

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 0100 COMMISSIONERS							
Expenses							
0100-0010							
SALARY-OFFICIAL	195,790.00	195,784.26		15,060.36	195,784.26	0.00	5.74
0100-0030							
SALARY-EMPLOYEES	295,697.32	295,697.32		15,092.87	295,697.32	0.00	0.00
0100-0100							
SUPPLIES	3,789.06	3,645.88		302.59	3,645.88	143.18	0.00
0100-0230							
CONTRACT REPAIRS	5,384.00	5,383.95	246.89	221.99	5,630.84	0.00	0.05
0100-0540							
ADVERTISING & PRINTING	184.16	184.16		0.00	184.16	0.00	0.00
0100-0560							
TRAVEL	1,746.77	1,610.32		133.77	1,610.32	136.45	0.00
0100-0561							
TRAVEL PG	2,000.00	1,019.33	1,080.36	594.33	2,099.69	980.67	0.00
0100-0562							
TRAVEL WH	1,000.00	756.58	416.01	224.32	1,172.59	243.42	0.00
0100-0580							
CONTRACT SERVICES	15,992.75	15,344.03		1,297.44	15,344.03	648.72	0.00
0100-0610							
OTHER EXPENSES	12,000.00	11,528.79		451.90	11,528.79	471.21	0.00
0100-0780							
EQUIPMENT	8,110.94	8,110.94	556.01	517.98	8,666.95	0.00	0.00
Expenses Total	541,695.00	539,065.56	2,299.27	33,897.55	541,364.83	2,623.65	5.79
COMMISSIONERS Dept Total	541,695.00	539,065.56	2,299.27	33,897.55	541,364.83	2,623.65	5.79

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0105 PRINT SHOP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	47,832.00	46,538.61		2,978.72	46,538.61	0.00	1,293.39
0105-0100							
SUPPLIES	41,000.00	40,988.51	2,300.24	3,114.58	43,288.75	11.49	0.00
0105-0230							
CONTRACT REPAIRS	1,000.00	956.25		0.00	956.25	43.75	0.00
0105-0580							
CONTRACT SERVICES	3,309.00	3,309.00		693.00	3,309.00	0.00	0.00
Expenses Total	93,141.00	91,792.37	2,300.24	6,786.30	94,092.61	55.24	1,293.39
PRINT SHOP Dept Total	93,141.00	91,792.37	2,300.24	6,786.30	94,092.61	55.24	1,293.39

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0109 MICROFILM DEPARTMENT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	7,953.27	4,635.62	1,060.56	12,588.89	3,546.73	0.00
0109-0230 CONTRACT REPAIRS	4,000.00	0.00		0.00	0.00	3,500.00	500.00
0109-0610 OTHER EXPENSES	3,000.00	0.00		0.00	0.00	3,000.00	0.00
0109-0780 EQUIPMENT	1,000.00	0.00	751.98	0.00	751.98	0.00	1,000.00
Expenses Total	19,500.00	7,953.27	5,387.60	1,060.56	13,340.87	10,046.73	1,500.00
MICROFILM DEPARTMENT Dept Total	19,500.00	7,953.27	5,387.60	1,060.56	13,340.87	10,046.73	1,500.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0300 AUDITOR

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	76,336.00	76,334.58		5,871.88	76,334.58	0.00	1.42
0300-0030							
SALARY-EMPLOYEES	415,405.00	415,405.00		0.00	415,405.00	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		0.00	3,400.00	0.00	0.00
0300-0560							
TRAVEL	500.00	498.10	0.00	0.00	498.10	0.00	1.90
0300-0580							
CONTRACT SERVICES	28,400.00	28,400.00		0.00	28,400.00	0.00	0.00
0300-0610							
OTHER EXPENSES	1,250.00	1,002.99		251.60	1,002.99	247.01	0.00
0300-0780							
EQUIPMENT	1,250.00	1,250.00		0.00	1,250.00	0.00	0.00
Expenses Total	529,191.00	528,940.67	0.00	6,123.48	528,940.67	247.01	3.32
AUDITOR Dept Total	529,191.00	528,940.67	0.00	6,123.48	528,940.67	247.01	3.32

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0305 AUDITOR-SEALER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	26,125.00	26,125.00		0.00	26,125.00	0.00	0.00
0305-0100							
SUPPLIES	400.00	400.00		0.00	400.00	0.00	0.00
0305-0560							
TRAVEL	250.00	250.00	0.00	0.00	250.00	0.00	0.00
0305-0600							
GASOLINE	1,300.00	1,112.55		106.00	1,112.55	0.00	187.45
0305-0606							
VEHICLE LEASE	5,519.86	5,515.53		439.29	5,515.53	4.33	0.00
Expenses Total	33,594.86	33,403.08	0.00	545.29	33,403.08	4.33	187.45
AUDITOR-SEALER Dept Total	33,594.86	33,403.08	0.00	545.29	33,403.08	4.33	187.45

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0400 REAL ESTATE TAX COLLECTION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	120,083.00	120,082.57		0.00	120,082.57	0.43	0.00
0400-0610							
OTHER EXPENSES	8,845.00	4,332.12		16.78	4,332.12	667.88	3,845.00
Expenses Total	128,928.00	124,414.69		16.78	124,414.69	668.31	3,845.00
REAL ESTATE TAX COLLECTION Dept	128,928.00	124,414.69		16.78	124,414.69	668.31	3,845.00
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0500 TREASURER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	60,915.00	60,912.31		4,685.58	60,912.31	0.00	2.69
0500-0030							
SALARY-EMPLOYEES	200,309.00	200,308.30		15,835.92	200,308.30	0.00	0.70
0500-0100							
SUPPLIES	4,406.00	2,479.84		347.21	2,479.84	1,926.16	0.00
0500-0230							
CONTRACT REPAIRS	978.71	978.71		0.00	978.71	0.00	0.00
0500-0540							
ADVERTISING & PRINTING	4,440.00	4,440.00		0.00	4,440.00	0.00	0.00
0500-0560							
TRAVEL	1,360.00	1,360.00		0.00	1,360.00	0.00	0.00
0500-0580							
CONTRACT SERVICES	78,351.00	76,519.38	1,379.27	10,828.11	77,898.65	1,831.62	0.00
0500-0610							
OTHER EXPENSES	3,171.00	3,171.00		0.00	3,171.00	0.00	0.00
0500-0780							
EQUIPMENT	3,298.29	3,298.29		0.00	3,298.29	0.00	0.00
Expenses Total	357,229.00	353,467.83	1,379.27	31,696.82	354,847.10	3,757.78	3.39
TREASURER Dept Total	357,229.00	353,467.83	1,379.27	31,696.82	354,847.10	3,757.78	3.39

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 PROSECUTOR

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	115,075.00	115,070.73		8,851.58	115,070.73	0.00	4.27
0700-0030							
SALARY-EMPLOYEES	1,154,938.00	971,697.09		65,200.30	971,697.09	0.00	183,240.91
0700-0100							
SUPPLIES	4,000.00	3,987.32	1,271.98	596.67	5,259.30	12.68	0.00
0700-0101							
LIBRARY & EDUCATION	8,000.00	4,478.90	1,656.19	1,299.46	6,135.09	2,521.10	1,000.00
0700-0230							
CONTRACT REPAIRS	2,500.00	297.50		0.00	297.50	1,702.50	500.00
0700-0453							
TRANSCRIPTS	2,000.00	1,441.00		0.00	1,441.00	559.00	0.00
0700-0580							
CONTRACT SERVICES	9,500.00	7,040.85		146.75	7,040.85	2,459.15	0.00
0700-0600							
GASOLINE	460.00	212.91		0.00	212.91	0.00	247.09
0700-0610							
OTHER EXPENSES	3,500.00	2,725.95	988.83	180.90	3,714.78	774.05	0.00
0700-0690							
ALLOWANCES	57,538.00	57,538.00		27,538.00	57,538.00	0.00	0.00
Expenses Total	1,357,511.00	1,164,490.25	3,917.00	103,813.66	1,168,407.25	8,028.48	184,992.27
PROSECUTOR Dept Total	1,357,511.00	1,164,490.25	3,917.00	103,813.66	1,168,407.25	8,028.48	184,992.27

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0900 BUDGET COMMISSION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	77,459.70	77,459.70		0.00	77,459.70	0.00	0.00
Expenses Total	77,459.70	77,459.70		0.00	77,459.70	0.00	0.00
BUREAU OF INSPECTION Dept Total	77,459.70	77,459.70		0.00	77,459.70	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1200 PLANNING

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	153,165.00	151,716.40		10,419.77	151,716.40	0.00	1,448.60
1200-0100							
SUPPLIES	2,500.00	1,399.79		143.15	1,399.79	970.46	129.75
1200-0550							
TRAINING	600.00	210.00		190.00	210.00	0.00	390.00
1200-0560							
TRAVEL	150.00	150.00	116.13	150.00	266.13	0.00	0.00
1200-0580							
CONTRACT SERVICES	2,750.00	1,870.59		542.50	1,870.59	879.41	0.00
1200-0610							
OTHER EXPENSES	2,500.00	1,693.61	15.50	12.00	1,709.11	488.00	318.39
1200-0780							
EQUIPMENT	600.00	0.00		0.00	0.00	600.00	0.00
Expenses Total	162,265.00	157,040.39	131.63	11,457.42	157,172.02	2,937.87	2,286.74
PLANNING Dept Total	162,265.00	157,040.39	131.63	11,457.42	157,172.02	2,937.87	2,286.74

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1201 ECONOMIC DEVELOPMENT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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		0.00	55,000.00	0.00	0.00
Expenses Total	85,000.00	85,000.00		0.00	85,000.00	0.00	0.00
ECONOMIC DEVELOPMENT Dept Total	85,000.00	85,000.00		0.00	85,000.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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, 2016

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

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1400 DATA PROCESSING

Period Ending Date: December 31, 2016

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 1400 DATA PROCESSING							
Expenses							
1400-0100 SUPPLIES	10,000.00	10,000.00	416.43	0.00	10,416.43	0.00	0.00
1400-0580 CONTRACT SERVICES	14,665.00	13,742.15	8.72	0.00	13,750.87	0.00	922.85
1400-0780 EQUIPMENT	2,500.00	2,500.00		0.00	2,500.00	0.00	0.00
Expenses Total	27,165.00	26,242.15	425.15	0.00	26,667.30	0.00	922.85
DATA PROCESSING Dept Total	27,165.00	26,242.15	425.15	0.00	26,667.30	0.00	922.85

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1405 DATA CENTER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	11,195.29	11,195.29		724.91	11,195.29	0.00	0.00
1405-0580							
CONTRACT SERVICES	8,700.00	8,700.00		0.00	8,700.00	0.00	0.00
Expenses Total	19,895.29	19,895.29		724.91	19,895.29	0.00	0.00
DATA CENTER Dept Total	19,895.29	19,895.29		724.91	19,895.29	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1500 COURT OF APPEAL

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	23,300.00	23,284.00		941.00	23,284.00	0.00	16.00
1500-0610							
OTHER EXPENSES	50,000.00	49,591.00		0.00	49,591.00	0.00	409.00
Expenses Total	73,300.00	72,875.00		941.00	72,875.00	0.00	425.00
COURT OF APPEAL Dept Total	73,300.00	72,875.00		941.00	72,875.00	0.00	425.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS COURT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	13,925.00	13,923.51		1,071.02	13,923.51	0.00	1.49
1600-0030							
SALARY-EMPLOYEES	222,481.00	222,431.98		7,984.10	222,431.98	0.00	49.02
1600-0100							
SUPPLIES	2,700.00	1,525.83	193.96	43.76	1,719.79	974.17	200.00
1600-0230							
CONTRACT REPAIRS	3,000.00	1,764.55		0.00	1,764.55	0.00	1,235.45
1600-0451							
JUROR FEES	50,000.00	40,698.26	175.23	3,679.86	40,873.49	1,561.74	7,740.00
1600-0452							
WITNESS FEES	1,000.00	319.50		0.00	319.50	18.00	662.50
1600-0453							
TRANSCRIPTS	15,000.00	6,365.80		0.00	6,365.80	1,430.50	7,203.70
1600-0560							
TRAVEL	3,500.00	689.01		0.00	689.01	0.00	2,810.99
1600-0580							
CONTRACT SERVICES	75,200.00	69,273.88	620.00	294.00	69,893.88	5,726.12	200.00
1600-0610							
OTHER EXPENSES	5,000.00	2,422.49	235.55	87.47	2,658.04	612.51	1,965.00
1600-0780							
EQUIPMENT	4,000.00	998.86		0.00	998.86	0.00	3,001.14
Expenses Total	395,806.00	360,413.67	1,224.74	13,160.21	361,638.41	10,323.04	25,069.29
COMMON PLEAS COURT Dept Total	395,806.00	360,413.67	1,224.74	13,160.21	361,638.41	10,323.04	25,069.29

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1601 COURT ROOM 2

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	13,995.00	13,923.51		1,071.02	13,923.51	0.00	71.49
1601-0030							
SALARY-EMPLOYEES	310,750.00	301,262.00		23,120.00	301,262.00	0.00	9,488.00
1601-0100							
SUPPLIES	3,500.00	2,504.47	254.72	0.00	2,759.19	995.53	0.00
1601-0230							
CONTRACT REPAIRS	500.00	74.98		0.00	74.98	0.00	425.02
1601-0451							
JUROR FEES	37,960.34	17,800.00	2,480.00	2,000.00	20,280.00	1,560.00	18,600.34
1601-0452							
WITNESS FEES	1,500.00	322.50		0.00	322.50	0.00	1,177.50
1601-0453							
TRANSCRIPTS	32,519.80	32,519.80		25,743.75	32,519.80	0.00	0.00
1601-0560							
TRAVEL	3,000.00	76.57		0.00	76.57	800.00	2,123.43
1601-0580							
CONTRACT SERVICES	31,339.66	29,185.35	886.38	735.59	30,071.73	2,154.31	0.00
1601-0610							
OTHER EXPENSES	6,200.00	4,593.31	269.00	612.41	4,862.31	1,606.69	0.00
1601-0780							
EQUIPMENT	7,200.00	1,620.50	710.68	0.00	2,331.18	5,579.50	0.00
Expenses Total	448,464.80	403,882.99	4,600.78	53,282.77	408,483.77	12,696.03	31,885.78
COURT ROOM 2 Dept Total	448,464.80	403,882.99	4,600.78	53,282.77	408,483.77	12,696.03	31,885.78

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1605 COMMON PLEAS COURT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1605 COMMON PLEAS COURT							
Expenses							
1605-0045							
FOREIGN JUDGE WAGES	3,133.20	3,133.20		54.60	3,133.20	0.00	0.00
1605-0450							
ATTORNEY FEES	491,000.00	490,957.79		36,117.57	490,957.79	41.00	1.21
Expenses Total	494,133.20	494,090.99		36,172.17	494,090.99	41.00	1.21
COMMON PLEAS COURT Dept Total	494,133.20	494,090.99		36,172.17	494,090.99	41.00	1.21

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC RELATIONS COURT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	13,925.00	13,923.51		1,071.02	13,923.51	0.00	1.49
1650-0030							
SALARY-EMPLOYEES	778,614.79	778,614.79		66,284.62	778,614.79	0.00	0.00
1650-0100							
SUPPLIES	11,500.00	8,192.77	193.94	232.01	8,386.71	3,307.23	0.00
1650-0230							
CONTRACT REPAIRS	2,000.00	298.70		0.00	298.70	1,701.30	0.00
1650-0560							
TRAVEL	1,270.21	523.47		0.00	523.47	0.00	746.74
1650-0580							
CONTRACT SERVICES	40,500.00	20,866.20	2,475.00	3,527.93	23,341.20	19,633.80	0.00
1650-0610							
OTHER EXPENSES	4,000.00	2,837.64	14.00	77.50	2,851.64	1,162.36	0.00
1650-0780							
EQUIPMENT	8,000.00	4,326.59	1,358.95	1,327.30	5,685.54	3,673.41	0.00
Expenses Total	859,810.00	829,583.67	4,041.89	72,520.38	833,625.56	29,478.10	748.23
DOMESTIC RELATIONS COURT Dept	859,810.00	829,583.67	4,041.89	72,520.38	833,625.56	29,478.10	748.23
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1652 DOMESTIC REL/CLERKS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	219,066.00	194,280.13		14,976.26	194,280.13	0.00	24,785.87
1652-0100							
SUPPLIES	2,000.00	2,000.00		0.00	2,000.00	0.00	0.00
1652-0580							
CONTRACT SERVICES	3,000.00	3,000.00	525.92	0.00	3,525.92	0.00	0.00
Expenses Total	224,066.00	199,280.13	525.92	14,976.26	199,806.05	0.00	24,785.87
DOMESTIC REL/CLERKS Dept Total	224,066.00	199,280.13	525.92	14,976.26	199,806.05	0.00	24,785.87

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1655 DOMESTIC RELATIONS COURT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	6,433.26	6,433.26		226.60	6,433.26	0.00	0.00
1655-0450							
ATTORNEY FEES	23,000.00	21,071.54		1,105.65	21,071.54	0.00	1,928.46
Expenses Total	29,433.26	27,504.80		1,332.25	27,504.80	0.00	1,928.46
DOMESTIC RELATIONS COURT Dept	29,433.26	27,504.80		1,332.25	27,504.80	0.00	1,928.46
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1700 JURY COMMISSION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1700 JURY COMMISSION							
Expenses							
1700-0540							
ADVERTISING & PRINTING	250.00	0.00		0.00	0.00	0.00	250.00
1700-0610							
OTHER EXPENSES	2,188.00	2,188.00		0.00	2,188.00	0.00	0.00
Expenses Total	2,438.00	2,188.00		0.00	2,188.00	0.00	250.00
JURY COMMISSION Dept Total	2,438.00	2,188.00		0.00	2,188.00	0.00	250.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	544,335.00	541,291.12		37,438.21	541,291.12	0.00	3,043.88
Expenses Total	544,335.00	541,291.12		37,438.21	541,291.12	0.00	3,043.88
ADULT PROBATION Dept Total	544,335.00	541,291.12		37,438.21	541,291.12	0.00	3,043.88

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2100 JUVENILE COURT							
Expenses							
2100-0030							
SALARY-EMPLOYEES	798,000.00	755,746.43		57,533.36	755,746.43	0.00	42,253.57
2100-0100							
SUPPLIES	12,500.00	9,518.75	805.61	916.44	10,324.36	2,981.25	0.00
2100-0451							
JUROR FEES	2,500.00	0.00		0.00	0.00	2,500.00	0.00
2100-0452							
WITNESS FEES	1,500.00	102.70	165.50	0.00	268.20	397.30	1,000.00
2100-0560							
TRAVEL	14,000.00	10,550.85	689.92	1,650.48	11,240.77	1,295.22	2,153.93
2100-0580							
CONTRACT SERVICES	30,000.00	21,704.82	25.00	4,445.31	21,729.82	8,295.18	0.00
2100-0610							
OTHER EXPENSES	5,000.00	4,538.70		633.31	4,538.70	461.30	0.00
2100-0618							
POSTAGE	5,100.00	4,572.00		381.00	4,572.00	180.00	348.00
2100-0780							
EQUIPMENT	4,500.00	3,780.17		1,915.70	3,780.17	719.83	0.00
Expenses Total	873,100.00	810,514.42	1,686.03	67,475.60	812,200.45	16,830.08	45,755.50
JUVENILE COURT Dept Total	873,100.00	810,514.42	1,686.03	67,475.60	812,200.45	16,830.08	45,755.50

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2105 JUVENILE COURT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,000.00	945.00		0.00	945.00	0.00	1,055.00
2105-0450							
ATTORNEY FEES	160,000.00	159,995.66		14,238.10	159,995.66	0.00	4.34
Expenses Total	162,000.00	160,940.66		14,238.10	160,940.66	0.00	1,059.34
JUVENILE COURT Dept Total	162,000.00	160,940.66		14,238.10	160,940.66	0.00	1,059.34

