,975.14		0.00	10,975.14	0.00	7,161.43
Expenses Fund Total	791,595.55	638,926.99	21,276.63	0.00	660,203.62	0.00	152,668.56
Net (Rev/Exp)	791,595.55	638,926.99	21,276.63	0.00	660,203.62	0.00	152,668.56
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
398,148.56	+	262,055.06	-	660,203.62	=	0.00	

BUDGET REPORT

Fund 5064 FELONY DEL. CARE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 TRANSPORTATION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5064 FELONY DEL. CARE FY16							
Fiscal Year 2015							
Department 2100 TRANSPORTATION							
Expenses							
2100-0536							
VEHICLE INSURANCE	3,000.00	0.00		0.00	0.00	0.00	3,000.00
2100-0580							
CONTRACT SERVICES	2,000.00	0.00		0.00	0.00	1,000.00	1,000.00
2100-0600							
GASOLINE	2,400.00	482.57		89.52	482.57	0.00	1,917.43
2100-0601							
VEHICLE MAINTENANCE	500.00	444.44		0.00	444.44	55.56	0.00
2100-0780							
EQUIPMENT	72,000.00	0.00		0.00	0.00	0.00	72,000.00
Expenses Total	79,900.00	927.01		89.52	927.01	1,055.56	77,917.43
TRANSPORTATION Dept Total	79,900.00	927.01		89.52	927.01	1,055.56	77,917.43

BUDGET REPORT

Fund 5064 FELONY DEL. CARE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	15,000.00	4,370.00		1,800.00	4,370.00	630.00	10,000.00
Expenses Total	15,000.00	4,370.00		1,800.00	4,370.00	630.00	10,000.00
ELECTRONIC MONITORING Dept Total	15,000.00	4,370.00		1,800.00	4,370.00	630.00	10,000.00

BUDGET REPORT

Fund 5064 FELONY DEL. CARE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	74,000.00	66,000.00		0.00	66,000.00	0.00	8,000.00
Expenses Total	74,000.00	66,000.00		0.00	66,000.00	0.00	8,000.00
WRAP AROUND SERVICES Dept Total	74,000.00	66,000.00		0.00	66,000.00	0.00	8,000.00

BUDGET REPORT

Fund 5064 FELONY DEL. CARE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 2104 LAW ENFORCEMENT

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2104 LAW ENFORCEMENT							
Expenses							
2104-0580							
CONTRACT SERVICES	44,000.00	44,000.00		0.00	44,000.00	0.00	0.00
Expenses Total	44,000.00	44,000.00		0.00	44,000.00	0.00	0.00
LAW ENFORCEMENT Dept Total	44,000.00	44,000.00		0.00	44,000.00	0.00	0.00

BUDGET REPORT

Fund 5064 FELONY DEL. CARE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2105 WORK DETAIL/COMM. SERV.

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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. SERV.							
Expenses							
2105-0030							
SALARY-EMPLOYEES	46,692.00	22,710.82		3,378.28	22,710.82	0.00	23,981.18
2105-0060							
WORKERS COMPENSATION	467.00	170.36		25.34	170.36	0.00	296.64
2105-0080							
PERS	6,537.00	3,179.52		472.96	3,179.52	0.00	3,357.48
2105-0081							
MEDICARE	934.00	304.09		44.58	304.09	0.00	629.91
2105-0090							
HOSPITALIZATION	32,570.00	10,796.50		2,066.50	10,796.50	0.00	21,773.50
2105-0560							
TRAVEL	500.00	0.00		0.00	0.00	100.00	400.00
2105-0610							
OTHER EXPENSES	3,000.00	258.06		199.76	258.06	741.94	2,000.00
2105-0780							
EQUIPMENT	2,000.00	0.00		0.00	0.00	0.00	2,000.00
Expenses Total	92,700.00	37,419.35		6,187.42	37,419.35	841.94	54,438.71
WORK DETAIL/COMM. SERV. Dept	92,700.00	37,419.35		6,187.42	37,419.35	841.94	54,438.71
Total							

BUDGET REPORT

Fund 5064 FELONY DEL. CARE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2106 MENTAL HEALTH/COUNSELING

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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							
Expenses							
2106-0580							
CONTRACT SERVICES	40,500.00	13,500.00		4,125.00	13,500.00	6,750.00	20,250.00
Expenses Total	40,500.00	13,500.00		4,125.00	13,500.00	6,750.00	20,250.00
MENTAL HEALTH/COUNSELING Dept	40,500.00	13,500.00		4,125.00	13,500.00	6,750.00	20,250.00
Total							

BUDGET REPORT

Fund 5064 FELONY DEL. CARE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 2107 SEX OFFENDER

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2107 SEX OFFENDER							
Expenses							
2107-0580							
CONTRACT SERVICES	36,000.00	0.00		0.00	0.00	2,100.00	33,900.00
2107-0610							
OTHER EXPENSES	1,500.00	0.00		0.00	0.00	0.00	1,500.00
2107-0780							
EQUIPMENT	5,000.00	0.00		0.00	0.00	0.00	5,000.00
Expenses Total	42,500.00	0.00		0.00	0.00	2,100.00	40,400.00
SEX OFFENDER Dept Total	42,500.00	0.00		0.00	0.00	2,100.00	40,400.00

BUDGET REPORT

Fund 5064 FELONY DEL. CARE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	149,876.00	58,077.77		8,781.18	58,077.77	0.00	91,798.23
2120-0060							
WORKERS COMPENSATION	1,499.00	435.59		65.86	435.59	0.00	1,063.41
2120-0080							
PERS	20,983.00	8,130.97		1,229.38	8,130.97	0.00	12,852.03
2120-0081							
MEDICARE	2,998.00	772.13		116.95	772.13	0.00	2,225.87
2120-0090							
HOSPITALIZATION	51,282.00	10,514.88		1,725.44	10,514.88	0.00	40,767.12
2120-0560							
TRAVEL	10,500.00	959.53		220.12	959.53	1,178.27	8,362.20
2120-0580							
CONTRACT SERVICES	204,798.96	43,357.26		1,800.00	43,357.26	25,376.93	136,064.77
2120-0610							
OTHER EXPENSES	10,000.00	4,540.07		558.76	4,540.07	459.93	5,000.00
2120-0780							
EQUIPMENT	3,500.00	0.00		0.00	0.00	0.00	3,500.00
Expenses Total	455,436.96	126,788.20		14,497.69	126,788.20	27,015.13	301,633.63
DRUG COURT Dept Total	455,436.96	126,788.20		14,497.69	126,788.20	27,015.13	301,633.63

BUDGET REPORT

Fund 5064 FELONY DEL. CARE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	100,208.00	30,828.73		3,377.68	30,828.73	0.00	69,379.27
2125-0060							
WORKERS COMPENSATION	1,003.00	231.09		25.32	231.09	0.00	771.91
2125-0080							
PERS	14,030.00	4,135.41		472.86	4,135.41	0.00	9,894.59
2125-0081							
MEDICARE	2,005.00	430.78		47.30	430.78	0.00	1,574.22
2125-0090							
HOSPITALIZATION	19,029.00	5,444.13		572.89	5,444.13	0.00	13,584.87
2125-0560							
TRAVEL	2,700.00	204.14		0.00	204.14	795.86	1,700.00
2125-0580							
CONTRACT SERVICES	11,150.00	7,324.69		273.76	7,324.69	1,425.31	2,400.00
2125-0610							
OTHER EXPENSES	1,500.00	0.00		0.00	0.00	500.00	1,000.00
2125-0780							
EQUIPMENT	3,500.00	571.99		571.99	571.99	428.01	2,500.00
Expenses Total	155,125.00	49,170.96		5,341.80	49,170.96	3,149.18	102,804.86
ADMIN Dept Total	155,125.00	49,170.96		5,341.80	49,170.96	3,149.18	102,804.86

BUDGET REPORT

Fund 5064 FELONY DEL. CARE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2126 INFORMATION & AWARENESS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2126 INFORMATION & AWARENESS							
Expenses							
2126-0580							
CONTRACT SERVICES	5,750.00	0.00		0.00	0.00	958.34	4,791.66
Expenses Total	5,750.00	0.00		0.00	0.00	958.34	4,791.66
INFORMATION & AWARENESS Dept	5,750.00	0.00		0.00	0.00	958.34	4,791.66
Total							

BUDGET REPORT

Fund 5064 FELONY DEL. CARE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2130 CLINICAL ASSESSMENTS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	36,875.00	7,649.71		2,615.38	7,649.71	0.00	29,225.29			
2130-0060										
WORKERS COMPENSATION	369.00	57.38		19.62	57.38	0.00	311.62			
2130-0080										
PERS	5,163.00	1,070.96		366.16	1,070.96	0.00	4,092.04			
2130-0081										
MEDICARE	738.00	106.76		33.76	106.76	0.00	631.24			
2130-0090										
HOSPITALIZATION	18,624.00	1,746.00		1,746.00	1,746.00	0.00	16,878.00			
2130-0560										
TRAVEL	1,000.00	0.00		0.00	0.00	0.00	1,000.00			
2130-0610										
OTHER EXPENSES	500.00	0.00		0.00	0.00	0.00	500.00			
Expenses Total	63,269.00	10,630.81		4,780.92	10,630.81	0.00	52,638.19			
CLINICAL ASSESSMENTS Dept Total	63,269.00	10,630.81		4,780.92	10,630.81	0.00	52,638.19			
Expenses Fund Total	1,068,180.96	352,806.33		36,822.35	352,806.33	42,500.15	672,874.48			
Net (Rev/Exp)	1,068,180.96	352,806.33		36,822.35	352,806.33	42,500.15	672,874.48			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	839,426.41	-	YTD Expenses	352,806.33	=	Current Fund Balance	486,620.08

BUDGET REPORT

Fund 5069 JUVENILE DRUG COURT DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2120 DRUG COURT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 2120 DRUG COURT							
Expenses							
2120-0610							
OTHER EXPENSES	1,678.90	1,065.85		923.15	1,065.85	534.15	78.90
Expenses Total	1,678.90	1,065.85		923.15	1,065.85	534.15	78.90
DRUG COURT Dept Total	1,678.90	1,065.85		923.15	1,065.85	534.15	78.90
Expenses Fund Total	1,678.90	1,065.85		923.15	1,065.85	534.15	78.90
Net (Rev/Exp)	1,678.90	1,065.85		923.15	1,065.85	534.15	78.90

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
565.90	+	1,113.00	1,065.85	613.05
		-	=	

BUDGET REPORT

Fund 6020 REVOLVING LOAN PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9830 COMMISSIONERS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9830 COMMISSIONERS							
Expenses							
9830-0581							
CONSULTING SERVICES	1,200.00	0.00		0.00	0.00	0.00	1,200.00
9830-0610							
OTHER EXPENSES	124,367.30	0.00	1,465.00	0.00	1,465.00	0.00	124,367.30
Expenses Total	125,567.30	0.00	1,465.00	0.00	1,465.00	0.00	125,567.30
COMMISSIONERS Dept Total	125,567.30	0.00	1,465.00	0.00	1,465.00	0.00	125,567.30
Expenses Fund Total	125,567.30	0.00	1,465.00	0.00	1,465.00	0.00	125,567.30
Net (Rev/Exp)	125,567.30	0.00	1,465.00	0.00	1,465.00	0.00	125,567.30
Beginning/Adjusted Balance	122,043.32	+	YTD Revenues	35,666.45	-	YTD Expenses	1,465.00
				=		Current Fund Balance	156,244.77

BUDGET REPORT

Fund 6026 CHIP PROJECT INCOME

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMIN

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 0100 ADMIN							
Expenses							
0100-0580							
CONTRACT SERVICES	18,173.47	0.00		0.00	0.00	0.00	18,173.47
Expenses Total	18,173.47	0.00		0.00	0.00	0.00	18,173.47
ADMIN Dept Total	18,173.47	0.00		0.00	0.00	0.00	18,173.47
Expenses Fund Total	18,173.47	0.00		0.00	0.00	0.00	18,173.47
Net (Rev/Exp)	18,173.47	0.00		0.00	0.00	0.00	18,173.47

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
18,173.47	+	194.00	-	0.00	=	18,367.47

BUDGET REPORT

Fund 6028 NEIGHBORHOOD STABILIZATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1200 CO. PLANNING

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6028 NEIGHBORHOOD STABILIZATION							
Fiscal Year 2015							
Department 1200 CO. PLANNING							
Expenses							
1200-0960							
TRANSFERS	12,243.46	12,243.46		0.00	12,243.46	0.00	0.00
Expenses Total	12,243.46	12,243.46		0.00	12,243.46	0.00	0.00
CO. PLANNING Dept Total	12,243.46	12,243.46		0.00	12,243.46	0.00	0.00
Expenses Fund Total	12,243.46	12,243.46		0.00	12,243.46	0.00	0.00
Net (Rev/Exp)	12,243.46	12,243.46		0.00	12,243.46	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
12,243.46	+	0.00	-	12,243.46	=	0.00

BUDGET REPORT

Fund 6030 COMM REINVEST AREA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1201							
Expenses							
1201-0610							
OTHER EXPENSES	10,714.92	5,000.00		0.00	5,000.00	0.00	5,714.92
Expenses Total	10,714.92	5,000.00		0.00	5,000.00	0.00	5,714.92
Dept Total	10,714.92	5,000.00		0.00	5,000.00	0.00	5,714.92
Expenses Fund Total	10,714.92	5,000.00		0.00	5,000.00	0.00	5,714.92
Net (Rev/Exp)	10,714.92	5,000.00		0.00	5,000.00	0.00	5,714.92

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
10,714.92	+	5,500.00	-	5,000.00
				=
				11,214.92

BUDGET REPORT

Fund 6031 CDBG FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMIN

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6031 CDBG FY14							
Fiscal Year 2015							
Department 0100 ADMIN							
Expenses							
0100-0030							
SALARY-EMPLOYEES	5,954.96	5,954.96		1,162.08	5,954.96	0.00	0.00
0100-0060							
WORKERS COMPENSATION	44.66	44.66		8.72	44.66	0.00	0.00
0100-0080							
PERS	833.69	833.69		162.69	833.69	0.00	0.00
0100-0081							
MEDICARE	79.81	79.81		15.49	79.81	0.00	0.00
0100-0540							
ADVERTISING & PRINTING	301.46	290.11		3.05	290.11	0.00	11.35
0100-0580							
CONTRACT SERVICES	2,785.42	2,785.42		0.00	2,785.42	0.00	0.00
Expenses Total	10,000.00	9,988.65		1,352.03	9,988.65	0.00	11.35
ADMIN Dept Total	10,000.00	9,988.65		1,352.03	9,988.65	0.00	11.35

BUDGET REPORT

Fund 6031 CDBG FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0101 YORK TWP

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 YORK TWP							
Expenses							
0101-0580							
CONTRACT SERVICES	8,800.00	4,300.00		4,300.00	4,300.00	0.00	4,500.00
0101-0590							
CONTRACT PROJECTS	24,800.00	24,800.00		24,800.00	24,800.00	0.00	0.00
Expenses Total	33,600.00	29,100.00		29,100.00	29,100.00	0.00	4,500.00
YORK TWP Dept Total	33,600.00	29,100.00		29,100.00	29,100.00	0.00	4,500.00

BUDGET REPORT

Fund 6031 CDBG FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 0102 BRUNSWICK HILLS 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 0102 BRUNSWICK HILLS TWP							
Expenses							
0102-0580							
CONTRACT SERVICES	72,100.00	72,100.00		72,100.00	72,100.00	0.00	0.00
Expenses Total	72,100.00	72,100.00		72,100.00	72,100.00	0.00	0.00
BRUNSWICK HILLS TWP Dept Total	72,100.00	72,100.00		72,100.00	72,100.00	0.00	0.00

BUDGET REPORT

Fund 6031 CDBG FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 0103 COUNTY 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 0103 COUNTY TRANSIT							
Expenses							
0103-0580							
CONTRACT SERVICES	26,400.00	26,400.00		0.00	26,400.00	0.00	0.00
Expenses Total	26,400.00	26,400.00		0.00	26,400.00	0.00	0.00
COUNTY TRANSIT Dept Total	26,400.00	26,400.00		0.00	26,400.00	0.00	0.00

BUDGET REPORT

Fund 6031 CDBG FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0104 SEVILLE VILLAGE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0104 SEVILLE VILLAGE							
Expenses							
0104-0580							
CONTRACT SERVICES	20,700.00	18,891.00		0.00	18,891.00	0.00	1,809.00
0104-0590							
CONTRACT PROJECTS	8,200.00	8,200.00		0.00	8,200.00	0.00	0.00
Expenses Total	28,900.00	27,091.00		0.00	27,091.00	0.00	1,809.00
SEVILLE VILLAGE Dept Total	28,900.00	27,091.00		0.00	27,091.00	0.00	1,809.00

BUDGET REPORT

Fund 6031 CDBG FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0107 FAIR HOUSING

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	3,000.00	2,971.82		902.03	2,971.82	0.00	28.18
0107-0060							
WORKERS COMPENSATION	22.50	22.29		6.77	22.29	0.00	0.21
0107-0080							
PERS	420.00	416.05		126.28	416.05	0.00	3.95
0107-0081							
MEDICARE	43.50	43.09		13.08	43.09	0.00	0.41
0107-0540							
ADVERTISING & PRINTING	26.00	7.20		0.00	7.20	0.00	18.80
0107-0560							
TRAVEL	744.00	112.21		0.00	112.21	0.00	631.79
0107-0580							
CONTRACT SERVICES	744.00	0.00		0.00	0.00	700.00	44.00
Expenses Total	5,000.00	3,572.66		1,048.16	3,572.66	700.00	727.34
FAIR HOUSING Dept Total	5,000.00	3,572.66		1,048.16	3,572.66	700.00	727.34
Expenses Fund Total	176,000.00	168,252.31		103,600.19	168,252.31	700.00	7,047.69
Net (Rev/Exp)	176,000.00	168,252.31		103,600.19	168,252.31	700.00	7,047.69
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		37,180.00	168,252.31	=			-131,072.31

BUDGET REPORT

Fund 6032 CHIP - CDBG FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6032 CHIP - CDBG FY15							
Fiscal Year 2015							
Department 0100 COMMISSIONER							
Expenses							
0100-0030							
SALARY EMPLOYEES	2,000.00	1,427.40		983.32	1,427.40	0.00	572.60
0100-0060							
WORKERS COMPENSATION	15.00	10.70		7.37	10.70	0.00	4.30
0100-0080							
PERS	280.00	199.83		137.66	199.83	0.00	80.17
0100-0081							
MEDICARE	29.00	0.00		0.00	0.00	0.00	29.00
0100-0580							
CONTRACT SERVICES	19,800.00	207.00		207.00	207.00	0.00	19,593.00
0100-0610							
OTHER EXPENSES	676.00	413.71		7.57	413.71	0.00	262.29
Expenses Total	22,800.00	2,258.64		1,342.92	2,258.64	0.00	20,541.36
COMMISSIONER Dept Total	22,800.00	2,258.64		1,342.92	2,258.64	0.00	20,541.36

BUDGET REPORT

Fund 6032 CHIP - CDBG FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 FAIR HOUSING

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FAIR HOUSING							
Expenses							
0102-0590							
CONTRACT PROJECTS	100,500.00	0.00		0.00	0.00	0.00	100,500.00
0102-0610							
OTHER EXPENSES	15,500.00	0.00		0.00	0.00	0.00	15,500.00
Expenses Total	116,000.00	0.00		0.00	0.00	0.00	116,000.00
FAIR HOUSING Dept Total	116,000.00	0.00		0.00	0.00	0.00	116,000.00

BUDGET REPORT

Fund 6032 CHIP - CDBG FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 0103 HOME REPAIR

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 HOME REPAIR							
Expenses							
0103-0590							
CONTRACT PROJECTS	50,000.00	0.00		0.00	0.00	0.00	50,000.00
0103-0610							
OTHER EXPENSES	10,000.00	0.00		0.00	0.00	0.00	10,000.00
Expenses Total	60,000.00	0.00		0.00	0.00	0.00	60,000.00
HOME REPAIR Dept Total	60,000.00	0.00		0.00	0.00	0.00	60,000.00

BUDGET REPORT

Fund 6032 CHIP - CDBG FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 0107 FAIR HOUSING

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	800.00	0.00		0.00	0.00	0.00	800.00
0107-0060							
WORKERS COMPENSATION	6.00	0.00		0.00	0.00	0.00	6.00
0107-0080							
PERS	112.00	0.00		0.00	0.00	0.00	112.00
0107-0081							
MEDICARE	11.60	0.00		0.00	0.00	0.00	11.60
0107-0610							
OTHER EXPENSES	270.40	0.00		0.00	0.00	0.00	270.40
Expenses Total	1,200.00	0.00		0.00	0.00	0.00	1,200.00
FAIR HOUSING Dept Total	1,200.00	0.00		0.00	0.00	0.00	1,200.00
Expenses Fund Total	200,000.00	2,258.64		1,342.92	2,258.64	0.00	197,741.36
Net (Rev/Exp)	200,000.00	2,258.64		1,342.92	2,258.64	0.00	197,741.36

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	2,258.64	=	Current Fund Balance	-2,258.64
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BUDGET REPORT

Fund 6037 CDBG FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMINISTRATION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015										
Department 0100 ADMINISTRATION										
Expenses										
0100-0960										
TRANSFERS	0.72	0.72		0.00	0.72	0.00	0.00			
Expenses Total	0.72	0.72		0.00	0.72	0.00	0.00			
ADMINISTRATION Dept Total	0.72	0.72		0.00	0.72	0.00	0.00			
Expenses Fund Total	0.72	0.72		0.00	0.72	0.00	0.00			
Net (Rev/Exp)	0.72	0.72		0.00	0.72	0.00	0.00			
Beginning/Adjusted Balance	-2,344.28	+	YTD Revenues	2,345.00	-	YTD Expenses	0.72	=	Current Fund Balance	0.00

BUDGET REPORT

Fund 6046 OOA OPERATIONS-DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 2015							
Department 9280 OOA							
Expenses							
9280-0030							
SALARY-EMPLOYEES	3,000.00	1,872.24		152.65	1,872.24	0.00	1,127.76
9280-0060							
WORKERS COMPENSATION	25.00	14.02		1.14	14.02	0.00	10.98
9280-0080							
PERS	420.00	262.12		21.37	262.12	0.00	157.88
9280-0081							
MEDICARE	45.00	26.61		2.21	26.61	0.00	18.39
9280-0090							
HOSPITALIZATION	575.00	192.40		0.00	192.40	0.00	382.60
9280-0610							
OTHER EXPENSES	21,419.27	12,955.73	59.96	2,058.66	13,015.69	1,671.69	6,791.85
Expenses Total	25,484.27	15,323.12	59.96	2,236.03	15,383.08	1,671.69	8,489.46
OOA Dept Total	25,484.27	15,323.12	59.96	2,236.03	15,383.08	1,671.69	8,489.46

BUDGET REPORT

Fund 6046 OOA OPERATIONS-DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9282 MEDINA SITE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	16,548.77	14,523.69		1,135.82	14,523.69	491.67	1,533.41
Expenses Total	16,548.77	14,523.69		1,135.82	14,523.69	491.67	1,533.41
MEDINA SITE Dept Total	16,548.77	14,523.69		1,135.82	14,523.69	491.67	1,533.41
Expenses Fund Total	42,033.04	29,846.81	59.96	3,371.85	29,906.77	2,163.36	10,022.87
Net (Rev/Exp)	42,033.04	29,846.81	59.96	3,371.85	29,906.77	2,163.36	10,022.87
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
20,693.54	+	26,679.75	-	29,906.77	=	17,466.52	

BUDGET REPORT

Fund 6047 NUTRITION SITE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 2015							
Department 9280 OOA							
Expenses							
9280-0230							
CONTRACT REPAIRS	1,500.00	98.00		0.00	98.00	0.00	1,402.00
9280-0560							
TRAVEL	2,178.00	0.00		0.00	0.00	0.00	2,178.00
9280-0610							
OTHER EXPENSES	6,980.41	6,150.60	373.13	166.60	6,523.73	311.40	518.41
9280-0617							
UTILITIES	250.00	0.00		0.00	0.00	0.00	250.00
9280-0710							
RENT	12,500.00	12,015.86		0.00	12,015.86	0.00	484.14
Expenses Total	23,408.41	18,264.46	373.13	166.60	18,637.59	311.40	4,832.55
OOA Dept Total	23,408.41	18,264.46	373.13	166.60	18,637.59	311.40	4,832.55

BUDGET REPORT

Fund 6047 NUTRITION SITE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9281 WADSWORTH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 WADSWORTH							
Expenses							
9281-0610							
OTHER EXPENSES	3,033.00	2,981.28		881.28	2,981.28	51.72	0.00
Expenses Total	3,033.00	2,981.28		881.28	2,981.28	51.72	0.00
WADSWORTH Dept Total	3,033.00	2,981.28		881.28	2,981.28	51.72	0.00
Expenses Fund Total	26,441.41	21,245.74	373.13	1,047.88	21,618.87	363.12	4,832.55
Net (Rev/Exp)	26,441.41	21,245.74	373.13	1,047.88	21,618.87	363.12	4,832.55

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
22,452.54	+	19,929.38	-	21,618.87	=	20,763.05

BUDGET REPORT

Fund 6048 OOA MEDINA SENIORS TRUST FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OOA

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9280 OOA							
Expenses							
9280-0610							
OTHER EXPENSES	35,354.20	0.00		0.00	0.00	0.00	35,354.20
9280-0780							
EQUIPMENT	19,004.12	0.00		0.00	0.00	2,500.00	16,504.12
Expenses Total	54,358.32	0.00		0.00	0.00	2,500.00	51,858.32
OOA Dept Total	54,358.32	0.00		0.00	0.00	2,500.00	51,858.32
Expenses Fund Total	54,358.32	0.00		0.00	0.00	2,500.00	51,858.32
Net (Rev/Exp)	54,358.32	0.00		0.00	0.00	2,500.00	51,858.32

Beginning/Adjusted Balance	54,358.32	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	54,358.32
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BUDGET REPORT

Fund 6049 OOA-SOC SERVICE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OOA

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9280 OOA							
Expenses							
9280-0710							
RENT	399.00	399.00		0.00	399.00	0.00	0.00
Expenses Total	399.00	399.00		0.00	399.00	0.00	0.00
OOA Dept Total	399.00	399.00		0.00	399.00	0.00	0.00
Expenses Fund Total	399.00	399.00		0.00	399.00	0.00	0.00
Net (Rev/Exp)	399.00	399.00		0.00	399.00	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
399.43	+	376.25	-	399.00	=	376.68	

BUDGET REPORT

Fund 6057 OOA TITLE III-C FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 CONGREGATE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6057 OOA TITLE III-C FY15							
Fiscal Year 2015							
Department 9280 CONGREGATE							
Expenses							
9280-0030							
SALARY-EMPLOYEES	36,203.00	35,612.85		2,417.41	35,612.85	0.00	590.15
9280-0060							
WORKERS COMPENSATION	271.00	267.10		18.12	267.10	0.00	3.90
9280-0080							
PERS	5,069.00	4,975.92		338.46	4,975.92	0.00	93.08
9280-0081							
MEDICARE	528.00	502.85		33.99	502.85	0.00	25.15
9280-0090							
HOSPITALIZATION	4,896.00	4,259.71		342.95	4,259.71	0.00	636.29
9280-0610							
OTHER EXPENSES	60.00	0.00		0.00	0.00	0.00	60.00
9280-0710							
RENT	746.00	746.00		0.00	746.00	0.00	0.00
Expenses Total	47,773.00	46,364.43		3,150.93	46,364.43	0.00	1,408.57
CONGREGATE Dept Total	47,773.00	46,364.43		3,150.93	46,364.43	0.00	1,408.57

BUDGET REPORT

Fund 6057 OOA TITLE III-C FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9281 WADSWORTH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 WADSWORTH							
Expenses							
9281-0030							
SALARY-EMPLOYEES	3,024.00	2,683.53		191.08	2,683.53	0.00	340.47
9281-0060							
WORKERS COMPENSATION	23.00	20.15		1.43	20.15	0.00	2.85
9281-0080							
PERS	423.00	375.69		26.75	375.69	0.00	47.31
9281-0081							
MEDICARE	44.00	38.90		2.77	38.90	0.00	5.10
9281-0610							
OTHER EXPENSES	13,667.00	13,667.00		753.92	13,667.00	0.00	0.00
Expenses Total	17,181.00	16,785.27		975.95	16,785.27	0.00	395.73
WADSWORTH Dept Total	17,181.00	16,785.27		975.95	16,785.27	0.00	395.73

BUDGET REPORT

Fund 6057 OOA TITLE III-C FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	108,035.00	100,932.77		7,438.12	100,932.77	0.00	7,102.23
9284-0060							
WORKERS COMPENSATION	810.00	756.90		55.78	756.90	0.00	53.10
9284-0080							
PERS	15,124.00	14,095.60		1,041.34	14,095.60	0.00	1,028.40
9284-0081							
MEDICARE	1,571.00	1,444.82		106.28	1,444.82	0.00	126.18
9284-0090							
HOSPITALIZATION	6,825.00	6,568.51		559.40	6,568.51	0.00	256.49
9284-0560							
TRAVEL	25,000.00	24,996.00		2,089.97	24,996.00	0.00	4.00
9284-0610							
OTHER EXPENSES	61.00	0.00		0.00	0.00	0.00	61.00
Expenses Total	157,426.00	148,794.60		11,290.89	148,794.60	0.00	8,631.40
HDM Dept Total	157,426.00	148,794.60		11,290.89	148,794.60	0.00	8,631.40
Expenses Fund Total	222,380.00	211,944.30		15,417.77	211,944.30	0.00	10,435.70
Net (Rev/Exp)	222,380.00	211,944.30		15,417.77	211,944.30	0.00	10,435.70
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		188,601.97	211,944.30	= -23,342.33			

BUDGET REPORT

Fund 6066 OOA TITLE III-B FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 2015							
Department 9280 III-B							
Expenses							
9280-0100							
SUPPLIES	0.00	0.00	979.04	0.00	979.04	0.00	0.00
9280-0560							
TRAVEL	0.00	0.00	390.94	0.00	390.94	0.00	0.00
9280-0581							
PURCHASE OF SERVICE	0.00	0.00	5,269.75	0.00	5,269.75	0.00	0.00
9280-0617							
UTILITIES	0.00	0.00	54.40	0.00	54.40	0.00	0.00
Expenses Total	0.00	0.00	6,694.13	0.00	6,694.13	0.00	0.00
III-B Dept Total	0.00	0.00	6,694.13	0.00	6,694.13	0.00	0.00
Expenses Fund Total	0.00	0.00	6,694.13	0.00	6,694.13	0.00	0.00
Net (Rev/Exp)	0.00	0.00	6,694.13	0.00	6,694.13	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-16,721.32	+	23,415.45	-	6,694.13	=	0.00	

BUDGET REPORT

Fund 6067 OOA TITLE III-B FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 III-B

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
Fund 6067 OOA TITLE III-B FY15										
Fiscal Year 2015										
Department 9280 III-B										
Expenses										
9280-0030										
SALARY-EMPLOYEES	62,925.00	62,446.65		4,950.82	62,446.65	0.00	478.35			
9280-0060										
WORKERS COMPENSATION	471.00	468.17		37.15	468.17	0.00	2.83			
9280-0080										
PERS	8,809.00	8,686.69		693.13	8,686.69	0.00	122.31			
9280-0081										
MEDICARE	921.00	866.50		68.58	866.50	0.00	54.50			
9280-0090										
HOSPITALIZATION	13,719.00	13,689.00		1,164.80	13,689.00	0.00	30.00			
9280-0100										
SUPPLIES	5,000.00	3,749.66		330.74	3,749.66	1,233.66	16.68			
9280-0230										
CONTRACT REPAIRS	3,100.00	2,799.33		235.83	2,799.33	300.67	0.00			
9280-0560										
TRAVEL	7,530.00	5,139.16		368.48	5,139.16	1,040.58	1,350.26			
9280-0580										
CONTRACT SERVICES	500.00	500.00		0.00	500.00	0.00	0.00			
9280-0581										
PURCHASE OF SERVICE	71,800.00	57,176.74		5,764.50	57,176.74	8,823.26	5,800.00			
9280-0617										
UTILITIES	4,000.00	3,671.30		116.08	3,671.30	328.70	0.00			
9280-0710										
RENT	1,700.00	1,700.00		0.00	1,700.00	0.00	0.00			
Expenses Total	180,475.00	160,893.20		13,730.11	160,893.20	11,726.87	7,854.93			
III-B Dept Total	180,475.00	160,893.20		13,730.11	160,893.20	11,726.87	7,854.93			
Expenses Fund Total	180,475.00	160,893.20		13,730.11	160,893.20	11,726.87	7,854.93			
Net (Rev/Exp)	180,475.00	160,893.20		13,730.11	160,893.20	11,726.87	7,854.93			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	139,460.48	-	YTD Expenses	160,893.20	=	Current Fund Balance	-21,432.72

BUDGET REPORT

Fund 6076 OOA ADRC FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OOA

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9280 OOA							
Expenses							
9280-0560							
TRAVEL	0.00	0.00	125.88	0.00	125.88	0.00	0.00
9280-0617							
UTILITIES	0.00	0.00	56.03	0.00	56.03	0.00	0.00
Expenses Total	0.00	0.00	181.91	0.00	181.91	0.00	0.00
OOA Dept Total	0.00	0.00	181.91	0.00	181.91	0.00	0.00
Expenses Fund Total	0.00	0.00	181.91	0.00	181.91	0.00	0.00
Net (Rev/Exp)	0.00	0.00	181.91	0.00	181.91	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-17,982.44	+	18,164.35	181.91	=	0.00		

BUDGET REPORT

Fund 6077 OOA ADRC FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OOA

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6077 OOA ADRC FY15							
Fiscal Year 2015							
Department 9280 OOA							
Expenses							
9280-0030							
SALARY-EMPLOYEES	124,120.00	108,854.26		9,131.65	108,854.26	0.00	15,265.74
9280-0060							
WORKERS COMPENSATION	931.00	816.38		68.49	816.38	0.00	114.62
9280-0080							
PERS	17,376.00	15,239.44		1,278.45	15,239.44	0.00	2,136.56
9280-0081							
MEDICARE	1,804.00	1,526.26		128.36	1,526.26	0.00	277.74
9280-0090							
HOSPITALIZATION	28,810.00	21,435.96		1,761.85	21,435.96	0.00	7,374.04
9280-0560							
TRAVEL	3,000.00	2,236.89		169.54	2,236.89	763.11	0.00
9280-0617							
UTILITIES	1,000.00	939.89		78.89	939.89	60.11	0.00
9280-0710							
RENT	2,816.00	2,816.00		0.00	2,816.00	0.00	0.00
9280-0780							
EQUIPMENT	2,500.00	1,737.89		1,737.89	1,737.89	762.11	0.00
Expenses Total	182,357.00	155,602.97		14,355.12	155,602.97	1,585.33	25,168.70
OOA Dept Total	182,357.00	155,602.97		14,355.12	155,602.97	1,585.33	25,168.70
Expenses Fund Total	182,357.00	155,602.97		14,355.12	155,602.97	1,585.33	25,168.70
Net (Rev/Exp)	182,357.00	155,602.97		14,355.12	155,602.97	1,585.33	25,168.70

Beginning/Adjusted Balance	0.00	+	YTD Revenues	133,347.85	-	YTD Expenses	155,602.97	=	Current Fund Balance	-22,255.12
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BUDGET REPORT

Fund 6080 OOA-HEAP FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9280 OLDER ADULTS							
Expenses							
9280-0030							
SALARY-EMPLOYEES	2,764.60	2,764.60		0.00	2,764.60	0.00	0.00
9280-0060							
WORKERS COMPENSATION	21.00	21.00		0.00	21.00	0.00	0.00
9280-0080							
PERS	387.75	387.75		0.00	387.75	0.00	0.00
9280-0081							
MEDICARE	40.50	40.50		0.00	40.50	0.00	0.00
Expenses Total	3,213.85	3,213.85		0.00	3,213.85	0.00	0.00
OLDER ADULTS Dept Total	3,213.85	3,213.85		0.00	3,213.85	0.00	0.00
Expenses Fund Total	3,213.85	3,213.85		0.00	3,213.85	0.00	0.00
Net (Rev/Exp)	3,213.85	3,213.85		0.00	3,213.85	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-1,071.29	+	4,285.14	-	3,213.85	=	0.00	

BUDGET REPORT

Fund 6081 OOA-HEAP FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY16							
Fiscal Year 2015							
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 COMP.	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 6084 OOA SNAP

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9280 OLDER ADULTS							
Expenses							
9280-0610							
OTHER EXPENSES	9,180.43	9,180.43		0.00	9,180.43	0.00	0.00
Expenses Total	9,180.43	9,180.43		0.00	9,180.43	0.00	0.00
OLDER ADULTS Dept Total	9,180.43	9,180.43		0.00	9,180.43	0.00	0.00
Expenses Fund Total	9,180.43	9,180.43		0.00	9,180.43	0.00	0.00
Net (Rev/Exp)	9,180.43	9,180.43		0.00	9,180.43	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
7,180.43	+	2,000.00	-	9,180.43
			=	0.00

BUDGET REPORT

Fund 6085 OOA MIPPA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6085 OOA MIPPA							
Fiscal Year 2015							
Department 9280 OLDER ADULTS							
Expenses							
9280-0030							
SALARY-EMPLOYEES	3,512.12	3,512.12		0.00	3,512.12	0.00	0.00
9280-0060							
WORKERS COMPENSATION	26.34	26.34		0.00	26.34	0.00	0.00
9280-0080							
PERS	491.70	491.70		0.00	491.70	0.00	0.00
9280-0081							
MEDICARE	50.98	50.98		0.00	50.98	0.00	0.00
Expenses Total	4,081.14	4,081.14		0.00	4,081.14	0.00	0.00
OLDER ADULTS Dept Total	4,081.14	4,081.14		0.00	4,081.14	0.00	0.00
Expenses Fund Total	4,081.14	4,081.14		0.00	4,081.14	0.00	0.00
Net (Rev/Exp)	4,081.14	4,081.14		0.00	4,081.14	0.00	0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	4,081.14	-	YTD Expenses	4,081.14	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 6090 HOME DELIVERED MEALS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9284 OLDER ADULTS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9284 OLDER ADULTS							
Expenses							
9284-0560							
TRAVEL	4,034.00	251.74	2,236.79	251.74	2,488.53	3,782.26	0.00
9284-0581							
PURCHASE OF SERVICE	38,000.00	17,636.52	1,920.54	4,005.48	19,557.06	4,363.48	16,000.00
Expenses Total	42,034.00	17,888.26	4,157.33	4,257.22	22,045.59	8,145.74	16,000.00
OLDER ADULTS Dept Total	42,034.00	17,888.26	4,157.33	4,257.22	22,045.59	8,145.74	16,000.00
Expenses Fund Total	42,034.00	17,888.26	4,157.33	4,257.22	22,045.59	8,145.74	16,000.00
Net (Rev/Exp)	42,034.00	17,888.26	4,157.33	4,257.22	22,045.59	8,145.74	16,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	0.01	+	20,137.36	-	22,045.59	=	-1,908.22

BUDGET REPORT

Fund 6093 OOA ACTIVITIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 CONGREGATE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015										
Department 9280 CONGREGATE										
Expenses										
9280-0030										
SALARY-EMPLOYEES	31,065.00	28,455.20		2,150.40	28,455.20	0.00	2,609.80			
9280-0060										
WORKERS COMPENSATION	233.00	213.31		16.12	213.31	0.00	19.69			
9280-0080										
PERS	4,349.00	3,983.78		301.06	3,983.78	0.00	365.22			
9280-0081										
MEDICARE	450.00	390.50		29.48	390.50	0.00	59.50			
9280-0090										
HOSPITALIZATION	55.00	32.40		2.70	32.40	0.00	22.60			
Expenses Total	36,152.00	33,075.19		2,499.76	33,075.19	0.00	3,076.81			
CONGREGATE Dept Total	36,152.00	33,075.19		2,499.76	33,075.19	0.00	3,076.81			
Expenses Fund Total	36,152.00	33,075.19		2,499.76	33,075.19	0.00	3,076.81			
Net (Rev/Exp)	36,152.00	33,075.19		2,499.76	33,075.19	0.00	3,076.81			
Beginning/Adjusted Balance	-0.45	+	YTD Revenues	33,075.64	-	YTD Expenses	33,075.19	=	Current Fund Balance	0.00

BUDGET REPORT

Fund 6103 TRANSIT BRUNSWICK CITY FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 DRIVERS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6103 TRANSIT BRUNSWICK CITY FY15							
Fiscal Year 2015							
Department 9200 DRIVERS							
Expenses							
9200-0030							
SALARY-EMPLOYEES	106,581.00	106,085.21		8,282.70	106,085.21	0.00	495.79
9200-0060							
WORKERS COMPENSATION	810.90	794.18		62.12	794.18	0.00	16.72
9200-0080							
PERS	15,136.80	14,852.00		1,159.59	14,852.00	0.00	284.80
9200-0081							
MEDICARE	1,567.74	1,532.63		119.54	1,532.63	0.00	35.11
9200-0090							
HOSPITALIZATION	7,070.00	7,022.83		580.00	7,022.83	0.00	47.17
9200-0536							
VEHICLE INSURANCE	880.00	879.72		0.00	879.72	0.00	0.28
Expenses Total	132,046.44	131,166.57		10,203.95	131,166.57	0.00	879.87
DRIVERS Dept Total	132,046.44	131,166.57		10,203.95	131,166.57	0.00	879.87

BUDGET REPORT

Fund 6103 TRANSIT BRUNSWICK CITY FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	13,469.00	13,468.62		3,830.00	13,468.62	0.00	0.38
9201-0060							
WORKERS COMPENSATION	101.00	100.97		28.73	100.97	0.00	0.03
9201-0080							
PERS	1,886.00	1,885.66		536.21	1,885.66	0.00	0.34
9201-0081							
MEDICARE	191.20	191.15		54.35	191.15	0.00	0.05
9201-0090							
HOSPITALIZATION	2,972.00	2,971.43		881.00	2,971.43	0.00	0.57
9201-0100							
SUPPLIES	500.00	500.00		151.13	500.00	0.00	0.00
9201-0455							
TESTING FEES	1,015.00	945.00		0.00	945.00	0.00	70.00
9201-0617							
UTILITIES	204.69	136.17		11.44	136.17	63.83	4.69
Expenses Total	20,338.89	20,199.00		5,492.86	20,199.00	63.83	76.06
ADMIN Dept Total	20,338.89	20,199.00		5,492.86	20,199.00	63.83	76.06

BUDGET REPORT

Fund 6103 TRANSIT BRUNSWICK CITY FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	8,756.00	8,682.35		741.57	8,682.35	0.00	73.65
9202-0060							
WORKERS COMPENSATION	72.67	65.11		5.56	65.11	0.00	7.56
9202-0080							
PERS	1,224.84	1,215.55		103.82	1,215.55	0.00	9.29
9202-0081							
MEDICARE	131.16	121.51		10.38	121.51	0.00	9.65
9202-0090							
HOSPITALIZATION	1,680.00	1,629.97		152.42	1,629.97	0.00	50.03
Expenses Total	11,864.67	11,714.49		1,013.75	11,714.49	0.00	150.18
NON-DRIVERS Dept Total	11,864.67	11,714.49		1,013.75	11,714.49	0.00	150.18
Expenses Fund Total	164,250.00	163,080.06		16,710.56	163,080.06	63.83	1,106.11
Net (Rev/Exp)	164,250.00	163,080.06		16,710.56	163,080.06	63.83	1,106.11
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	150,424.45	-	163,080.06	=	-12,655.61	

BUDGET REPORT

Fund 6104 TRANSIT BRUNSWICK CITY FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9201 ADMIN

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY16							
Fiscal Year 2015							
Department 9201 ADMIN							
Expenses							
9201-0617							
UTILITIES	0.00	0.00	0.66	0.00	0.66	0.00	0.00
Expenses Total	0.00	0.00	0.66	0.00	0.66	0.00	0.00
ADMIN Dept Total	0.00	0.00	0.66	0.00	0.66	0.00	0.00
Expenses Fund Total	0.00	0.00	0.66	0.00	0.66	0.00	0.00
Net (Rev/Exp)	0.00	0.00	0.66	0.00	0.66	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-13,119.22	+	13,119.88	0.66	0.00
		-	=	

BUDGET REPORT

Fund 6105 EXPANDED TRANSIT PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSIT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9200 TRANSIT							
Expenses							
9200-0536							
VEHICLE INSURANCE	1,600.00	0.00		0.00	0.00	0.00	1,600.00
9200-0600							
GASOLINE	3,600.00	596.46		74.22	596.46	225.78	2,777.76
9200-0601							
VEHICLE MAINTENANCE	3,000.00	1,756.44		1,003.53	1,756.44	0.00	1,243.56
Expenses Total	8,200.00	2,352.90		1,077.75	2,352.90	225.78	5,621.32
TRANSIT Dept Total	8,200.00	2,352.90		1,077.75	2,352.90	225.78	5,621.32

BUDGET REPORT

Fund 6105 EXPANDED TRANSIT PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9201 TRANSIT

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9201 TRANSIT							
Expenses							
9201-0536							
VEHICLE INSURANCE	800.00	659.79		0.00	659.79	0.00	140.21
9201-0600							
GASOLINE	3,848.14	960.48		0.00	960.48	0.00	2,887.66
9201-0601							
VEHICLE MAINTENANCE	2,628.25	1,223.31		0.00	1,223.31	0.00	1,404.94
Expenses Total	7,276.39	2,843.58		0.00	2,843.58	0.00	4,432.81
TRANSIT Dept Total	7,276.39	2,843.58		0.00	2,843.58	0.00	4,432.81
Expenses Fund Total	15,476.39	5,196.48		1,077.75	5,196.48	225.78	10,054.13
Net (Rev/Exp)	15,476.39	5,196.48		1,077.75	5,196.48	225.78	10,054.13
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-1,212.12	+	4,829.12	-	5,196.48	=	-1,579.48	

BUDGET REPORT

Fund 6110 PUBLIC TRANSIT CAPITAL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSIT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9200 TRANSIT							
Expenses							
9200-0960							
TRANSFERS	18,510.75	18,510.75		18,510.75	18,510.75	0.00	0.00
Expenses Total	18,510.75	18,510.75		18,510.75	18,510.75	0.00	0.00
TRANSIT Dept Total	18,510.75	18,510.75		18,510.75	18,510.75	0.00	0.00
Expenses Fund Total	18,510.75	18,510.75		18,510.75	18,510.75	0.00	0.00
Net (Rev/Exp)	18,510.75	18,510.75		18,510.75	18,510.75	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
11,709.75	+	6,801.00	-	18,510.75
			=	0.00

BUDGET REPORT

Fund 6123 TRANSIT OPERATING FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSPORTATION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9200 TRANSPORTATION							
Expenses							
9200-0581							
PURCHASE OF SERVICE - FOXX	0.00	0.00	8,745.25	0.00	8,745.25	0.00	0.00
9200-0600							
GASOLINE	0.00	0.00	11,852.63	0.00	11,852.63	0.00	0.00
9200-0601							
VEHICLE MAINTENANCE	0.00	0.00	453.00	0.00	453.00	0.00	0.00
Expenses Total	0.00	0.00	21,050.88	0.00	21,050.88	0.00	0.00
TRANSPORTATION Dept Total	0.00	0.00	21,050.88	0.00	21,050.88	0.00	0.00