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2115 JUVENILE DETENTION CENTER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,134,434.00	1,099,009.23		86,018.66	1,099,009.23	0.00	35,424.77
2115-0100							
SUPPLIES	34,000.00	32,741.99	1,959.55	4,186.26	34,701.54	1,258.01	0.00
2115-0126							
BOARD OF RESIDENTS	108,000.00	99,048.18	5,080.57	7,162.03	104,128.75	8,951.82	0.00
2115-0230							
CONTRACT REPAIRS	1,500.00	1,450.00		1,450.00	1,450.00	50.00	0.00
2115-0550							
TRAINING	8,500.00	7,437.91	243.00	1,220.72	7,680.91	422.68	639.41
2115-0560							
TRAVEL	1,500.00	1,286.26	135.24	121.94	1,421.50	213.74	0.00
2115-0580							
CONTRACT SERVICES	133,082.00	118,651.05	1,667.05	5,021.81	120,318.10	6,308.47	8,122.48
2115-0610							
OTHER EXPENSES	32,000.00	25,598.89	2,606.45	1,063.00	28,205.34	6,401.11	0.00
2115-0618							
POSTAGE	400.00	400.00		0.00	400.00	0.00	0.00
2115-0620							
UNIFORMS	9,500.00	7,312.95	1,738.65	1,287.94	9,051.60	2,187.05	0.00
2115-0780							
EQUIPMENT	14,150.00	11,590.95	2,767.50	2,037.00	14,358.45	2,559.05	0.00
Expenses Total	1,477,066.00	1,404,527.41	16,198.01	109,569.36	1,420,725.42	28,351.93	44,186.66
JUVENILE DETENTION CENTER Dept Total	1,477,066.00	1,404,527.41	16,198.01	109,569.36	1,420,725.42	28,351.93	44,186.66

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	13,925.00	13,923.51		1,071.02	13,923.51	0.00	1.49
2200-0030							
SALARY-EMPLOYEES	436,450.00	412,862.54		34,175.24	412,862.54	0.00	23,587.46
2200-0100							
SUPPLIES	7,000.00	3,742.63	960.80	219.95	4,703.43	3,257.37	0.00
2200-0451							
JUROR FEES	1,100.00	0.00		0.00	0.00	1,100.00	0.00
2200-0560							
TRAVEL	7,500.00	5,109.75	345.94	200.20	5,455.69	411.30	1,978.95
2200-0580							
CONTRACT SERVICES	42,600.00	28,890.60	920.00	29.28	29,810.60	13,709.40	0.00
2200-0610							
OTHER EXPENSES	14,000.00	9,499.12	5,243.38	905.31	14,742.50	4,500.88	0.00
2200-0780							
EQUIPMENT	3,500.00	3,485.92		105.69	3,485.92	14.08	0.00
Expenses Total	526,075.00	477,514.07	7,470.12	36,706.69	484,984.19	22,993.03	25,567.90
PROBATE COURT Dept Total	526,075.00	477,514.07	7,470.12	36,706.69	484,984.19	22,993.03	25,567.90

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2205 PROBATE COURT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,000.00	945.00		0.00	945.00	0.00	55.00
Expenses Total	1,000.00	945.00		0.00	945.00	0.00	55.00
PROBATE COURT Dept Total	1,000.00	945.00		0.00	945.00	0.00	55.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 CLERK OF COURTS

Period Ending Date: December 31, 2016

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	60,915.00	60,912.31		4,685.58	60,912.31	0.00	2.69
2300-0030 SALARY-EMPLOYEES	516,665.00	486,301.28		35,966.74	486,301.28	0.00	30,363.72
2300-0100 SUPPLIES	26,000.00	19,959.14	164.50	327.85	20,123.64	3,040.86	3,000.00
2300-0101 MICROFILM SUPPLIES	5,000.00	2,375.92		117.23	2,375.92	624.08	2,000.00
2300-0230 CONTRACT REPAIRS	1,000.00	150.00		0.00	150.00	850.00	0.00
2300-0540 ADVERTISING & PRINTING	500.00	0.00		0.00	0.00	0.00	500.00
2300-0560 TRAVEL	200.00	0.00		0.00	0.00	0.00	200.00
2300-0580 CONTRACT SERVICES	35,650.00	30,537.08	1,495.74	5,492.05	32,032.82	5,112.92	0.00
2300-0610 OTHER EXPENSES	2,500.00	1,030.60	49.00	60.50	1,079.60	1,469.40	0.00
2300-0780 EQUIPMENT	21,120.00	18,279.97		229.99	18,279.97	2,840.03	0.00
Expenses Total	669,550.00	619,546.30	1,709.24	46,879.94	621,255.54	13,937.29	36,066.41
CLERK OF COURTS Dept Total	669,550.00	619,546.30	1,709.24	46,879.94	621,255.54	13,937.29	36,066.41

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2400 CORONER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	50,930.00	50,929.17		3,917.62	50,929.17	0.00	0.83
2400-0030							
SALARY-EMPLOYEES	32,170.00	30,901.03		2,378.72	30,901.03	0.00	1,268.97
2400-0100							
SUPPLIES	970.00	280.91		0.00	280.91	689.09	0.00
2400-0580							
CONTRACT SERVICES	111,800.00	110,858.39	300.00	8,569.53	111,158.39	941.61	0.00
2400-0610							
OTHER EXPENSES	3,500.00	3,426.85		13.60	3,426.85	73.15	0.00
2400-0780							
EQUIPMENT	2,460.00	0.00		0.00	0.00	2,460.00	0.00
Expenses Total	201,830.00	196,396.35	300.00	14,879.47	196,696.35	4,163.85	1,269.80
CORONER Dept Total	201,830.00	196,396.35	300.00	14,879.47	196,696.35	4,163.85	1,269.80

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2500 WADSWORTH MUNICIPAL COURT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	35,817.79	2,906.12	5,755.12	38,723.91	4,982.21	0.00
2500-0030							
SALARY-EMPLOYEES	66,400.00	59,291.44	3,252.39	9,718.48	62,543.83	7,108.56	0.00
2500-0045							
FOREIGN JUDGE WAGES	6,274.80	6,274.80		0.00	6,274.80	0.00	0.00
2500-0450							
ATTORNEY FEES	9,000.00	6,598.64		298.00	6,598.64	0.00	2,401.36
2500-0451							
JUROR FEES	5,000.00	3,700.00		440.00	3,700.00	0.00	1,300.00
2500-0452							
COURT COSTS	15,000.00	13,120.15		2,976.62	13,120.15	1,879.85	0.00
Expenses Total	142,474.80	124,802.82	6,158.51	19,188.22	130,961.33	13,970.62	3,701.36
WADSWORTH MUNICIPAL COURT Dept	142,474.80	124,802.82	6,158.51	19,188.22	130,961.33	13,970.62	3,701.36
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2501 WADSWORTH MUNICIPAL COURT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	41,000.00	30,392.58	10,119.12	0.00	40,511.70	10,607.42	0.00
2505-0030							
SALARY-EMPLOYEES	162,640.00	128,638.26	5,802.12	0.00	134,440.38	34,001.74	0.00
2505-0045							
FOREIGN JUDGE WAGES	15,000.00	14,904.00		1,987.20	14,904.00	0.00	96.00
2505-0450							
ATTORNEY FEES	20,000.00	17,824.61		1,797.00	17,824.61	0.00	2,175.39
Expenses Total	238,640.00	191,759.45	15,921.24	3,784.20	207,680.69	44,609.16	2,271.39
MEDINA MUNICIPAL COURT Dept Total	238,640.00	191,759.45	15,921.24	3,784.20	207,680.69	44,609.16	2,271.39

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2506 MEDINA MUNICIPAL COURT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	108,000.00	84,574.24	4,757.89	0.00	89,332.13	23,425.76	0.00
Expenses Total	108,000.00	84,574.24	4,757.89	0.00	89,332.13	23,425.76	0.00
MEDINA MUNICIPAL COURT Dept Total	108,000.00	84,574.24	4,757.89	0.00	89,332.13	23,425.76	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2510 PUBLIC DEFENDER COMMISSION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	421,405.70	421,405.70		33,267.14	421,405.70	0.00	0.00
2510-0100							
SUPPLIES	2,841.47	2,781.41	790.18	1,146.43	3,571.59	60.06	0.00
2510-0453							
TRANSCRIPTS	307.25	307.25		0.00	307.25	0.00	0.00
2510-0550							
TRAINING	1,851.28	1,851.28		89.99	1,851.28	0.00	0.00
2510-0560							
TRAVEL	3,407.30	2,853.24	272.63	136.51	3,125.87	246.76	307.30
2510-0580							
CONTRACT SERVICES	8,910.61	8,616.39	66.85	788.18	8,683.24	294.22	0.00
2510-0610							
OTHER EXPENSES	1,400.00	1,186.34	65.50	89.39	1,251.84	213.66	0.00
2510-0780							
EQUIPMENT	1,889.39	1,889.39	748.58	0.00	2,637.97	0.00	0.00
Expenses Total	442,013.00	440,891.00	1,943.74	35,517.64	442,834.74	814.70	307.30
PUBLIC DEFENDER COMMISSION Dept Total	442,013.00	440,891.00	1,943.74	35,517.64	442,834.74	814.70	307.30

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2600 BOARD OF ELECTIONS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	53,140.00	53,139.84		4,087.68	53,139.84	0.00	0.16
2600-0030							
SALARY-EMPLOYEES	371,500.00	366,984.27		28,045.57	366,984.27	0.00	4,515.73
2600-0032							
SALARY - STAFF EXTRA	148,200.00	142,883.50		7,309.67	142,883.50	0.00	5,316.50
2600-0035							
SALARY EMPLOYEES-SPECIAL	118,520.00	118,377.81	0.00	58,665.92	118,377.81	142.19	0.00
2600-0100							
SUPPLIES	9,000.00	7,252.38		1,434.68	7,252.38	1,747.62	0.00
2600-0105							
ELECTION SUPPLIES	75,000.00	67,646.61	0.00	22,338.28	67,646.61	7,353.39	0.00
2600-0230							
CONTRACT REPAIRS	2,712.00	2,703.00		0.00	2,703.00	9.00	0.00
2600-0510							
HOSPITALIZATION	94,464.04	91,920.00		7,573.00	91,920.00	0.00	2,544.04
2600-0540							
ADVERTISING & PRINTING	5,550.00	5,493.72		3,224.36	5,493.72	0.00	56.28
2600-0560							
TRAVEL	11,878.00	9,990.08	0.00	2,617.81	9,990.08	1,887.92	0.00
2600-0580							
CONTRACT SERVICES	256,509.00	253,462.67		47,730.40	253,462.67	3,046.33	0.00
2600-0610							
OTHER EXPENSES	2,765.96	2,736.94		149.00	2,736.94	29.02	0.00
2600-0617							
UTILITIES	18,224.00	15,584.01		2,702.96	15,584.01	2,639.99	0.00
2600-0618							
POSTAGE	5,447.00	5,436.02		89.74	5,436.02	10.98	0.00
2600-0710							
RENT	99,616.00	99,615.92		7,996.59	99,615.92	0.00	0.08
2600-0780							
EQUIPMENT	15,159.00	8,456.00		2,237.28	8,456.00	6,703.00	0.00
Expenses Total	1,287,685.00	1,251,682.77	0.00	196,202.94	1,251,682.77	23,569.44	12,432.79
BOARD OF ELECTIONS Dept Total	1,287,685.00	1,251,682.77	0.00	196,202.94	1,251,682.77	23,569.44	12,432.79

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2800 BLDG & GROUNDS IMPROVEMENT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	840,000.00	828,378.41	2,221.60	70,803.13	830,600.01	11,621.59	0.00
2800-0710 RENTAL	4,200.00	4,200.00		0.00	4,200.00	0.00	0.00
Expenses Total	844,200.00	832,578.41	2,221.60	70,803.13	834,800.01	11,621.59	0.00
BLDG & GROUNDS IMPROVEMENT	844,200.00	832,578.41	2,221.60	70,803.13	834,800.01	11,621.59	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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	518,760.00	518,376.64		35,130.51	518,376.64	0.00	383.36
2805-0100							
SUPPLIES	78,800.00	76,295.21	2,936.98	3,282.98	79,232.19	1,304.79	1,200.00
2805-0230							
CONTRACT REPAIRS	57,460.00	57,349.21		2,084.00	57,349.21	110.79	0.00
2805-0550							
TRAINING	12,763.00	12,743.00		0.00	12,743.00	20.00	0.00
2805-0580							
CONTRACT SERVICES	212,562.00	202,608.59	7,576.11	18,411.94	210,184.70	9,953.41	0.00
2805-0600							
GASOLINE	9,000.00	7,331.97		1,087.09	7,331.97	200.00	1,468.03
2805-0606							
VEHICLE LEASE	2,108.54	2,107.26		1,070.38	2,107.26	0.00	1.28
2805-0610							
OTHER EXPENSES	6,300.46	5,994.30	91.63	10.63	6,085.93	5.70	300.46
2805-0780							
EQUIPMENT	2,800.00	2,014.92		372.25	2,014.92	785.08	0.00
Expenses Total	900,554.00	884,821.10	10,604.72	61,449.78	895,425.82	12,379.77	3,353.13
BLDG & GROUNDS MAINTENANCE Dept	900,554.00	884,821.10	10,604.72	61,449.78	895,425.82	12,379.77	3,353.13
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2809 COUNTY GARAGE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2809 COUNTY GARAGE							
Expenses							
2809-0100							
SUPPLIES	20,000.00	16,552.92	493.72	3,706.39	17,046.64	3,447.08	0.00
2809-0230							
CONTRACT REPAIRS	140,000.00	133,621.94	1,808.05	9,475.51	135,429.99	6,378.06	0.00
Expenses Total	160,000.00	150,174.86	2,301.77	13,181.90	152,476.63	9,825.14	0.00
COUNTY GARAGE Dept Total	160,000.00	150,174.86	2,301.77	13,181.90	152,476.63	9,825.14	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	84,065.00	84,060.12		6,466.16	84,060.12	0.00	4.88
2900-0030							
SALARY-EMPLOYEES	556,494.65	556,494.65		42,782.01	556,494.65	0.00	0.00
2900-0035							
LONGEVITY	7,900.00	7,900.00		1,750.00	7,900.00	0.00	0.00
2900-0100							
SUPPLIES	31,000.00	26,863.07	10,359.05	7,709.85	37,222.12	4,136.93	0.00
2900-0230							
CONTRACT REPAIRS	18,015.24	15,023.67	240.41	1,008.43	15,264.08	2,991.57	0.00
2900-0550							
TRAINING	14,457.64	14,457.64	99.00	0.00	14,556.64	0.00	0.00
2900-0562							
TRANSPORTATION PRISONERS	37,565.50	37,565.50		0.00	37,565.50	0.00	0.00
2900-0580							
CONTRACT SERVICES	74,487.52	66,037.52	3,434.51	3,006.83	69,472.03	8,450.00	0.00
2900-0600							
GASOLINE	110,000.00	89,910.24	37.28	10,069.78	89,947.52	831.88	19,257.88
2900-0605							
MOTOR VEHICLES	52,508.00	52,508.00		0.00	52,508.00	0.00	0.00
2900-0606							
VEHICLE LEASE	22,561.06	22,557.56		1,755.15	22,557.56	3.50	0.00
2900-0610							
OTHER EXPENSES	13,600.00	12,899.02	39.56	1,000.43	12,938.58	700.98	0.00
2900-0620							
UNIFORMS	60,300.00	59,892.89	5,580.00	2,224.45	65,472.89	407.11	0.00
2900-0690							
ALLOWANCE - FOJ	37,565.50	37,565.50		0.00	37,565.50	0.00	0.00
2900-0780							
EQUIPMENT	51,631.60	25,097.97	28,881.85	5,892.38	53,979.82	26,533.63	0.00
Expenses Total	1,172,151.71	1,108,833.35	48,671.66	83,665.47	1,157,505.01	44,055.60	19,262.76
SHERIFF Dept Total	1,172,151.71	1,108,833.35	48,671.66	83,665.47	1,157,505.01	44,055.60	19,262.76

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF-ROAD

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,479,112.77	1,479,112.77		148,602.18	1,479,112.77	0.00	0.00
2901-0035							
LONGEVITY	29,350.00	29,350.00		0.00	29,350.00	0.00	0.00
Expenses Total	1,508,462.77	1,508,462.77		148,602.18	1,508,462.77	0.00	0.00
SHERIFF-ROAD Dept Total	1,508,462.77	1,508,462.77		148,602.18	1,508,462.77	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2902 SHERIFF-DISPATCH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	352,432.50	352,432.50		35,249.85	352,432.50	0.00	0.00
2902-0035							
LONGEVITY	6,800.00	6,800.00		0.00	6,800.00	0.00	0.00
2902-0100							
SUPPLIES	6,086.45	2,977.18	2,521.93	41.48	5,499.11	3,109.27	0.00
2902-0230							
CONTRACT REPAIRS	1,312.00	1,312.00		340.00	1,312.00	0.00	0.00
2902-0550							
TRAINING	659.28	659.28		0.00	659.28	0.00	0.00
2902-0580							
CONTRACT SERVICES	17,742.27	17,671.27		1,729.00	17,671.27	71.00	0.00
2902-0610							
OTHER EXPENSES	580.00	520.00	161.90	40.00	681.90	60.00	0.00
2902-0620							
UNIFORMS	7,800.00	7,800.00		500.00	7,800.00	0.00	0.00
2902-0780							
EQUIPMENT	25,713.10	25,035.30	2,378.38	5,937.20	27,413.68	677.80	0.00
Expenses Total	419,125.60	415,207.53	5,062.21	43,837.53	420,269.74	3,918.07	0.00
SHERIFF-DISPATCH Dept Total	419,125.60	415,207.53	5,062.21	43,837.53	420,269.74	3,918.07	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2903 SHERIFF-DETECTIVE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	410,108.61	409,967.32		38,247.09	409,967.32	0.00	141.29
2903-0035							
LONGEVITY	7,900.00	7,900.00		1,600.00	7,900.00	0.00	0.00
Expenses Total	418,008.61	417,867.32		39,847.09	417,867.32	0.00	141.29
SHERIFF-DETECTIVE Dept Total	418,008.61	417,867.32		39,847.09	417,867.32	0.00	141.29

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2904 SHERIFF-JAIL

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	4,168,120.74	4,168,120.74		391,660.67	4,168,120.74	0.00	0.00
2904-0035							
LONGEVITY	66,299.87	66,299.87		2,638.26	66,299.87	0.00	0.00
2904-0100							
SUPPLIES	47,250.00	44,603.54	3,029.00	2,847.00	47,632.54	2,646.46	0.00
2904-0125							
BOARD OF PRISONERS	268,000.00	256,521.09	10,571.21	24,410.93	267,092.30	11,478.91	0.00
2904-0230							
CONTRACT REPAIRS	17,536.00	14,371.97	184.72	434.61	14,556.69	3,161.35	2.68
2904-0320							
MEDICAL SERVICES	419,500.00	417,951.74	989.76	6,530.92	418,941.50	1,548.26	0.00
2904-0325							
MENTAL HEALTH SERVICES	251,169.00	251,169.00		0.00	251,169.00	0.00	0.00
2904-0550							
TRAINING	7,625.13	6,679.48	75.00	750.00	6,754.48	945.65	0.00
2904-0580							
CONTRACT SERVICES	9,049.00	9,049.00		0.00	9,049.00	0.00	0.00
2904-0610							
OTHER EXPENSES	8,225.00	7,683.21	30.00	1,440.00	7,713.21	541.79	0.00
2904-0620							
UNIFORMS	76,675.00	75,962.00		1,050.00	75,962.00	713.00	0.00
2904-0780							
EQUIPMENT	9,600.00	7,298.77		0.00	7,298.77	2,301.23	0.00
Expenses Total	5,349,049.74	5,325,710.41	14,879.69	431,762.39	5,340,590.10	23,336.65	2.68
SHERIFF-JAIL Dept Total	5,349,049.74	5,325,710.41	14,879.69	431,762.39	5,340,590.10	23,336.65	2.68

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2905 SHERIFF-COURT SECURITY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	201,987.00	196,313.34		15,995.72	196,313.34	0.00	5,673.66
2905-0035							
LONGEVITY	3,200.00	3,200.00		1,200.00	3,200.00	0.00	0.00
2905-0100							
SUPPLIES	900.00	772.25		0.00	772.25	127.75	0.00
2905-0230							
CONTRACT REPAIRS	350.00	0.00		0.00	0.00	350.00	0.00
2905-0610							
OTHER EXPENSES	480.00	480.00		0.00	480.00	0.00	0.00
2905-0620							
UNIFORMS	3,775.00	3,775.00	1,380.00	0.00	5,155.00	0.00	0.00
2905-0780							
EQUIPMENT	1,000.00	153.59		0.00	153.59	846.41	0.00
Expenses Total	211,692.00	204,694.18	1,380.00	17,195.72	206,074.18	1,324.16	5,673.66
SHERIFF-COURT SECURITY Dept Total	211,692.00	204,694.18	1,380.00	17,195.72	206,074.18	1,324.16	5,673.66

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2906 SHERIFF-SCALES

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	30,714.00	21,853.68		2,362.56	21,853.68	0.00	8,860.32
Expenses Total	30,714.00	21,853.68		2,362.56	21,853.68	0.00	8,860.32
SHERIFF-SCALES Dept Total	30,714.00	21,853.68		2,362.56	21,853.68	0.00	8,860.32

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2907 SHERIFF-CIVIL

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	207,002.73	207,002.73		16,576.43	207,002.73	0.00	0.00
2907-0035							
LONGEVITY	5,350.00	5,350.00		0.00	5,350.00	0.00	0.00
Expenses Total	212,352.73	212,352.73		16,576.43	212,352.73	0.00	0.00
SHERIFF-CIVIL Dept Total	212,352.73	212,352.73		16,576.43	212,352.73	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RECORDER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	56,920.00	56,919.27		4,378.42	56,919.27	0.00	0.73
3000-0030							
SALARY-EMPLOYEES	195,800.00	183,473.11		14,446.40	183,473.11	0.00	12,326.89
3000-0100							
SUPPLIES	10,000.00	5,543.48	1,922.16	199.79	7,465.64	4,456.52	0.00
3000-0560							
TRAVEL	500.00	223.79		0.00	223.79	276.21	0.00
3000-0580							
CONTRACT SERVICES	4,350.00	2,737.50		0.00	2,737.50	1,612.50	0.00
3000-0610							
OTHER EXPENSES	2,500.00	782.68	1,450.00	0.00	2,232.68	1,717.32	0.00
3000-0780							
EQUIPMENT	5,700.00	5,659.34	1,481.26	3,159.34	7,140.60	40.66	0.00
Expenses Total	275,770.00	255,339.17	4,853.42	22,183.95	260,192.59	8,103.21	12,327.62
RECORDER Dept Total	275,770.00	255,339.17	4,853.42	22,183.95	260,192.59	8,103.21	12,327.62

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3100 HUMANE SOCIETY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	82.71	0.00		0.00	0.00	0.00	82.71
Expenses Total	82.71	0.00		0.00	0.00	0.00	82.71
HUMANE SOCIETY Dept Total	82.71	0.00		0.00	0.00	0.00	82.71

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3200 BUILDING INSPECTOR

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	530,645.00	530,188.96		41,596.80	530,188.96	0.00	456.04
3200-0100							
SUPPLIES	2,944.50	2,774.84	137.39	6.00	2,912.23	169.66	0.00
3200-0230							
CONTRACT REPAIRS	1,740.00	1,700.87		138.62	1,700.87	39.13	0.00
3200-0550							
TRAINING	820.00	820.00		0.00	820.00	0.00	0.00
3200-0560							
TRAVEL	823.98	789.55		0.00	789.55	34.43	0.00
3200-0580							
CONTRACT SERVICES	53,215.54	45,365.16	546.69	6,271.21	45,911.85	6,714.84	1,135.54
3200-0600							
GASOLINE	9,000.00	7,319.59		777.94	7,319.59	0.00	1,680.41
3200-0606							
VEHICLE LEASE	5,015.73	4,800.12		335.91	4,800.12	215.61	0.00
3200-0610							
OTHER EXPENSES	1,600.00	1,594.65		30.00	1,594.65	5.35	0.00
3200-0620							
UNIFORMS	1,180.50	1,180.50		0.00	1,180.50	0.00	0.00
3200-0780							
EQUIPMENT	1,685.48	1,685.48		0.00	1,685.48	0.00	0.00
Expenses Total	608,670.73	598,219.72	684.08	49,156.48	598,903.80	7,179.02	3,271.99
BUILDING INSPECTOR Dept Total	608,670.73	598,219.72	684.08	49,156.48	598,903.80	7,179.02	3,271.99

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3300 AGRICULTURE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,060.89	0.00		0.00	0.00	0.00	1,060.89
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	277,913.89	276,853.00		0.00	276,853.00	0.00	1,060.89
AGRICULTURE Dept Total	277,913.89	276,853.00		0.00	276,853.00	0.00	1,060.89

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3400 HEALTH T B HOSPITAL

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	4,534.10	0.00		0.00	0.00	0.00	4,534.10
Expenses Total	4,534.10	0.00		0.00	0.00	0.00	4,534.10
HEALTH T B HOSPITAL Dept Total	4,534.10	0.00		0.00	0.00	0.00	4,534.10

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	1,276.80	0.00	1,276.80	1,500.00	0.00
Expenses Total	1,500.00	0.00	1,276.80	0.00	1,276.80	1,500.00	0.00
REGIST. VITAL STATISTICS Dept Total	1,500.00	0.00	1,276.80	0.00	1,276.80	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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	352,126.01	352,126.01		40,581.49	352,126.01	0.00	0.00
3550-0610							
OTHER EXPENSES-ADAMH	192,289.00	192,289.00		48,072.25	192,289.00	0.00	0.00
Expenses Total	544,415.01	544,415.01		88,653.74	544,415.01	0.00	0.00
OTHER HEALTH Dept Total	544,415.01	544,415.01		88,653.74	544,415.01	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	62,129.60	62,129.60		4,779.20	62,129.60	0.00	0.00
3600-0030							
SALARY-EMPLOYEES	382,010.40	361,693.08		29,588.57	361,693.08	0.00	20,317.32
3600-0031							
SALARY-2ND SHIFT	128,796.00	118,736.90		8,167.18	118,736.90	0.00	10,059.10
3600-0032							
SALARY-3RD SHIFT	118,316.00	117,739.01		8,391.61	117,739.01	0.00	576.99
3600-0100							
SUPPLIES	35,500.00	33,131.49	3,351.78	2,865.63	36,483.27	2,368.51	0.00
3600-0230							
CONTRACT REPAIRS	3,000.00	673.50		408.15	673.50	690.45	1,636.05
3600-0560							
TRAVEL	1,000.00	829.31	10.00	0.00	839.31	45.00	125.69
3600-0580							
CONTRACT SERVICES	247,000.00	231,974.81	20,410.87	20,200.77	252,385.68	15,025.19	0.00
3600-0600							
GASOLINE	2,000.00	630.98		66.21	630.98	0.00	1,369.02
3600-0610							
OTHER EXPENSES	7,800.00	7,573.99		613.50	7,573.99	226.01	0.00
Expenses Total	987,552.00	935,112.67	23,772.65	75,080.82	958,885.32	18,355.16	34,084.17
COUNTY HOME Dept Total	987,552.00	935,112.67	23,772.65	75,080.82	958,885.32	18,355.16	34,084.17

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3605 COUNTY HOME

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	14,625.43	1,530.11	915.75	16,155.54	1,374.57	4,000.00
3605-0610							
OTHER EXPENSES	8,000.00	6,066.03	80.00	753.81	6,146.03	1,933.97	0.00
Expenses Total	28,000.00	20,691.46	1,610.11	1,669.56	22,301.57	3,308.54	4,000.00
COUNTY HOME Dept Total	28,000.00	20,691.46	1,610.11	1,669.56	22,301.57	3,308.54	4,000.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3700 CHILD WELFARE BOARD

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,064,612.44		0.00	1,064,612.44	0.00	84,570.56
Expenses Total	1,149,183.00	1,064,612.44		0.00	1,064,612.44	0.00	84,570.56
CHILD WELFARE BOARD Dept Total	1,149,183.00	1,064,612.44		0.00	1,064,612.44	0.00	84,570.56

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3705 HOMELESS ASSISTANCE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	7,492.31	1,319.94	1,120.22	8,812.25	7.69	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	14,992.31	3,819.94	1,120.22	18,812.25	2,507.69	0.00
HOMELESS ASSISTANCE Dept Total	17,500.00	14,992.31	3,819.94	1,120.22	18,812.25	2,507.69	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3800 VETERAN SERVICE COMMISSION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3800 VETERAN SERVICE COMMISSION							
Expenses							
3800-0015							
SALARY-DEPARTMENT HEAD	19,000.00	18,780.00		1,565.00	18,780.00	0.00	220.00
3800-0030							
SALARY-EMPLOYEES	310,000.00	254,211.45		19,106.93	254,211.45	0.00	55,788.55
3800-0100							
SUPPLIES	10,000.00	3,166.47	164.92	146.22	3,331.39	6,833.53	0.00
3800-0230							
CONTRACT REPAIRS	10,000.00	4,432.39		492.15	4,432.39	5,567.61	0.00
3800-0320							
MEDICAL SERVICES	10,000.00	4,077.57	547.50	255.25	4,625.07	5,922.43	0.00
3800-0330							
RELIEF ALLOWANCES	650,000.00	283,700.72	38,455.21	23,056.18	322,155.93	116,299.28	250,000.00
3800-0490							
EXPENSES	5,000.00	455.80		0.00	455.80	4,544.20	0.00
3800-0504							
BURIALS	15,000.00	1,000.00		0.00	1,000.00	14,000.00	0.00
3800-0505							
GRAVE MARKERS	22,500.00	18,631.93	0.00	500.00	18,631.93	3,868.07	0.00
3800-0506							
MEMORIAL DAY SERVICES	15,000.00	8,700.00		0.00	8,700.00	1,800.00	4,500.00
3800-0540							
ADVERTISING	19,500.00	18,361.84	1,162.75	2,355.71	19,524.59	1,138.16	0.00
3800-0560							
TRAVEL	15,000.00	6,462.43	146.92	442.44	6,609.35	2,050.31	6,487.26
3800-0580							
CONTRACT SERVICES	27,500.00	17,913.71	822.08	3,662.45	18,735.79	9,586.29	0.00
3800-0600							
GASOLINE	10,000.00	4,075.59		431.68	4,075.59	479.81	5,444.60
3800-0605							
MOTOR VEHICLES	17,500.00	0.00	31,883.50	0.00	31,883.50	0.00	17,500.00
3800-0610							
OTHER EXPENSES	13,000.00	5,164.91	2,399.35	456.97	7,564.26	7,835.09	0.00
3800-0710							
RENTAL	5,000.00	2,100.00		350.00	2,100.00	2,900.00	0.00
3800-0780							
EQUIPMENT	10,000.00	2,874.21		0.00	2,874.21	2,125.79	5,000.00
Expenses Total	1,184,000.00	654,109.02	75,582.23	52,820.98	729,691.25	184,950.57	344,940.41
VETERAN SERVICE COMMISSION Dept Total	1,184,000.00	654,109.02	75,582.23	52,820.98	729,691.25	184,950.57	344,940.41

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3850 PUBLIC ASSISTANCE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	205,761.00	205,761.00		0.00	205,761.00	0.00	0.00
Expenses Total	205,761.00	205,761.00		0.00	205,761.00	0.00	0.00
PUBLIC ASSISTANCE Dept Total	205,761.00	205,761.00		0.00	205,761.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3900 COUNTY ENGINEER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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		6,607.63	380,620.00	0.00	0.00
Expenses Total	380,620.00	380,620.00		6,607.63	380,620.00	0.00	0.00
COUNTY ENGINEER Dept Total	380,620.00	380,620.00		6,607.63	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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	40,570.73	40,570.73		0.00	40,570.73	0.00	0.00
Expenses Total	40,570.73	40,570.73		0.00	40,570.73	0.00	0.00
RETIREMENT Dept Total	40,570.73	40,570.73		0.00	40,570.73	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3960 INSURANCE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	145,938.54	145,938.54		11,439.53	145,938.54	0.00	0.00
3960-0510							
GROUP & LIABILITY	3,735,396.45	3,735,396.45		293,150.66	3,735,396.45	0.00	0.00
3960-0520							
OFFICAL BONDS	100.00	100.00		0.00	100.00	0.00	0.00
3960-0530							
COUNTY BUILDINGS INSURANCE	454,215.00	454,215.00		0.00	454,215.00	0.00	0.00
Expenses Total	4,335,649.99	4,335,649.99		304,590.19	4,335,649.99	0.00	0.00
INSURANCE Dept Total	4,335,649.99	4,335,649.99		304,590.19	4,335,649.99	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3965 UNEMPLOYMENT INSURANCE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	33,180.00	17,549.00		0.00	17,549.00	0.00	15,631.00
Expenses Total	33,180.00	17,549.00		0.00	17,549.00	0.00	15,631.00
UNEMPLOYMENT INSURANCE Dept	33,180.00	17,549.00		0.00	17,549.00	0.00	15,631.00
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3966 LONGEVITY PLAN

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	96,725.00	96,725.00		1,750.00	96,725.00	0.00	0.00
Expenses Total	96,725.00	96,725.00		1,750.00	96,725.00	0.00	0.00
LONGEVITY PLAN Dept Total	96,725.00	96,725.00		1,750.00	96,725.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3967 PENSIONS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,824,770.46	2,824,770.46		225,699.86	2,824,770.46	0.00	0.00
3967-0081							
MEDICARE COVERAGE	262,649.54	262,649.54		20,936.06	262,649.54	0.00	0.00
Expenses Total	3,087,420.00	3,087,420.00		246,635.92	3,087,420.00	0.00	0.00
PENSIONS Dept Total	3,087,420.00	3,087,420.00		246,635.92	3,087,420.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3969 TAXES

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	3,856.61	3,856.61		0.00	3,856.61	0.00	0.00
Expenses Total	3,856.61	3,856.61		0.00	3,856.61	0.00	0.00
TAXES Dept Total	3,856.61	3,856.61		0.00	3,856.61	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3970 MISCELLANEOUS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	84,000.00	72,491.42	519.73	4,879.36	73,011.15	11,508.58	0.00
3970-0610							
OTHER EXPENSES	64,000.00	63,785.58	500.00	14,750.00	64,285.58	214.42	0.00
3970-0611							
REFUNDS & REIMBURSEMENTS	23,000.00	17,781.18	2,782.11	1,827.88	20,563.29	5,218.82	0.00
3970-0618							
POSTAGE	289,200.00	282,898.61		35,100.00	282,898.61	101.39	6,200.00
Expenses Total	460,200.00	436,956.79	3,801.84	56,557.24	440,758.63	17,043.21	6,200.00
MISCELLANEOUS Dept Total	460,200.00	436,956.79	3,801.84	56,557.24	440,758.63	17,043.21	6,200.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3975 MISCELLANEOUS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,251,695.70	1,251,695.70		933,642.47	1,251,695.70	0.00	0.00
Expenses Total	1,251,695.70	1,251,695.70		933,642.47	1,251,695.70	0.00	0.00
MISCELLANEOUS Dept Total	1,251,695.70	1,251,695.70		933,642.47	1,251,695.70	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3990 CONTINGENCIES

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3990 CONTINGENCIES							
Expenses							
3990-0981							
UNANTICIPATED EMERGENCIES	2,340.46	0.00		0.00	0.00	0.00	2,340.46
Expenses Total	2,340.46	0.00		0.00	0.00	0.00	2,340.46
CONTINGENCIES Dept Total	2,340.46	0.00		0.00	0.00	0.00	2,340.46
Expenses Fund Total	39,000,205.00	37,371,016.47	282,900.99	3,742,986.36	37,653,917.46	622,981.81	1,006,206.72
Net (Rev/Exp)	39,000,205.00	37,371,016.47	282,900.99	3,742,986.36	37,653,917.46	622,981.81	1,006,206.72
Beginning/Adjusted Balance	3,812,531.54						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		38,388,084.45	- 37,653,917.46	= 4,546,698.53			

BUDGET REPORT

Fund 0015 REAL PROPERTY TRANSFER TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RPTT RECORDER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 3000 RPTT RECORDER							
Expenses							
3000-0030							
SALARY-EMPLOYEES	23,000.00	22,774.58		1,559.04	22,774.58	0.00	225.42
3000-0060							
WORKERS COMPENSATION	205.00	170.88		11.70	170.88	0.00	34.12
3000-0080							
PERS	3,270.00	3,188.37		218.26	3,188.37	0.00	81.63
3000-0081							
MEDICARE	340.00	330.23		22.61	330.23	0.00	9.77
3000-0090							
HOSPITALIZATION	140.00	0.00		0.00	0.00	0.00	140.00
Expenses Total	26,955.00	26,464.06		1,811.61	26,464.06	0.00	490.94
RPTT RECORDER Dept Total	26,955.00	26,464.06		1,811.61	26,464.06	0.00	490.94

BUDGET REPORT

Fund 0015 REAL PROPERTY TRANSFER TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3300 RPTT SOIL & WATER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	67,000.00	67,000.00		0.00	67,000.00	0.00	0.00
Expenses Total	67,000.00	67,000.00		0.00	67,000.00	0.00	0.00
RPTT SOIL & WATER Dept Total	67,000.00	67,000.00		0.00	67,000.00	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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	328,056.00	304,238.78		22,027.74	304,238.78	0.00	23,817.22
4000-0060							
WORKERS COMPENSATION	2,500.00	2,281.71		165.19	2,281.71	0.00	218.29
4000-0080							
PERS	46,500.00	40,187.95		3,083.93	40,187.95	0.00	6,312.05
4000-0081							
MEDICARE	4,820.00	3,910.46		304.01	3,910.46	0.00	909.54
4000-0090							
HOSPITALIZATION	69,444.00	69,444.00		5,587.00	69,444.00	0.00	0.00
4000-0100							
SUPPLIES	5,000.00	3,643.09	384.55	1,521.61	4,027.64	947.34	409.57
4000-0230							
CONTRACT REPAIRS	6,500.00	1,106.15	313.96	325.00	1,420.11	1,893.85	3,500.00
4000-0580							
CONTRACT SERVICES	115,000.00	79,652.03	4,000.00	13,917.65	83,652.03	18,147.97	17,200.00
4000-0610							
OTHER EXPENSES	1,000.00	0.00		0.00	0.00	0.00	1,000.00
4000-0780							
EQUIPMENT	116,500.00	90,859.28	3,277.81	26,718.88	94,137.09	25,640.72	0.00
Expenses Total	695,320.00	595,323.45	7,976.32	73,651.01	603,299.77	46,629.88	53,366.67
RPTT ENGINEER Dept Total	695,320.00	595,323.45	7,976.32	73,651.01	603,299.77	46,629.88	53,366.67
Expenses Fund Total	789,275.00	688,787.51	7,976.32	75,462.62	696,763.83	46,629.88	53,857.61
Net (Rev/Exp)	789,275.00	688,787.51	7,976.32	75,462.62	696,763.83	46,629.88	53,857.61
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
194,664.30	+	872,894.45	-	696,763.83	=	370,794.92	

BUDGET REPORT

Fund 0020 CONV & VISITORS BUREAU

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1201 CONV & VISITORS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1201 CONV & VISITORS							
Expenses							
1201-9999							
LODGING TAX SUNDRY	0.00	383,286.65		138,256.89	383,286.65	0.00	-383,286.65
Expenses Total	0.00	383,286.65		138,256.89	383,286.65	0.00	-383,286.65
CONV & VISITORS Dept Total	0.00	383,286.65		138,256.89	383,286.65	0.00	-383,286.65
Expenses Fund Total	0.00	383,286.65		138,256.89	383,286.65	0.00	-383,286.65
Net (Rev/Exp)	0.00	383,286.65		138,256.89	383,286.65	0.00	-383,286.65

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		383,286.65	-	383,286.65	=	0.00