BUDGET REPORT

Fund 6123 TRANSIT OPERATING FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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							
9201-0100 SUPPLIES	0.00	0.00	527.08	0.00	527.08	0.00	0.00
9201-0455 TESTING FEES	0.00	0.00	553.00	0.00	553.00	0.00	0.00
9201-0560 TRAVEL	0.00	0.00	229.96	0.00	229.96	0.00	0.00
9201-0580 CONTRACT SERVICES-ADMIN	0.00	0.00	507.75	0.00	507.75	0.00	0.00
9201-0617 UTILITIES-ADMIN.	0.00	0.00	671.20	0.00	671.20	0.00	0.00
9201-0960 TRANSFERS	244,811.62	47,102.90		13,926.25	47,102.90	0.00	197,708.72
Expenses Total	244,811.62	47,102.90	2,488.99	13,926.25	49,591.89	0.00	197,708.72
ADMIN Dept Total	244,811.62	47,102.90	2,488.99	13,926.25	49,591.89	0.00	197,708.72
Expenses Fund Total	244,811.62	47,102.90	23,539.87	13,926.25	70,642.77	0.00	197,708.72
Net (Rev/Exp)	244,811.62	47,102.90	23,539.87	13,926.25	70,642.77	0.00	197,708.72
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
99,465.02	+	141,456.47	-	70,642.77	=	170,278.72	

BUDGET REPORT

Fund 6125 TRANSIT OPERATING FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9200 TRANSPORTATION

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6125 TRANSIT OPERATING FY15							
Fiscal Year 2015							
Department 9200 TRANSPORTATION							
Expenses							
9200-0030							
SALARY-EMPLOYEES	540,000.00	534,847.41		41,140.78	534,847.41	0.00	5,152.59
9200-0060							
WORKERS COMPENSATION	4,192.50	4,011.44		308.56	4,011.44	0.00	181.06
9200-0080							
PERS	76,060.00	74,687.74		5,759.74	74,687.74	0.00	1,372.26
9200-0081							
MEDICARE	7,825.50	7,709.87		593.01	7,709.87	0.00	115.63
9200-0090							
HOSPITALIZATION	27,420.00	26,643.47		2,224.40	26,643.47	0.00	776.53
9200-0536							
VEHICLE INSURANCE	12,072.00	9,529.72		0.00	9,529.72	2,500.00	42.28
9200-0580							
CONTRACT SERVICES	17,500.00	12,679.00		0.00	12,679.00	0.00	4,821.00
9200-0581							
PURCHASE OF SERVICE - SUPPLEMENT	289,450.00	207,929.35		8,990.25	207,929.35	37,070.65	44,450.00
9200-0600							
GASOLINE	151,150.00	107,383.95		7,972.78	107,383.95	12,069.26	31,696.79
9200-0601							
VEHICLE MAINTENANCE	247,000.00	228,016.22		15,724.83	228,016.22	8,983.78	10,000.00
9200-0602							
TIRES & TUBES	13,000.00	13,000.00		407.98	13,000.00	0.00	0.00
9200-0610							
OTHER EXPENSES	22,500.00	16,094.07		11.94	16,094.07	6,405.93	0.00
9200-0780							
EQUIPMENT	2,000.00	272.82		0.00	272.82	0.00	1,727.18
Expenses Total	1,410,170.00	1,242,805.06		83,134.27	1,242,805.06	67,029.62	100,335.32
TRANSPORTATION Dept Total	1,410,170.00	1,242,805.06		83,134.27	1,242,805.06	67,029.62	100,335.32

BUDGET REPORT

Fund 6125 TRANSIT OPERATING FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	128,167.00	121,894.86		6,569.22	121,894.86	0.00	6,272.14
9201-0060							
WORKERS COMPENSATION	961.25	914.22		49.26	914.22	0.00	47.03
9201-0080							
PERS	17,943.38	17,065.31		919.70	17,065.31	0.00	878.07
9201-0081							
MEDICARE	1,858.42	1,726.98		92.75	1,726.98	0.00	131.44
9201-0090							
HOSPITALIZATION	26,600.00	23,972.55		1,364.26	23,972.55	0.00	2,627.45
9201-0100							
SUPPLIES	4,000.00	2,358.44		21.75	2,358.44	335.64	1,305.92
9201-0455							
TESTING FEES	7,300.00	7,135.13		625.00	7,135.13	164.87	0.00
9201-0510							
LIABILITY INSURANCE	5,000.00	3,806.28		0.00	3,806.28	1,190.00	3.72
9201-0540							
ADVERTISING & PRINTING	1,000.00	59.10		0.00	59.10	0.00	940.90
9201-0560							
TRAVEL	3,461.00	1,905.76		96.53	1,905.76	182.17	1,373.07
9201-0580							
CONTRACT SERVICES	15,000.00	12,278.44		1,162.83	12,278.44	238.82	2,482.74
9201-0610							
OTHER EXPENSES	4,000.00	2,343.89		0.00	2,343.89	0.00	1,656.11
9201-0617							
UTILITIES	44,000.00	38,737.83		3,004.29	38,737.83	3,262.17	2,000.00
9201-0780							
EQUIPMENT	3,000.00	1,325.65		0.00	1,325.65	0.00	1,674.35
Expenses Total	262,291.05	235,524.44		13,905.59	235,524.44	5,373.67	21,392.94
ADMIN Dept Total	262,291.05	235,524.44		13,905.59	235,524.44	5,373.67	21,392.94

BUDGET REPORT

Fund 6125 TRANSIT OPERATING FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	177,029.00	176,419.26		13,513.14	176,419.26	0.00	609.74
9202-0060							
WORKERS COMPENSATION	1,327.72	1,323.08		101.34	1,323.08	0.00	4.64
9202-0080							
PERS	24,784.06	24,515.54		1,891.86	24,515.54	0.00	268.52
9202-0081							
MEDICARE	2,566.92	2,419.16		185.68	2,419.16	0.00	147.76
9202-0090							
HOSPITALIZATION	40,540.00	37,353.45		2,576.02	37,353.45	0.00	3,186.55
9202-0230							
CONTRACT REPAIRS	1,500.00	0.00		0.00	0.00	0.00	1,500.00
Expenses Total	247,747.70	242,030.49		18,268.04	242,030.49	0.00	5,717.21
NON-DRIVERS Dept Total	247,747.70	242,030.49		18,268.04	242,030.49	0.00	5,717.21
Expenses Fund Total	1,920,208.75	1,720,359.99		115,307.90	1,720,359.99	72,403.29	127,445.47
Net (Rev/Exp)	1,920,208.75	1,720,359.99		115,307.90	1,720,359.99	72,403.29	127,445.47
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	1,598,497.86	-	1,720,359.99	=	-121,862.13	

BUDGET REPORT

Fund 6126 TRANSIT CAPITAL FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSPORTATION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6126 TRANSIT CAPITAL FY15							
Fiscal Year 2015							
Department 9200 TRANSPORTATION							
Expenses							
9200-0605							
MOTOR VEHICLES	160,000.00	148,736.00		0.00	148,736.00	0.00	11,264.00
9200-0780							
EQUIPMENT	33,600.00	14,714.00		0.00	14,714.00	0.00	18,886.00
Expenses Total	193,600.00	163,450.00		0.00	163,450.00	0.00	30,150.00
TRANSPORTATION Dept Total	193,600.00	163,450.00		0.00	163,450.00	0.00	30,150.00
Expenses Fund Total	193,600.00	163,450.00		0.00	163,450.00	0.00	30,150.00
Net (Rev/Exp)	193,600.00	163,450.00		0.00	163,450.00	0.00	30,150.00
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		163,450.00	163,450.00	=	0.00		

BUDGET REPORT

Fund 6146 TITLE IV-D PROSECUTOR FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 6146 TITLE IV-D PROSECUTOR FY14							
Fiscal Year 2015							
Department 0700 PROSECUTOR							
Expenses							
0700-0580							
CONTRACT SERVICES	0.00	0.00	188.94	0.00	188.94	0.00	0.00
0700-0610							
OTHER EXPENSES	0.00	0.00	717.00	0.00	717.00	0.00	0.00
0700-0616							
TELEPHONE	0.00	0.00	25.17	0.00	25.17	0.00	0.00
Expenses Total	0.00	0.00	931.11	0.00	931.11	0.00	0.00
PROSECUTOR Dept Total	0.00	0.00	931.11	0.00	931.11	0.00	0.00
Expenses Fund Total	0.00	0.00	931.11	0.00	931.11	0.00	0.00
Net (Rev/Exp)	0.00	0.00	931.11	0.00	931.11	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-29,795.22	+	30,726.33	931.11	0.00
		-	=	

BUDGET REPORT

Fund 6147 TITLE IV-D PROSECUTOR FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 6147 TITLE IV-D PROSECUTOR FY15							
Fiscal Year 2015							
Department 0700 PROSECUTOR							
Expenses							
0700-0030							
SALARY-EMPLOYEES	257,367.00	227,042.45		17,420.48	227,042.45	0.00	30,324.55
0700-0060							
WORKERS COMPENSATION	1,935.00	1,702.93		130.66	1,702.93	0.00	232.07
0700-0080							
PERS	36,035.00	31,786.05		2,438.88	31,786.05	0.00	4,248.95
0700-0081							
MEDICARE	3,735.00	3,142.45		240.57	3,142.45	0.00	592.55
0700-0090							
HOSPITALIZATION	38,905.00	33,132.00		2,761.00	33,132.00	0.00	5,773.00
0700-0100							
SUPPLIES	4,400.00	3,968.29		594.10	3,968.29	361.06	70.65
0700-0230							
CONTRACT REPAIRS	2,000.00	365.62		0.00	365.62	1,634.38	0.00
0700-0560							
TRAVEL	6,000.00	1,008.33		20.00	1,008.33	2,111.67	2,880.00
0700-0580							
CONTRACT SERVICES	9,450.00	7,430.53		1,247.92	7,430.53	2,019.47	0.00
0700-0581							
INDIRECT SERVICES	22,799.00	22,799.00		0.00	22,799.00	0.00	0.00
0700-0610							
OTHER EXPENSES	2,000.00	1,675.80		0.00	1,675.80	0.00	324.20
0700-0616							
TELEPHONE	3,000.00	1,180.88		25.57	1,180.88	819.12	1,000.00
0700-0780							
EQUIPMENT	5,000.00	3,737.99		287.99	3,737.99	1,262.01	0.00
Expenses Total	392,626.00	338,972.32		25,167.17	338,972.32	8,207.71	45,445.97
PROSECUTOR Dept Total	392,626.00	338,972.32		25,167.17	338,972.32	8,207.71	45,445.97
Expenses Fund Total	392,626.00	338,972.32		25,167.17	338,972.32	8,207.71	45,445.97
Net (Rev/Exp)	392,626.00	338,972.32		25,167.17	338,972.32	8,207.71	45,445.97

Beginning/Adjusted Balance	0.00	+	YTD Revenues	312,586.07	-	YTD Expenses	338,972.32	=	Current Fund Balance	-26,386.25
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BUDGET REPORT

Fund 6155 VICTIM ASSISTANCE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0701 SVAA

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 0701 SVAA							
Expenses							
0701-0960							
TRANSFERS	42.08	42.08		0.00	42.08	0.00	0.00
Expenses Total	42.08	42.08		0.00	42.08	0.00	0.00
SVAA Dept Total	42.08	42.08		0.00	42.08	0.00	0.00
Expenses Fund Total	42.08	42.08		0.00	42.08	0.00	0.00
Net (Rev/Exp)	42.08	42.08		0.00	42.08	0.00	0.00
Beginning/Adjusted Balance	42.08						
	+	YTD Revenues	0.00				
			-	YTD Expenses	42.08		
					=	Current Fund Balance	0.00

BUDGET REPORT

Fund 6156 VICTIM ASSISTANCE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 PROSECUTOR

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 0700 PROSECUTOR							
Expenses							
0700-0030							
SALARY-EMPLOYEES	25,288.13	25,288.13		0.00	25,288.13	0.00	0.00
0700-0060							
WORKERS COMPENSATION	189.68	189.68		0.00	189.68	0.00	0.00
0700-0080							
PERS	3,540.42	3,540.42		0.00	3,540.42	0.00	0.00
0700-0081							
MEDICARE	374.06	374.06		0.00	374.06	0.00	0.00
0700-0090							
HOSPITALIZATION	4,189.02	4,189.02		0.00	4,189.02	0.00	0.00
Expenses Total	33,581.31	33,581.31		0.00	33,581.31	0.00	0.00
PROSECUTOR Dept Total	33,581.31	33,581.31		0.00	33,581.31	0.00	0.00

BUDGET REPORT

Fund 6156 VICTIM ASSISTANCE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 0701 PROSECUTOR

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 0701 PROSECUTOR							
Expenses							
0701-0100 SUPPLIES	1,125.86	1,113.38		0.00	1,113.38	0.00	12.48
0701-0230 CONTRACT REPAIRS	348.00	0.00		0.00	0.00	0.00	348.00
0701-0540 ADVERTISING & PRINTING	200.00	199.80		0.00	199.80	0.00	0.20
0701-0560 TRAVEL	369.06	0.00		0.00	0.00	0.00	369.06
0701-0616 TELEPHONE	2,098.96	642.97	70.56	0.00	713.53	0.00	1,455.99
Expenses Total	4,141.88	1,956.15	70.56	0.00	2,026.71	0.00	2,185.73
PROSECUTOR Dept Total	4,141.88	1,956.15	70.56	0.00	2,026.71	0.00	2,185.73
Expenses Fund Total	37,723.19	35,537.46	70.56	0.00	35,608.02	0.00	2,185.73
Net (Rev/Exp)	37,723.19	35,537.46	70.56	0.00	35,608.02	0.00	2,185.73
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	-5,745.26	+	43,539.01	-	35,608.02	=	2,185.73

BUDGET REPORT

Fund 6157 VICTIM ASSISTANCE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 VOCA

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6157 VICTIM ASSISTANCE FY16							
Fiscal Year 2015							
Department 0700 VOCA							
Expenses							
0700-0030							
SALARY - EMPLOYEES	72,093.76	15,295.87		4,659.32	15,295.87	0.00	56,797.89
0700-0060							
WORKER'S COMP.	541.00	114.73		34.94	114.73	0.00	426.27
0700-0080							
PERS	10,093.00	2,141.42		652.30	2,141.42	0.00	7,951.58
0700-0081							
MEDICARE	1,045.00	214.40		64.84	214.40	0.00	830.60
0700-0090							
HOSPITALIZATION	7,400.00	3,113.42		1,194.00	3,113.42	0.00	4,286.58
Expenses Total	91,172.76	20,879.84		6,605.40	20,879.84	0.00	70,292.92
VOCA Dept Total	91,172.76	20,879.84		6,605.40	20,879.84	0.00	70,292.92

BUDGET REPORT

Fund 6157 VICTIM ASSISTANCE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	1,700.00	221.70		30.70	221.70	1,278.30	200.00
0701-0540 PRINTING	300.00	0.00		0.00	0.00	0.00	300.00
0701-0560 TRAVEL	1,120.00	0.00		0.00	0.00	100.00	1,020.00
0701-0616 TELEPHONE	1,500.00	141.36		70.68	141.36	1,358.64	0.00
0701-0780 EQUIPMENT	600.00	339.98		339.98	339.98	260.02	0.00
Expenses Total	5,220.00	703.04		441.36	703.04	2,996.96	1,520.00
SVAA Dept Total	5,220.00	703.04		441.36	703.04	2,996.96	1,520.00
Expenses Fund Total	96,392.76	21,582.88		7,046.76	21,582.88	2,996.96	71,812.92
Net (Rev/Exp)	96,392.76	21,582.88		7,046.76	21,582.88	2,996.96	71,812.92

Beginning/Adjusted Balance	0.00	+	YTD Revenues	6,604.22	-	YTD Expenses	21,582.88	=	Current Fund Balance	-14,978.66
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BUDGET REPORT

Fund 6159 VICTIM ASSISTANCE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 PROSECUTOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 0700 PROSECUTOR'S OFFICE							
Expenses							
0700-0610							
OTHER EXPENSES	9.60	0.00		0.00	0.00	0.00	9.60
Expenses Total	9.60	0.00		0.00	0.00	0.00	9.60
PROSECUTOR'S OFFICE Dept Total	9.60	0.00		0.00	0.00	0.00	9.60
Expenses Fund Total	9.60	0.00		0.00	0.00	0.00	9.60
Net (Rev/Exp)	9.60	0.00		0.00	0.00	0.00	9.60

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

Fund 6905 SO BODY CAMERAS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6905 SO BODY CAMERAS							
Fiscal Year 2015							
Department 2900 SHERIFF							
Expenses							
2900-0780							
EQUIPMENT	29,998.67	0.00		0.00	0.00	0.00	29,998.67
Expenses Total	29,998.67	0.00		0.00	0.00	0.00	29,998.67
SHERIFF Dept Total	29,998.67	0.00		0.00	0.00	0.00	29,998.67
Expenses Fund Total	29,998.67	0.00		0.00	0.00	0.00	29,998.67
Net (Rev/Exp)	29,998.67	0.00		0.00	0.00	0.00	29,998.67

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

Fund 6906 SO STATE DARE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 FY15							
Fiscal Year 2015							
Department 2900 STATE DARE							
Expenses							
2900-0030							
SALARY-EMPLOYEES	35,524.00	35,524.00		0.00	35,524.00	0.00	0.00
Expenses Total	35,524.00	35,524.00		0.00	35,524.00	0.00	0.00
STATE DARE Dept Total	35,524.00	35,524.00		0.00	35,524.00	0.00	0.00

BUDGET REPORT

Fund 6906 SO STATE DARE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 STATE DARE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	72,589.80	36,294.90		36,294.90	36,294.90	0.00	36,294.90
Expenses Total	72,589.80	36,294.90		36,294.90	36,294.90	0.00	36,294.90
STATE DARE Dept Total	72,589.80	36,294.90		36,294.90	36,294.90	0.00	36,294.90
Expenses Fund Total	108,113.80	71,818.90		36,294.90	71,818.90	0.00	36,294.90
Net (Rev/Exp)	108,113.80	71,818.90		36,294.90	71,818.90	0.00	36,294.90

Beginning/Adjusted Balance	0.00	+	YTD Revenues	35,524.00	-	YTD Expenses	71,818.90	=	Current Fund Balance	-36,294.90
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BUDGET REPORT

Fund 6908 DARE - MCCC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 DARE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 2900 DARE							
Expenses							
2900-0030							
SALARY-EMPLOYEES	50,000.00	38,378.96		12,092.71	38,378.96	0.00	11,621.04
Expenses Total	50,000.00	38,378.96		12,092.71	38,378.96	0.00	11,621.04
DARE Dept Total	50,000.00	38,378.96		12,092.71	38,378.96	0.00	11,621.04
Expenses Fund Total	50,000.00	38,378.96		12,092.71	38,378.96	0.00	11,621.04
Net (Rev/Exp)	50,000.00	38,378.96		12,092.71	38,378.96	0.00	11,621.04

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-3,381.46	+	38,305.36	38,378.96	-3,455.06
		-	=	

BUDGET REPORT

Fund 6909 SO BELOW 100

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFFS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6909 SO BELOW 100							
Fiscal Year 2015							
Department 2900 SHERIFFS							
Expenses							
2900-0550							
TRAINING	1,200.00	0.00		0.00	0.00	0.00	1,200.00
Expenses Total	1,200.00	0.00		0.00	0.00	0.00	1,200.00
SHERIFFS Dept Total	1,200.00	0.00		0.00	0.00	0.00	1,200.00
Expenses Fund Total	1,200.00	0.00		0.00	0.00	0.00	1,200.00
Net (Rev/Exp)	1,200.00	0.00		0.00	0.00	0.00	1,200.00

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

Fund 6921 SO - OVI

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 2901 SHERIFF'S OFFICE							
Expenses							
2901-0030							
SALARY-EMPLOYEES	2,500.00	1,345.98		266.04	1,345.98	0.00	1,154.02
2901-0060							
WORKERS COMPENSATION	18.75	10.10		2.00	10.10	0.00	8.65
2901-0080							
PERS	452.50	243.62		48.15	243.62	0.00	208.88
2901-0081							
MEDICARE	36.25	18.41		3.70	18.41	0.00	17.84
2901-0600							
GASOLINE	62.50	18.93		0.00	18.93	0.00	43.57
Expenses Total	3,070.00	1,637.04		319.89	1,637.04	0.00	1,432.96
SHERIFF'S OFFICE Dept Total	3,070.00	1,637.04		319.89	1,637.04	0.00	1,432.96
Expenses Fund Total	3,070.00	1,637.04		319.89	1,637.04	0.00	1,432.96
Net (Rev/Exp)	3,070.00	1,637.04		319.89	1,637.04	0.00	1,432.96
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	1,686.52	-	1,637.04	=	49.48	

BUDGET REPORT

Fund 7005 METER DEPOSITS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9410 SANITARY ENGINEERS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9410 SANITARY ENGINEERS							
Expenses							
9410-0960							
TRANSFERS	4,650.00	4,650.00		0.00	4,650.00	0.00	0.00
Expenses Total	4,650.00	4,650.00		0.00	4,650.00	0.00	0.00
SANITARY ENGINEERS Dept Total	4,650.00	4,650.00		0.00	4,650.00	0.00	0.00
Expenses Fund Total	4,650.00	4,650.00		0.00	4,650.00	0.00	0.00
Net (Rev/Exp)	4,650.00	4,650.00		0.00	4,650.00	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
4,650.00	+	0.00	-	4,650.00	=	0.00	

BUDGET REPORT

Fund 7006 SHARON METER DEPOSITS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9410 SANITARY ENGINEER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9410 SANITARY ENGINEER							
Expenses							
9410-0960							
TRANSFERS	510.00	510.00		0.00	510.00	0.00	0.00
Expenses Total	510.00	510.00		0.00	510.00	0.00	0.00
SANITARY ENGINEER Dept Total	510.00	510.00		0.00	510.00	0.00	0.00
Expenses Fund Total	510.00	510.00		0.00	510.00	0.00	0.00
Net (Rev/Exp)	510.00	510.00		0.00	510.00	0.00	0.00

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

BUDGET REPORT

Fund 7017 OHIO ELECTION COMMISSION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2600 BOARD OF ELECTIONS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7017 OHIO ELECTION COMMISSION							
Fiscal Year 2015							
Department 2600 BOARD OF ELECTIONS							
Expenses							
2600-9999							
PAYMENT OF FEES	0.00	18,265.00		150.00	18,265.00	0.00	-18,265.00
Expenses Total	0.00	18,265.00		150.00	18,265.00	0.00	-18,265.00
BOARD OF ELECTIONS Dept Total	0.00	18,265.00		150.00	18,265.00	0.00	-18,265.00
Expenses Fund Total	0.00	18,265.00		150.00	18,265.00	0.00	-18,265.00
Net (Rev/Exp)	0.00	18,265.00		150.00	18,265.00	0.00	-18,265.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
15,425.00	+	3,615.00	-	18,265.00	=	775.00

BUDGET REPORT

Fund 7026 INDIGENT APPLICATION FEE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9477 AUDITOR