BUDGET REPORT

Fund 0025 COUNTY HOME DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME DONATIONS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 3600 COUNTY HOME DONATIONS							
Expenses							
3600-0610							
OTHER EXPENSES	45,594.69	42,041.02	2,249.79	2,665.53	44,290.81	2,958.98	594.69
3600-0780							
EQUIPMENT	6,000.00	3,179.28		0.00	3,179.28	0.00	2,820.72
Expenses Total	51,594.69	45,220.30	2,249.79	2,665.53	47,470.09	2,958.98	3,415.41
COUNTY HOME DONATIONS Dept Total	51,594.69	45,220.30	2,249.79	2,665.53	47,470.09	2,958.98	3,415.41
Expenses Fund Total	51,594.69	45,220.30	2,249.79	2,665.53	47,470.09	2,958.98	3,415.41
Net (Rev/Exp)	51,594.69	45,220.30	2,249.79	2,665.53	47,470.09	2,958.98	3,415.41
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	32,407.09	+	56,018.29	-	47,470.09	=	40,955.29

BUDGET REPORT

Fund 0026 JDC DONATIONS FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2115 JDC

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2115 JDC							
Expenses							
2115-0610							
OTHER EXPENSES	1,731.99	456.00		0.00	456.00	0.00	1,275.99
Expenses Total	1,731.99	456.00		0.00	456.00	0.00	1,275.99
JDC Dept Total	1,731.99	456.00		0.00	456.00	0.00	1,275.99
Expenses Fund Total	1,731.99	456.00		0.00	456.00	0.00	1,275.99
Net (Rev/Exp)	1,731.99	456.00		0.00	456.00	0.00	1,275.99

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
1,731.99	+		0.00	-	456.00	=	1,275.99

BUDGET REPORT

Fund 0027 VETERAN SERVICE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3800 VETERANS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 3800 VETERANS							
Expenses							
3800-0610							
OTHER EXPENSES	2,920.18	0.00		0.00	0.00	2,000.00	920.18
Expenses Total	2,920.18	0.00		0.00	0.00	2,000.00	920.18
VETERANS Dept Total	2,920.18	0.00		0.00	0.00	2,000.00	920.18
Expenses Fund Total	2,920.18	0.00		0.00	0.00	2,000.00	920.18
Net (Rev/Exp)	2,920.18	0.00		0.00	0.00	2,000.00	920.18
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,920.18	+	24.00	-	0.00	=	2,944.18	

BUDGET REPORT

Fund 0030 SHERIFF DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF DONATIONS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2900 SHERIFF DONATIONS							
Expenses							
2900-0610							
OTHER EXPENSES	4,866.89	3,053.07		0.00	3,053.07	1,741.89	71.93
Expenses Total	4,866.89	3,053.07		0.00	3,053.07	1,741.89	71.93
SHERIFF DONATIONS Dept Total	4,866.89	3,053.07		0.00	3,053.07	1,741.89	71.93

BUDGET REPORT

Fund 0030 SHERIFF DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2904 JAIL DONATIONS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	211,414.75	152,143.75	4,862.11	12,338.02	157,005.86	8,876.75	50,394.25
Expenses Total	211,414.75	152,143.75	4,862.11	12,338.02	157,005.86	8,876.75	50,394.25
JAIL DONATIONS Dept Total	211,414.75	152,143.75	4,862.11	12,338.02	157,005.86	8,876.75	50,394.25

BUDGET REPORT

Fund 0030 SHERIFF DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2910 K9 DONATIONS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	26,077.29	24,553.15		2,016.69	24,553.15	1,524.14	0.00
2910-0780							
EQUIPMENT SWAT	0.00	0.00	47,125.00	0.00	47,125.00	0.00	0.00
Expenses Total	26,077.29	24,553.15	47,125.00	2,016.69	71,678.15	1,524.14	0.00
K9 DONATIONS Dept Total	26,077.29	24,553.15	47,125.00	2,016.69	71,678.15	1,524.14	0.00
Expenses Fund Total	242,358.93	179,749.97	51,987.11	14,354.71	231,737.08	12,142.78	50,466.18
Net (Rev/Exp)	242,358.93	179,749.97	51,987.11	14,354.71	231,737.08	12,142.78	50,466.18
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
143,581.98	+	172,942.12	-	231,737.08	=	84,787.02	

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
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 4103 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 JOB & FAMILY SERVICES							
Expenses							
4103-0610							
CHILDREN SVCS-RUMO	1,900.00	1,900.00		0.00	1,900.00	0.00	0.00
Expenses Total	1,900.00	1,900.00		0.00	1,900.00	0.00	0.00
JOB & FAMILY SERVICES Dept Total	1,900.00	1,900.00		0.00	1,900.00	0.00	0.00

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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							
Department 4104							
Expenses							
4104-0610							
OTHER EXPENSE-CHILD XMAS	5,532.26	0.00		0.00	0.00	0.00	5,532.26
Expenses Total	5,532.26	0.00		0.00	0.00	0.00	5,532.26
Dept Total	5,532.26	0.00		0.00	0.00	0.00	5,532.26

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	7,201.07	740.45	1,572.46	0.00	2,312.91	0.00	6,460.62
Expenses Total	7,201.07	740.45	1,572.46	0.00	2,312.91	0.00	6,460.62
JOB & FAMILY SERVICES Dept Total	7,201.07	740.45	1,572.46	0.00	2,312.91	0.00	6,460.62

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4106 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4106 JOB & FAMILY SERVICES							
Expenses							
4106-0610							
OTHER EXPENSE-COATS FOR KIDS	3,421.85	3,226.84		59.88	3,226.84	0.00	195.01
Expenses Total	3,421.85	3,226.84		59.88	3,226.84	0.00	195.01
JOB & FAMILY SERVICES Dept Total	3,421.85	3,226.84		59.88	3,226.84	0.00	195.01

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4107 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	247.97	25.00		0.00	25.00	0.00	222.97
Expenses Total	247.97	25.00		0.00	25.00	0.00	222.97
JOB & FAMILY SERVICES Dept Total	247.97	25.00		0.00	25.00	0.00	222.97
Expenses Fund Total	18,912.21	5,892.29	1,572.46	59.88	7,464.75	0.00	13,019.92
Net (Rev/Exp)	18,912.21	5,892.29	1,572.46	59.88	7,464.75	0.00	13,019.92
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
18,344.67	+	5,374.04	-	7,464.75	=	16,253.96	

BUDGET REPORT

Fund 0040 COUNTY HOME LEVY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: December 31, 2016

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 0040 COUNTY HOME LEVY							
Fiscal Year 2016							
Department 3600 COUNTY HOME							
Expenses							
3600-0580 CONTRACT SERVICES	5,000.00	0.00		0.00	0.00	0.00	5,000.00
3600-0590 CONTRACT PROJECTS	97,000.00	54,392.75		13,800.00	54,392.75	0.00	42,607.25
3600-0610 OTHER EXPENSES	3,000.00	0.00		0.00	0.00	0.00	3,000.00
3600-0780 EQUIPMENT	15,000.00	12,560.55		950.00	12,560.55	0.00	2,439.45
3600-0960 TRANSFERS	842,046.14	842,046.14		173,610.00	842,046.14	0.00	0.00
Expenses Total	962,046.14	908,999.44		188,360.00	908,999.44	0.00	53,046.70
COUNTY HOME Dept Total	962,046.14	908,999.44		188,360.00	908,999.44	0.00	53,046.70
Expenses Fund Total	962,046.14	908,999.44		188,360.00	908,999.44	0.00	53,046.70
Net (Rev/Exp)	962,046.14	908,999.44		188,360.00	908,999.44	0.00	53,046.70
 Beginning/Adjusted Balance							
752,708.18	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		904,218.89		908,999.44		747,927.63	

BUDGET REPORT

Fund 0050 CHILDREN'S SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3700 CHILDREN'S SERVICES

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 3700 CHILDREN'S SERVICES							
Expenses							
3700-0580							
CONTRACT SERVICES-KINSHIP	164,956.69	151,624.52	23,846.64	5,775.54	175,471.16	10,794.55	2,537.62
3700-0581							
PURCHASE OF SERVICE	6,108.94	4,487.01	5,500.00	1,998.71	9,987.01	1,012.99	608.94
3700-0960							
TRANSFERS	380,000.00	380,000.00		0.00	380,000.00	0.00	0.00
Expenses Total	551,065.63	536,111.53	29,346.64	7,774.25	565,458.17	11,807.54	3,146.56
CHILDREN'S SERVICES Dept Total	551,065.63	536,111.53	29,346.64	7,774.25	565,458.17	11,807.54	3,146.56

BUDGET REPORT

Fund 0050 CHILDREN'S SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3705 CHILDREN'S SERVICES

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	58,726.01	49,822.77	2,577.99	1,499.44	52,400.76	6,806.35	2,096.89
3705-0422 PASSS	168,600.00	136,619.55	18,852.25	3,922.25	155,471.80	31,915.49	64.96
3705-0580 CONTRACT SERVICES	9,500.00	9,500.00		0.00	9,500.00	0.00	0.00
3705-0582 ADOPTION SERVICES	85,800.00	80,952.18	1,714.41	5,586.21	82,666.59	2,790.27	2,057.55
3705-0610 OTHER EXPENSES	57,513.63	51,643.55	2,352.87	3,602.13	53,996.42	3,737.87	2,132.21
3705-0960 TRANSFERS	396,500.00	396,500.00		0.00	396,500.00	0.00	0.00
Expenses Total	776,639.64	725,038.05	25,497.52	14,610.03	750,535.57	45,249.98	6,351.61
CHILDREN'S SERVICES Dept Total	776,639.64	725,038.05	25,497.52	14,610.03	750,535.57	45,249.98	6,351.61
Expenses Fund Total	1,327,705.27	1,261,149.58	54,844.16	22,384.28	1,315,993.74	57,057.52	9,498.17
Net (Rev/Exp)	1,327,705.27	1,261,149.58	54,844.16	22,384.28	1,315,993.74	57,057.52	9,498.17
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
264,133.38	+	1,282,955.41	-	1,315,993.74	=	231,095.05	

BUDGET REPORT

Fund 0055 JFS-PROTECT OHIO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3700 B & C

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 3700 B & C							
Expenses							
3700-0580							
CONTRACT SERVICES B & C	842,735.65	770,419.09	102,859.47	71,795.49	873,278.56	17,316.56	55,000.00
3700-0581							
PURCHASE OF SERVICE	555,000.00	553,142.15		40,921.89	553,142.15	0.00	1,857.85
3700-0610							
OTHER EXPENSES B & C	66,900.00	59,713.93	1,936.66	1,702.76	61,650.59	2,186.07	5,000.00
Expenses Total	1,464,635.65	1,383,275.17	104,796.13	114,420.14	1,488,071.30	19,502.63	61,857.85
B & C Dept Total	1,464,635.65	1,383,275.17	104,796.13	114,420.14	1,488,071.30	19,502.63	61,857.85

BUDGET REPORT

Fund 0055 JFS-PROTECT OHIO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3705 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	53,000.00	51,297.51	3,361.03	5,558.56	54,658.54	1,702.49	0.00
3705-0610							
OTHER EXPENSES	34,100.00	25,924.72	120.00	322.00	26,044.72	4,175.28	4,000.00
Expenses Total	87,100.00	77,222.23	3,481.03	5,880.56	80,703.26	5,877.77	4,000.00
JOB & FAMILY SERVICES Dept Total	87,100.00	77,222.23	3,481.03	5,880.56	80,703.26	5,877.77	4,000.00
Expenses Fund Total	1,551,735.65	1,460,497.40	108,277.16	120,300.70	1,568,774.56	25,380.40	65,857.85
Net (Rev/Exp)	1,551,735.65	1,460,497.40	108,277.16	120,300.70	1,568,774.56	25,380.40	65,857.85
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
394,237.23	+	1,314,161.86	-	1,568,774.56	=	139,624.53	

BUDGET REPORT

Fund 0099 D & K CAPITAL IMPROVEMENTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4030 D & K

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4030 D & K							
Expenses							
4030-0590							
CONTRACT PROJECTS	12,639.85	4,255.00	24,110.15	0.00	28,365.15	0.00	8,384.85
Expenses Total	12,639.85	4,255.00	24,110.15	0.00	28,365.15	0.00	8,384.85
D & K Dept Total	12,639.85	4,255.00	24,110.15	0.00	28,365.15	0.00	8,384.85
Expenses Fund Total	12,639.85	4,255.00	24,110.15	0.00	28,365.15	0.00	8,384.85
Net (Rev/Exp)	12,639.85	4,255.00	24,110.15	0.00	28,365.15	0.00	8,384.85

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
36,750.00	+	0.00	28,365.15	8,384.85

BUDGET REPORT

Fund 0100 DOG & KENNEL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4030 ANIMAL SHELTER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4030 ANIMAL SHELTER							
Expenses							
4030-0030							
SALARY-EMPLOYEES	209,661.00	193,544.95		11,012.67	193,544.95	0.00	16,116.05
4030-0060							
WORKERS COMPENSATION	1,573.00	1,258.93		82.61	1,258.93	0.00	314.07
4030-0080							
PERS	29,353.00	23,486.27		1,541.76	23,486.27	0.00	5,866.73
4030-0081							
MEDICARE	3,041.00	2,295.88		151.26	2,295.88	0.00	745.12
4030-0090							
HOSPITALIZATION	67,632.00	65,441.40		4,110.95	65,441.40	0.00	2,190.60
4030-0100							
SUPPLIES	26,000.00	23,618.42		4,556.13	23,618.42	1,300.54	1,081.04
4030-0230							
CONTRACT REPAIRS	3,000.00	1,482.47	184.89	65.45	1,667.36	517.53	1,000.00
4030-0470							
CLAIMS & WITNESS FEES	500.00	0.00		0.00	0.00	0.00	500.00
4030-0540							
ADVERTISING & PRINTING	1,200.00	124.00	265.49	0.00	389.49	576.00	500.00
4030-0560							
TRAVEL	500.00	82.36		0.00	82.36	0.00	417.64
4030-0580							
CONTRACT SERVICES	35,000.00	33,998.15		530.00	33,998.15	210.00	791.85
4030-0581							
PURCHASE OF SERVICES	25,000.00	5,065.00	1,085.00	570.00	6,150.00	1,935.00	18,000.00
4030-0600							
GASOLINE	3,000.00	760.39		133.11	760.39	0.00	2,239.61
4030-0610							
OTHER EXPENSES	6,500.00	5,521.51	12.08	22.52	5,533.59	543.00	435.49
4030-0617							
UTILITIES	23,500.00	15,735.20	613.75	1,800.97	16,348.95	1,264.80	6,500.00
4030-0620							
UNIFORMS	2,000.00	882.96		0.00	882.96	317.04	800.00
4030-0780							
EQUIPMENT	5,500.00	0.00		0.00	0.00	0.00	5,500.00
4030-0960							
TRANSFERS	36,750.00	0.00		0.00	0.00	0.00	36,750.00
Expenses Total	479,710.00	373,297.89	2,161.21	24,577.43	375,459.10	6,663.91	99,748.20
ANIMAL SHELTER Dept Total	479,710.00	373,297.89	2,161.21	24,577.43	375,459.10	6,663.91	99,748.20
Expenses Fund Total	479,710.00	373,297.89	2,161.21	24,577.43	375,459.10	6,663.91	99,748.20

BUDGET REPORT

Fund 0100 DOG & KENNEL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4030 ANIMAL SHELTER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	479,710.00	373,297.89	2,161.21	24,577.43	375,459.10	6,663.91	99,748.20
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
277,307.45	+	294,163.35	-	375,459.10	=	196,011.70	

BUDGET REPORT

Fund 0101 SEWAGE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	171,328.00	145,132.43		8,396.91	145,132.43	0.00	26,195.57
4050-0060							
WORKERS COMPENSATION	1,713.00	1,088.46		62.95	1,088.46	0.00	624.54
4050-0080							
PERS	23,986.00	20,318.51		1,175.58	20,318.51	0.00	3,667.49
4050-0081							
MEDICARE	2,484.00	2,026.17		118.69	2,026.17	0.00	457.83
4050-0090							
HOSPITALIZATION	42,524.00	29,962.18		2,487.38	29,962.18	0.00	12,561.82
4050-0095							
LIFE INSURANCE	350.00	299.01		30.84	299.01	7.33	43.66
4050-0100							
SUPPLIES	2,000.00	925.00		179.36	925.00	34.69	1,040.31
4050-0507							
REMITTS	11,000.00	10,752.50		0.00	10,752.50	247.50	0.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	709.58	709.58		0.00	709.58	0.00	0.00
4050-0540							
ADVERTISING & PRINTING	100.00	0.00		0.00	0.00	0.00	100.00
4050-0550							
TRAINING	1,694.42	1,558.44		0.00	1,558.44	0.00	135.98
4050-0560							
TRAVEL	8,000.00	7,820.09	126.51	731.70	7,946.60	179.91	0.00
4050-0580							
CONTRACT SERVICES	11,250.00	9,419.13	658.68	1,068.85	10,077.81	1,456.57	374.30
4050-0616							
TELEPHONE	1,200.00	984.93	47.16	81.12	1,032.09	186.65	28.42
4050-0617							
UTILITIES	1,000.00	846.76	66.00	90.46	912.76	153.24	0.00
4050-0618							
POSTAGE	1,000.00	745.53	43.36	34.88	788.89	254.47	0.00
4050-0712							
REFUNDS	1,600.00	810.00	325.00	300.00	1,135.00	400.00	390.00
4050-0780							
EQUIPMENT	2,000.00	0.00		0.00	0.00	0.00	2,000.00
Expenses Total	283,939.00	233,398.72	1,266.71	14,758.72	234,665.43	2,920.36	47,619.92
HEALTH Dept Total	283,939.00	233,398.72	1,266.71	14,758.72	234,665.43	2,920.36	47,619.92
Expenses Fund Total	283,939.00	233,398.72	1,266.71	14,758.72	234,665.43	2,920.36	47,619.92

BUDGET REPORT

Fund 0101 SEWAGE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	283,939.00	233,398.72	1,266.71	14,758.72	234,665.43	2,920.36	47,619.92
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
237,078.18	295,675.00	234,665.43	298,087.75				

BUDGET REPORT

Fund 0102 HEALTH DISTRICT CAPITAL IMPROV

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4050 HEALTH							
Expenses							
4050-0580							
CONTRACT SERVICES	325,000.00	55,309.91		5,280.59	55,309.91	2,593.78	267,096.31
Expenses Total	325,000.00	55,309.91		5,280.59	55,309.91	2,593.78	267,096.31
HEALTH Dept Total	325,000.00	55,309.91		5,280.59	55,309.91	2,593.78	267,096.31
Expenses Fund Total	325,000.00	55,309.91		5,280.59	55,309.91	2,593.78	267,096.31
Net (Rev/Exp)	325,000.00	55,309.91		5,280.59	55,309.91	2,593.78	267,096.31

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
258,609.62	+	500,000.00	-	55,309.91	=	703,299.71

BUDGET REPORT

Fund 0103 RETIREMENT CONTINGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	213,000.00	31,796.80		0.00	31,796.80	0.00	181,203.20
4050-0060							
WORKERS COMPENSATION	2,130.00	238.48		0.00	238.48	0.00	1,891.52
4050-0081							
MEDICARE	3,089.00	0.00		0.00	0.00	0.00	3,089.00
Expenses Total	218,219.00	32,035.28		0.00	32,035.28	0.00	186,183.72
HEALTH Dept Total	218,219.00	32,035.28		0.00	32,035.28	0.00	186,183.72
Expenses Fund Total	218,219.00	32,035.28		0.00	32,035.28	0.00	186,183.72
Net (Rev/Exp)	218,219.00	32,035.28		0.00	32,035.28	0.00	186,183.72

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
441,077.23	+	175,000.00	-	32,035.28	=	584,041.95

BUDGET REPORT

Fund 0104 IAP

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4016 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4016 HEALTH							
Expenses							
4016-0030							
SALARY-EMPLOYEES	23,867.00	5,728.05		523.80	5,728.05	0.00	18,138.95
4016-0060							
WORKERS COMPENSATION	220.00	42.96		3.92	42.96	0.00	177.04
4016-0080							
PERS	4,300.00	801.97		73.34	801.97	0.00	3,498.03
4016-0081							
MEDICARE	430.60	80.62		7.58	80.62	0.00	349.98
4016-0100							
SUPPLIES	435.00	433.91		0.00	433.91	0.00	1.09
4016-0620							
INDIRECT COSTS	2,423.40	1,092.55		0.00	1,092.55	0.00	1,330.85
4016-0621							
REIMBURSEMENT	20,000.00	8,800.00		8,800.00	8,800.00	0.00	11,200.00
Expenses Total	51,676.00	16,980.06		9,408.64	16,980.06	0.00	34,695.94
HEALTH Dept Total	51,676.00	16,980.06		9,408.64	16,980.06	0.00	34,695.94
Expenses Fund Total	51,676.00	16,980.06		9,408.64	16,980.06	0.00	34,695.94
Net (Rev/Exp)	51,676.00	16,980.06		9,408.64	16,980.06	0.00	34,695.94
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,810.85	+	15,008.64	-	16,980.06	=	3,839.43	

BUDGET REPORT

Fund 0105 VENDING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4050 HEALTH DEPT							
Expenses							
4050-0030							
SALARY-EMPLOYEES	3,460.06	2,099.78		650.29	2,099.78	0.00	1,360.28
4050-0060							
WORKERS COMPENSATION	36.00	15.75		4.87	15.75	0.00	20.25
4050-0080							
PERS	505.00	293.96		91.04	293.96	0.00	211.04
4050-0081							
MEDICARE	52.00	30.09		9.35	30.09	0.00	21.91
4050-0090							
HOSPITALIZATION	488.94	488.94		200.65	488.94	0.00	0.00
4050-0095							
LIFE INSURANCE	8.00	4.71		0.95	4.71	3.29	0.00
4050-0100							
SUPPLIES	50.00	0.00		0.00	0.00	0.00	50.00
4050-0515							
PROPERTY INSURANCE	24.00	16.19		0.00	16.19	0.00	7.81
4050-0560							
TRAVEL	500.00	69.12		58.86	69.12	180.88	250.00
4050-0580							
CONTRACT SERVICES	50.00	0.00		0.00	0.00	0.00	50.00
4050-0610							
OTHER EXPENSES	67.00	0.00		0.00	0.00	0.00	67.00
4050-0616							
TELEPHONE	55.00	28.00	5.25	4.88	33.25	5.00	22.00
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	500.00	0.00		0.00	0.00	0.00	500.00
Expenses Total	5,871.00	3,046.54	5.25	1,020.89	3,051.79	189.17	2,635.29
HEALTH DEPT Dept Total	5,871.00	3,046.54	5.25	1,020.89	3,051.79	189.17	2,635.29
Expenses Fund Total	5,871.00	3,046.54	5.25	1,020.89	3,051.79	189.17	2,635.29
Net (Rev/Exp)	5,871.00	3,046.54	5.25	1,020.89	3,051.79	189.17	2,635.29

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
6,452.55	+	4,062.02	-	3,051.79	=	7,462.78

BUDGET REPORT

Fund 0106 SAFE COMMUNITIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4016 FOCUS AREA 1

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4016 FOCUS AREA 1							
Expenses							
4016-0030							
SALARIES	21,227.26	21,227.26		1,574.41	21,227.26	0.00	0.00
4016-0060							
WORKERS COMPENSATION	158.97	158.97		11.74	158.97	0.00	0.00
4016-0080							
PERS	2,971.80	2,971.80		220.41	2,971.80	0.00	0.00
4016-0081							
MEDICARE	305.07	305.07		22.78	305.07	0.00	0.00
4016-0090							
HOSPITALIZATION	1,873.00	1,836.60		201.92	1,836.60	0.00	36.40
4016-0100							
SUPPLIES	795.00	150.00		0.00	150.00	350.00	295.00
4016-0560							
TRAVEL	460.00	273.66		-56.26	273.66	107.94	78.40
Expenses Total	27,791.10	26,923.36		1,975.00	26,923.36	457.94	409.80
FOCUS AREA 1 Dept Total	27,791.10	26,923.36		1,975.00	26,923.36	457.94	409.80

BUDGET REPORT

Fund 0106 SAFE COMMUNITIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4017 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4017 HEALTH							
Expenses							
4017-0030							
SALARY-EMPLOYEES	7,257.74	5,174.83		792.59	5,174.83	0.00	2,082.91
4017-0060							
WORKERS COMPENSATION	56.03	38.82		5.95	38.82	0.00	17.21
4017-0080							
PERS	1,017.20	724.46		110.95	724.46	0.00	292.74
4017-0081							
MEDICARE	108.93	74.10		11.27	74.10	0.00	34.83
4017-0090							
HOSPITALIZATION	770.00	687.44		122.49	687.44	0.00	82.56
4017-0100							
SUPPLIES	998.00	0.00		0.00	0.00	0.00	998.00
4017-0560							
TRAVEL	173.00	0.00		0.00	0.00	0.00	173.00
Expenses Total	10,380.90	6,699.65		1,043.25	6,699.65	0.00	3,681.25
HEALTH Dept Total	10,380.90	6,699.65		1,043.25	6,699.65	0.00	3,681.25
Expenses Fund Total	38,172.00	33,623.01		3,018.25	33,623.01	457.94	4,091.05
Net (Rev/Exp)	38,172.00	33,623.01		3,018.25	33,623.01	457.94	4,091.05
Beginning/Adjusted Balance	4,512.92						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		31,410.44	33,623.01	2,300.35	=		

BUDGET REPORT

Fund 0107 SOLID WASTE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	37,762.00	30,750.83		3,016.47	30,750.83	0.00	7,011.17
4050-0060							
WORKERS COMPENSATION	338.00	230.58		20.52	230.58	0.00	107.42
4050-0080							
PERS	5,287.00	4,305.15		422.02	4,305.15	0.00	981.85
4050-0081							
MEDICARE	551.00	428.88		38.99	428.88	0.00	122.12
4050-0090							
HOSPITALIZATION	2,383.00	2,015.90		242.57	2,015.90	0.00	367.10
4050-0095							
LIFE INSURANCE	87.00	63.13		5.54	63.13	3.87	20.00
4050-0100							
SUPPLIES	375.00	34.42		4.49	34.42	0.58	340.00
4050-0507							
REMITTS	1,250.00	1,250.00		0.00	1,250.00	0.00	0.00
4050-0515							
PROPERTY & LIABILITY INS.	148.00	102.75		0.00	102.75	0.00	45.25
4050-0550							
TRAINING	100.00	0.00		0.00	0.00	0.00	100.00
4050-0560							
TRAVEL	1,300.00	1,069.20	48.88	154.44	1,118.08	218.56	12.24
4050-0580							
CONTRACT SERVICES	436.00	84.60	6.13	7.80	90.73	69.00	282.40
4050-0610							
OTHER EXPENSES	500.00	0.00		0.00	0.00	0.00	500.00
4050-0616							
TELEPHONE	400.00	317.60	15.40	27.05	333.00	77.34	5.06
4050-0617							
UTILITIES	350.00	282.25	22.00	30.15	304.25	67.75	0.00
4050-0618							
POSTAGE	80.00	67.52	4.12	4.82	71.64	12.08	0.40
4050-0780							
EQUIPMENT	2,000.00	0.00		0.00	0.00	0.00	2,000.00
Expenses Total	53,347.00	41,002.81	96.53	3,974.86	41,099.34	449.18	11,895.01
HEALTH Dept Total	53,347.00	41,002.81	96.53	3,974.86	41,099.34	449.18	11,895.01
Expenses Fund Total	53,347.00	41,002.81	96.53	3,974.86	41,099.34	449.18	11,895.01

BUDGET REPORT

Fund 0107 SOLID WASTE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	53,347.00	41,002.81	96.53	3,974.86	41,099.34	449.18	11,895.01
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
24,377.57	+ 88,310.00	- 41,099.34	= 71,588.23				

BUDGET REPORT

Fund 0108 PHEP GRANT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4016 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4016 HEALTH							
Expenses							
4016-0030							
SALARY-EMPLOYEES	53,537.00	42,034.29		0.00	42,034.29	0.00	11,502.71
4016-0060							
WORKERS COMPENSATION	402.00	315.21		0.00	315.21	0.00	86.79
4016-0080							
PERS	7,495.00	5,882.07		0.00	5,882.07	0.00	1,612.93
4016-0081							
MEDICARE	777.00	599.42		0.00	599.42	0.00	177.58
4016-0090							
HOSPITALIZATION	6,000.00	4,164.71		0.00	4,164.71	0.00	1,835.29
4016-0540							
ADVERTISING & PRINTING	155.00	155.00		0.00	155.00	0.00	0.00
4016-0580							
CONTRACT SERVICES	4,636.00	3,436.00		0.00	3,436.00	0.00	1,200.00
Expenses Total	73,002.00	56,586.70		0.00	56,586.70	0.00	16,415.30
HEALTH Dept Total	73,002.00	56,586.70		0.00	56,586.70	0.00	16,415.30

BUDGET REPORT

Fund 0108 PHEP GRANT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4017 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4017 HEALTH							
Expenses							
4017-0030							
SALARY-EMPLOYEES	53,537.00	43,384.69		6,508.61	43,384.69	0.00	10,152.31
4017-0060							
WORKERS COMPENSATION	402.00	325.97		48.83	325.97	0.00	76.03
4017-0080							
PERS	7,495.00	6,073.85		911.21	6,073.85	0.00	1,421.15
4017-0081							
MEDICARE	777.00	618.77		93.35	618.77	0.00	158.23
4017-0090							
HOSPITALIZATION	6,000.00	5,345.21		772.76	5,345.21	0.00	654.79
4017-0540							
ADVERTISING & PRINTING	155.00	0.00		0.00	0.00	0.00	155.00
4017-0580							
CONTRACT SERVICES	4,636.00	2,450.00		1,200.00	2,450.00	1,956.00	230.00
4017-0620							
INDIRECT COSTS	9,010.00	2,868.09		2,868.09	2,868.09	0.00	6,141.91
Expenses Total	82,012.00	61,066.58		12,402.85	61,066.58	1,956.00	18,989.42
HEALTH Dept Total	82,012.00	61,066.58		12,402.85	61,066.58	1,956.00	18,989.42
Expenses Fund Total	155,014.00	117,653.28		12,402.85	117,653.28	1,956.00	35,404.72
Net (Rev/Exp)	155,014.00	117,653.28		12,402.85	117,653.28	1,956.00	35,404.72
Beginning/Adjusted Balance	46,350.17	108,158.03	117,653.28				
	+	-	=				
				36,854.92			

BUDGET REPORT

Fund 0110 BOARD OF HEALTH
Department 4050 ADMINISTRATION

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4050 ADMINISTRATION							
Expenses							
4050-0030							
SALARY-EMPLOYEES	589,878.00	519,207.16		47,029.53	519,207.16	0.00	70,670.84
4050-0060							
WORKERS COMPENSATION	6,000.00	3,894.17		352.73	3,894.17	0.00	2,105.83
4050-0070							
UNEMPLOYMENT INSURANCE	10,000.00	199.84		0.00	199.84	0.00	9,800.16
4050-0080							
PERS	81,172.00	71,445.85		6,584.13	71,445.85	0.00	9,726.15
4050-0081							
MEDICARE	8,554.00	7,692.32		672.83	7,692.32	0.00	861.68
4050-0090							
HOSPITALIZATION	89,308.00	60,242.30		5,501.23	60,242.30	0.00	29,065.70
4050-0095							
LIFE INSURANCE	1,204.00	989.81		84.66	989.81	3.79	210.40
4050-0100							
SUPPLIES	27,000.00	14,608.46	6.27	2,842.71	14,614.73	5,941.54	6,450.00
4050-0230							
CONTRACT REPAIRS	15,000.00	11,924.24	270.39	132.00	12,194.63	3,075.76	0.00
4050-0507							
REMITTS	188,200.00	117,924.84	33,838.68	240.00	151,763.52	40,593.88	29,681.28
4050-0515							
INSURANCE	8,031.00	4,465.82		0.00	4,465.82	0.00	3,565.18
4050-0537							
COMPENSATION & DAMAGES	3,699.00	0.00		0.00	0.00	0.00	3,699.00
4050-0540							
ADVERTISING & PRINTING	250.00	188.39		0.00	188.39	61.61	0.00
4050-0550							
TRAINING	10,000.00	3,659.00		1,067.50	3,659.00	5,371.00	970.00
4050-0560							
TRAVEL	10,500.00	5,276.30	76.25	521.52	5,352.55	1,659.68	3,564.02
4050-0580							
CONTRACT SERVICES	339,480.00	76,200.84	835.33	6,671.83	77,036.17	25,314.79	237,964.37
4050-0610							
OTHER EXPENSES	20,000.00	14,447.50	92.00	102.00	14,539.50	252.50	5,300.00
4050-0616							
TELEPHONE	7,500.00	5,513.33	298.94	504.86	5,812.27	677.98	1,308.69
4050-0617							
UTILITIES	20,000.00	13,418.37	1,284.45	877.56	14,702.82	2,766.63	3,815.00

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 ADMINISTRATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	3,515.74	160.64	363.73	3,676.38	429.10	2,055.16
4050-0710 RENTALS	2,000.00	1,050.00		131.25	1,050.00	0.00	950.00
4050-0780 EQUIPMENT	147,600.00	35,076.84		16,641.72	35,076.84	2,186.13	110,337.03
4050-0960 TRANSFERS	918,000.00	753,000.00		18,000.00	753,000.00	0.00	165,000.00
Expenses Total	2,509,376.00	1,723,941.12	36,862.95	108,321.79	1,760,804.07	88,334.39	697,100.49
ADMINISTRATION Dept Total	2,509,376.00	1,723,941.12	36,862.95	108,321.79	1,760,804.07	88,334.39	697,100.49

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4055 PUBLIC HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	977,801.00	777,102.09		51,881.70	777,102.09	0.00	200,698.91
4055-0060							
WORKERS COMPENSATION	10,229.00	5,829.80		389.11	5,829.80	0.00	4,399.20
4055-0080							
PERS	138,096.00	108,135.65		7,263.40	108,135.65	0.00	29,960.35
4055-0081							
MEDICARE	14,052.83	10,233.00		741.94	10,233.00	0.00	3,819.83
4055-0090							
HOSPITALIZATION	100,200.17	95,545.54		7,079.68	95,545.54	0.00	4,654.63
4055-0095							
LIFE INSURANCE	2,179.00	1,365.75		103.36	1,365.75	105.43	707.82
4055-0100							
SUPPLIES	10,000.00	8,717.86	13.25	3,460.20	8,731.11	1,282.14	0.00
4055-0150							
MEDICAL SUPPLIES	8,000.00	3,919.40		1,459.80	3,919.40	2,830.60	1,250.00
4055-0320							
VACCINE	125,000.00	99,944.63		0.00	99,944.63	1,043.73	24,011.64
4055-0515							
INSURANCE	7,990.50	2,181.00		0.00	2,181.00	0.00	5,809.50
4055-0540							
ADVERTISING & PRINTING	4,400.00	1,250.00	313.00	0.00	1,563.00	0.00	3,150.00
4055-0550							
TRAINING	6,000.00	3,158.15		373.15	3,158.15	0.00	2,841.85
4055-0560							
TRAVEL	17,000.00	15,639.71	1,290.20	1,318.42	16,929.91	1,069.28	291.01
4055-0580							
CONTRACT SERVICES	38,705.00	29,107.20	1,191.64	2,622.58	30,298.84	9,594.71	3.09
4055-0610							
OTHER EXPENSES	2,500.00	734.29	42.50	324.79	776.79	265.71	1,500.00
4055-0616							
TELEPHONE	10,500.00	10,302.72	834.19	501.76	11,136.91	75.14	122.14
4055-0617							
UTILITIES	7,095.00	6,657.66	665.68	388.14	7,323.34	437.34	0.00
4055-0618							
POSTAGE	2,500.00	1,115.09	97.40	70.85	1,212.49	182.74	1,202.17
4055-0712							
REFUNDS	5,000.00	521.00		30.00	521.00	270.00	4,209.00
4055-0780							
EQUIPMENT	59,625.50	32,515.42		6,530.26	32,515.42	0.00	27,110.08
Expenses Total	1,546,874.00	1,213,975.96	4,447.86	84,539.14	1,218,423.82	17,156.82	315,741.22

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4055 PUBLIC HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
PUBLIC HEALTH Dept Total	1,546,874.00	1,213,975.96	4,447.86	84,539.14	1,218,423.82	17,156.82	315,741.22

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4056 HEALTH PROMOTION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	222,433.00	168,177.69		13,073.13	168,177.69	0.00	54,255.31
4056-0060							
WORKERS COMPENSATION	2,225.00	1,261.20		98.10	1,261.20	0.00	963.80
4056-0070							
UNEMPLOYMENT	1,000.00	0.00		0.00	0.00	0.00	1,000.00
4056-0080							
PERS	31,141.00	22,979.56		1,830.24	22,979.56	0.00	8,161.44
4056-0081							
MEDICARE	3,226.00	2,388.51		185.98	2,388.51	0.00	837.49
4056-0090							
HOSPITALIZATION	33,020.00	12,131.59		1,032.33	12,131.59	0.00	20,888.41
4056-0095							
LIFE INSURANCE	494.00	454.00		7.58	454.00	40.00	0.00
4056-0100							
SUPPLIES	7,500.00	6,552.25	53.99	1,218.92	6,606.24	947.75	0.00
4056-0103							
CAR SEAT SUPPLIES	10,492.00	718.49		50.00	718.49	0.00	9,773.51
4056-0105							
MRC EXPENSES	7,500.00	0.00		0.00	0.00	0.00	7,500.00
4056-0515							
INSURANCE	1,603.00	1,509.04		0.00	1,509.04	0.00	93.96
4056-0540							
ADVERTISING & PRINTING	21,600.00	20,083.73	208.00	800.00	20,291.73	1,392.00	124.27
4056-0550							
TRAINING	4,200.00	2,210.00		0.00	2,210.00	0.00	1,990.00
4056-0560							
TRAVEL	6,800.00	3,289.71	278.13	153.41	3,567.84	783.47	2,726.82
4056-0580							
CONTRACT SERVICES	11,000.00	9,046.14	78.80	513.44	9,124.94	1,921.10	32.76
4056-0610							
OTHER EXPENSES	5,000.00	3,946.68		607.34	3,946.68	1,053.32	0.00
4056-0616							
TELEPHONE	3,500.00	2,635.60	117.45	226.99	2,753.05	197.64	666.76
4056-0617							
UTILITIES	4,000.00	3,018.53	258.88	271.10	3,277.41	981.47	0.00
4056-0618							
POSTAGE	1,000.00	99.45	24.25	3.26	123.70	11.74	888.81
4056-0780							
EQUIPMENT	14,100.00	11,574.83		1,632.56	11,574.83	1,011.12	1,514.05
Expenses Total	391,834.00	272,077.00	1,019.50	21,704.38	273,096.50	8,339.61	111,417.39

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4056 HEALTH PROMOTION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	391,834.00	272,077.00	1,019.50	21,704.38	273,096.50	8,339.61	111,417.39