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9477 AUDITOR							
Expenses							
9477-9999							
SUNDRY	0.00	23,983.05		1,643.50	23,983.05	0.00	-23,983.05
Expenses Total	0.00	23,983.05		1,643.50	23,983.05	0.00	-23,983.05
AUDITOR Dept Total	0.00	23,983.05		1,643.50	23,983.05	0.00	-23,983.05
Expenses Fund Total	0.00	23,983.05		1,643.50	23,983.05	0.00	-23,983.05
Net (Rev/Exp)	0.00	23,983.05		1,643.50	23,983.05	0.00	-23,983.05

Beginning/Adjusted Balance		0.00	+	YTD Revenues		23,983.05	-	YTD Expenses		23,983.05	=	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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9752 TREASURER'S OFFICE							
Expenses							
9752-9999							
SUNDRY	0.00	20,846.63		2,500.65	20,846.63	0.00	-20,846.63
Expenses Total	0.00	20,846.63		2,500.65	20,846.63	0.00	-20,846.63
TREASURER'S OFFICE Dept Total	0.00	20,846.63		2,500.65	20,846.63	0.00	-20,846.63
Expenses Fund Total	0.00	20,846.63		2,500.65	20,846.63	0.00	-20,846.63
Net (Rev/Exp)	0.00	20,846.63		2,500.65	20,846.63	0.00	-20,846.63

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
2,396,449.32	+	222,282.15	-	20,846.63	=	2,597,884.84

BUDGET REPORT

Fund 7050 UNCLAIMED MONIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9450 AUDITOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9450 AUDITOR'S OFFICE							
Expenses							
9450-9999							
OTHER EXPENSES	83,095.00	13,153.95		10,930.18	13,153.95	-599.75	70,540.80
Expenses Total	83,095.00	13,153.95		10,930.18	13,153.95	-599.75	70,540.80
AUDITOR'S OFFICE Dept Total	83,095.00	13,153.95		10,930.18	13,153.95	-599.75	70,540.80
Expenses Fund Total	83,095.00	13,153.95		10,930.18	13,153.95	-599.75	70,540.80
Net (Rev/Exp)	83,095.00	13,153.95		10,930.18	13,153.95	-599.75	70,540.80

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
83,095.42	+	-29,479.28	-	13,153.95
			=	40,462.19

BUDGET REPORT

Fund 7065 ESCHEATS AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9455 AUDITOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7065 ESCHEATS AGENCY FUND							
Fiscal Year 2015							
Department 9455 AUDITOR'S OFFICE							
Expenses							
9455-9999							
OTHER EXPENSES	0.00	7,125.00		0.00	7,125.00	0.00	-7,125.00
Expenses Total	0.00	7,125.00		0.00	7,125.00	0.00	-7,125.00
AUDITOR'S OFFICE Dept Total	0.00	7,125.00		0.00	7,125.00	0.00	-7,125.00
Expenses Fund Total	0.00	7,125.00		0.00	7,125.00	0.00	-7,125.00
Net (Rev/Exp)	0.00	7,125.00		0.00	7,125.00	0.00	-7,125.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
16,173.73	+	0.00	7,125.00	9,048.73

BUDGET REPORT

Fund 7070 DELQ TAX FORECLOSURES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9458 AUDITOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7070 DELQ TAX FORECLOSURES							
Fiscal Year 2015							
Department 9458 AUDITOR'S OFFICE							
Expenses							
9458-0960							
TRANSFERS	2,495.89	2,495.89		0.00	2,495.89	0.00	0.00
Expenses Total	2,495.89	2,495.89		0.00	2,495.89	0.00	0.00
AUDITOR'S OFFICE Dept Total	2,495.89	2,495.89		0.00	2,495.89	0.00	0.00
Expenses Fund Total	2,495.89	2,495.89		0.00	2,495.89	0.00	0.00
Net (Rev/Exp)	2,495.89	2,495.89		0.00	2,495.89	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
2,495.89	+	0.00	-	2,495.89	=	0.00

BUDGET REPORT

Fund 7072 DTAC - TREASURER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0500 DELQ TAX COLLECT-TREASURER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 0500 DELQ TAX COLLECT-TREASURER							
Expenses							
0500-0030							
SALARY-EMPLOYEES	187,975.00	149,994.73		10,911.53	149,994.73	0.00	37,980.27
0500-0060							
WORKERS COMPENSATION	1,409.00	1,125.08		81.84	1,125.08	0.00	283.92
0500-0080							
PERS	25,772.00	20,999.32		1,527.61	20,999.32	0.00	4,772.68
0500-0081							
MEDICARE	2,721.00	1,544.36		111.77	1,544.36	0.00	1,176.64
0500-0090							
HOSPITALIZATION	47,000.00	30,418.77		2,416.14	30,418.77	0.00	16,581.23
0500-0100							
SUPPLIES	5,000.00	1,218.62	195.00	214.21	1,413.62	915.83	2,865.55
0500-0540							
ADVERTISING & PRINTING	13,900.00	9,173.55	1,505.41	203.46	10,678.96	826.45	3,900.00
0500-0560							
TRAVEL	3,900.00	2,303.49		190.08	2,303.49	0.00	1,596.51
0500-0580							
CONTRACT SERVICES	13,600.00	2,450.00	902.80	0.00	3,352.80	2,050.00	9,100.00
0500-0600							
GASOLINE	1,400.00	614.80		62.85	614.80	0.00	785.20
0500-0610							
OTHER EXPENSES	4,500.00	1,507.25	45.00	0.00	1,552.25	837.68	2,155.07
0500-0780							
EQUIPMENT	7,500.00	1,302.57	2,066.46	0.00	3,369.03	197.43	6,000.00
Expenses Total	314,677.00	222,652.54	4,714.67	15,719.49	227,367.21	4,827.39	87,197.07
DELQ TAX COLLECT-TREASURER Dept Total	314,677.00	222,652.54	4,714.67	15,719.49	227,367.21	4,827.39	87,197.07
Expenses Fund Total	314,677.00	222,652.54	4,714.67	15,719.49	227,367.21	4,827.39	87,197.07
Net (Rev/Exp)	314,677.00	222,652.54	4,714.67	15,719.49	227,367.21	4,827.39	87,197.07
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
183,201.51	+	192,880.72	-	227,367.21	=	148,715.02	

BUDGET REPORT

Fund 7073 DTAC - PROSECUTOR

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 DELQ TAX COLLECT-PROSECUTOR

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 0700 DELQ TAX COLLECT-PROSECUTOR							
Expenses							
0700-0030							
SALARY-EMPLOYEES	160,000.00	108,662.03		9,137.04	108,662.03	0.00	51,337.97
0700-0060							
WORKERS COMPENSATION	1,200.00	815.08		68.54	815.08	0.00	384.92
0700-0080							
PERS	22,400.00	15,212.87		1,279.20	15,212.87	0.00	7,187.13
0700-0081							
MEDICARE	2,320.00	1,537.70		129.36	1,537.70	0.00	782.30
0700-0090							
HOSPITALIZATION	27,000.00	25,495.48		2,095.97	25,495.48	0.00	1,504.52
0700-0100							
SUPPLIES	6,500.00	2,908.16	488.87	143.00	3,397.03	3,591.84	0.00
0700-0101							
LIBRARY & EDUCATION	7,000.00	3,762.04		1,598.23	3,762.04	3,237.96	0.00
0700-0230							
CONTRACT REPAIRS	1,250.00	0.00		0.00	0.00	300.00	950.00
0700-0560							
TRAVEL	900.00	510.00		0.00	510.00	0.00	390.00
0700-0580							
CONTRACT SERVICES	7,000.00	6,712.00	31.50	361.00	6,743.50	288.00	0.00
0700-0600							
GASOLINE	700.00	76.00		11.54	76.00	0.00	624.00
0700-0610							
OTHER EXPENSES	63,500.00	18,107.54	1,673.91	782.30	19,781.45	44,652.58	739.88
0700-0780							
EQUIPMENT	15,000.00	283.50		0.00	283.50	14,716.50	0.00
Expenses Total	314,770.00	184,082.40	2,194.28	15,606.18	186,276.68	66,786.88	63,900.72
DELQ TAX COLLECT-PROSECUTOR	314,770.00	184,082.40	2,194.28	15,606.18	186,276.68	66,786.88	63,900.72
Dept Total							
Expenses Fund Total	314,770.00	184,082.40	2,194.28	15,606.18	186,276.68	66,786.88	63,900.72
Net (Rev/Exp)	314,770.00	184,082.40	2,194.28	15,606.18	186,276.68	66,786.88	63,900.72

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
264,655.84	+	205,341.31	-	186,276.68	=	283,720.47

BUDGET REPORT

Fund 7085 SS/MEDICARE AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 AUDITOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9480 AUDITOR'S OFFICE							
Expenses							
9480-9999							
OTHER EXPENSES	0.00	719,667.33		58,785.78	719,667.33	0.00	-719,667.33
Expenses Total	0.00	719,667.33		58,785.78	719,667.33	0.00	-719,667.33
AUDITOR'S OFFICE Dept Total	0.00	719,667.33		58,785.78	719,667.33	0.00	-719,667.33
Expenses Fund Total	0.00	719,667.33		58,785.78	719,667.33	0.00	-719,667.33
Net (Rev/Exp)	0.00	719,667.33		58,785.78	719,667.33	0.00	-719,667.33

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-307.60	+	719,974.93	719,667.33	0.00
		-	=	

BUDGET REPORT

Fund 7087 SS/FICA AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 AUDITOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7087 SS/FICA AGENCY FUND							
Fiscal Year 2015							
Department 9480 AUDITOR'S OFFICE							
Expenses							
9480-9999							
OTHER EXPENSES	0.00	287.68		0.00	287.68	0.00	-287.68
Expenses Total	0.00	287.68		0.00	287.68	0.00	-287.68
AUDITOR'S OFFICE Dept Total	0.00	287.68		0.00	287.68	0.00	-287.68
Expenses Fund Total	0.00	287.68		0.00	287.68	0.00	-287.68
Net (Rev/Exp)	0.00	287.68		0.00	287.68	0.00	-287.68

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		287.68	-	287.68	=	0.00

BUDGET REPORT

Fund 7090 PERS AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9470 AUDITOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9470 AUDITOR'S OFFICE							
Expenses							
9470-9999							
COUNTY'S SHARE OF PERS	0.00	7,329,973.90		635,278.70	7,329,973.90	0.00	-7,329,973.90
Expenses Total	0.00	7,329,973.90		635,278.70	7,329,973.90	0.00	-7,329,973.90
AUDITOR'S OFFICE Dept Total	0.00	7,329,973.90		635,278.70	7,329,973.90	0.00	-7,329,973.90
Expenses Fund Total	0.00	7,329,973.90		635,278.70	7,329,973.90	0.00	-7,329,973.90
Net (Rev/Exp)	0.00	7,329,973.90		635,278.70	7,329,973.90	0.00	-7,329,973.90

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
734,093.53	+	7,344,075.98	-	7,329,973.90	=	748,195.61

BUDGET REPORT

Fund 7091 STRS AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9470 AUDITOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9470 AUDITOR'S OFFICE							
Expenses							
9470-9999							
COUNTY'S SHARE STRS	0.00	168,662.68		12,897.14	168,662.68	0.00	-168,662.68
Expenses Total	0.00	168,662.68		12,897.14	168,662.68	0.00	-168,662.68
AUDITOR'S OFFICE Dept Total	0.00	168,662.68		12,897.14	168,662.68	0.00	-168,662.68
Expenses Fund Total	0.00	168,662.68		12,897.14	168,662.68	0.00	-168,662.68
Net (Rev/Exp)	0.00	168,662.68		12,897.14	168,662.68	0.00	-168,662.68

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
15,347.83	+	169,551.73	-	168,662.68
			=	16,236.88

BUDGET REPORT

Fund 7100 WORKERS COMP AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 WORKERS COMP - COMMISSIONERS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 0100 WORKERS COMP - COMMISSIONERS							
Expenses							
0100-0030							
SALARY-EMPLOYEES	60,000.00	59,468.90		9,977.59	59,468.90	0.00	531.10
0100-0060							
WORKERS COMPENSATION	450.00	400.83		29.67	400.83	0.00	49.17
0100-0080							
PERS	8,400.00	7,482.75		554.02	7,482.75	0.00	917.25
0100-0081							
MEDICARE	870.00	571.38		41.05	571.38	0.00	298.62
0100-0090							
HOSPITALIZATION	15,000.00	11,585.56		950.64	11,585.56	0.00	3,414.44
0100-0100							
SUPPLIES	6,300.00	807.95		52.69	807.95	595.85	4,896.20
0100-0560							
TRAVEL	2,000.00	975.76		0.00	975.76	200.00	824.24
0100-0580							
CONTRACT SERVICES	5,000.00	2,625.99	10.55	293.20	2,636.54	2,374.01	0.00
0100-0610							
OTHER EXPENSES	4,000.00	1,000.00		0.00	1,000.00	2,000.00	1,000.00
0100-0780							
EQUIPMENT	3,000.00	0.00		0.00	0.00	750.00	2,250.00
Expenses Total	105,020.00	84,919.12	10.55	11,898.86	84,929.67	5,919.86	14,181.02
WORKERS COMP - COMMISSIONERS	105,020.00	84,919.12	10.55	11,898.86	84,929.67	5,919.86	14,181.02
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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	26,000.00	24,268.27		1,855.57	24,268.27	0.00	1,731.73
2800-0060							
WORKERS COMPENSATION	825.00	182.02		13.93	182.02	0.00	642.98
2800-0080							
PERS	3,600.00	3,397.57		259.78	3,397.57	0.00	202.43
2800-0081							
MEDICARE	375.00	327.79		24.80	327.79	0.00	47.21
2800-0090							
HOSPITALIZATION	7,000.00	5,720.99		555.50	5,720.99	0.00	1,279.01
2800-0100							
SUPPLIES	2,000.00	398.49		11.43	398.49	101.51	1,500.00
2800-0101							
TRAINING SUPPLIES	5,000.00	2,001.90		211.90	2,001.90	498.10	2,500.00
2800-0560							
TRAVEL	2,000.00	34.70		0.00	34.70	10.30	1,955.00
2800-0580							
CONTRACT SERVICES	20,850.00	0.00		0.00	0.00	0.00	20,850.00
2800-0610							
OTHER EXPENSES	3,000.00	1,580.23		116.82	1,580.23	419.77	1,000.00
2800-0780							
EQUIPMENT	8,000.00	555.11		0.00	555.11	44.89	7,400.00
Expenses Total	78,650.00	38,467.07		3,049.73	38,467.07	1,074.57	39,108.36
WORKERS COMP - LOSS CONTROL	78,650.00	38,467.07		3,049.73	38,467.07	1,074.57	39,108.36
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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	74,000.00	64,993.69	789.56	6,347.00	65,783.25	9,006.31	0.00
9480-0610							
OTHER EXPENSES	135,000.00	107,729.61		0.00	107,729.61	27,270.39	0.00
9480-9999							
OTHER EXPENSES	3,000.00	0.00		0.00	0.00	0.00	3,000.00
Expenses Total	212,000.00	172,723.30	789.56	6,347.00	173,512.86	36,276.70	3,000.00
WORKERS COMP - HR Dept Total	212,000.00	172,723.30	789.56	6,347.00	173,512.86	36,276.70	3,000.00

BUDGET REPORT

Fund 7100 WORKERS COMP AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9999 WORKERS COMP - CLAIMS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	250,000.00	140,290.34		3,714.96	140,290.34	0.00	109,709.66
Expenses Total	250,000.00	140,290.34		3,714.96	140,290.34	0.00	109,709.66
WORKERS COMP - CLAIMS Dept Total	250,000.00	140,290.34		3,714.96	140,290.34	0.00	109,709.66
Expenses Fund Total	645,670.00	436,399.83	800.11	25,010.55	437,199.94	43,271.13	165,999.04
Net (Rev/Exp)	645,670.00	436,399.83	800.11	25,010.55	437,199.94	43,271.13	165,999.04
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
879,050.60	+	408,491.38	-	437,199.94	=	850,342.04	

BUDGET REPORT

Fund 7200 RECORDER HOUSING AGENCY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 RECORDER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9480 RECORDER							
Expenses							
9480-9999							
OTHER EXPENSES	0.00	807,014.63		0.00	807,014.63	0.00	-807,014.63
Expenses Total	0.00	807,014.63		0.00	807,014.63	0.00	-807,014.63
RECORDER Dept Total	0.00	807,014.63		0.00	807,014.63	0.00	-807,014.63
Expenses Fund Total	0.00	807,014.63		0.00	807,014.63	0.00	-807,014.63
Net (Rev/Exp)	0.00	807,014.63		0.00	807,014.63	0.00	-807,014.63

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
191,163.49	+	821,480.77	807,014.63	205,629.63
		-	=	

BUDGET REPORT

Fund 7300 STATE ISSUE 2

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 AUDITOR

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9480 AUDITOR							
Expenses							
9480-9999							
SUNDRY	3,000,000.00	699,768.56		138,527.10	699,768.56	0.00	2,300,231.44
Expenses Total	3,000,000.00	699,768.56		138,527.10	699,768.56	0.00	2,300,231.44
AUDITOR Dept Total	3,000,000.00	699,768.56		138,527.10	699,768.56	0.00	2,300,231.44
Expenses Fund Total	3,000,000.00	699,768.56		138,527.10	699,768.56	0.00	2,300,231.44
Net (Rev/Exp)	3,000,000.00	699,768.56		138,527.10	699,768.56	0.00	2,300,231.44

Beginning/Adjusted Balance	0.00	+	YTD Revenues	699,768.56	-	YTD Expenses	699,768.56	=	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, 2015

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 2015

Department 9480 ENGINEER

Expenses							
9480-9999							
SUNDRY	1,000,000.00	366,393.60		191,353.30	366,393.60	0.00	633,606.40
Expenses Total	1,000,000.00	366,393.60		191,353.30	366,393.60	0.00	633,606.40
ENGINEER Dept Total	1,000,000.00	366,393.60		191,353.30	366,393.60	0.00	633,606.40
Expenses Fund Total	1,000,000.00	366,393.60		191,353.30	366,393.60	0.00	633,606.40
Net (Rev/Exp)	1,000,000.00	366,393.60		191,353.30	366,393.60	0.00	633,606.40

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	366,393.60	-	366,393.60
			=	0.00

BUDGET REPORT

Fund 7302 SANITARY ENGINEER OWDA LOANS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 SANITARY ENGINEER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7302 SANITARY ENGINEER OWDA LOANS							
Fiscal Year 2015							
Department 9480 SANITARY ENGINEER							
Expenses							
9480-9999							
SUNDRY	3,500,000.00	2,924,320.38		222,270.88	2,924,320.38	0.00	575,679.62
Expenses Total	3,500,000.00	2,924,320.38		222,270.88	2,924,320.38	0.00	575,679.62
SANITARY ENGINEER Dept Total	3,500,000.00	2,924,320.38		222,270.88	2,924,320.38	0.00	575,679.62
Expenses Fund Total	3,500,000.00	2,924,320.38		222,270.88	2,924,320.38	0.00	575,679.62
Net (Rev/Exp)	3,500,000.00	2,924,320.38		222,270.88	2,924,320.38	0.00	575,679.62

Beginning/Adjusted Balance	0.00	+	YTD Revenues	2,924,320.38	-	YTD Expenses	2,924,320.38	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 7400 SCHOOL SALES TAX
 Department 9999 COMMISSIONERS

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9999 COMMISSIONERS							
Expenses							
9999-0410							
DISBURSEMENTS	13,550,000.00	12,004,240.78		0.00	12,004,240.78	0.00	1,545,759.22
Expenses Total	13,550,000.00	12,004,240.78		0.00	12,004,240.78	0.00	1,545,759.22
COMMISSIONERS Dept Total	13,550,000.00	12,004,240.78		0.00	12,004,240.78	0.00	1,545,759.22
Expenses Fund Total	13,550,000.00	12,004,240.78		0.00	12,004,240.78	0.00	1,545,759.22
Net (Rev/Exp)	13,550,000.00	12,004,240.78		0.00	12,004,240.78	0.00	1,545,759.22

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
3,011,731.59	+	12,202,607.35	-	12,004,240.78	=	3,210,098.16

BUDGET REPORT

Fund 7900 GASOLINE ROTARY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 GASOLINE ROTARY

Period Ending Date: December 31, 2015

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 7900 GASOLINE ROTARY FUND							
Fiscal Year 2015							
Department 2900 GASOLINE ROTARY							
Expenses							
2900-0600							
GASOLINE	22,092.00	22,092.00		0.00	22,092.00	0.00	0.00
Expenses Total	22,092.00	22,092.00		0.00	22,092.00	0.00	0.00
GASOLINE ROTARY Dept Total	22,092.00	22,092.00		0.00	22,092.00	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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	364,000.00	224,920.20	9,919.80	10,231.22	234,840.00	50,079.80	89,000.00
9490-0610 OTHER EXPENSES	41,000.00	37,145.77	108.40	0.00	37,254.17	3,854.23	0.00
Expenses Total	405,000.00	262,065.97	10,028.20	10,231.22	272,094.17	53,934.03	89,000.00
GASOLINE ROTARY Dept Total	405,000.00	262,065.97	10,028.20	10,231.22	272,094.17	53,934.03	89,000.00
Expenses Fund Total	427,092.00	284,157.97	10,028.20	10,231.22	294,186.17	53,934.03	89,000.00
Net (Rev/Exp)	427,092.00	284,157.97	10,028.20	10,231.22	294,186.17	53,934.03	89,000.00
Beginning/Adjusted Balance	-8,519.54						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		282,280.37	294,186.17	-20,425.34			
		-	=				

BUDGET REPORT

Fund 7901 SUPPLY ROTARY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 3600 COUNTY HOME							
Expenses							
3600-0610							
OTHER EXPENSES	25,000.00	769.17		0.00	769.17	730.83	23,500.00
Expenses Total	25,000.00	769.17		0.00	769.17	730.83	23,500.00
COUNTY HOME Dept Total	25,000.00	769.17		0.00	769.17	730.83	23,500.00
Expenses Fund Total	25,000.00	769.17		0.00	769.17	730.83	23,500.00
Net (Rev/Exp)	25,000.00	769.17		0.00	769.17	730.83	23,500.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
26,442.67	+	371.00	-	769.17	=	26,044.50

BUDGET REPORT

Fund 7902 SHERIFF DISPATCH FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF-DISPATCH ROTARY

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 DISPATCH FUND							
Fiscal Year 2015							
Department 2900 SHERIFF-DISPATCH ROTARY							
Expenses							
2900-0030							
SALARY-EMPLOYEES	205,924.24	205,924.24		21,924.64	205,924.24	0.00	0.00
2900-0035							
LONGEVITY	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00
2900-0060							
WORKERS COMPENSATION	1,578.98	1,578.98		164.43	1,578.98	0.00	0.00
2900-0080							
PERS	28,969.49	28,969.49		3,069.45	28,969.49	0.00	0.00
2900-0081							
MEDICARE	2,945.00	2,888.59		304.61	2,888.59	0.00	56.41
2900-0090							
HOSPITALIZATION	44,505.00	44,500.80		3,708.40	44,500.80	0.00	4.20
2900-0580							
CONTRACT SERVICES	15,472.29	0.00		0.00	0.00	0.00	15,472.29
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	305,495.00	288,462.10		29,171.53	288,462.10	0.00	17,032.90
SHERIFF-DISPATCH ROTARY Dept Total	305,495.00	288,462.10		29,171.53	288,462.10	0.00	17,032.90
Expenses Fund Total	305,495.00	288,462.10		29,171.53	288,462.10	0.00	17,032.90
Net (Rev/Exp)	305,495.00	288,462.10		29,171.53	288,462.10	0.00	17,032.90
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-100,163.50	+	237,793.00	-	288,462.10	=	-150,832.60	