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4060 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	222,243.76	221,244.27		0.00	221,244.27	0.00	999.49
4060-0060							
WORKERS COMPENSATION	3,014.00	1,659.34		0.00	1,659.34	0.00	1,354.66
4060-0080							
PERS	31,218.00	30,974.20		0.00	30,974.20	0.00	243.80
4060-0081							
MEDICARE	3,234.00	3,091.51		0.00	3,091.51	0.00	142.49
4060-0090							
HOSPITALIZATION	34,604.24	34,478.74		0.00	34,478.74	0.00	125.50
4060-0095							
LIFE INSURANCE	775.00	345.25		0.00	345.25	0.00	429.75
4060-0100							
SUPPLIES	3,600.00	855.68	170.41	0.00	1,026.09	163.74	2,580.58
4060-0150							
MEDICAL SUPPLIES	31,000.00	22,166.71	460.49	0.00	22,627.20	0.00	8,833.29
4060-0230							
CONTRACT REPAIRS	4,500.00	1,573.04		0.00	1,573.04	0.00	2,926.96
4060-0515							
DENTAL LIABILITY INSURANCE	454.00	0.00		0.00	0.00	0.00	454.00
4060-0540							
ADVERTISING & PRINTING	299.09	299.09		0.00	299.09	0.00	0.00
4060-0550							
TRAINING	600.00	560.00		0.00	560.00	0.00	40.00
4060-0560							
TRAVEL	500.00	19.44	20.70	0.00	40.14	0.00	480.56
4060-0580							
CONTRACT SERVICES	106,321.00	74,113.49	6,855.20	0.00	80,968.69	826.09	31,381.42
4060-0610							
OTHER EXPENSES	500.00	185.00		0.00	185.00	0.00	315.00
4060-0616							
TELEPHONE	1,108.96	914.23	4.06	0.00	918.29	0.00	194.73
4060-0617							
UTILITIES	4,750.00	2,777.98	443.79	0.00	3,221.77	1,237.18	734.84
4060-0618							
POSTAGE	1,800.00	989.95	207.10	0.00	1,197.05	0.00	810.05
4060-0712							
REFUNDS	4,500.00	3,033.65		1,073.85	3,033.65	66.35	1,400.00
4060-0780							
EQUIPMENT	6,892.94	4,806.00	6,360.72	0.00	11,166.72	0.00	2,086.94
Expenses Total	461,914.99	404,087.57	14,522.47	1,073.85	418,610.04	2,293.36	55,534.06

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4060 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	461,914.99	404,087.57	14,522.47	1,073.85	418,610.04	2,293.36	55,534.06

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4070 ENVIRONMENTAL ADMINISTRATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	364,688.00	347,341.19		34,633.00	347,341.19	0.00	17,346.81
4070-0060							
WORKERS COMPENSATION	3,647.00	2,606.50		261.86	2,606.50	0.00	1,040.50
4070-0080							
PERS	51,056.00	48,627.77		4,848.89	48,627.77	0.00	2,428.23
4070-0081							
MEDICARE	5,290.40	4,842.71		489.24	4,842.71	0.00	447.69
4070-0090							
HOSPITALIZATION	68,743.00	61,244.60		5,510.50	61,244.60	0.00	7,498.40
4070-0095							
LIFE INSURANCE	758.00	726.53		63.03	726.53	0.00	31.47
4070-0100							
SUPPLIES	5,000.00	3,506.74		327.38	3,506.74	1,478.03	15.23
4070-0515							
INSURANCE	2,289.00	2,088.13		0.00	2,088.13	0.00	200.87
4070-0540							
ADVERTISING & PRINTING	1,250.00	599.00		0.00	599.00	0.00	651.00
4070-0550							
TRAINING	3,000.00	1,460.00		0.00	1,460.00	0.00	1,540.00
4070-0560							
TRAVEL	22,000.00	17,503.28	608.36	1,854.62	18,111.64	3,161.04	1,335.68
4070-0580							
CONTRACT SERVICES	27,666.70	23,726.57	1,303.64	3,373.48	25,030.21	3,837.97	102.16
4070-0610							
OTHER EXPENSES	4,373.30	3,301.30		0.00	3,301.30	272.00	800.00
4070-0616							
TELEPHONE	6,450.00	3,929.86	207.01	320.02	4,136.87	282.87	2,237.27
4070-0617							
UTILITIES	5,500.00	3,233.31	256.23	342.05	3,489.54	1,465.69	801.00
4070-0618							
POSTAGE	3,500.00	1,369.16	270.57	401.34	1,639.73	430.51	1,700.33
4070-0712							
REFUNDS	2,500.00	1,376.89		235.00	1,376.89	123.11	1,000.00
4070-0780							
EQUIPMENT	38,680.00	21,615.72		5,986.07	21,615.72	2,082.04	14,982.24
Expenses Total	616,391.40	549,099.26	2,645.81	58,646.48	551,745.07	13,133.26	54,158.88
ENVIRONMENTAL ADMINISTRATION	616,391.40	549,099.26	2,645.81	58,646.48	551,745.07	13,133.26	54,158.88
Dept Total							

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4078 MOSQUITO CONTROL

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	22,910.00	11,666.06		149.73	11,666.06	0.00	11,243.94
4078-0060							
WORKERS COMPENSATION	229.00	87.48		1.12	87.48	0.00	141.52
4078-0080							
PERS	3,207.00	1,633.37		20.96	1,633.37	0.00	1,573.63
4078-0081							
MEDICARE	330.60	164.54		2.11	164.54	0.00	166.06
4078-0090							
HOSPITALIZATION	2,186.00	1,087.64		2.18	1,087.64	0.00	1,098.36
4078-0095							
LIFE INSURANCE	21.00	7.43		0.00	7.43	0.00	13.57
4078-0100							
SUPPLIES	19,510.30	19,510.30		0.00	19,510.30	0.00	0.00
4078-0515							
VEHICLE INSURANCE	2,606.00	2,356.00		0.00	2,356.00	0.00	250.00
4078-0550							
TRAINING	101.00	101.00		0.00	101.00	0.00	0.00
4078-0560							
TRAVEL	250.00	250.00		5.14	250.00	0.00	0.00
4078-0580							
CONTRACT SERVICES	500.00	236.85		0.00	236.85	0.00	263.15
4078-0605							
VEHICLE MAINT/GASOLINE	1,499.00	1,340.51		-34.32	1,340.51	0.00	158.49
4078-0610							
OTHER EXPENSES	759.00	0.00		0.00	0.00	0.00	759.00
4078-0780							
EQUIPMENT	389.70	0.00		0.00	0.00	0.00	389.70
Expenses Total	54,498.60	38,441.18		146.92	38,441.18	0.00	16,057.42
MOSQUITO CONTROL Dept Total	54,498.60	38,441.18		146.92	38,441.18	0.00	16,057.42

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4080 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4080 HEALTH							
Expenses							
4080-0030							
SALARY-EMPLOYEES	26,953.47	16,537.32		282.83	16,537.32	0.00	10,416.15
4080-0060							
WORKERS COMPENSATION	271.00	31.96		0.00	31.96	0.00	239.04
4080-0080							
PERS	3,780.00	2,315.32		39.60	2,315.32	0.00	1,464.68
4080-0081							
MEDICARE	392.00	221.01		4.01	221.01	0.00	170.99
4080-0090							
HOSPITALIZATION	3,046.53	2,993.84		-87.87	2,993.84	0.00	52.69
4080-0100							
SUPPLIES	1,415.00	482.46		0.00	482.46	117.54	815.00
4080-0515							
INSURANCE	3,197.00	2,880.20		0.00	2,880.20	0.00	316.80
4080-0550							
TRAINING	250.00	250.00		0.00	250.00	0.00	0.00
4080-0560							
TRAVEL	200.00	0.00		0.00	0.00	0.00	200.00
4080-0580							
CONTRACT SERVICES	8,350.00	2,917.79	156.37	-2.54	3,074.16	488.74	4,943.47
4080-0610							
OTHER EXPENSES	775.00	0.00		0.00	0.00	0.00	775.00
4080-0616							
TELEPHONE	3,164.00	1,796.18	4.57	0.00	1,800.75	0.00	1,367.82
4080-0617							
UTILITIES	8,800.00	4,252.96	443.79	0.00	4,696.75	2,334.10	2,212.94
4080-0618							
POSTAGE	675.00	0.00		0.00	0.00	0.00	675.00
4080-0780							
EQUIPMENT	9,170.00	0.00		0.00	0.00	0.00	9,170.00
Expenses Total	70,439.00	34,679.04	604.73	236.03	35,283.77	2,940.38	32,819.58
HEALTH Dept Total	70,439.00	34,679.04	604.73	236.03	35,283.77	2,940.38	32,819.58

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4090 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4090 HEALTH							
Expenses							
4090-0030							
SALARY-EMPLOYEES	719,488.00	400,845.21		63,214.10	400,845.21	0.00	318,642.79
4090-0060							
WORKERS COMPENSATION	5,961.00	3,098.30		476.23	3,098.30	0.00	2,862.70
4090-0080							
PERS	99,525.00	56,079.26		8,850.03	56,079.26	0.00	43,445.74
4090-0081							
MEDICARE	10,558.00	5,202.79		845.32	5,202.79	0.00	5,355.21
4090-0090							
HOSPITALIZATION	136,650.00	82,688.12		13,742.94	82,688.12	0.00	53,961.88
4090-0095							
LIFE INSURANCE	1,112.00	887.09		154.15	887.09	224.91	0.00
4090-0100							
SUPPLIES	5,400.00	4,319.20		1,069.56	4,319.20	974.31	106.49
4090-0150							
MEDICAL SUPPLIES	54,000.00	30,218.30		12,003.87	30,218.30	3,426.73	20,354.97
4090-0230							
CONTRACT REPAIRS	10,500.00	3,299.79		1,000.00	3,299.79	1,200.21	6,000.00
4090-0320							
PHARMACY	125,000.00	76,701.95		30,986.77	76,701.95	17,657.10	30,640.95
4090-0515							
PROPERTY/LIABILITY INSURANCE	28,985.00	14,668.22		0.00	14,668.22	0.00	14,316.78
4090-0540							
ADVERTISING & PRINTING	5,950.91	2,712.90		252.00	2,712.90	193.10	3,044.91
4090-0550							
TRAINING	10,900.00	4,309.50		0.00	4,309.50	1,460.50	5,130.00
4090-0560							
TRAVEL	13,200.00	1,802.61		831.95	1,802.61	1,469.18	9,928.21
4090-0580							
CONTRACT SERVICES	113,679.00	71,988.10		15,893.04	71,988.10	18,905.19	22,785.71
4090-0610							
OTHER EXPENSES	4,300.00	562.00		0.00	562.00	0.00	3,738.00
4090-0616							
TELEPHONE	12,291.04	2,489.03		574.46	2,489.03	740.58	9,061.43
4090-0617							
UTILITIES	10,655.00	4,812.97		1,154.56	4,812.97	2,682.65	3,159.38
4090-0618							
POSTAGE	4,700.00	679.39		179.39	679.39	574.31	3,446.30
4090-0712							
REFUNDS	5,000.00	1,296.02		223.00	1,296.02	3,703.98	0.00
4090-0780							
EQUIPMENT	289,327.06	89,716.69		7,048.57	89,716.69	8,829.40	190,780.97

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4090 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	1,667,182.01	858,377.44		158,499.94	858,377.44	62,042.15	746,762.42
HEALTH Dept Total	1,667,182.01	858,377.44		158,499.94	858,377.44	62,042.15	746,762.42
Expenses Fund Total	7,318,510.00	5,094,678.57	60,103.32	433,168.53	5,154,781.89	194,239.97	2,029,591.46
Net (Rev/Exp)	7,318,510.00	5,094,678.57	60,103.32	433,168.53	5,154,781.89	194,239.97	2,029,591.46
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,011,106.22	+	4,874,632.98	-	5,154,781.89	=	4,730,957.31	

BUDGET REPORT

Fund 0111 REPRODUCTIVE HLTH & WELL GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

Department 4017 HEALTH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0111 REPRODUCTIVE HLTH & WELL GRANT							
Fiscal Year 2016							
Department 4017 HEALTH							
Expenses							
4017-0030							
SALARY	15,097.00	8,741.60		1,018.49	8,741.60	0.00	6,355.40
4017-0060							
WORKERS COMPENSATION	177.00	65.57		7.64	65.57	0.00	111.43
4017-0080							
PERS	3,302.00	1,223.81		142.58	1,223.81	0.00	2,078.19
4017-0081							
MEDICARE	342.00	100.45		10.05	100.45	0.00	241.55
4017-0090							
HOSPITALIZATION	2,500.00	1,201.06		243.10	1,201.06	0.00	1,298.94
4017-0100							
SUPPLIES	6,982.00	0.00		0.00	0.00	0.00	6,982.00
4017-0540							
ADVERTISING & PRINTING	3,300.00	2,489.88		0.00	2,489.88	510.12	300.00
4017-0580							
CONTRACT SERVICES	15,949.00	0.00		0.00	0.00	0.00	15,949.00
4017-0620							
INDIRECT COSTS	4,500.00	695.40		695.40	695.40	0.00	3,804.60
4017-0621							
REIMBURSEMENT	10,851.00	10,851.00		10,851.00	10,851.00	0.00	0.00
Expenses Total	63,000.00	25,368.77		12,968.26	25,368.77	510.12	37,121.11
HEALTH Dept Total	63,000.00	25,368.77		12,968.26	25,368.77	510.12	37,121.11
Expenses Fund Total	63,000.00	25,368.77		12,968.26	25,368.77	510.12	37,121.11
Net (Rev/Exp)	63,000.00	25,368.77		12,968.26	25,368.77	510.12	37,121.11

Beginning/Adjusted Balance	0.00	+	YTD Revenues	35,408.94	-	YTD Expenses	25,368.77	=	Current Fund Balance	10,040.17
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BUDGET REPORT

Fund 0112 FOOD SERVICE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	311,290.00	250,705.98		17,991.59	250,705.98	0.00	60,584.02
4050-0060							
WORKERS COMPENSATION	3,113.00	1,880.53		134.94	1,880.53	0.00	1,232.47
4050-0080							
PERS	43,581.00	35,098.70		2,518.82	35,098.70	0.00	8,482.30
4050-0081							
MEDICARE	4,514.00	3,568.89		256.41	3,568.89	0.00	945.11
4050-0090							
HOSPITALIZATION	60,126.00	46,395.64		3,518.40	46,395.64	0.00	13,730.36
4050-0095							
LIFE INSURANCE	635.00	520.80		41.47	520.80	5.71	108.49
4050-0100							
SUPPLIES	7,494.57	5,582.67	39.47	446.77	5,622.14	1,341.14	570.76
4050-0507							
REMITTS	27,000.00	21,882.00	398.00	0.00	22,280.00	5,118.00	0.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	1,210.43	1,210.43		0.00	1,210.43	0.00	0.00
4050-0540							
ADVERTISING & PRINTING	1,000.00	86.58		86.58	86.58	0.00	913.42
4050-0550							
TRAINING	1,200.00	310.00		0.00	310.00	0.00	890.00
4050-0560							
TRAVEL	16,475.00	10,629.90	144.91	1,257.12	10,774.81	209.44	5,635.66
4050-0580							
CONTRACT SERVICES	6,204.00	3,451.13	79.61	180.00	3,530.74	1,783.87	969.00
4050-0610							
OTHER EXPENSES	750.00	667.00		0.00	667.00	0.00	83.00
4050-0616							
TELEPHONE	3,500.00	3,287.76	23.48	269.81	3,311.24	211.80	0.44
4050-0617							
UTILITIES	3,400.00	2,610.95	203.48	278.92	2,814.43	789.05	0.00
4050-0618							
POSTAGE	2,158.00	1,040.60	3.62	3.60	1,044.22	309.40	808.00
4050-0712							
REFUNDS	2,500.00	323.00		0.00	323.00	0.00	2,177.00
4050-0780							
EQUIPMENT	6,954.00	0.00		0.00	0.00	0.00	6,954.00
Expenses Total	503,105.00	389,252.56	892.57	26,984.43	390,145.13	9,768.41	104,084.03

BUDGET REPORT

Fund 0112 FOOD SERVICE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	503,105.00	389,252.56	892.57	26,984.43	390,145.13	9,768.41	104,084.03
Expenses Fund Total	503,105.00	389,252.56	892.57	26,984.43	390,145.13	9,768.41	104,084.03
Net (Rev/Exp)	503,105.00	389,252.56	892.57	26,984.43	390,145.13	9,768.41	104,084.03
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
175,404.46	+	405,078.94	-	=	390,145.13		190,338.27

BUDGET REPORT

Fund 0113 OEPA MOSQUITO CONTROL GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4017 HEALTH DEPT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0113 OEPA MOSQUITO CONTROL GRANT							
Fiscal Year 2016							
Department 4017 HEALTH DEPT							
Expenses							
4017-0030							
SALARY-EMPLOYEES	1,280.00	1,280.00		0.00	1,280.00	0.00	0.00
4017-0060							
WORKERS COMPENSATION	9.60	9.60		0.00	9.60	0.00	0.00
4017-0080							
PERS	179.20	179.20		0.00	179.20	0.00	0.00
4017-0081							
MEDICARE	18.56	18.56		0.00	18.56	0.00	0.00
4017-0100							
SUPPLIES	14,762.64	14,691.62		1,160.96	14,691.62	71.02	0.00
4017-0780							
EQUIPMENT	9,500.00	0.00		0.00	0.00	9,500.00	0.00
Expenses Total	25,750.00	16,178.98		1,160.96	16,178.98	9,571.02	0.00
HEALTH DEPT Dept Total	25,750.00	16,178.98		1,160.96	16,178.98	9,571.02	0.00
Expenses Fund Total	25,750.00	16,178.98		1,160.96	16,178.98	9,571.02	0.00
Net (Rev/Exp)	25,750.00	16,178.98		1,160.96	16,178.98	9,571.02	0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	25,750.00	-	YTD Expenses	16,178.98	=	Current Fund Balance	9,571.02
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BUDGET REPORT

Fund 0114 WELL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4050 HEALTH DEPT							
Expenses							
4050-0030							
SALARY-EMPLOYEES	45,586.00	25,959.09		1,520.38	25,959.09	0.00	19,626.91
4050-0060							
WORKERS COMPENSATION	456.00	194.83		11.42	194.83	0.00	261.17
4050-0080							
PERS	6,382.00	3,634.27		212.83	3,634.27	0.00	2,747.73
4050-0081							
MEDICARE	661.00	363.92		21.38	363.92	0.00	297.08
4050-0090							
HOSPITALIZATION	13,437.00	5,163.00		466.33	5,163.00	0.00	8,274.00
4050-0095							
LIFE INSURANCE	93.00	54.07		4.31	54.07	38.44	0.49
4050-0100							
SUPPLIES	400.00	89.82		3.85	89.82	3.69	306.49
4050-0507							
REMITTS	12,000.00	7,814.00	1,664.00	0.00	9,478.00	2,186.00	2,000.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	95.00	95.00		0.00	95.00	0.00	0.00
4050-0550							
TRAINING	300.00	0.00		0.00	0.00	0.00	300.00
4050-0560							
TRAVEL	2,000.00	1,410.48	10.93	131.22	1,421.41	89.52	500.00
4050-0580							
CONTRACT SERVICES	6,500.00	3,103.03	73.60	512.73	3,176.63	146.97	3,250.00
4050-0610							
OTHER EXPENSES	500.00	0.00		0.00	0.00	0.00	500.00
4050-0616							
TELEPHONE	350.00	238.45	10.48	19.53	248.93	70.26	41.29
4050-0617							
UTILITIES	350.00	211.65	16.49	22.61	228.14	138.35	0.00
4050-0618							
POSTAGE	355.00	220.19	28.44	9.62	248.63	59.81	75.00
4050-0780							
EQUIPMENT	2,000.00	0.00		0.00	0.00	0.00	2,000.00
Expenses Total	91,465.00	48,551.80	1,803.94	2,936.21	50,355.74	2,733.04	40,180.16
HEALTH DEPT Dept Total	91,465.00	48,551.80	1,803.94	2,936.21	50,355.74	2,733.04	40,180.16
Expenses Fund Total	91,465.00	48,551.80	1,803.94	2,936.21	50,355.74	2,733.04	40,180.16

BUDGET REPORT

Fund 0114 WELL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	91,465.00	48,551.80	1,803.94	2,936.21	50,355.74	2,733.04	40,180.16
Beginning/Adjusted Balance							
73,450.18	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		48,508.75	50,355.74	71,603.19			