BUDGET REPORT

Fund 7903 SO CYBER CRIME TASK FORCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	3,000.00	0.00		0.00	0.00	0.00	3,000.00
Expenses Total	3,000.00	0.00		0.00	0.00	0.00	3,000.00
SHERIFF Dept Total	3,000.00	0.00		0.00	0.00	0.00	3,000.00
Expenses Fund Total	3,000.00	0.00		0.00	0.00	0.00	3,000.00
Net (Rev/Exp)	3,000.00	0.00		0.00	0.00	0.00	3,000.00

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

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0909 LITCHFIELD TWP

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 0909 LITCHFIELD TWP							
Expenses							
0909-0030							
SALARY-EMPLOYEES	30,000.00	26,274.00		2,300.00	26,274.00	0.00	3,726.00
0909-0060							
WORKERS COMPENSATION	225.00	196.99		17.24	196.99	0.00	28.01
0909-0080							
PERS	5,430.00	4,755.61		416.31	4,755.61	0.00	674.39
0909-0081							
MEDICARE	435.00	361.54		31.64	361.54	0.00	73.46
Expenses Total	36,090.00	31,588.14		2,765.19	31,588.14	0.00	4,501.86
LITCHFIELD TWP Dept Total	36,090.00	31,588.14		2,765.19	31,588.14	0.00	4,501.86

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0910 LIVERPOOL TWP

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0910 LIVERPOOL TWP							
Expenses							
0910-0030							
SALARY-EMPLOYEES	23,000.00	19,075.00		1,875.00	19,075.00	0.00	3,925.00
0910-0060							
WORKERS COMPENSATION	173.00	143.06		14.07	143.06	0.00	29.94
0910-0080							
PERS	4,163.00	3,452.59		339.38	3,452.59	0.00	710.41
0910-0081							
MEDICARE	334.00	269.73		26.61	269.73	0.00	64.27
Expenses Total	27,670.00	22,940.38		2,255.06	22,940.38	0.00	4,729.62
LIVERPOOL TWP Dept Total	27,670.00	22,940.38		2,255.06	22,940.38	0.00	4,729.62

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0913 SHARON TWP

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	45,183.29		3,760.90	45,183.29	0.00	6,816.71
0913-0060							
WORKERS COMPENSATION	390.00	338.94		28.21	338.94	0.00	51.06
0913-0080							
PERS	9,412.00	8,178.25		680.73	8,178.25	0.00	1,233.75
0913-0081							
MEDICARE	754.00	640.15		53.24	640.15	0.00	113.85
Expenses Total	62,556.00	54,340.63		4,523.08	54,340.63	0.00	8,215.37
SHARON TWP Dept Total	62,556.00	54,340.63		4,523.08	54,340.63	0.00	8,215.37

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0917 GRANGER TWP

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	23,000.00	22,103.00		1,840.00	22,103.00	0.00	897.00
0917-0060							
WORKERS COMPENSATION	173.00	165.67		13.80	165.67	0.00	7.33
0917-0080							
PERS	4,163.00	4,000.62		333.03	4,000.62	0.00	162.38
0917-0081							
MEDICARE	334.00	302.57		25.20	302.57	0.00	31.43
Expenses Total	27,670.00	26,571.86		2,212.03	26,571.86	0.00	1,098.14
GRANGER TWP Dept Total	27,670.00	26,571.86		2,212.03	26,571.86	0.00	1,098.14

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0919 LAFAYETTE TWP

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	202,175.34	202,158.83		21,245.30	202,158.83	0.00	16.51
0919-0035							
LONGEVITY	3,200.00	3,200.00		0.00	3,200.00	0.00	0.00
0919-0060							
WORKERS COMPENSATION	1,575.00	1,559.88		159.35	1,559.88	0.00	15.12
0919-0080							
PERS	38,010.00	37,173.84		3,845.40	37,173.84	0.00	836.16
0919-0081							
MEDICARE	3,045.00	2,882.54		297.88	2,882.54	0.00	162.46
0919-0090							
HOSPITALIZATION	39,624.66	39,624.66		3,461.70	39,624.66	0.00	0.00
0919-0600							
GASOLINE	20,000.00	10,335.55		1,579.71	10,335.55	690.21	8,974.24
0919-0601							
VEHICLE MAINTENANCE	9,000.00	0.00		0.00	0.00	2,275.00	6,725.00
0919-0620							
UNIFORMS	2,600.00	2,600.00		0.00	2,600.00	0.00	0.00
Expenses Total	319,230.00	299,535.30		30,589.34	299,535.30	2,965.21	16,729.49
LAFAYETTE TWP Dept Total	319,230.00	299,535.30		30,589.34	299,535.30	2,965.21	16,729.49
Expenses Fund Total	473,216.00	434,976.31		42,344.70	434,976.31	2,965.21	35,274.48
Net (Rev/Exp)	473,216.00	434,976.31		42,344.70	434,976.31	2,965.21	35,274.48
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-40,784.25	+	428,361.87	-	434,976.31	=	-47,398.69	

BUDGET REPORT

Fund 7905 SORN

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	3,500.00	2,694.39		153.44	2,694.39	0.00	805.61
2900-0060							
WORKERS COMPENSATION	26.00	20.24		1.15	20.24	0.00	5.76
2900-0080							
PERS	490.00	403.38		21.49	403.38	0.00	86.62
2900-0081							
MEDICARE	51.00	38.71		2.22	38.71	0.00	12.29
2900-0090							
HOSPITALIZATION	1,534.00	209.59		0.17	209.59	0.00	1,324.41
2900-0610							
OTHER EXPENSES	4,406.46	999.93		0.00	999.93	845.31	2,561.22
Expenses Total	10,007.46	4,366.24		178.47	4,366.24	845.31	4,795.91
SHERIFF Dept Total	10,007.46	4,366.24		178.47	4,366.24	845.31	4,795.91
Expenses Fund Total	10,007.46	4,366.24		178.47	4,366.24	845.31	4,795.91
Net (Rev/Exp)	10,007.46	4,366.24		178.47	4,366.24	845.31	4,795.91
Beginning/Adjusted Balance	9,281.46	5,860.00	4,366.24				
	+	-	=				
				10,775.22			

BUDGET REPORT

Fund 7906 PROJECT DARE ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	71,048.00	0.00		0.00	0.00	0.00	71,048.00
2900-0060							
WORKERS COMPENSATION	500.00	500.00		0.00	500.00	0.00	0.00
2900-0080							
PERS	8,294.78	8,294.78		0.00	8,294.78	0.00	0.00
2900-0081							
MEDICARE	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00
Expenses Total	80,842.78	9,794.78		0.00	9,794.78	0.00	71,048.00
SHERIFF Dept Total	80,842.78	9,794.78		0.00	9,794.78	0.00	71,048.00

BUDGET REPORT

Fund 7906 PROJECT DARE ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	93,200.00	53,536.53		-22,474.68	53,536.53	0.00	39,663.47
2901-0035							
LONGEVITY	2,800.00	2,800.00		1,600.00	2,800.00	0.00	0.00
2901-0060							
WORKERS COMPENSATION	720.00	694.87		115.66	694.87	0.00	25.13
2901-0080							
PERS	17,376.00	16,766.29		2,791.06	16,766.29	0.00	609.71
2901-0081							
MEDICARE	1,392.00	1,243.23		207.36	1,243.23	0.00	148.77
2901-0090							
HOSPITALIZATION	33,242.00	25,780.47		4,491.05	25,780.47	0.00	7,461.53
Expenses Total	148,730.00	100,821.39		-13,269.55	100,821.39	0.00	47,908.61
SHERIFF Dept Total	148,730.00	100,821.39		-13,269.55	100,821.39	0.00	47,908.61
Expenses Fund Total	229,572.78	110,616.17		-13,269.55	110,616.17	0.00	118,956.61
Net (Rev/Exp)	229,572.78	110,616.17		-13,269.55	110,616.17	0.00	118,956.61

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-64,570.22	+	148,730.00	-	110,616.17
			=	-26,456.39

BUDGET REPORT

Fund 7907 SHERIFF DRE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
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
Expenses Total	9,625.00	0.00		0.00	0.00	0.00	9,625.00
SHERIFF Dept Total	9,625.00	0.00		0.00	0.00	0.00	9,625.00
Expenses Fund Total	9,625.00	0.00		0.00	0.00	0.00	9,625.00
Net (Rev/Exp)	9,625.00	0.00		0.00	0.00	0.00	9,625.00

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

Fund 7909 PUBLIC ACCESS DATA ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1400 DATA PROCESSING ROTARY

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1400 DATA PROCESSING ROTARY							
Expenses							
1400-0610							
OTHER EXPENSES	15,000.00	347.05		58.12	347.05	3,402.95	11,250.00
Expenses Total	15,000.00	347.05		58.12	347.05	3,402.95	11,250.00
DATA PROCESSING ROTARY Dept	15,000.00	347.05		58.12	347.05	3,402.95	11,250.00
Total							
Expenses Fund Total	15,000.00	347.05		58.12	347.05	3,402.95	11,250.00
Net (Rev/Exp)	15,000.00	347.05		58.12	347.05	3,402.95	11,250.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
33,985.10	+	0.00	-	347.05	=	33,638.05

BUDGET REPORT

Fund 7910 COMMUNITY PLANNING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1200 COMMUNITY PLANNING

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1200 COMMUNITY PLANNING							
Expenses							
1200-0610							
OTHER EXPENSES	17,420.00	0.00		0.00	0.00	0.00	17,420.00
1200-0960							
TRANSFERS	2,500.00	2,500.00		2,500.00	2,500.00	0.00	0.00
Expenses Total	19,920.00	2,500.00		2,500.00	2,500.00	0.00	17,420.00
COMMUNITY PLANNING Dept Total	19,920.00	2,500.00		2,500.00	2,500.00	0.00	17,420.00
Expenses Fund Total	19,920.00	2,500.00		2,500.00	2,500.00	0.00	17,420.00
Net (Rev/Exp)	19,920.00	2,500.00		2,500.00	2,500.00	0.00	17,420.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
19,920.00	+	0.00	-	2,500.00	=	17,420.00	

BUDGET REPORT

Fund 7912 WEBCHECK PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 2900 SHERIFF							
Expenses							
2900-0610							
OTHER EXPENSES	48,235.36	18,389.46	1,732.00	2,208.00	20,121.46	10,121.00	19,724.90
Expenses Total	48,235.36	18,389.46	1,732.00	2,208.00	20,121.46	10,121.00	19,724.90
SHERIFF Dept Total	48,235.36	18,389.46	1,732.00	2,208.00	20,121.46	10,121.00	19,724.90
Expenses Fund Total	48,235.36	18,389.46	1,732.00	2,208.00	20,121.46	10,121.00	19,724.90
Net (Rev/Exp)	48,235.36	18,389.46	1,732.00	2,208.00	20,121.46	10,121.00	19,724.90
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
47,563.36	+	22,900.00	-	=	50,341.90		

BUDGET REPORT

Fund 7913 JUVENILE COURT-MCDAC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 2100 JUVENILE							
Expenses							
2100-0580							
CONTRACT SERVICES	11,600.00	0.00		0.00	0.00	0.00	11,600.00
Expenses Total	11,600.00	0.00		0.00	0.00	0.00	11,600.00
JUVENILE Dept Total	11,600.00	0.00		0.00	0.00	0.00	11,600.00

BUDGET REPORT

Fund 7913 JUVENILE COURT-MCDAC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 2101 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							
Department 2101 JUVENILE							
Expenses							
2101-0580							
CONTRACT SERVICES	11,600.00	11,600.00		0.00	11,600.00	0.00	0.00
Expenses Total	11,600.00	11,600.00		0.00	11,600.00	0.00	0.00
JUVENILE Dept Total	11,600.00	11,600.00		0.00	11,600.00	0.00	0.00
Expenses Fund Total	23,200.00	11,600.00		0.00	11,600.00	0.00	11,600.00
Net (Rev/Exp)	23,200.00	11,600.00		0.00	11,600.00	0.00	11,600.00

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

BUDGET REPORT

Fund 7914 CONCEALED CARRY PERMIT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	85,500.00	41,827.21		3,100.80	41,827.21	0.00	43,672.79
2900-0035							
LONGEVITY	500.00	500.00		0.00	500.00	0.00	0.00
2900-0060							
WORKERS COMPENSATION	645.00	317.46		23.26	317.46	0.00	327.54
2900-0080							
PERS	12,040.00	5,925.88		434.12	5,925.88	0.00	6,114.12
2900-0081							
MEDICARE	1,247.00	583.62		42.70	583.62	0.00	663.38
2900-0090							
HOSPITALIZATION	15,000.00	14,021.59		1,111.00	14,021.59	0.00	978.41
2900-0610							
OTHER EXPENSES	80,000.00	67,332.04	4,359.00	3,587.66	71,691.04	12,165.46	502.50
2900-0780							
EQUIPMENT	20,000.00	0.00		0.00	0.00	0.00	20,000.00
Expenses Total	214,932.00	130,507.80	4,359.00	8,299.54	134,866.80	12,165.46	72,258.74
SHERIFF Dept Total	214,932.00	130,507.80	4,359.00	8,299.54	134,866.80	12,165.46	72,258.74
Expenses Fund Total	214,932.00	130,507.80	4,359.00	8,299.54	134,866.80	12,165.46	72,258.74
Net (Rev/Exp)	214,932.00	130,507.80	4,359.00	8,299.54	134,866.80	12,165.46	72,258.74

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
121,163.85	+	136,541.00	-	134,866.80
				=
				122,838.05

BUDGET REPORT

Fund 7915 JFS - MCDAC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4101 JFS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4101 JFS							
Expenses							
4101-0580							
CONTRACT SERVICES	15,000.00	0.00		0.00	0.00	7,500.00	7,500.00
Expenses Total	15,000.00	0.00		0.00	0.00	7,500.00	7,500.00
JFS Dept Total	15,000.00	0.00		0.00	0.00	7,500.00	7,500.00
Expenses Fund Total	15,000.00	0.00		0.00	0.00	7,500.00	7,500.00
Net (Rev/Exp)	15,000.00	0.00		0.00	0.00	7,500.00	7,500.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	7,500.00	-	YTD Expenses	0.00	=	Current Fund Balance	7,500.00
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BUDGET REPORT

Fund 7916 SO RAPE CRISIS PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7916 SO RAPE CRISIS PROGRAM							
Fiscal Year 2015							
Department 2900 SHERIFF							
Expenses							
2900-0611							
REFUNDS	5,000.00	355.00		0.00	355.00	645.00	4,000.00
Expenses Total	5,000.00	355.00		0.00	355.00	645.00	4,000.00
SHERIFF Dept Total	5,000.00	355.00		0.00	355.00	645.00	4,000.00
Expenses Fund Total	5,000.00	355.00		0.00	355.00	645.00	4,000.00
Net (Rev/Exp)	5,000.00	355.00		0.00	355.00	645.00	4,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
100.00	+	255.00	-	355.00	=	0.00	

BUDGET REPORT

Fund 7917 SURPLUS PROPERTY ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9490 COMMISSIONER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9490 COMMISSIONER							
Expenses							
9490-0610							
OTHER EXPENSES	19,900.00	822.21	15.00	0.00	837.21	177.79	18,900.00
Expenses Total	19,900.00	822.21	15.00	0.00	837.21	177.79	18,900.00
COMMISSIONER Dept Total	19,900.00	822.21	15.00	0.00	837.21	177.79	18,900.00
Expenses Fund Total	19,900.00	822.21	15.00	0.00	837.21	177.79	18,900.00
Net (Rev/Exp)	19,900.00	822.21	15.00	0.00	837.21	177.79	18,900.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
152.00	+	685.21	837.21	0.00
		-	=	

BUDGET REPORT

Fund 7918 SUB. REVIEW ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4302 ENGINEER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 4302 ENGINEER							
Expenses							
4302-0610							
OTHER EXPENSES	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Expenses Total	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
ENGINEER Dept Total	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Expenses Fund Total	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Net (Rev/Exp)	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
100,255.00	+	20,800.00	-	0.00
				=
				121,055.00

BUDGET REPORT

Fund 7919 WIRELESS 9-1-1

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2902 SHERIFF

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 2902 SHERIFF							
Expenses							
2902-0030							
SALARY-EMPLOYEES	130,200.00	103,068.08		10,182.40	103,068.08	0.00	27,131.92
2902-0035							
LONGEVITY	800.00	800.00		800.00	800.00	0.00	0.00
2902-0060							
WORKERS COMPENSATION	990.00	792.55		82.36	792.55	0.00	197.45
2902-0080							
PERS	18,340.00	14,541.60		1,537.54	14,541.60	0.00	3,798.40
2902-0081							
MEDICARE	1,910.00	1,401.38		150.20	1,401.38	0.00	508.62
2902-0090							
HOSPITALIZATION	41,940.00	41,936.40		3,494.70	41,936.40	0.00	3.60
2902-0580							
CONTRACT SERVICES	130,285.00	110,284.00		0.00	110,284.00	0.00	20,001.00
2902-0610							
OTHER EXPENSES	65,000.00	55,439.73	2,608.29	8,965.78	58,048.02	2,863.44	6,696.83
2902-0620							
UNIFORMS	4,500.00	1,800.00		0.00	1,800.00	0.00	2,700.00
Expenses Total	393,965.00	330,063.74	2,608.29	25,212.98	332,672.03	2,863.44	61,037.82
SHERIFF Dept Total	393,965.00	330,063.74	2,608.29	25,212.98	332,672.03	2,863.44	61,037.82
Expenses Fund Total	393,965.00	330,063.74	2,608.29	25,212.98	332,672.03	2,863.44	61,037.82
Net (Rev/Exp)	393,965.00	330,063.74	2,608.29	25,212.98	332,672.03	2,863.44	61,037.82
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-104,457.49	+	349,588.50	-	332,672.03	=	-87,541.02	

BUDGET REPORT

Fund 7920 COUNTY LAW LIBRARY RESOURCES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1800 LAW LIBRARY

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1800 LAW LIBRARY							
Expenses							
1800-0030							
SALARY-EMPLOYEES	73,000.00	63,153.50		5,137.00	63,153.50	0.00	9,846.50
1800-0060							
WORKERS COMPENSATION	1,200.00	473.64		38.53	473.64	0.00	726.36
1800-0080							
PERS	12,000.00	8,841.49		719.18	8,841.49	0.00	3,158.51
1800-0081							
MEDICARE	1,500.00	889.31		72.29	889.31	0.00	610.69
1800-0090							
HOSPITALIZATION	15,000.00	13,332.00		1,111.00	13,332.00	0.00	1,668.00
1800-0100							
SUPPLIES	3,000.00	1,593.75		288.29	1,593.75	1,406.25	0.00
1800-0101							
PUBLICATIONS	255,000.00	206,115.74	16,637.74	29,866.29	222,753.48	31,884.26	17,000.00
1800-0560							
TRAVEL	600.00	0.00		0.00	0.00	0.00	600.00
1800-0580							
CONTRACT SERVICES	1,500.00	587.28	90.00	45.00	677.28	212.72	700.00
1800-0610							
OTHER EXPENSES	51,649.00	4,940.11	145.04	156.94	5,085.15	1,539.89	45,169.00
1800-0612							
STATEWIDE CONSORTIUM FEES	6,500.00	4,493.10		0.00	4,493.10	0.00	2,006.90
1800-0616							
TELEPHONE	800.00	540.72		0.00	540.72	59.28	200.00
1800-0780							
EQUIPMENT	4,000.00	170.99		0.00	170.99	2,829.01	1,000.00
1800-0960							
TRANSFERS	10,000.00	0.00		0.00	0.00	0.00	10,000.00
Expenses Total	435,749.00	305,131.63	16,872.78	37,434.52	322,004.41	37,931.41	92,685.96
LAW LIBRARY Dept Total	435,749.00	305,131.63	16,872.78	37,434.52	322,004.41	37,931.41	92,685.96
Expenses Fund Total	435,749.00	305,131.63	16,872.78	37,434.52	322,004.41	37,931.41	92,685.96
Net (Rev/Exp)	435,749.00	305,131.63	16,872.78	37,434.52	322,004.41	37,931.41	92,685.96

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
337,221.07	+	309,863.55	-	322,004.41	=	325,080.21

BUDGET REPORT

Fund 7922 LAW LIBRARY CAPITAL IMPROVEMEN

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1800 LAW LIBRARY

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015

Department 1800 LAW LIBRARY

Expenses

1800-0590

CONTRACT PROJECTS	10,000.00	0.00		0.00	0.00	0.00	10,000.00
Expenses Total	10,000.00	0.00		0.00	0.00	0.00	10,000.00
LAW LIBRARY 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	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 7923 SO OPOTA CPT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7923 SO OPOTA CPT							
Fiscal Year 2015							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	14,200.00	14,080.00		0.00	14,080.00	0.00	120.00
Expenses Total	14,200.00	14,080.00		0.00	14,080.00	0.00	120.00
SHERIFF Dept Total	14,200.00	14,080.00		0.00	14,080.00	0.00	120.00
Expenses Fund Total	14,200.00	14,080.00		0.00	14,080.00	0.00	120.00
Net (Rev/Exp)	14,200.00	14,080.00		0.00	14,080.00	0.00	120.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		14,080.00	-	14,080.00	=	0.00

BUDGET REPORT

Fund 7925 EMERGENCY MANAGEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0030							
SALARY-EMPLOYEES	166,660.00	111,028.40		11,117.43	111,028.40	0.00	55,631.60
1202-0060							
WORKERS COMPENSATION	1,249.95	832.84		83.40	832.84	0.00	417.11
1202-0070							
UNEMPLOYMENT	100.00	0.00		0.00	0.00	0.00	100.00
1202-0080							
PERS	23,332.40	15,538.48		1,552.37	15,538.48	0.00	7,793.92
1202-0081							
MEDICARE	2,416.57	1,574.18		157.07	1,574.18	0.00	842.39
1202-0090							
HOSPITALIZATION	41,040.00	13,869.00		1,892.00	13,869.00	0.00	27,171.00
1202-0100							
SUPPLIES	13,750.00	4,543.15	2.16	1,823.22	4,545.31	1,135.72	8,071.13
1202-0230							
CONTRACT REPAIRS	1,950.00	1,502.68		710.63	1,502.68	0.00	447.32
1202-0550							
TRAINING	8,750.00	3,132.00	142.04	0.00	3,274.04	0.00	5,618.00
1202-0560							
TRAVEL	4,800.00	2,596.18	0.88	300.43	2,597.06	154.36	2,049.46
1202-0580							
CONTRACT SERVICES	43,500.00	30,694.94	214.73	601.77	30,909.67	386.20	12,418.86
1202-0610							
OTHER EXPENSES	8,572.80	8,082.41	28.14	591.93	8,110.55	93.34	397.05
1202-0780							
EQUIPMENT	1,600.00	977.78		0.00	977.78	439.12	183.10
1202-0960							
TRANSFERS	10,150.00	2,800.00		2,800.00	2,800.00	0.00	7,350.00
Expenses Total	327,871.72	197,172.04	387.95	21,630.25	197,559.99	2,208.74	128,490.94
EMERGENCY MANAGEMENT Dept Total	327,871.72	197,172.04	387.95	21,630.25	197,559.99	2,208.74	128,490.94
Expenses Fund Total	327,871.72	197,172.04	387.95	21,630.25	197,559.99	2,208.74	128,490.94
Net (Rev/Exp)	327,871.72	197,172.04	387.95	21,630.25	197,559.99	2,208.74	128,490.94

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
293,370.10	+	248,720.03	-	197,559.99
			=	344,530.14

BUDGET REPORT

Fund 7926 EMERGENCY MGMT CAPITAL IMPROV

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0780							
EQUIPMENT	3,760.00	2,444.32		759.66	2,444.32	406.30	909.38
Expenses Total	3,760.00	2,444.32		759.66	2,444.32	406.30	909.38
EMERGENCY MANAGEMENT Dept Total	3,760.00	2,444.32		759.66	2,444.32	406.30	909.38
Expenses Fund Total	3,760.00	2,444.32		759.66	2,444.32	406.30	909.38
Net (Rev/Exp)	3,760.00	2,444.32		759.66	2,444.32	406.30	909.38