BUDGET REPORT

Fund 0115 CAMPGROUND PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	12,677.00	10,976.40		278.61	10,976.40	0.00	1,700.60
4050-0060							
WORKERS COMPENSATION	127.00	82.24		2.08	82.24	0.00	44.76
4050-0080							
PERS	1,775.00	1,536.70		39.01	1,536.70	0.00	238.30
4050-0081							
MEDICARE	184.00	154.03		3.96	154.03	0.00	29.97
4050-0090							
HOSPITALIZATION	1,041.00	914.70		21.68	914.70	0.00	126.30
4050-0095							
LIFE INSURANCE	26.00	17.19		0.00	17.19	8.81	0.00
4050-0100							
SUPPLIES	350.00	22.99		4.73	22.99	22.01	305.00
4050-0507							
REMITTS	2,500.00	1,100.00		0.00	1,100.00	200.00	1,200.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	51.00	30.62		0.00	30.62	0.00	20.38
4050-0550							
TRAINING	100.00	0.00		0.00	0.00	0.00	100.00
4050-0560							
TRAVEL	400.00	350.46		21.60	350.46	49.54	0.00
4050-0580							
CONTRACT SERVICES	1,500.00	97.15	1.53	1.95	98.68	21.25	1,381.60
4050-0610							
OTHER EXPENSES	125.00	0.00		0.00	0.00	0.00	125.00
4050-0616							
TELEPHONE	250.00	120.72	10.48	10.48	131.20	60.10	69.18
4050-0617							
UTILITIES	250.00	70.56	5.49	7.54	76.05	83.32	96.12
4050-0618							
POSTAGE	95.00	16.67		0.00	16.67	78.33	0.00
4050-0780							
EQUIPMENT	1,700.00	0.00		0.00	0.00	0.00	1,700.00
Expenses Total	23,151.00	15,490.43	17.50	391.64	15,507.93	523.36	7,137.21
HEALTH Dept Total	23,151.00	15,490.43	17.50	391.64	15,507.93	523.36	7,137.21
Expenses Fund Total	23,151.00	15,490.43	17.50	391.64	15,507.93	523.36	7,137.21

BUDGET REPORT

Fund 0115 CAMPGROUND PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Net (Rev/Exp)	23,151.00	15,490.43	17.50	391.64	15,507.93	523.36	7,137.21
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
27,786.39	10,128.00	15,507.93	22,406.46				

BUDGET REPORT

Fund 0116 WIC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4016 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4016 HEALTH							
Expenses							
4016-0030							
SALARY-EMPLOYEES	227,793.00	214,093.91		0.00	214,093.91	0.00	13,699.09
4016-0060							
WORKERS COMPENSATION	1,709.00	1,605.55		0.00	1,605.55	0.00	103.45
4016-0080							
PERS	31,891.00	29,973.27		0.00	29,973.27	0.00	1,917.73
4016-0081							
MEDICARE	3,303.00	3,024.71		0.00	3,024.71	0.00	278.29
4016-0090							
HOSPITALIZATION	35,132.00	34,655.51		0.00	34,655.51	0.00	476.49
4016-0095							
LIFE INSURANCE	263.00	241.91		0.00	241.91	0.00	21.09
4016-0100							
SUPPLIES	2,270.40	2,204.19		0.00	2,204.19	0.00	66.21
4016-0101							
EDUCATION SUPPLIES	4,842.14	4,369.61		0.00	4,369.61	0.00	472.53
4016-0540							
ADVERTISING	4,834.68	4,696.46		0.00	4,696.46	0.00	138.22
4016-0541							
PRINTING	808.47	654.10	19.46	0.00	673.56	0.00	154.37
4016-0550							
TRAINING	1,420.00	845.00		0.00	845.00	15.00	560.00
4016-0560							
TRAVEL	2,786.22	2,135.75	15.08	0.00	2,150.83	47.84	602.63
4016-0580							
CONTRACT SERVICES	1,487.46	1,455.93	8.00	0.00	1,463.93	-50.54	82.07
4016-0610							
OTHER EXPENSES	11,163.82	11,163.82		11,078.82	11,163.82	0.00	0.00
4016-0616							
TELEPHONE	317.60	253.14	91.89	0.00	345.03	0.00	64.46
4016-0618							
POSTAGE	1,148.12	1,047.11	180.05	0.00	1,227.16	0.00	101.01
4016-0620							
INDIRECT EXPENSES	38,734.41	37,727.20		710.61	37,727.20	0.00	1,007.21
Expenses Total	369,904.32	350,147.17	314.48	11,789.43	350,461.65	12.30	19,744.85
HEALTH Dept Total	369,904.32	350,147.17	314.48	11,789.43	350,461.65	12.30	19,744.85

BUDGET REPORT

Fund 0116 WIC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4017 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4017 HEALTH							
Expenses							
4017-0030							
SALARY-EMPLOYEES	71,185.00	56,825.84		20,390.52	56,825.84	0.00	14,359.16
4017-0060							
WORKERS COMPENSATION	534.00	426.25		152.95	426.25	0.00	107.75
4017-0080							
PERS	9,966.00	7,955.62		2,854.66	7,955.62	0.00	2,010.38
4017-0081							
MEDICARE	1,033.00	806.60		291.53	806.60	0.00	226.40
4017-0090							
HOSPITALIZATION	15,132.00	8,816.26		2,950.87	8,816.26	0.00	6,315.74
4017-0095							
LIFE INSURANCE	105.00	82.11		27.37	82.11	22.89	0.00
4017-0100							
SUPPLIES	500.00	172.35		83.61	172.35	27.65	300.00
4017-0101							
EDUCATION/PROGRAM SUPPLIES	585.81	303.09		303.09	303.09	96.91	185.81
4017-0540							
ADVERTISING	502.32	0.00		0.00	0.00	0.00	502.32
4017-0541							
PRINTING	357.00	21.10		0.00	21.10	78.90	257.00
4017-0550							
TRAINING	500.00	94.00		94.00	94.00	106.00	300.00
4017-0560							
TRAVEL	730.78	280.51		240.37	280.51	450.27	0.00
4017-0580							
CONTRACT SERVICES	900.00	584.37		322.79	584.37	278.19	37.44
4017-0610							
OTHER EXPENSES	260.00	0.00		0.00	0.00	0.00	260.00
4017-0616							
TELEPHONE	1,350.00	419.81		219.29	419.81	230.19	700.00
4017-0617							
UTILITIES	2,863.18	860.32		447.24	860.32	1,243.68	759.18
4017-0618							
POSTAGE	950.00	182.74		75.24	182.74	67.26	700.00
Expenses Total	107,454.09	77,830.97		28,453.53	77,830.97	2,601.94	27,021.18
HEALTH Dept Total	107,454.09	77,830.97		28,453.53	77,830.97	2,601.94	27,021.18
Expenses Fund Total	477,358.41	427,978.14	314.48	40,242.96	428,292.62	2,614.24	46,766.03
Net (Rev/Exp)	477,358.41	427,978.14	314.48	40,242.96	428,292.62	2,614.24	46,766.03
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
77,932.92	+	371,079.99	-	=			
		428,292.62		20,720.29			

BUDGET REPORT

Fund 0117 SWIMMING POOL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4050 HEALTH DEPT							
Expenses							
4050-0030							
SALARY-EMPLOYEES	37,029.00	27,928.13		652.71	27,928.13	0.00	9,100.87
4050-0060							
WORKERS COMPENSATION	370.00	209.29		4.92	209.29	0.00	160.71
4050-0080							
PERS	5,184.00	3,909.92		91.38	3,909.92	0.00	1,274.08
4050-0081							
MEDICARE	537.00	394.93		9.33	394.93	0.00	142.07
4050-0090							
HOSPITALIZATION	2,800.00	2,101.96		77.86	2,101.96	0.00	698.04
4050-0095							
LIFE INSURANCE	81.00	55.19		4.18	55.19	0.00	25.81
4050-0100							
SUPPLIES	1,100.00	706.85		4.28	706.85	26.71	366.44
4050-0507							
REMITTS	10,000.00	6,605.00		0.00	6,605.00	395.00	3,000.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	162.00	135.02		0.00	135.02	0.00	26.98
4050-0550							
TRAINING	345.00	0.00		0.00	0.00	0.00	345.00
4050-0560							
TRAVEL	1,400.00	774.36	11.50	27.00	785.86	225.64	400.00
4050-0580							
CONTRACT SERVICES	1,000.00	289.54	6.13	28.86	295.67	684.06	26.40
4050-0610							
OTHER EXPENSES	255.00	20.00		0.00	20.00	0.00	235.00
4050-0616							
TELEPHONE	550.00	380.23	20.95	30.04	401.18	59.22	110.55
4050-0617							
UTILITIES	550.00	282.26	22.00	30.15	304.26	167.74	100.00
4050-0618							
POSTAGE	250.00	63.87		0.00	63.87	96.13	90.00
4050-0780							
EQUIPMENT	1,700.00	0.00		0.00	0.00	0.00	1,700.00
Expenses Total	63,313.00	43,856.55	60.58	960.71	43,917.13	1,654.50	17,801.95
HEALTH DEPT Dept Total	63,313.00	43,856.55	60.58	960.71	43,917.13	1,654.50	17,801.95
Expenses Fund Total	63,313.00	43,856.55	60.58	960.71	43,917.13	1,654.50	17,801.95

BUDGET REPORT

Fund 0117 SWIMMING POOL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Net (Rev/Exp)	63,313.00	43,856.55	60.58	960.71	43,917.13	1,654.50	17,801.95
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
34,840.99	+ 45,936.25	- 43,917.13	= 36,860.11				

BUDGET REPORT

Fund 0118 CFHS/MCH GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4016 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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/MCH GRANT							
Fiscal Year 2016							
Department 4016 HEALTH							
Expenses							
4016-0030							
SALARY-EMPLOYEES	41,921.84	41,921.84		0.00	41,921.84	0.00	0.00
4016-0060							
WORKERS COMPENSATION	312.98	312.98		0.00	312.98	0.00	0.00
4016-0080							
PERS	5,842.11	5,842.11		0.00	5,842.11	0.00	0.00
4016-0081							
MEDICARE	620.28	620.28		0.00	620.28	0.00	0.00
4016-0090							
HEALTH INSURANCE	4,886.52	4,886.52		0.00	4,886.52	0.00	0.00
4016-0100							
SUPPLIES	166.00	0.00		0.00	0.00	0.00	166.00
4016-0101							
EDUCATIONAL SUPPLIES	2,250.00	117.98		0.00	117.98	0.00	2,132.02
4016-0580							
CONTRACT SERVICES	3,426.00	548.27		-1,202.43	548.27	0.00	2,877.73
4016-0780							
EQUIPMENT	1,627.00	1,626.14		0.00	1,626.14	0.00	0.86
Expenses Total	61,052.73	55,876.12		-1,202.43	55,876.12	0.00	5,176.61
HEALTH Dept Total	61,052.73	55,876.12		-1,202.43	55,876.12	0.00	5,176.61

BUDGET REPORT

Fund 0118 CFHS/MCH GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4017 HEALTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
Department 4017 HEALTH										
Expenses										
4017-0100 OFFICE SUPPLIES	153.00	0.00		0.00	0.00	0.00	153.00			
4017-0101 EDUCATION SUPPLIES	700.00	0.00		0.00	0.00	0.00	700.00			
4017-0550 TRAINING	1,000.00	0.00		0.00	0.00	0.00	1,000.00			
4017-0580 CONTRACT SERVICES	1,715.00	0.00		0.00	0.00	0.00	1,715.00			
4017-0620 INDIRECT EXPENSES	4,576.00	0.00		0.00	0.00	0.00	4,576.00			
4017-0621 REIMBURSEMENT	36,419.27	0.00		0.00	0.00	0.00	36,419.27			
Expenses Total	44,563.27	0.00		0.00	0.00	0.00	44,563.27			
HEALTH Dept Total	44,563.27	0.00		0.00	0.00	0.00	44,563.27			
Expenses Fund Total	105,616.00	55,876.12		-1,202.43	55,876.12	0.00	49,739.88			
Net (Rev/Exp)	105,616.00	55,876.12		-1,202.43	55,876.12	0.00	49,739.88			
Beginning/Adjusted Balance	14,641.67	+	YTD Revenues	66,888.35	-	YTD Expenses	55,876.12	=	Current Fund Balance	25,653.90

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4100 JOB & FAMILY SERVICES							
Expenses							
4100-0030							
SALARY-EMPLOYEES	492,270.96	492,270.96		37,936.02	492,270.96	0.00	0.00
4100-0060							
WORKERS COMPENSATION	4,250.00	3,691.81		284.50	3,691.81	0.00	558.19
4100-0061							
PWRE-WORKERS COMPENSATION	3,046.11	3,046.11		0.00	3,046.11	0.00	0.00
4100-0070							
UNEMPLOYMENT INSURANCE	116.20	0.00		0.00	0.00	0.00	116.20
4100-0080							
PERS	60,710.00	60,638.30		5,311.05	60,638.30	0.00	71.70
4100-0081							
MEDICARE	7,254.93	6,930.09		530.65	6,930.09	0.00	324.84
4100-0090							
HOSPITALIZATION	82,783.80	82,783.80		8,301.31	82,783.80	0.00	0.00
4100-0100							
SUPPLIES	79,000.00	69,524.51	1,053.65	6,946.27	70,578.16	2,855.97	6,619.52
4100-0101							
AGENCY AWARDS	300.00	0.00		0.00	0.00	0.00	300.00
4100-0230							
CONTRACT REPAIRS	13,000.00	4,965.84	532.16	516.71	5,498.00	784.16	7,250.00
4100-0250							
EMERGENCY & PERMANANT RELIEF	0.00	0.00	16,738.22	0.00	16,738.22	0.00	0.00
4100-0560							
TRAVEL	6,550.00	4,638.25	438.14	371.35	5,076.39	549.71	1,362.04
4100-0580							
CONTRACT SERVICES	156,100.00	133,277.05	9,356.64	9,162.94	142,633.69	20,400.47	2,422.48
4100-0581							
PURCHASE OF SERVICES	0.00	0.00	54,061.84	0.00	54,061.84	0.00	0.00
4100-0600							
GASOLINE	2,200.00	1,130.98		86.43	1,130.98	0.00	1,069.02
4100-0610							
OTHER EXPENSES	24,500.00	19,976.02	457.98	0.00	20,434.00	4,523.98	0.00
4100-0616							
TELEPHONE	35,300.00	33,060.95	2,567.72	2,067.45	35,628.67	2,239.05	0.00
4100-0617							
UTILITIES	58,450.00	48,527.54	2,176.84	4,167.65	50,704.38	1,390.37	8,532.09
4100-0710							
RENT	170,700.00	170,700.00		0.00	170,700.00	0.00	0.00

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
4100-0780 EQUIPMENT	12,000.00	5,164.17		606.25	5,164.17	2,333.76	4,502.07
Expenses Total	1,208,532.00	1,140,326.38	87,383.19	76,288.58	1,227,709.57	35,077.47	33,128.15
JOB & FAMILY SERVICES Dept Total	1,208,532.00	1,140,326.38	87,383.19	76,288.58	1,227,709.57	35,077.47	33,128.15

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4103 INCOME MAINTENANCE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,871,162.73	1,812,211.50		132,712.57	1,812,211.50	0.00	58,951.23
4103-0060							
WORKERS COMPENSATION	14,230.87	13,590.97		995.28	13,590.97	0.00	639.90
4103-0080							
PERS	261,658.43	248,796.05		18,579.68	248,796.05	0.00	12,862.38
4103-0081							
MEDICARE	28,652.72	25,764.84		1,871.42	25,764.84	0.00	2,887.88
4103-0090							
HOSPITALIZATION	411,868.02	408,247.67		33,771.85	408,247.67	0.00	3,620.35
4103-0100							
SUPPLIES	7,850.00	6,052.77		775.10	6,052.77	429.44	1,367.79
4103-0250							
PRC	210,600.00	192,966.65		24,426.22	192,966.65	17,448.05	185.30
4103-0560							
TRAVEL	5,200.00	3,144.73	314.88	350.25	3,459.61	902.49	1,152.78
4103-0580							
CONTRACT SERVICES-TANF	426,021.36	336,384.12		2,762.27	336,384.12	89,637.24	0.00
4103-0581							
PURCHASE OF SERVICE	400,000.00	248,295.80		72,256.89	248,295.80	81,951.26	69,752.94
4103-0582							
CONTRACT SERVICES-TANF SYP	362,340.00	361,915.50		0.00	361,915.50	0.00	424.50
4103-0583							
CCMEP TANF	597,107.00	84,079.20		56,543.91	84,079.20	37,920.80	475,107.00
4103-0610							
OTHER EXPENSES	11,000.00	2,773.98		282.00	2,773.98	2,226.02	6,000.00
Expenses Total	4,607,691.13	3,744,223.78	314.88	345,327.44	3,744,538.66	230,515.30	632,952.05
INCOME MAINTENANCE Dept Total	4,607,691.13	3,744,223.78	314.88	345,327.44	3,744,538.66	230,515.30	632,952.05

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 SOCIAL SERVICES

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,245,637.71	1,174,948.82		89,192.28	1,174,948.82	0.00	70,688.89
4105-0060							
WORKERS COMPENSATION	9,405.14	8,812.52		668.98	8,812.52	0.00	592.62
4105-0080							
PERS	175,090.00	161,586.81		12,440.53	161,586.81	0.00	13,503.19
4105-0081							
MEDICARE	19,008.57	16,739.47		1,266.73	16,739.47	0.00	2,269.10
4105-0090							
HOSPITALIZATION	240,315.72	226,352.59		19,001.34	226,352.59	0.00	13,963.13
4105-0100							
SUPPLIES	5,450.00	4,108.82		193.15	4,108.82	718.21	622.97
4105-0560							
TRAVEL	50,500.00	42,496.99	4,189.83	3,728.35	46,686.82	4,532.80	3,470.21
4105-0580							
CONTRACT SERVICES	68,650.00	39,733.02		2,696.00	39,733.02	7,566.98	21,350.00
4105-0610							
OTHER EXPENSES	7,800.00	6,040.98		548.48	6,040.98	432.78	1,326.24
Expenses Total	1,821,857.14	1,680,820.02	4,189.83	129,735.84	1,685,009.85	13,250.77	127,786.35
SOCIAL SERVICES Dept Total	1,821,857.14	1,680,820.02	4,189.83	129,735.84	1,685,009.85	13,250.77	127,786.35

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4110 FAMILY CENTER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,600.00	2,033.08		152.00	2,033.08	354.00	212.92
4110-0610							
OTHER EXPENSES	2,500.00	1,962.05	240.00	140.00	2,202.05	537.95	0.00
4110-0617							
UTILITIES	5,650.00	5,011.66	270.18	479.18	5,281.84	443.80	194.54
4110-0710							
RENT	31,800.00	29,150.00	2,650.00	5,300.00	31,800.00	2,650.00	0.00
Expenses Total	42,550.00	38,156.79	3,160.18	6,071.18	41,316.97	3,985.75	407.46
FAMILY CENTER Dept Total	42,550.00	38,156.79	3,160.18	6,071.18	41,316.97	3,985.75	407.46

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4120 DATA

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	113,187.47	106,601.23		0.00	106,601.23	1,818.77	4,767.47
4120-0780							
EQUIPMENT	2,812.53	2,812.52		0.00	2,812.52	0.01	0.00
Expenses Total	116,000.00	109,413.75		0.00	109,413.75	1,818.78	4,767.47
DATA Dept Total	116,000.00	109,413.75		0.00	109,413.75	1,818.78	4,767.47
Expenses Fund Total	7,796,630.27	6,712,940.72	95,048.08	557,423.04	6,807,988.80	284,648.07	799,041.48
Net (Rev/Exp)	7,796,630.27	6,712,940.72	95,048.08	557,423.04	6,807,988.80	284,648.07	799,041.48
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
1,262,731.34	6,567,120.38	6,807,988.80	1,021,862.92				

BUDGET REPORT

Fund 0121 WD MIIA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9150 ADMIN

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9150 ADMIN							
Expenses							
9150-0030							
SALARY-EMPLOYEES	38,762.25	38,762.25		0.00	38,762.25	0.00	0.00
9150-0060							
WORKERS COMPENSATION	290.74	290.74		0.00	290.74	0.00	0.00
9150-0080							
PERS	5,426.78	3,331.10		0.00	3,331.10	0.00	2,095.68
9150-0081							
MEDICARE	578.83	578.83		0.00	578.83	0.00	0.00
9150-0090							
HOSPITALIZATION	3,747.65	3,747.65		0.00	3,747.65	0.00	0.00
9150-0100							
SUPPLIES	1,250.00	1,250.00		0.00	1,250.00	0.00	0.00
9150-0560							
TRAVEL	4,360.60	1,174.29		0.00	1,174.29	0.00	3,186.31
9150-0581							
INDIRECT COSTS	4,198.68	4,198.68		0.00	4,198.68	0.00	0.00
9150-0617							
UTILITIES	887.18	887.18		0.00	887.18	0.00	0.00
9150-0710							
RENT	7,500.00	7,500.00		0.00	7,500.00	0.00	0.00
Expenses Total	67,002.71	61,720.72		0.00	61,720.72	0.00	5,281.99
ADMIN Dept Total	67,002.71	61,720.72		0.00	61,720.72	0.00	5,281.99