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
67,392.89	+	2,800.00	-	2,444.32	=	67,748.57

BUDGET REPORT

Fund 7927 EMA - TACTICAL RESCUE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MGMT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1202 EMERGENCY MGMT							
Expenses							
1202-0030							
SALARY-EMPLOYEES	18,690.40	14,666.01		981.69	14,666.01	0.00	4,024.39
1202-0060							
WORKERS COMPENSATION	140.18	110.00		7.36	110.00	0.00	30.18
1202-0070							
UNEMPLOYMENT	100.00	0.00		0.00	0.00	0.00	100.00
1202-0080							
PERS	2,616.66	2,053.24		137.44	2,053.24	0.00	563.42
1202-0081							
MEDICARE	271.01	212.66		14.24	212.66	0.00	58.35
1202-0100							
SUPPLIES	6,479.00	903.60		0.00	903.60	0.00	5,575.40
1202-0230							
CONTRACT REPAIRS	500.00	143.24		0.00	143.24	0.00	356.76
1202-0550							
TRAINING	12,556.00	700.00		0.00	700.00	0.00	11,856.00
1202-0560							
TRAVEL	1,750.00	1,144.81		162.68	1,144.81	77.20	527.99
1202-0580							
CONTRACT SERVICES	10,000.00	407.43		0.00	407.43	0.00	9,592.57
1202-0610							
OTHER EXPENSES	200.00	199.26		33.82	199.26	0.00	0.74
1202-0780							
EQUIPMENT	44,815.00	22,848.04		5,336.34	22,848.04	182.95	21,784.01
Expenses Total	98,118.25	43,388.29		6,673.57	43,388.29	260.15	54,469.81
EMERGENCY MGMT Dept Total	98,118.25	43,388.29		6,673.57	43,388.29	260.15	54,469.81
Expenses Fund Total	98,118.25	43,388.29		6,673.57	43,388.29	260.15	54,469.81
Net (Rev/Exp)	98,118.25	43,388.29		6,673.57	43,388.29	260.15	54,469.81

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
60,449.15	+	44,428.62	-	43,388.29
			=	61,489.48

BUDGET REPORT

Fund 7928 FMA FY14 RIVER STYX BUY OUT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015									
Department 1202 EMERGENCY MANAGEMENT									
Expenses									
1202-0030									
SALARY-EMPLOYEES	7,461.67	0.00		0.00	0.00	0.00	7,461.67		
1202-0060									
WORKERS COMPENSATION	157.83	0.00		0.00	0.00	0.00	157.83		
1202-0080									
PERS	1,523.90	0.00		0.00	0.00	0.00	1,523.90		
1202-0081									
MEDICARE	108.85	0.00		0.00	0.00	0.00	108.85		
1202-0090									
HOSPITALIZATION	1,632.75	0.00		0.00	0.00	0.00	1,632.75		
1202-0610									
OTHER EXPENSES	224,670.00	160,577.50		158,577.50	160,577.50	0.00	64,092.50		
Expenses Total	235,555.00	160,577.50		158,577.50	160,577.50	0.00	74,977.50		
EMERGENCY MANAGEMENT Dept Total	235,555.00	160,577.50		158,577.50	160,577.50	0.00	74,977.50		
Expenses Fund Total	235,555.00	160,577.50		158,577.50	160,577.50	0.00	74,977.50		
Net (Rev/Exp)	235,555.00	160,577.50		158,577.50	160,577.50	0.00	74,977.50		
Beginning/Adjusted Balance	0.00								
	+	YTD Revenues	161,884.25	-	YTD Expenses	160,577.50	=	Current Fund Balance	1,306.75

BUDGET REPORT

Fund 7929 HOMELAND SECURITY FY 2011

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0780							
EQUIPMENT	302.00	302.00		0.00	302.00	0.00	0.00
Expenses Total	302.00	302.00		0.00	302.00	0.00	0.00
EMERGENCY MANAGEMENT Dept Total	302.00	302.00		0.00	302.00	0.00	0.00
Expenses Fund Total	302.00	302.00		0.00	302.00	0.00	0.00
Net (Rev/Exp)	302.00	302.00		0.00	302.00	0.00	0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	302.00	-	YTD Expenses	302.00	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 7930 7930 HOMELAND SECURITY 2013

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 2015							
Department 1202 EMA							
Expenses							
1202-0780							
EQUIPMENT	61,073.00	61,073.00		61,073.00	61,073.00	0.00	0.00
Expenses Total	61,073.00	61,073.00		61,073.00	61,073.00	0.00	0.00
EMA Dept Total	61,073.00	61,073.00		61,073.00	61,073.00	0.00	0.00
Expenses Fund Total	61,073.00	61,073.00		61,073.00	61,073.00	0.00	0.00
Net (Rev/Exp)	61,073.00	61,073.00		61,073.00	61,073.00	0.00	0.00
Beginning/Adjusted Balance	0.00	0.00	61,073.00	-61,073.00			
	+	-	=				

BUDGET REPORT

Fund 7931 HOMELAND SECURITY FY 2012

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 7931 HOMELAND SECURITY FY 2012							
Fiscal Year 2015							
Department 1202 EMA							
Expenses							
1202-0780							
EQUIPMENT	116,066.25	54,398.99		304.00	54,398.99	61,667.26	0.00
1202-0960							
TRANSFERS	6,108.75	0.00		0.00	0.00	0.00	6,108.75
Expenses Total	122,175.00	54,398.99		304.00	54,398.99	61,667.26	6,108.75
EMA Dept Total	122,175.00	54,398.99		304.00	54,398.99	61,667.26	6,108.75
Expenses Fund Total	122,175.00	54,398.99		304.00	54,398.99	61,667.26	6,108.75
Net (Rev/Exp)	122,175.00	54,398.99		304.00	54,398.99	61,667.26	6,108.75
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	54,094.99	-	YTD Expenses	54,398.99	=
							-304.00

BUDGET REPORT

Fund 7932 EMERGENCY NOTIFICATION SYSTEM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0580							
CONTRACT SERVICES	28,600.00	21,249.80		0.00	21,249.80	0.00	7,350.20
Expenses Total	28,600.00	21,249.80		0.00	21,249.80	0.00	7,350.20
EMERGENCY MANAGEMENT Dept Total	28,600.00	21,249.80		0.00	21,249.80	0.00	7,350.20
Expenses Fund Total	28,600.00	21,249.80		0.00	21,249.80	0.00	7,350.20
Net (Rev/Exp)	28,600.00	21,249.80		0.00	21,249.80	0.00	7,350.20

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-2,350.20	+	26,249.80	-	=
		21,249.80		2,649.80

BUDGET REPORT

Fund 7933 EMERGENCY SERVICES CONF FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0610							
OTHER EXPENSES	11,272.25	0.00		0.00	0.00	0.00	11,272.25
Expenses Total	11,272.25	0.00		0.00	0.00	0.00	11,272.25
EMERGENCY MANAGEMENT Dept Total	11,272.25	0.00		0.00	0.00	0.00	11,272.25
Expenses Fund Total	11,272.25	0.00		0.00	0.00	0.00	11,272.25
Net (Rev/Exp)	11,272.25	0.00		0.00	0.00	0.00	11,272.25

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
11,643.35	+	0.00	-	0.00
			=	11,643.35

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 2015							
Department 0610 OTHER EXPENSE							
Expenses							
0610-9999							
OTHER EXPENSE	0.00	50.00		0.00	50.00	0.00	-50.00
Expenses Total	0.00	50.00		0.00	50.00	0.00	-50.00
OTHER EXPENSE Dept Total	0.00	50.00		0.00	50.00	0.00	-50.00

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9900 FEDERAL WITHHOLDING TAX

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	4,880,462.64		399,335.62	4,880,462.64	0.00	-4,880,462.64
Expenses Total	0.00	4,880,462.64		399,335.62	4,880,462.64	0.00	-4,880,462.64
FEDERAL WITHHOLDING TAX Dept Total	0.00	4,880,462.64		399,335.62	4,880,462.64	0.00	-4,880,462.64

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	5,241,445.84		453,973.81	5,241,445.84	0.00	-5,241,445.84
Expenses Total	0.00	5,241,445.84		453,973.81	5,241,445.84	0.00	-5,241,445.84
PERS Dept Total	0.00	5,241,445.84		453,973.81	5,241,445.84	0.00	-5,241,445.84

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9904 DEFERRED COMPENSATION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	433,445.06		45,068.08	433,445.06	0.00	-433,445.06
Expenses Total	0.00	433,445.06		45,068.08	433,445.06	0.00	-433,445.06
DEFERRED COMPENSATION Dept Total	0.00	433,445.06		45,068.08	433,445.06	0.00	-433,445.06

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9907 MEDINA CITY TAX

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	360,152.05		30,096.79	360,152.05	0.00	-360,152.05
Expenses Total	0.00	360,152.05		30,096.79	360,152.05	0.00	-360,152.05
MEDINA CITY TAX Dept Total	0.00	360,152.05		30,096.79	360,152.05	0.00	-360,152.05

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9908 STATE TAX

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,172,060.58		144,919.94	1,172,060.58	0.00	-1,172,060.58
Expenses Total	0.00	1,172,060.58		144,919.94	1,172,060.58	0.00	-1,172,060.58
STATE TAX Dept Total	0.00	1,172,060.58		144,919.94	1,172,060.58	0.00	-1,172,060.58

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9909 UNION DUES (NOPBA)

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	181,814.77		19,552.94	181,814.77	0.00	-181,814.77
Expenses Total	0.00	181,814.77		19,552.94	181,814.77	0.00	-181,814.77
UNION DUES (NOPBA) Dept Total	0.00	181,814.77		19,552.94	181,814.77	0.00	-181,814.77

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9913 COLONIAL LIFE & ACCIDENT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	147,125.43		11,353.69	147,125.43	0.00	-147,125.43
Expenses Total	0.00	147,125.43		11,353.69	147,125.43	0.00	-147,125.43
COLONIAL LIFE & ACCIDENT Dept Total	0.00	147,125.43		11,353.69	147,125.43	0.00	-147,125.43

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9914 ACHIEVEMENT CENTER UNION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	74,392.88		8,706.88	74,392.88	0.00	-74,392.88
Expenses Total	0.00	74,392.88		8,706.88	74,392.88	0.00	-74,392.88
ACHIEVEMENT CENTER UNION Dept Total	0.00	74,392.88		8,706.88	74,392.88	0.00	-74,392.88

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9915 MUTUAL OF OMAHA

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9915 MUTUAL OF OMAHA							
Expenses							
9915-9999							
MUTUAL OF OMAHA	0.00	5,267.83		441.50	5,267.83	0.00	-5,267.83
Expenses Total	0.00	5,267.83		441.50	5,267.83	0.00	-5,267.83
MUTUAL OF OMAHA Dept Total	0.00	5,267.83		441.50	5,267.83	0.00	-5,267.83

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9917 GARNISHMENT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	307,955.24		24,635.54	307,955.24	0.00	-307,955.24
Expenses Total	0.00	307,955.24		24,635.54	307,955.24	0.00	-307,955.24
GARNISHMENT Dept Total	0.00	307,955.24		24,635.54	307,955.24	0.00	-307,955.24

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9918 UNITED APPEAL

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	7,396.00		814.50	7,396.00	0.00	-7,396.00
Expenses Total	0.00	7,396.00		814.50	7,396.00	0.00	-7,396.00
UNITED APPEAL Dept Total	0.00	7,396.00		814.50	7,396.00	0.00	-7,396.00

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9920 DEFERRED COMPENSATION - CCAO

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,003,916.59		149,974.56	1,003,916.59	0.00	-1,003,916.59
Expenses Total	0.00	1,003,916.59		149,974.56	1,003,916.59	0.00	-1,003,916.59
DEFERRED COMPENSATION - CCAO	0.00	1,003,916.59		149,974.56	1,003,916.59	0.00	-1,003,916.59
Dept Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9921 BRUNSWICK CITY TAX

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	53,439.65		4,502.70	53,439.65	0.00	-53,439.65
Expenses Total	0.00	53,439.65		4,502.70	53,439.65	0.00	-53,439.65
BRUNSWICK CITY TAX Dept Total	0.00	53,439.65		4,502.70	53,439.65	0.00	-53,439.65

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9922 WADSWORTH CITY TAX

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	31,197.12		2,629.36	31,197.12	0.00	-31,197.12
Expenses Total	0.00	31,197.12		2,629.36	31,197.12	0.00	-31,197.12
WADSWORTH CITY TAX Dept Total	0.00	31,197.12		2,629.36	31,197.12	0.00	-31,197.12

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9923 SEVILLE VILLAGE TAX

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	7,310.18		561.23	7,310.18	0.00	-7,310.18
Expenses Total	0.00	7,310.18		561.23	7,310.18	0.00	-7,310.18
SEVILLE VILLAGE TAX Dept Total	0.00	7,310.18		561.23	7,310.18	0.00	-7,310.18

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9924 CITY TAX - AKRON

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	20,855.07		0.00	20,855.07	0.00	-20,855.07
Expenses Total	0.00	20,855.07		0.00	20,855.07	0.00	-20,855.07
CITY TAX - AKRON Dept Total	0.00	20,855.07		0.00	20,855.07	0.00	-20,855.07

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9925 EMPLOYEE NET WARRANTS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	36,349,573.59		2,923,657.26	36,349,573.59	0.00	-36,349,573.59
Expenses Total	0.00	36,349,573.59		2,923,657.26	36,349,573.59	0.00	-36,349,573.59
EMPLOYEE NET WARRANTS Dept Total	0.00	36,349,573.59		2,923,657.26	36,349,573.59	0.00	-36,349,573.59

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9926 EMPLOYEE MEDICARE CONTRIBUTION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	719,640.61		58,785.78	719,640.61	0.00	-719,640.61
Expenses Total	0.00	719,640.61		58,785.78	719,640.61	0.00	-719,640.61
EMPLOYEE MEDICARE CONTRIBUTION	0.00	719,640.61		58,785.78	719,640.61	0.00	-719,640.61
Dept Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9927 EMPLOYEE FICA CONTRIBUTION

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9927 EMPLOYEE FICA CONTRIBUTION							
Expenses							
9927-9999							
EMPLOYEE FICA CONTRIB	0.00	287.68		0.00	287.68	0.00	-287.68
Expenses Total	0.00	287.68		0.00	287.68	0.00	-287.68
EMPLOYEE FICA CONTRIBUTION Dept	0.00	287.68		0.00	287.68	0.00	-287.68
Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9928 STRS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 9928 STRS							
Expenses							
9928-9999							
STRS	0.00	150,113.06		11,975.98	150,113.06	0.00	-150,113.06
Expenses Total	0.00	150,113.06		11,975.98	150,113.06	0.00	-150,113.06
STRS Dept Total	0.00	150,113.06		11,975.98	150,113.06	0.00	-150,113.06

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9929 SCHOOL INCOME TAX

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9929 SCHOOL INCOME TAX							
Expenses							
9929-9999							
SCHOOL INCOME TAX	0.00	87,278.98		7,397.56	87,278.98	0.00	-87,278.98
Expenses Total	0.00	87,278.98		7,397.56	87,278.98	0.00	-87,278.98
SCHOOL INCOME TAX Dept Total	0.00	87,278.98		7,397.56	87,278.98	0.00	-87,278.98

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9931 PERS PURCHASE OF SERVICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	12,123.58		1,010.00	12,123.58	0.00	-12,123.58
Expenses Total	0.00	12,123.58		1,010.00	12,123.58	0.00	-12,123.58
PERS PURCHASE OF SERVICE Dept Total	0.00	12,123.58		1,010.00	12,123.58	0.00	-12,123.58

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9933 CITY TAX - CRESTON

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,998.29		0.00	2,998.29	0.00	-2,998.29
Expenses Total	0.00	2,998.29		0.00	2,998.29	0.00	-2,998.29
CITY TAX - CRESTON Dept Total	0.00	2,998.29		0.00	2,998.29	0.00	-2,998.29

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9934 CITY TAX - ELYRIA

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 9934 CITY TAX - ELYRIA							
Expenses							
9934-9999							
CITY TAX - ELYRIA	0.00	765.36		68.01	765.36	0.00	-765.36
Expenses Total	0.00	765.36		68.01	765.36	0.00	-765.36
CITY TAX - ELYRIA Dept Total	0.00	765.36		68.01	765.36	0.00	-765.36

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9935 CITY TAX - RITTMAN

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	4,531.76		0.00	4,531.76	0.00	-4,531.76
Expenses Total	0.00	4,531.76		0.00	4,531.76	0.00	-4,531.76
CITY TAX - RITTMAN Dept Total	0.00	4,531.76		0.00	4,531.76	0.00	-4,531.76

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9936 CITY TAX - STRONGSVILLE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9936 CITY TAX - STRONGSVILLE							
Expenses							
9936-9999							
CITY TAX - STRONGSVILLE	0.00	6,885.97		628.74	6,885.97	0.00	-6,885.97
Expenses Total	0.00	6,885.97		628.74	6,885.97	0.00	-6,885.97
CITY TAX - STRONGSVILLE Dept Total	0.00	6,885.97		628.74	6,885.97	0.00	-6,885.97

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9937 CITY TAX - WEST SALEM

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	816.85		0.00	816.85	0.00	-816.85
Expenses Total	0.00	816.85		0.00	816.85	0.00	-816.85
CITY TAX - WEST SALEM Dept Total	0.00	816.85		0.00	816.85	0.00	-816.85

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9938 CITY TAX - STOW

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,033.50		0.00	2,033.50	0.00	-2,033.50
Expenses Total	0.00	2,033.50		0.00	2,033.50	0.00	-2,033.50
CITY TAX - STOW Dept Total	0.00	2,033.50		0.00	2,033.50	0.00	-2,033.50

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9939 CITY TAX - CLEVELAND

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9939 CITY TAX - CLEVELAND							
Expenses							
9939-9999							
CITY TAX - CLEVELAND	0.00	2,620.75		254.38	2,620.75	0.00	-2,620.75
Expenses Total	0.00	2,620.75		254.38	2,620.75	0.00	-2,620.75
CITY TAX - CLEVELAND Dept Total	0.00	2,620.75		254.38	2,620.75	0.00	-2,620.75

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9941 CITY TAX - FAIRLAWN

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	499.01		0.00	499.01	0.00	-499.01
Expenses Total	0.00	499.01		0.00	499.01	0.00	-499.01
CITY TAX - FAIRLAWN Dept Total	0.00	499.01		0.00	499.01	0.00	-499.01

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9943 CITY TAX - LORAIN

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,663.25		0.00	1,663.25	0.00	-1,663.25
Expenses Total	0.00	1,663.25		0.00	1,663.25	0.00	-1,663.25
CITY TAX - LORAIN Dept Total	0.00	1,663.25		0.00	1,663.25	0.00	-1,663.25

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9944 CITY TAX - MIDDLEBURG HTS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9944 CITY TAX - MIDDLEBURG HTS							
Expenses							
9944-9999							
CITY TAX - MIDDLEBURG HTS	0.00	157.56		32.00	157.56	0.00	-157.56
Expenses Total	0.00	157.56		32.00	157.56	0.00	-157.56
CITY TAX - MIDDLEBURG HTS Dept Total	0.00	157.56		32.00	157.56	0.00	-157.56

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9945 CITY TAX - NORTH ROYALTON

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	5,784.97		579.55	5,784.97	0.00	-5,784.97
Expenses Total	0.00	5,784.97		579.55	5,784.97	0.00	-5,784.97
CITY TAX - NORTH ROYALTON Dept Total	0.00	5,784.97		579.55	5,784.97	0.00	-5,784.97

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9946 CITY TAX - PARMA

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	9,233.98		0.00	9,233.98	0.00	-9,233.98
Expenses Total	0.00	9,233.98		0.00	9,233.98	0.00	-9,233.98
CITY TAX - PARMA Dept Total	0.00	9,233.98		0.00	9,233.98	0.00	-9,233.98

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9947 CITY TAX - BARBERTON

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	3,089.32		268.67	3,089.32	0.00	-3,089.32
Expenses Total	0.00	3,089.32		268.67	3,089.32	0.00	-3,089.32
CITY TAX - BARBERTON Dept Total	0.00	3,089.32		268.67	3,089.32	0.00	-3,089.32

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9948 CITY TAX - CUYAHOGA FALLS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,726.24		0.00	1,726.24	0.00	-1,726.24
Expenses Total	0.00	1,726.24		0.00	1,726.24	0.00	-1,726.24
CITY TAX - CUYAHOGA FALLS Dept Total	0.00	1,726.24		0.00	1,726.24	0.00	-1,726.24

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9949 CITY TAX - WOOSTER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	896.43		0.00	896.43	0.00	-896.43
Expenses Total	0.00	896.43		0.00	896.43	0.00	-896.43
CITY TAX - WOOSTER Dept Total	0.00	896.43		0.00	896.43	0.00	-896.43

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9950 CITY TAX - NORTON

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	5,246.39		483.80	5,246.39	0.00	-5,246.39
Expenses Total	0.00	5,246.39		483.80	5,246.39	0.00	-5,246.39
CITY TAX - NORTON Dept Total	0.00	5,246.39		483.80	5,246.39	0.00	-5,246.39

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9951 CITY TAX - AVON

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,573.07		151.02	1,573.07	0.00	-1,573.07
Expenses Total	0.00	1,573.07		151.02	1,573.07	0.00	-1,573.07
CITY TAX - AVON Dept Total	0.00	1,573.07		151.02	1,573.07	0.00	-1,573.07

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9952 CITY TAX - AVON LAKE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	130.97		12.36	130.97	0.00	-130.97
Expenses Total	0.00	130.97		12.36	130.97	0.00	-130.97
CITY TAX - AVON LAKE Dept Total	0.00	130.97		12.36	130.97	0.00	-130.97

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9953 CITY TAX - BROADVIEW HTS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	3,954.12		306.78	3,954.12	0.00	-3,954.12
Expenses Total	0.00	3,954.12		306.78	3,954.12	0.00	-3,954.12
CITY TAX - BROADVIEW HTS Dept Total	0.00	3,954.12		306.78	3,954.12	0.00	-3,954.12

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9954 CITY TAX - FAIRVIEW PARK

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	167.33		0.00	167.33	0.00	-167.33
Expenses Total	0.00	167.33		0.00	167.33	0.00	-167.33
CITY TAX - FAIRVIEW PARK Dept Total	0.00	167.33		0.00	167.33	0.00	-167.33

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9955 CITY TAX - GARFIELD HTS

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,071.37		103.58	1,071.37	0.00	-1,071.37
Expenses Total	0.00	1,071.37		103.58	1,071.37	0.00	-1,071.37
CITY TAX - GARFIELD HTS Dept Total	0.00	1,071.37		103.58	1,071.37	0.00	-1,071.37

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9957 CITY TAX - LAKEWOOD

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,934.41		0.00	2,934.41	0.00	-2,934.41
Expenses Total	0.00	2,934.41		0.00	2,934.41	0.00	-2,934.41
CITY TAX - LAKEWOOD Dept Total	0.00	2,934.41		0.00	2,934.41	0.00	-2,934.41

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9958 DEPENDENT CARE FLEXIBLE ACCT

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	48,471.30		2,117.39	48,471.30	0.00	-48,471.30
Expenses Total	0.00	48,471.30		2,117.39	48,471.30	0.00	-48,471.30
DEPENDENT CARE FLEXIBLE ACCT	0.00	48,471.30		2,117.39	48,471.30	0.00	-48,471.30
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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	412,075.31		17,911.38	412,075.31	0.00	-412,075.31
Expenses Total	0.00	412,075.31		17,911.38	412,075.31	0.00	-412,075.31
HEALTH CARE FLEXIBLE ACCT Dept Total	0.00	412,075.31		17,911.38	412,075.31	0.00	-412,075.31

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9960 PRE PAID LEGAL SERVICES

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	836.90		0.00	836.90	0.00	-836.90
Expenses Total	0.00	836.90		0.00	836.90	0.00	-836.90
PRE PAID LEGAL SERVICES Dept Total	0.00	836.90		0.00	836.90	0.00	-836.90

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9961 CITY TAX - GREEN

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	3,183.95		0.00	3,183.95	0.00	-3,183.95
Expenses Total	0.00	3,183.95		0.00	3,183.95	0.00	-3,183.95
CITY TAX - GREEN Dept Total	0.00	3,183.95		0.00	3,183.95	0.00	-3,183.95

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9964 SECURITY BENEFIT GROUP DEF COM

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	20,034.84		2,141.52	20,034.84	0.00	-20,034.84
Expenses Total	0.00	20,034.84		2,141.52	20,034.84	0.00	-20,034.84
SECURITY BENEFIT GROUP DEF COM	0.00	20,034.84		2,141.52	20,034.84	0.00	-20,034.84
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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	70,908.66		5,305.62	70,908.66	0.00	-70,908.66
Expenses Total	0.00	70,908.66		5,305.62	70,908.66	0.00	-70,908.66
AFLAC LIFE AND ACCIDENT INSUR	0.00	70,908.66		5,305.62	70,908.66	0.00	-70,908.66
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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	200,705.85		17,358.14	200,705.85	0.00	-200,705.85
Expenses Total	0.00	200,705.85		17,358.14	200,705.85	0.00	-200,705.85
AETNA DENTAL ACH CTR Dept Total	0.00	200,705.85		17,358.14	200,705.85	0.00	-200,705.85

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9967 VISION SERVICE PLAN-ACH CTR

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	8,813.52		673.32	8,813.52	0.00	-8,813.52
Expenses Total	0.00	8,813.52		673.32	8,813.52	0.00	-8,813.52
VISION SERVICE PLAN-ACH CTR Dept Total	0.00	8,813.52		673.32	8,813.52	0.00	-8,813.52

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9968 VISION SERVICE PLAN-COUNTY

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	90,822.39		7,709.61	90,822.39	0.00	-90,822.39
Expenses Total	0.00	90,822.39		7,709.61	90,822.39	0.00	-90,822.39
VISION SERVICE PLAN-COUNTY Dept	0.00	90,822.39		7,709.61	90,822.39	0.00	-90,822.39
Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9969 DEBIT CARD

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	8,258.00		686.00	8,258.00	0.00	-8,258.00
Expenses Total	0.00	8,258.00		686.00	8,258.00	0.00	-8,258.00
DEBIT CARD Dept Total	0.00	8,258.00		686.00	8,258.00	0.00	-8,258.00

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9970 VISION CARE PLAN

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9970 VISION CARE PLAN							
Expenses							
9970-9999							
VISION CARE PLAN	0.00	11.67		0.00	11.67	0.00	-11.67
Expenses Total	0.00	11.67		0.00	11.67	0.00	-11.67
VISION CARE PLAN Dept Total	0.00	11.67		0.00	11.67	0.00	-11.67

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9971 MET LIFE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	199,400.57		16,791.64	199,400.57	0.00	-199,400.57
Expenses Total	0.00	199,400.57		16,791.64	199,400.57	0.00	-199,400.57
MET LIFE Dept Total	0.00	199,400.57		16,791.64	199,400.57	0.00	-199,400.57
Expenses Fund Total	0.00	52,369,608.29		4,372,977.23	52,369,608.29	0.00	-52,369,608.29
Net (Rev/Exp)	0.00	52,369,608.29		4,372,977.23	52,369,608.29	0.00	-52,369,608.29

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
311,278.95	+	52,447,404.01	-	52,369,608.29
			=	389,074.67

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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9958 DEPENDENT CARE FLEX ACCT							
Expenses							
9958-9999							
DEPENDENT CARE	0.00	1,530.60		0.00	1,530.60	0.00	-1,530.60
Expenses Total	0.00	1,530.60		0.00	1,530.60	0.00	-1,530.60
DEPENDENT CARE FLEX ACCT Dept Total	0.00	1,530.60		0.00	1,530.60	0.00	-1,530.60

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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	34,074.81		0.00	34,074.81	0.00	-34,074.81
Expenses Total	0.00	34,074.81		0.00	34,074.81	0.00	-34,074.81
HEALTH CARE FLEX ACCT Dept Total	0.00	34,074.81		0.00	34,074.81	0.00	-34,074.81
Expenses Fund Total	0.00	35,605.41		0.00	35,605.41	0.00	-35,605.41
Net (Rev/Exp)	0.00	35,605.41		0.00	35,605.41	0.00	-35,605.41

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

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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9958 DEPENDENT CARE FLEX ACCT							
Expenses							
9958-9999							
DEPENDENT CARE	0.00	35,591.05		5,380.61	35,591.05	0.00	-35,591.05
Expenses Total	0.00	35,591.05		5,380.61	35,591.05	0.00	-35,591.05
DEPENDENT CARE FLEX ACCT Dept Total	0.00	35,591.05		5,380.61	35,591.05	0.00	-35,591.05

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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	452,800.62		25,216.27	452,800.62	0.00	-452,800.62
Expenses Total	0.00	452,800.62		25,216.27	452,800.62	0.00	-452,800.62
HEALTH CARE FLEX ACCT Dept Total	0.00	452,800.62		25,216.27	452,800.62	0.00	-452,800.62
Expenses Fund Total	0.00	488,391.67		30,596.88	488,391.67	0.00	-488,391.67
Net (Rev/Exp)	0.00	488,391.67		30,596.88	488,391.67	0.00	-488,391.67

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	467,991.81	488,391.67	-20,399.86
		-	=	

BUDGET REPORT

Fund 9104 UNDIVIDED CIGARETTE TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9754 AUDITOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9754 AUDITOR'S OFFICE							
Expenses							
9754-9999							
SUNDRY	0.00	16,401.16		445.47	16,401.16	0.00	-16,401.16
Expenses Total	0.00	16,401.16		445.47	16,401.16	0.00	-16,401.16
AUDITOR'S OFFICE Dept Total	0.00	16,401.16		445.47	16,401.16	0.00	-16,401.16
Expenses Fund Total	0.00	16,401.16		445.47	16,401.16	0.00	-16,401.16
Net (Rev/Exp)	0.00	16,401.16		445.47	16,401.16	0.00	-16,401.16

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		16,401.16	-	16,401.16	=	0.00

BUDGET REPORT

Fund 9110 CIGARETTE TAX ENFORCEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9754 AUDITOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9754 AUDITOR'S OFFICE							
Expenses							
9754-9999							
SUNDRY	0.00	9,840.69		267.28	9,840.69	0.00	-9,840.69
Expenses Total	0.00	9,840.69		267.28	9,840.69	0.00	-9,840.69
AUDITOR'S OFFICE Dept Total	0.00	9,840.69		267.28	9,840.69	0.00	-9,840.69
Expenses Fund Total	0.00	9,840.69		267.28	9,840.69	0.00	-9,840.69
Net (Rev/Exp)	0.00	9,840.69		267.28	9,840.69	0.00	-9,840.69
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	9,840.69				
			-	YTD Expenses	9,840.69		
					=	Current Fund Balance	0.00

BUDGET REPORT

Fund 9112 UND MANUFACT HOME F/H 16 P 16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 16 P 16							
Fiscal Year 2015							
Department 9757 AUDITOR							
Expenses							
9757-9999							
SUNDRY	0.00	544.34		0.00	544.34	0.00	-544.34
Expenses Total	0.00	544.34		0.00	544.34	0.00	-544.34
AUDITOR Dept Total	0.00	544.34		0.00	544.34	0.00	-544.34
Expenses Fund Total	0.00	544.34		0.00	544.34	0.00	-544.34
Net (Rev/Exp)	0.00	544.34		0.00	544.34	0.00	-544.34

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	18,406.12	- 544.34	= 17,861.78

BUDGET REPORT

Fund 9115 UND MANUFACT HOME F/H 15 P 15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9757 AUDITOR

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9115 UND MANUFACT HOME F/H 15 P 15							
Fiscal Year 2015							
Department 9757 AUDITOR							
Expenses							
9757-9999							
SUNDRY	0.00	53,435.64		0.00	53,435.64	0.00	-53,435.64
Expenses Total	0.00	53,435.64		0.00	53,435.64	0.00	-53,435.64
AUDITOR Dept Total	0.00	53,435.64		0.00	53,435.64	0.00	-53,435.64
Expenses Fund Total	0.00	53,435.64		0.00	53,435.64	0.00	-53,435.64
Net (Rev/Exp)	0.00	53,435.64		0.00	53,435.64	0.00	-53,435.64

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance
9,156.76	+	44,278.88	53,435.64	=	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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9756 AUDITOR'S OFFICE							
Expenses							
9756-9999							
SUNDRY	0.00	506,455.60		37,231.00	506,455.60	0.00	-506,455.60
Expenses Total	0.00	506,455.60		37,231.00	506,455.60	0.00	-506,455.60
AUDITOR'S OFFICE Dept Total	0.00	506,455.60		37,231.00	506,455.60	0.00	-506,455.60
Expenses Fund Total	0.00	506,455.60		37,231.00	506,455.60	0.00	-506,455.60
Net (Rev/Exp)	0.00	506,455.60		37,231.00	506,455.60	0.00	-506,455.60

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		506,455.60	-	506,455.60	=	0.00

BUDGET REPORT

Fund 9117 UND MANUFACT HOME L/H 15 P 15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9757 AUDITOR

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9117 UND MANUFACT HOME L/H 15 P 15							
Fiscal Year 2015							
Department 9757 AUDITOR							
Expenses							
9757-9999							
SUNDRY	0.00	89,857.34		0.00	89,857.34	0.00	-89,857.34
Expenses Total	0.00	89,857.34		0.00	89,857.34	0.00	-89,857.34
AUDITOR Dept Total	0.00	89,857.34		0.00	89,857.34	0.00	-89,857.34
Expenses Fund Total	0.00	89,857.34		0.00	89,857.34	0.00	-89,857.34
Net (Rev/Exp)	0.00	89,857.34		0.00	89,857.34	0.00	-89,857.34

Beginning/Adjusted Balance	0.00	+	YTD Revenues	89,857.34	-	YTD Expenses	89,857.34	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 9118 UND MOTOR VEHICLE GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9758 AUDITOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9758 AUDITOR'S OFFICE							
Expenses							
9758-9999							
SUNDRY	0.00	1,573,626.66		136,814.22	1,573,626.66	0.00	-1,573,626.66
Expenses Total	0.00	1,573,626.66		136,814.22	1,573,626.66	0.00	-1,573,626.66
AUDITOR'S OFFICE Dept Total	0.00	1,573,626.66		136,814.22	1,573,626.66	0.00	-1,573,626.66
Expenses Fund Total	0.00	1,573,626.66		136,814.22	1,573,626.66	0.00	-1,573,626.66
Net (Rev/Exp)	0.00	1,573,626.66		136,814.22	1,573,626.66	0.00	-1,573,626.66

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		1,573,626.66	-	1,573,626.66	=	0.00

BUDGET REPORT

Fund 9119 UNDIVIDED AUTO LICENSE TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9759 AUDITOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9759 AUDITOR'S OFFICE							
Expenses							
9759-9999							
SUNDRY	0.00	1,983,015.12		125,221.52	1,983,015.12	0.00	-1,983,015.12
Expenses Total	0.00	1,983,015.12		125,221.52	1,983,015.12	0.00	-1,983,015.12
AUDITOR'S OFFICE Dept Total	0.00	1,983,015.12		125,221.52	1,983,015.12	0.00	-1,983,015.12
Expenses Fund Total	0.00	1,983,015.12		125,221.52	1,983,015.12	0.00	-1,983,015.12
Net (Rev/Exp)	0.00	1,983,015.12		125,221.52	1,983,015.12	0.00	-1,983,015.12

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	1,983,015.12	- 1,983,015.12	= 0.00

BUDGET REPORT

Fund 9120 UNDIVIDED LOCAL GOVERNMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9760 AUDITOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9760 AUDITOR'S OFFICE							
Expenses							
9760-9999							
SUNDRY	0.00	4,147,622.26		687,332.53	4,147,622.26	0.00	-4,147,622.26
Expenses Total	0.00	4,147,622.26		687,332.53	4,147,622.26	0.00	-4,147,622.26
AUDITOR'S OFFICE Dept Total	0.00	4,147,622.26		687,332.53	4,147,622.26	0.00	-4,147,622.26
Expenses Fund Total	0.00	4,147,622.26		687,332.53	4,147,622.26	0.00	-4,147,622.26
Net (Rev/Exp)	0.00	4,147,622.26		687,332.53	4,147,622.26	0.00	-4,147,622.26

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		4,147,622.26	-	4,147,622.26	=	0.00

BUDGET REPORT

Fund 9122 UND ROLLBACK & HOMESTEAD

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9762 AUDITOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9762 AUDITOR'S OFFICE							
Expenses							
9762-9999							
SUNDRY	0.00	4,138,951.94		0.00	4,138,951.94	0.00	-4,138,951.94
Expenses Total	0.00	4,138,951.94		0.00	4,138,951.94	0.00	-4,138,951.94
AUDITOR'S OFFICE Dept Total	0.00	4,138,951.94		0.00	4,138,951.94	0.00	-4,138,951.94
Expenses Fund Total	0.00	4,138,951.94		0.00	4,138,951.94	0.00	-4,138,951.94
Net (Rev/Exp)	0.00	4,138,951.94		0.00	4,138,951.94	0.00	-4,138,951.94
Beginning/Adjusted Balance	0.00	+	YTD Revenues	4,138,951.94	-	YTD Expenses	4,138,951.94
				=			Current Fund Balance
							0.00

BUDGET REPORT

Fund 9123 UNDIVIDED LODGING TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9766 AUDITOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9766 AUDITOR'S OFFICE							
Expenses							
9766-9999							
SUNDRY	0.00	392,324.01		0.00	392,324.01	0.00	-392,324.01
Expenses Total	0.00	392,324.01		0.00	392,324.01	0.00	-392,324.01
AUDITOR'S OFFICE Dept Total	0.00	392,324.01		0.00	392,324.01	0.00	-392,324.01
Expenses Fund Total	0.00	392,324.01		0.00	392,324.01	0.00	-392,324.01
Net (Rev/Exp)	0.00	392,324.01		0.00	392,324.01	0.00	-392,324.01

Beginning/Adjusted Balance	0.00	+	YTD Revenues	392,324.01	-	YTD Expenses	392,324.01	=	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, 2015

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 2015							
Department 9752 AUDITOR'S OFFICE							
Expenses							
9752-9999							
SUNDRY	0.00	0.00		5,922.58	0.00	0.00	0.00
Expenses Total	0.00	0.00		5,922.58	0.00	0.00	0.00
AUDITOR'S OFFICE Dept Total	0.00	0.00		5,922.58	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00		5,922.58	0.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00		5,922.58	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	0.00				
		-	YTD Expenses	0.00			
			=	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, 2015

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 2015							
Department 9752 AUDITOR							
Expenses							
9752-9999							
SUNDRY	0.00	130,627,888.11		0.00	130,627,888.11	0.00	-130,627,888.11
Expenses Total	0.00	130,627,888.11		0.00	130,627,888.11	0.00	-130,627,888.11
AUDITOR Dept Total	0.00	130,627,888.11		0.00	130,627,888.11	0.00	-130,627,888.11
Expenses Fund Total	0.00	130,627,888.11		0.00	130,627,888.11	0.00	-130,627,888.11
Net (Rev/Exp)	0.00	130,627,888.11		0.00	130,627,888.11	0.00	-130,627,888.11

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
6,121,758.02	+	124,506,130.09	- 130,627,888.11	= 0.00

BUDGET REPORT

Fund 9130 UNDIVIDED RE & PU L/H 14 P 15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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 9130 UNDIVIDED RE & PU L/H 14 P 15							
Fiscal Year 2015							
Department 9752 AUDITOR							
Expenses							
9752-9999							
SUNDRY	0.00	116,540,418.04		0.00	116,540,418.04	0.00	-116,540,418.04
Expenses Total	0.00	116,540,418.04		0.00	116,540,418.04	0.00	-116,540,418.04
AUDITOR Dept Total	0.00	116,540,418.04		0.00	116,540,418.04	0.00	-116,540,418.04
Expenses Fund Total	0.00	116,540,418.04		0.00	116,540,418.04	0.00	-116,540,418.04
Net (Rev/Exp)	0.00	116,540,418.04		0.00	116,540,418.04	0.00	-116,540,418.04
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		116,540,418.04		116,540,418.04		0.00	

BUDGET REPORT

Fund 9131 UNDIVIDED RE & PU F/H 15 P 16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9752 AUDITOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9131 UNDIVIDED RE & PU F/H 15 P 16							
Fiscal Year 2015							
Department 9752 AUDITOR'S OFFICE							
Expenses							
9752-9999							
SUNDRY	0.00	538,042.49		149,910.52	538,042.49	0.00	-538,042.49
Expenses Total	0.00	538,042.49		149,910.52	538,042.49	0.00	-538,042.49
AUDITOR'S OFFICE Dept Total	0.00	538,042.49		149,910.52	538,042.49	0.00	-538,042.49
Expenses Fund Total	0.00	538,042.49		149,910.52	538,042.49	0.00	-538,042.49
Net (Rev/Exp)	0.00	538,042.49		149,910.52	538,042.49	0.00	-538,042.49

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		7,659,017.61	-	538,042.49	=	7,120,975.12

BUDGET REPORT

Fund 9133 UNDIVIDED INVESTMENT INTEREST

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9763 AUDITOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9763 AUDITOR'S OFFICE							
Expenses							
9763-9999							
SUNDRY	0.00	816,575.55		416,642.92	816,575.55	0.00	-816,575.55
Expenses Total	0.00	816,575.55		416,642.92	816,575.55	0.00	-816,575.55
AUDITOR'S OFFICE Dept Total	0.00	816,575.55		416,642.92	816,575.55	0.00	-816,575.55
Expenses Fund Total	0.00	816,575.55		416,642.92	816,575.55	0.00	-816,575.55
Net (Rev/Exp)	0.00	816,575.55		416,642.92	816,575.55	0.00	-816,575.55
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		816,575.55	816,575.55	=	0.00		

BUDGET REPORT

Fund 9134 UNDIVIDED STATE FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9790 AUDITOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9790 AUDITOR'S OFFICE							
Expenses							
9790-9999							
SUNDRY	0.00	21,877.58		0.00	21,877.58	0.00	-21,877.58
Expenses Total	0.00	21,877.58		0.00	21,877.58	0.00	-21,877.58
AUDITOR'S OFFICE Dept Total	0.00	21,877.58		0.00	21,877.58	0.00	-21,877.58
Expenses Fund Total	0.00	21,877.58		0.00	21,877.58	0.00	-21,877.58
Net (Rev/Exp)	0.00	21,877.58		0.00	21,877.58	0.00	-21,877.58

Beginning/Adjusted Balance	0.00	+	YTD Revenues	21,877.58	-	YTD Expenses	21,877.58	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 9135 UNDIVIDED ESTATE TAX F/H

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9764 AUDITOR'S OFFICE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9135 UNDIVIDED ESTATE TAX F/H							
Fiscal Year 2015							
Department 9764 AUDITOR'S OFFICE							
Expenses							
9764-9999							
SUNDRY	0.00	90,984.20		0.00	90,984.20	0.00	-90,984.20
Expenses Total	0.00	90,984.20		0.00	90,984.20	0.00	-90,984.20
AUDITOR'S OFFICE Dept Total	0.00	90,984.20		0.00	90,984.20	0.00	-90,984.20
Expenses Fund Total	0.00	90,984.20		0.00	90,984.20	0.00	-90,984.20
Net (Rev/Exp)	0.00	90,984.20		0.00	90,984.20	0.00	-90,984.20

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
44,170.61	+	438,195.82	-	90,984.20	=	391,382.23

BUDGET REPORT

Fund 9136 UNDIVIDED MUNICIPAL FINES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9765 AUDITOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9765 AUDITOR'S OFFICE							
Expenses							
9765-9999							
SUNDRY	0.00	597,283.68		37,708.35	597,283.68	0.00	-597,283.68
Expenses Total	0.00	597,283.68		37,708.35	597,283.68	0.00	-597,283.68
AUDITOR'S OFFICE Dept Total	0.00	597,283.68		37,708.35	597,283.68	0.00	-597,283.68
Expenses Fund Total	0.00	597,283.68		37,708.35	597,283.68	0.00	-597,283.68
Net (Rev/Exp)	0.00	597,283.68		37,708.35	597,283.68	0.00	-597,283.68

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		597,283.68	-	597,283.68	=	0.00

BUDGET REPORT

Fund 9137 UNDIVIDED ESTATE TAX L/H

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9764 AUDITOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9764 AUDITOR'S OFFICE							
Expenses							
9764-9999							
SUNDRY	0.00	33,453.74		0.00	33,453.74	0.00	-33,453.74
Expenses Total	0.00	33,453.74		0.00	33,453.74	0.00	-33,453.74
AUDITOR'S OFFICE Dept Total	0.00	33,453.74		0.00	33,453.74	0.00	-33,453.74
Expenses Fund Total	0.00	33,453.74		0.00	33,453.74	0.00	-33,453.74
Net (Rev/Exp)	0.00	33,453.74		0.00	33,453.74	0.00	-33,453.74

Beginning/Adjusted Balance							
0.00	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	0.00
		33,453.74		33,453.74			

BUDGET REPORT

Fund 9138 PUBLIC UTILITIES SETTLEMENT FH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9752 AUDITOR

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9752 AUDITOR							
Expenses							
9752-9999							
SUNDRY	0.00	9,406.48		0.00	9,406.48	0.00	-9,406.48
Expenses Total	0.00	9,406.48		0.00	9,406.48	0.00	-9,406.48
AUDITOR Dept Total	0.00	9,406.48		0.00	9,406.48	0.00	-9,406.48
Expenses Fund Total	0.00	9,406.48		0.00	9,406.48	0.00	-9,406.48
Net (Rev/Exp)	0.00	9,406.48		0.00	9,406.48	0.00	-9,406.48

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		9,406.48	-	9,406.48	=	0.00

BUDGET REPORT

Fund 9140 TANGIBLE REIMBURSEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9740 AUDITOR

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9740 AUDITOR							
Expenses							
9740-9999							
SUNDRY	0.00	359,755.42		0.00	359,755.42	0.00	-359,755.42
Expenses Total	0.00	359,755.42		0.00	359,755.42	0.00	-359,755.42
AUDITOR Dept Total	0.00	359,755.42		0.00	359,755.42	0.00	-359,755.42
Expenses Fund Total	0.00	359,755.42		0.00	359,755.42	0.00	-359,755.42
Net (Rev/Exp)	0.00	359,755.42		0.00	359,755.42	0.00	-359,755.42

Beginning/Adjusted Balance	0.00	+	YTD Revenues	359,755.42	-	YTD Expenses	359,755.42	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 9145 CREATIVE ABATEMENTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9755 AUDITOR

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9755 AUDITOR							
Expenses							
9755-9999							
SUNDRY	0.00	161,250.30		161,250.30	161,250.30	0.00	-161,250.30
Expenses Total	0.00	161,250.30		161,250.30	161,250.30	0.00	-161,250.30
AUDITOR Dept Total	0.00	161,250.30		161,250.30	161,250.30	0.00	-161,250.30
Expenses Fund Total	0.00	161,250.30		161,250.30	161,250.30	0.00	-161,250.30
Net (Rev/Exp)	0.00	161,250.30		161,250.30	161,250.30	0.00	-161,250.30

Beginning/Adjusted Balance	0.00	+	YTD Revenues	161,250.30	-	YTD Expenses	161,250.30	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 9148 UNDIVIDED TANGIBLE F/H 2016

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9755 AUDITOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9148 UNDIVIDED TANGIBLE F/H 2016							
Fiscal Year 2015							
Department 9755 AUDITOR'S OFFICE							
Expenses							
9755-9999							
SUNDRY	0.00	3,977.29		3,977.29	3,977.29	0.00	-3,977.29
Expenses Total	0.00	3,977.29		3,977.29	3,977.29	0.00	-3,977.29
AUDITOR'S OFFICE Dept Total	0.00	3,977.29		3,977.29	3,977.29	0.00	-3,977.29
Expenses Fund Total	0.00	3,977.29		3,977.29	3,977.29	0.00	-3,977.29
Net (Rev/Exp)	0.00	3,977.29		3,977.29	3,977.29	0.00	-3,977.29

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		3,977.29	-	3,977.29	=	0.00

BUDGET REPORT

Fund 9150 UNDIVIDED TANGIBLE F/H 2015

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9755 AUDITOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9150 UNDIVIDED TANGIBLE F/H 2015							
Fiscal Year 2015							
Department 9755 AUDITOR'S OFFICE							
Expenses							
9755-9999							
SUNDRY	0.00	9,313.94		0.00	9,313.94	0.00	-9,313.94
Expenses Total	0.00	9,313.94		0.00	9,313.94	0.00	-9,313.94
AUDITOR'S OFFICE Dept Total	0.00	9,313.94		0.00	9,313.94	0.00	-9,313.94
Expenses Fund Total	0.00	9,313.94		0.00	9,313.94	0.00	-9,313.94
Net (Rev/Exp)	0.00	9,313.94		0.00	9,313.94	0.00	-9,313.94

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
3,373.75	+	5,940.19	9,313.94	0.00
		-	=	

BUDGET REPORT

Fund 9151 UNDIVIDED TANGIBLE L/H 2015

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9755 AUDITOR'S OFFICE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9151 UNDIVIDED TANGIBLE L/H 2015							
Fiscal Year 2015							
Department 9755 AUDITOR'S OFFICE							
Expenses							
9755-9999							
SUNDRY	0.00	56,299.79		0.00	56,299.79	0.00	-56,299.79
Expenses Total	0.00	56,299.79		0.00	56,299.79	0.00	-56,299.79
AUDITOR'S OFFICE Dept Total	0.00	56,299.79		0.00	56,299.79	0.00	-56,299.79
Expenses Fund Total	0.00	56,299.79		0.00	56,299.79	0.00	-56,299.79
Net (Rev/Exp)	0.00	56,299.79		0.00	56,299.79	0.00	-56,299.79

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		56,299.79	-	56,299.79	=	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, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2015							
Department 9756 AUDITOR'S OFFICE							
Expenses							
9756-9999							
SUNDRY	0.00	4,337,306.10		370,539.97	4,337,306.10	0.00	-4,337,306.10
Expenses Total	0.00	4,337,306.10		370,539.97	4,337,306.10	0.00	-4,337,306.10
AUDITOR'S OFFICE Dept Total	0.00	4,337,306.10		370,539.97	4,337,306.10	0.00	-4,337,306.10
Expenses Fund Total	0.00	4,337,306.10		370,539.97	4,337,306.10	0.00	-4,337,306.10
Net (Rev/Exp)	0.00	4,337,306.10		370,539.97	4,337,306.10	0.00	-4,337,306.10

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	4,337,306.10	-	4,337,306.10	=	0.00

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9801 BRUNSWICK HILLS 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							
Fund 9200 SUNDRY							
Fiscal Year 2015							
Department 9801 BRUNSWICK HILLS TWP							
Expenses							
9801-9999							
BRUNSWICK HILLS TWP SUNDRY	0.00	2,743,807.08		30,101.91	2,743,807.08	0.00	-2,743,807.08
Expenses Total	0.00	2,743,807.08		30,101.91	2,743,807.08	0.00	-2,743,807.08
BRUNSWICK HILLS TWP Dept Total	0.00	2,743,807.08		30,101.91	2,743,807.08	0.00	-2,743,807.08

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9802 CHATHAM TWP

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	479,986.27		14,310.04	479,986.27	0.00	-479,986.27
Expenses Total	0.00	479,986.27		14,310.04	479,986.27	0.00	-479,986.27
CHATHAM TWP Dept Total	0.00	479,986.27		14,310.04	479,986.27	0.00	-479,986.27

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9803 GRANGER TWP

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,010,893.07		17,577.56	1,010,893.07	0.00	-1,010,893.07
Expenses Total	0.00	1,010,893.07		17,577.56	1,010,893.07	0.00	-1,010,893.07
GRANGER TWP Dept Total	0.00	1,010,893.07		17,577.56	1,010,893.07	0.00	-1,010,893.07

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	933,887.42		22,330.10	933,887.42	0.00	-933,887.42
Expenses Total	0.00	933,887.42		22,330.10	933,887.42	0.00	-933,887.42
GUILFORD TWP Dept Total	0.00	933,887.42		22,330.10	933,887.42	0.00	-933,887.42

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	423,522.90		12,556.05	423,522.90	0.00	-423,522.90
Expenses Total	0.00	423,522.90		12,556.05	423,522.90	0.00	-423,522.90
HARRISVILLE TWP Dept Total	0.00	423,522.90		12,556.05	423,522.90	0.00	-423,522.90

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9806 HINCKLEY 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 9806 HINCKLEY TWP							
Expenses							
9806-9999							
HINCKLEY TWP SUNDRY	0.00	2,363,946.09		27,646.14	2,363,946.09	0.00	-2,363,946.09
Expenses Total	0.00	2,363,946.09		27,646.14	2,363,946.09	0.00	-2,363,946.09
HINCKLEY TWP Dept Total	0.00	2,363,946.09		27,646.14	2,363,946.09	0.00	-2,363,946.09

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9807 HOMER TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9807 HOMER TWP							
Expenses							
9807-9999							
HOMER TWP SUNDRY	0.00	323,412.22		12,778.27	323,412.22	0.00	-323,412.22
Expenses Total	0.00	323,412.22		12,778.27	323,412.22	0.00	-323,412.22
HOMER TWP Dept Total	0.00	323,412.22		12,778.27	323,412.22	0.00	-323,412.22

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9808 LAFAYETTE TWP

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,170,947.57		20,354.41	1,170,947.57	0.00	-1,170,947.57
Expenses Total	0.00	1,170,947.57		20,354.41	1,170,947.57	0.00	-1,170,947.57
LAFAYETTE TWP Dept Total	0.00	1,170,947.57		20,354.41	1,170,947.57	0.00	-1,170,947.57

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9809 LITCHFIELD TWP

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	684,031.10		14,878.48	684,031.10	0.00	-684,031.10
Expenses Total	0.00	684,031.10		14,878.48	684,031.10	0.00	-684,031.10
LITCHFIELD TWP Dept Total	0.00	684,031.10		14,878.48	684,031.10	0.00	-684,031.10

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9810 LIVERPOOL 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 9810 LIVERPOOL TWP							
Expenses							
9810-9999							
LIVERPOOL TWP SUNDRY	0.00	1,224,098.99		22,859.59	1,224,098.99	0.00	-1,224,098.99
Expenses Total	0.00	1,224,098.99		22,859.59	1,224,098.99	0.00	-1,224,098.99
LIVERPOOL TWP Dept Total	0.00	1,224,098.99		22,859.59	1,224,098.99	0.00	-1,224,098.99

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9811 MEDINA TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9811 MEDINA TWP							
Expenses							
9811-9999							
MEDINA TWP SUNDRY	0.00	2,670,091.68		24,050.66	2,670,091.68	0.00	-2,670,091.68
Expenses Total	0.00	2,670,091.68		24,050.66	2,670,091.68	0.00	-2,670,091.68
MEDINA TWP Dept Total	0.00	2,670,091.68		24,050.66	2,670,091.68	0.00	-2,670,091.68

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9812 MONTVILLE TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9812 MONTVILLE TWP							
Expenses							
9812-9999							
MONTVILLE TWP SUNDRY	0.00	3,139,298.70		33,495.80	3,139,298.70	0.00	-3,139,298.70
Expenses Total	0.00	3,139,298.70		33,495.80	3,139,298.70	0.00	-3,139,298.70
MONTVILLE TWP Dept Total	0.00	3,139,298.70		33,495.80	3,139,298.70	0.00	-3,139,298.70

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9813 SHARON TWP

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,725,936.40		22,315.87	1,725,936.40	0.00	-1,725,936.40
Expenses Total	0.00	1,725,936.40		22,315.87	1,725,936.40	0.00	-1,725,936.40
SHARON TWP Dept Total	0.00	1,725,936.40		22,315.87	1,725,936.40	0.00	-1,725,936.40

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9814 SPENCER TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9814 SPENCER TWP							
Expenses							
9814-9999							
SPENCER TWP SUNDRY	0.00	359,852.33		12,862.61	359,852.33	0.00	-359,852.33
Expenses Total	0.00	359,852.33		12,862.61	359,852.33	0.00	-359,852.33
SPENCER TWP Dept Total	0.00	359,852.33		12,862.61	359,852.33	0.00	-359,852.33

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	579,769.27		16,470.50	579,769.27	0.00	-579,769.27
Expenses Total	0.00	579,769.27		16,470.50	579,769.27	0.00	-579,769.27
WADSWORTH TWP Dept Total	0.00	579,769.27		16,470.50	579,769.27	0.00	-579,769.27

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9816 WESTFIELD TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9816 WESTFIELD TWP							
Expenses							
9816-9999							
WESTFIELD TWP SUNDRY	0.00	380,324.20		15,236.88	380,324.20	0.00	-380,324.20
Expenses Total	0.00	380,324.20		15,236.88	380,324.20	0.00	-380,324.20
WESTFIELD TWP Dept Total	0.00	380,324.20		15,236.88	380,324.20	0.00	-380,324.20

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9817 YORK TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9817 YORK TWP							
Expenses							
9817-9999							
YORK TWP SUNDRY	0.00	736,776.15		15,817.15	736,776.15	0.00	-736,776.15
Expenses Total	0.00	736,776.15		15,817.15	736,776.15	0.00	-736,776.15
YORK TWP Dept Total	0.00	736,776.15		15,817.15	736,776.15	0.00	-736,776.15

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9818 CANAAN 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 9818 CANAAN TWP							
Expenses							
9818-9999							
CANAAN TOWNSHIP	0.00	5,599.91		0.00	5,599.91	0.00	-5,599.91
Expenses Total	0.00	5,599.91		0.00	5,599.91	0.00	-5,599.91
CANAAN TWP Dept Total	0.00	5,599.91		0.00	5,599.91	0.00	-5,599.91

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	170,664.00		6,883.20	170,664.00	0.00	-170,664.00
Expenses Total	0.00	170,664.00		6,883.20	170,664.00	0.00	-170,664.00
CHIPPEWA LAKE VILLAGE Dept Total	0.00	170,664.00		6,883.20	170,664.00	0.00	-170,664.00

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9820 GLORIA GLENS VILLAGE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9820 GLORIA GLENS VILLAGE							
Expenses							
9820-9999							
GLORIA GLENS VILLAGE SUNDRY	0.00	95,497.11		3,635.00	95,497.11	0.00	-95,497.11
Expenses Total	0.00	95,497.11		3,635.00	95,497.11	0.00	-95,497.11
GLORIA GLENS VILLAGE Dept Total	0.00	95,497.11		3,635.00	95,497.11	0.00	-95,497.11

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9821 LODI VILLAGE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	629,070.37		14,112.67	629,070.37	0.00	-629,070.37
Expenses Total	0.00	629,070.37		14,112.67	629,070.37	0.00	-629,070.37
LODI VILLAGE Dept Total	0.00	629,070.37		14,112.67	629,070.37	0.00	-629,070.37

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9822 SEVILLE VILLAGE

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	502,481.86		20,606.44	502,481.86	0.00	-502,481.86
Expenses Total	0.00	502,481.86		20,606.44	502,481.86	0.00	-502,481.86
SEVILLE VILLAGE Dept Total	0.00	502,481.86		20,606.44	502,481.86	0.00	-502,481.86

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	120,567.04		3,325.29	120,567.04	0.00	-120,567.04
Expenses Total	0.00	120,567.04		3,325.29	120,567.04	0.00	-120,567.04
SPENCER VILLAGE Dept Total	0.00	120,567.04		3,325.29	120,567.04	0.00	-120,567.04

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9824 WESTFIELD CENTER VILLAGE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9824 WESTFIELD CENTER VILLAGE							
Expenses							
9824-9999							
WESTFIELD CENTER SUNDRY	0.00	142,076.89		3,961.05	142,076.89	0.00	-142,076.89
Expenses Total	0.00	142,076.89		3,961.05	142,076.89	0.00	-142,076.89
WESTFIELD CENTER VILLAGE Dept Total	0.00	142,076.89		3,961.05	142,076.89	0.00	-142,076.89

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	3,689,767.40		104,249.29	3,689,767.40	0.00	-3,689,767.40
Expenses Total	0.00	3,689,767.40		104,249.29	3,689,767.40	0.00	-3,689,767.40
BRUNSWICK CITY Dept Total	0.00	3,689,767.40		104,249.29	3,689,767.40	0.00	-3,689,767.40

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	3,298,002.92		81,949.25	3,298,002.92	0.00	-3,298,002.92
Expenses Total	0.00	3,298,002.92		81,949.25	3,298,002.92	0.00	-3,298,002.92
MEDINA CITY Dept Total	0.00	3,298,002.92		81,949.25	3,298,002.92	0.00	-3,298,002.92

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	3,374,192.35		71,998.01	3,374,192.35	0.00	-3,374,192.35
Expenses Total	0.00	3,374,192.35		71,998.01	3,374,192.35	0.00	-3,374,192.35
WADSWORTH CITY Dept Total	0.00	3,374,192.35		71,998.01	3,374,192.35	0.00	-3,374,192.35

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9828 RITTMAN CITY

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9828 RITTMAN CITY							
Expenses							
9828-9999							
RITTMAN CITY SUNDRY	0.00	22,269.63		615.38	22,269.63	0.00	-22,269.63
Expenses Total	0.00	22,269.63		615.38	22,269.63	0.00	-22,269.63
RITTMAN CITY Dept Total	0.00	22,269.63		615.38	22,269.63	0.00	-22,269.63

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9829 BLACK RIVER LOCAL SCHOOL DIST

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,336,054.16		0.00	2,336,054.16	0.00	-2,336,054.16
Expenses Total	0.00	2,336,054.16		0.00	2,336,054.16	0.00	-2,336,054.16
BLACK RIVER LOCAL SCHOOL DIST	0.00	2,336,054.16		0.00	2,336,054.16	0.00	-2,336,054.16
Dept Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9830 BRUNSWICK CITY SCHOOL DIST

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	36,109,475.53		0.00	36,109,475.53	0.00	-36,109,475.53
Expenses Total	0.00	36,109,475.53		0.00	36,109,475.53	0.00	-36,109,475.53
BRUNSWICK CITY SCHOOL DIST Dept	0.00	36,109,475.53		0.00	36,109,475.53	0.00	-36,109,475.53
Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9831 BUCKEYE LOCAL SCHOOL DIST

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	13,657,193.81		33,331.18	13,657,193.81	0.00	-13,657,193.81
Expenses Total	0.00	13,657,193.81		33,331.18	13,657,193.81	0.00	-13,657,193.81
BUCKEYE LOCAL SCHOOL DIST Dept	0.00	13,657,193.81		33,331.18	13,657,193.81	0.00	-13,657,193.81
Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9832 CLOVERLEAF LOCAL SCHOOL DIST

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	14,163,026.05		51,881.86	14,163,026.05	0.00	-14,163,026.05
Expenses Total	0.00	14,163,026.05		51,881.86	14,163,026.05	0.00	-14,163,026.05
CLOVERLEAF LOCAL SCHOOL DIST	0.00	14,163,026.05		51,881.86	14,163,026.05	0.00	-14,163,026.05
Dept Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9833 HIGHLAND LOCAL SCHOOL DIST

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9833 HIGHLAND LOCAL SCHOOL DIST							
Expenses							
9833-9999							
HIGHLAND LSD SUNDRY	0.00	22,321,519.09		0.00	22,321,519.09	0.00	-22,321,519.09
Expenses Total	0.00	22,321,519.09		0.00	22,321,519.09	0.00	-22,321,519.09
HIGHLAND LOCAL SCHOOL DIST Dept Total	0.00	22,321,519.09		0.00	22,321,519.09	0.00	-22,321,519.09

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9834 MEDINA CITY SCHOOL DIST

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	52,559,348.75		33,653.72	52,559,348.75	0.00	-52,559,348.75
Expenses Total	0.00	52,559,348.75		33,653.72	52,559,348.75	0.00	-52,559,348.75
MEDINA CITY SCHOOL DIST Dept Total	0.00	52,559,348.75		33,653.72	52,559,348.75	0.00	-52,559,348.75

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9835 WADSWORTH CITY SCHOOL DIST

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	24,055,600.40		654.00	24,055,600.40	0.00	-24,055,600.40
Expenses Total	0.00	24,055,600.40		654.00	24,055,600.40	0.00	-24,055,600.40
WADSWORTH CITY SCHOOL DIST Dept	0.00	24,055,600.40		654.00	24,055,600.40	0.00	-24,055,600.40
Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9836 MEDINA COUNTY CAREER CENTER

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	7,593,853.23		6,879.28	7,593,853.23	0.00	-7,593,853.23
Expenses Total	0.00	7,593,853.23		6,879.28	7,593,853.23	0.00	-7,593,853.23
MEDINA COUNTY CAREER CENTER	0.00	7,593,853.23		6,879.28	7,593,853.23	0.00	-7,593,853.23
Dept Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9837 MEDINA CO DIST LIBRARY

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	9,663,197.53		300,866.53	9,663,197.53	0.00	-9,663,197.53
Expenses Total	0.00	9,663,197.53		300,866.53	9,663,197.53	0.00	-9,663,197.53
MEDINA CO DIST LIBRARY Dept Total	0.00	9,663,197.53		300,866.53	9,663,197.53	0.00	-9,663,197.53

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9838 ELLA EVERHARD LIBRARY

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,292,158.79		75,353.57	2,292,158.79	0.00	-2,292,158.79
Expenses Total	0.00	2,292,158.79		75,353.57	2,292,158.79	0.00	-2,292,158.79
ELLA EVERHARD LIBRARY Dept Total	0.00	2,292,158.79		75,353.57	2,292,158.79	0.00	-2,292,158.79

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9839 SPENCER COMMUNITY FIRE DIST

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9839 SPENCER COMMUNITY FIRE DIST							
Expenses							
9839-9999							
SPENCER COMM FIRE DIST SUNDRY	0.00	139,994.90		0.00	139,994.90	0.00	-139,994.90
Expenses Total	0.00	139,994.90		0.00	139,994.90	0.00	-139,994.90
SPENCER COMMUNITY FIRE DIST Dept	0.00	139,994.90		0.00	139,994.90	0.00	-139,994.90
Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9840 TOWN & COUNTRY FIRE DIST

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9840 TOWN & COUNTRY FIRE DIST							
Expenses							
9840-9999							
TOWN & COUNTRY FIRE DIST SUNDRY	0.00	91,330.17		0.00	91,330.17	0.00	-91,330.17
Expenses Total	0.00	91,330.17		0.00	91,330.17	0.00	-91,330.17
TOWN & COUNTRY FIRE DIST Dept	0.00	91,330.17		0.00	91,330.17	0.00	-91,330.17
Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9841 WAYNE COUNTY VOC SCHOOL

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	45,657.55		0.00	45,657.55	0.00	-45,657.55
Expenses Total	0.00	45,657.55		0.00	45,657.55	0.00	-45,657.55
WAYNE COUNTY VOC SCHOOL Dept Total	0.00	45,657.55		0.00	45,657.55	0.00	-45,657.55

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9842 CLEVELAND METRO PARK BOARD

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	748,159.02		0.00	748,159.02	0.00	-748,159.02
Expenses Total	0.00	748,159.02		0.00	748,159.02	0.00	-748,159.02
CLEVELAND METRO PARK BOARD	0.00	748,159.02		0.00	748,159.02	0.00	-748,159.02
Dept Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	210,096.25		0.00	210,096.25	0.00	-210,096.25
Expenses Total	0.00	210,096.25		0.00	210,096.25	0.00	-210,096.25
MUSKINGUM WATERSHED Dept Total	0.00	210,096.25		0.00	210,096.25	0.00	-210,096.25

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9845 FOREIGN SUBS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	24.71		0.00	24.71	0.00	-24.71
Expenses Total	0.00	24.71		0.00	24.71	0.00	-24.71
FOREIGN SUBS Dept Total	0.00	24.71		0.00	24.71	0.00	-24.71

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

Department 9846 RITTMAN EX. 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 9846 RITTMAN EX. SCHOOL DIST							
Expenses							
9846-9999							
RITTMAN EX SCHOOL DIST SUNDRY	0.00	101,023.77		0.00	101,023.77	0.00	-101,023.77
Expenses Total	0.00	101,023.77		0.00	101,023.77	0.00	-101,023.77
RITTMAN EX. SCHOOL DIST Dept Total	0.00	101,023.77		0.00	101,023.77	0.00	-101,023.77

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	363,945.60		0.00	363,945.60	0.00	-363,945.60
Expenses Total	0.00	363,945.60		0.00	363,945.60	0.00	-363,945.60
NORWAYNE SCHOOL DIST Dept Total	0.00	363,945.60		0.00	363,945.60	0.00	-363,945.60

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	12,837.64		131.93	12,837.64	0.00	-12,837.64
Expenses Total	0.00	12,837.64		131.93	12,837.64	0.00	-12,837.64
CRESTON VILLAGE Dept Total	0.00	12,837.64		131.93	12,837.64	0.00	-12,837.64

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2015

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	18,010.91		0.00	18,010.91	0.00	-18,010.91
Expenses Total	0.00	18,010.91		0.00	18,010.91	0.00	-18,010.91
WAYNE PUBLIC LIBRARY Dept Total	0.00	18,010.91		0.00	18,010.91	0.00	-18,010.91

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9851 RURAL LORAIN WATER AUTH

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	411.65		0.00	411.65	0.00	-411.65
Expenses Total	0.00	411.65		0.00	411.65	0.00	-411.65
RURAL LORAIN WATER AUTH Dept Total	0.00	411.65		0.00	411.65	0.00	-411.65

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9852 WESTFIELD FIRE & RESCUE DISTR

Period Ending Date: December 31, 2015

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	151,036.41		0.00	151,036.41	0.00	-151,036.41
Expenses Total	0.00	151,036.41		0.00	151,036.41	0.00	-151,036.41
WESTFIELD FIRE & RESCUE DISTR	0.00	151,036.41		0.00	151,036.41	0.00	-151,036.41
Dept Total							
Expenses Fund Total	0.00	219,634,726.84		1,149,729.67	219,634,726.84	0.00	-219,634,726.84
Net (Rev/Exp)	0.00	219,634,726.84		1,149,729.67	219,634,726.84	0.00	-219,634,726.84
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	219,634,726.84	-	219,634,726.84	=	0.00	
Grand Total for Expenses	230,245,851.00	732,812,253.30	7,426,008.73	23,141,168.47	740,238,262.03	11,266,238.84	-513,832,641.14
Grand Total Net Rev/Exp	230,245,851.00	732,812,253.30	7,426,008.73	23,141,168.47	740,238,262.03	11,266,238.84	-513,832,641.14