BUDGET REPORT

Fund 0121 WD MIA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9151 PROJECT COORDINATOR

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 - EDSI	65,736.72	44,825.66		0.00	44,825.66	0.00	20,911.06
Expenses Total	65,736.72	44,825.66		0.00	44,825.66	0.00	20,911.06
PROJECT COORDINATOR Dept Total	65,736.72	44,825.66		0.00	44,825.66	0.00	20,911.06

BUDGET REPORT

Fund 0121 WD MIIA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9152 CONTRACTUAL

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	107,636.75	102,129.74		0.00	102,129.74	0.00	5,507.01
9152-0581							
PURCHASE OF SERVICE - HIGHER ED.	183,000.00	59,885.03		0.00	59,885.03	0.00	123,114.97
9152-0582							
INTERNSHIPS	238,000.00	218,449.00		0.00	218,449.00	0.00	19,551.00
9152-0583							
ON THE JOB TRAINING	21,916.75	17,679.38		0.00	17,679.38	0.00	4,237.37
Expenses Total	550,553.50	398,143.15		0.00	398,143.15	0.00	152,410.35
CONTRACTUAL Dept Total	550,553.50	398,143.15		0.00	398,143.15	0.00	152,410.35

BUDGET REPORT

Fund 0121 WD MIA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9153 DISLOCATED WORKERS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	116,895.00	109,325.25		0.00	109,325.25	0.00	7,569.75
Expenses Total	116,895.00	109,325.25		0.00	109,325.25	0.00	7,569.75
DISLOCATED WORKERS Dept Total	116,895.00	109,325.25		0.00	109,325.25	0.00	7,569.75

BUDGET REPORT

Fund 0121 WD MIIA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9154 INCUMBENT WORKERS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	160,160.00	155,876.00		0.00	155,876.00	0.00	4,284.00
Expenses Total	160,160.00	155,876.00		0.00	155,876.00	0.00	4,284.00
INCUMBENT WORKERS Dept Total	160,160.00	155,876.00		0.00	155,876.00	0.00	4,284.00
Expenses Fund Total	960,347.93	769,890.78		0.00	769,890.78	0.00	190,457.15
Net (Rev/Exp)	960,347.93	769,890.78		0.00	769,890.78	0.00	190,457.15

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-87,034.39	+	856,925.17	-	769,890.78
			=	0.00

BUDGET REPORT

Fund 0122 OMJ FACILITY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4104 WORKFORCE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 OMJ FACILITY							
Fiscal Year 2016							
Department 4104 WORKFORCE							
Expenses							
4104-0580							
CONTRACT SERVICES	20,000.00	11,467.52		903.64	11,467.52	8,532.48	0.00
4104-0617							
UTILITIES	22,500.00	5,056.54		1,048.33	5,056.54	1,999.88	15,443.58
4104-0710							
RENT	82,980.00	41,490.00		0.00	41,490.00	7,540.00	33,950.00
Expenses Total	125,480.00	58,014.06		1,951.97	58,014.06	18,072.36	49,393.58
WORKFORCE Dept Total	125,480.00	58,014.06		1,951.97	58,014.06	18,072.36	49,393.58
Expenses Fund Total	125,480.00	58,014.06		1,951.97	58,014.06	18,072.36	49,393.58
Net (Rev/Exp)	125,480.00	58,014.06		1,951.97	58,014.06	18,072.36	49,393.58
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		46,052.25	58,014.06	=	-11,961.81		

BUDGET REPORT

Fund 0125 WORKFORCE DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9150 ADMIN

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9150 ADMIN							
Expenses							
9150-0030							
SALARY-EMPLOYEES	4,046.32	4,046.32		153.15	4,046.32	0.00	0.00
9150-0060							
WORKERS COMPENSATION	30.35	30.35		1.15	30.35	0.00	0.00
9150-0080							
PERS	123.48	69.33		21.44	69.33	0.00	54.15
9150-0081							
MEDICARE	33.28	33.28		2.22	33.28	0.00	0.00
9150-0090							
HOSPITALIZATION	337.01	337.01		0.00	337.01	0.00	0.00
9150-0610							
OTHER EXPENSES	27,754.56	15,166.30		0.00	15,166.30	0.00	12,588.26
Expenses Total	32,325.00	19,682.59		177.96	19,682.59	0.00	12,642.41
ADMIN Dept Total	32,325.00	19,682.59		177.96	19,682.59	0.00	12,642.41

BUDGET REPORT

Fund 0125 WORKFORCE DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	1,143.75	1,143.75		0.00	1,143.75	0.00	0.00
Expenses Total	1,143.75	1,143.75		0.00	1,143.75	0.00	0.00
REFUNDED Dept Total	1,143.75	1,143.75		0.00	1,143.75	0.00	0.00
Expenses Fund Total	33,468.75	20,826.34		177.96	20,826.34	0.00	12,642.41
Net (Rev/Exp)	33,468.75	20,826.34		177.96	20,826.34	0.00	12,642.41

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
107,255.12	+	37,861.49	-	20,826.34	=	124,290.27

BUDGET REPORT

Fund 0126 WD - WIOA TRANSITIONAL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9150 ADMIN

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9150 ADMIN							
Expenses							
9150-0610							
OTHER EXPENSES	10,432.11	10,432.11		0.00	10,432.11	0.00	0.00
Expenses Total	10,432.11	10,432.11		0.00	10,432.11	0.00	0.00
ADMIN Dept Total	10,432.11	10,432.11		0.00	10,432.11	0.00	0.00
Expenses Fund Total	10,432.11	10,432.11		0.00	10,432.11	0.00	0.00
Net (Rev/Exp)	10,432.11	10,432.11		0.00	10,432.11	0.00	0.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		10,432.11	-	10,432.11	=	0.00

BUDGET REPORT

Fund 0128 WD - WIOA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9150 ADMIN.

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9150 ADMIN.							
Expenses							
9150-0030							
SALARY-EMPLOYEES	66,486.57	48,484.10		0.00	48,484.10	0.00	18,002.47
9150-0060							
WORKERS COMPENSATION	498.60	363.66		0.00	363.66	0.00	134.94
9150-0080							
PERS	9,308.28	6,787.70		0.00	6,787.70	0.00	2,520.58
9150-0081							
MEDICARE	1,047.98	667.46		0.00	667.46	0.00	380.52
9150-0090							
HOSPITALIZATION	19,303.00	13,092.43		0.00	13,092.43	0.00	6,210.57
9150-0100							
SUPPLIES	135.21	0.00		0.00	0.00	0.00	135.21
9150-0560							
TRAVEL	1,282.51	920.99		0.00	920.99	0.00	361.52
9150-0580							
CONTRACT SERVICES	10,092.53	6,853.78	838.40	0.00	7,692.18	0.00	3,238.75
9150-0610							
OTHER EXPENSES	1,454.16	0.00		0.00	0.00	0.00	1,454.16
9150-0617							
UTILITIES	16,288.09	9,229.36	415.22	0.00	9,644.58	0.00	7,058.73
9150-0710							
RENT	52,740.00	41,490.00		0.00	41,490.00	0.00	11,250.00
9150-0960							
TRANSFERS	373.02	373.02		0.00	373.02	0.00	0.00
Expenses Total	179,009.95	128,262.50	1,253.62	0.00	129,516.12	0.00	50,747.45
ADMIN. Dept Total	179,009.95	128,262.50	1,253.62	0.00	129,516.12	0.00	50,747.45

BUDGET REPORT

Fund 0128 WD - WIOA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

Department 9151 YOUTH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 9151 YOUTH							
Expenses							
9151-0580							
YOUTH SERVICES-JOG	170,000.00	154,128.28		0.00	154,128.28	0.00	15,871.72
Expenses Total	170,000.00	154,128.28		0.00	154,128.28	0.00	15,871.72
YOUTH Dept Total	170,000.00	154,128.28		0.00	154,128.28	0.00	15,871.72

BUDGET REPORT

Fund 0128 WD - WIOA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9152 ADULT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	170,000.00	166,331.99		0.00	166,331.99	0.00	3,668.01
9152-0582							
ADULT CLIENT SERVICES	44,505.00	9,862.00		0.00	9,862.00	0.00	34,643.00
Expenses Total	214,505.00	176,193.99		0.00	176,193.99	0.00	38,311.01
ADULT Dept Total	214,505.00	176,193.99		0.00	176,193.99	0.00	38,311.01

BUDGET REPORT

Fund 0128 WD - WIOA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9153 DISLOCATED

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	100,000.00	42,316.80		0.00	42,316.80	0.00	57,683.20
9153-0582							
DISLOCATED CLIENT SERVICES	38,709.50	0.00		0.00	0.00	0.00	38,709.50
Expenses Total	138,709.50	42,316.80		0.00	42,316.80	0.00	96,392.70
DISLOCATED Dept Total	138,709.50	42,316.80		0.00	42,316.80	0.00	96,392.70
Expenses Fund Total	702,224.45	500,901.57	1,253.62	0.00	502,155.19	0.00	201,322.88
Net (Rev/Exp)	702,224.45	500,901.57	1,253.62	0.00	502,155.19	0.00	201,322.88
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
-65,006.34	+	567,161.53	-	502,155.19	=	0.00	

BUDGET REPORT

Fund 0130 MARRIAGE LICENSES/SHELTERS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4130 MARRIAGE LICENSES/SHELTERS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4130 MARRIAGE LICENSES/SHELTERS							
Expenses							
4130-0300							
ASSISTANCE	45,000.00	17,287.63	19,086.91	0.00	36,374.54	27,712.37	0.00
Expenses Total	45,000.00	17,287.63	19,086.91	0.00	36,374.54	27,712.37	0.00
MARRIAGE LICENSES/SHELTERS Dept Total	45,000.00	17,287.63	19,086.91	0.00	36,374.54	27,712.37	0.00
Expenses Fund Total	45,000.00	17,287.63	19,086.91	0.00	36,374.54	27,712.37	0.00
Net (Rev/Exp)	45,000.00	17,287.63	19,086.91	0.00	36,374.54	27,712.37	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
16,598.41	+	35,869.26	-	36,374.54
			=	16,093.13

BUDGET REPORT

Fund 0135 CONDUCT OF BUSINESS-PROBATE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2200 PROBATE COURT							
Expenses							
2200-0610							
OTHER EXPENSES	194.00	0.00		0.00	0.00	0.00	194.00
Expenses Total	194.00	0.00		0.00	0.00	0.00	194.00
PROBATE COURT Dept Total	194.00	0.00		0.00	0.00	0.00	194.00
Expenses Fund Total	194.00	0.00		0.00	0.00	0.00	194.00
Net (Rev/Exp)	194.00	0.00		0.00	0.00	0.00	194.00

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

BUDGET REPORT

Fund 0136 INDIGENT GUARDIANSHIP

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2200 PROBATE COURT							
Expenses							
2200-0610							
OTHER EXPENSES	94,037.81	11,632.57	300.00	779.00	11,932.57	8,367.43	74,037.81
Expenses Total	94,037.81	11,632.57	300.00	779.00	11,932.57	8,367.43	74,037.81
PROBATE COURT Dept Total	94,037.81	11,632.57	300.00	779.00	11,932.57	8,367.43	74,037.81
Expenses Fund Total	94,037.81	11,632.57	300.00	779.00	11,932.57	8,367.43	74,037.81
Net (Rev/Exp)	94,037.81	11,632.57	300.00	779.00	11,932.57	8,367.43	74,037.81

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
91,059.64	+	20,831.71	-	11,932.57	=	99,958.78

BUDGET REPORT

Fund 0137 JC INDIGENT DRIVER ALC TREAT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2100 JUVENILE COURT							
Expenses							
2100-0610							
OTHER EXPENSES	17,033.54	0.00		0.00	0.00	0.00	17,033.54
Expenses Total	17,033.54	0.00		0.00	0.00	0.00	17,033.54
JUVENILE COURT Dept Total	17,033.54	0.00		0.00	0.00	0.00	17,033.54
Expenses Fund Total	17,033.54	0.00		0.00	0.00	0.00	17,033.54
Net (Rev/Exp)	17,033.54	0.00		0.00	0.00	0.00	17,033.54
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
16,695.54	+	2,444.00	-	0.00	=	19,139.54	

BUDGET REPORT

Fund 0138 JUVENILE COURT IDAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016										
Department 2100 JUVENILE										
Expenses										
2100-0610										
OTHER EXPENSES	1,050.00	0.00		0.00	0.00	0.00	1,050.00			
Expenses Total	1,050.00	0.00		0.00	0.00	0.00	1,050.00			
JUVENILE Dept Total	1,050.00	0.00		0.00	0.00	0.00	1,050.00			
Expenses Fund Total	1,050.00	0.00		0.00	0.00	0.00	1,050.00			
Net (Rev/Exp)	1,050.00	0.00		0.00	0.00	0.00	1,050.00			
Beginning/Adjusted Balance	1,000.00	+	YTD Revenues	59.47	-	YTD Expenses	0.00	=	Current Fund Balance	1,059.47

BUDGET REPORT

Fund 0139 COMMON PLEAS COURT IDAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1600 COMMON PLEAS							
Expenses							
1600-0610							
OTHER EXPENSES	1,082.62	0.00		0.00	0.00	0.00	1,082.62
Expenses Total	1,082.62	0.00		0.00	0.00	0.00	1,082.62
COMMON PLEAS Dept Total	1,082.62	0.00		0.00	0.00	0.00	1,082.62
Expenses Fund Total	1,082.62	0.00		0.00	0.00	0.00	1,082.62
Net (Rev/Exp)	1,082.62	0.00		0.00	0.00	0.00	1,082.62

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,043.15	+	334.25	-	0.00
				=
				1,377.40

BUDGET REPORT

Fund 0140 DRUG ABUSE COMMISSION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 MCDAC

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 0100 MCDAC							
Expenses							
0100-0030							
SALARY-EMPLOYEES	66,206.06	66,206.06		5,049.60	66,206.06	0.00	0.00
0100-0060							
WORKERS COMPENSATION	496.65	496.65		37.88	496.65	0.00	0.00
0100-0080							
PERS	9,268.80	9,268.80		706.94	9,268.80	0.00	0.00
0100-0081							
MEDICARE	906.99	906.99		69.04	906.99	0.00	0.00
0100-0090							
HOSPITALIZATION	16,441.50	14,532.00		1,211.00	14,532.00	0.00	1,909.50
0100-0100							
SUPPLIES	1,400.00	444.26	8.50	8.50	452.76	13.50	942.24
0100-0540							
ADVERTISING & PRINTING	4,000.00	553.00		0.00	553.00	0.00	3,447.00
0100-0560							
TRAVEL	1,500.00	179.36		51.50	179.36	0.00	1,320.64
0100-0580							
CONTRACT SERVICES	1,500.00	730.96		0.00	730.96	240.00	529.04
0100-0610							
OTHER EXPENSES	13,000.00	9,623.74		25.92	9,623.74	0.00	3,376.26
0100-0616							
TELEPHONE	1,000.00	551.75	17.35	17.35	569.10	58.73	389.52
0100-0691							
GRANTS	1,620,000.00	1,569,927.76		0.00	1,569,927.76	0.00	50,072.24
0100-0780							
EQUIPMENT	3,500.00	0.00		0.00	0.00	0.00	3,500.00
Expenses Total	1,739,220.00	1,673,421.33	25.85	7,177.73	1,673,447.18	312.23	65,486.44
MCDAC Dept Total	1,739,220.00	1,673,421.33	25.85	7,177.73	1,673,447.18	312.23	65,486.44

BUDGET REPORT

Fund 0140 DRUG ABUSE COMMISSION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 MCDAC

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	750.00	250.00		0.00	250.00	0.00	500.00
Expenses Total	750.00	250.00		0.00	250.00	0.00	500.00
MCDAC Dept Total	750.00	250.00		0.00	250.00	0.00	500.00
Expenses Fund Total	1,739,970.00	1,673,671.33	25.85	7,177.73	1,673,697.18	312.23	65,986.44
Net (Rev/Exp)	1,739,970.00	1,673,671.33	25.85	7,177.73	1,673,697.18	312.23	65,986.44
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,048,268.42	+	1,563,611.63	-	1,673,697.18	=	938,182.87	

BUDGET REPORT

Fund 0145 CHILD SUPPORT ENFORCEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 CHILD SUPPORT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 0100 CHILD SUPPORT							
Expenses							
0100-0030							
SALARY-EMPLOYEES	1,300,610.00	1,249,705.61		87,286.21	1,249,705.61	0.00	50,904.39
0100-0060							
WORKERS COMPENSATION	9,793.00	9,371.38		654.54	9,371.38	0.00	421.62
0100-0080							
PERS	182,786.00	168,750.78		12,220.11	168,750.78	0.00	14,035.22
0100-0081							
MEDICARE	18,932.00	17,409.65		1,242.58	17,409.65	0.00	1,522.35
0100-0090							
HOSPITALIZATION	277,663.00	268,572.39		23,557.13	268,572.39	0.00	9,090.61
0100-0100							
SUPPLIES	27,900.00	16,875.13	1,000.00	335.75	17,875.13	2,109.04	8,915.83
0100-0230							
CONTRACT REPAIRS	1,500.00	748.06		29.96	748.06	120.04	631.90
0100-0560							
TRAVEL	3,000.00	697.26	27.93	0.00	725.19	157.00	2,145.74
0100-0580							
CONTRACT SERVICES	53,800.00	37,935.32		470.50	37,935.32	2,771.68	13,093.00
0100-0581							
PURCHASE OF SERVICES	940,000.00	758,977.02		-3,228.97	758,977.02	0.00	181,022.98
0100-0610							
OTHER EXPENSES	64,808.11	50,632.40	-25.00	124.00	50,607.40	14,175.71	0.00
0100-0616							
TELEPHONE	5,000.00	1,217.00	620.00	0.00	1,837.00	1,483.00	2,300.00
0100-0617							
UTILITIES	8,706.75	5,543.65	913.62	0.00	6,457.27	0.00	3,163.10
0100-0710							
RENT	28,693.00	28,693.00		0.00	28,693.00	0.00	0.00
0100-0780							
EQUIPMENT	6,185.14	6,164.69		3,395.33	6,164.69	20.45	0.00
Expenses Total	2,929,377.00	2,621,293.34	2,536.55	126,087.14	2,623,829.89	20,836.92	287,246.74
CHILD SUPPORT Dept Total	2,929,377.00	2,621,293.34	2,536.55	126,087.14	2,623,829.89	20,836.92	287,246.74
Expenses Fund Total	2,929,377.00	2,621,293.34	2,536.55	126,087.14	2,623,829.89	20,836.92	287,246.74
Net (Rev/Exp)	2,929,377.00	2,621,293.34	2,536.55	126,087.14	2,623,829.89	20,836.92	287,246.74

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
181,758.26	+	2,770,709.51	-	2,623,829.89	=	328,637.88

BUDGET REPORT

Fund 0150 MENTAL HEALTH BOARD

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 ADAMH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4150 ADAMH							
Expenses							
4150-0030							
SALARY-EMPLOYEES	393,068.00	386,532.45		27,068.64	386,532.45	0.00	6,535.55
4150-0060							
WORKERS COMPENSATION	2,948.00	2,899.08		203.02	2,899.08	0.00	48.92
4150-0070							
UNEMPLOYMENT INSURANCE	10.00	0.00		0.00	0.00	0.00	10.00
4150-0080							
PERS	49,569.00	48,487.99		3,789.62	48,487.99	0.00	1,081.01
4150-0081							
MEDICARE	5,634.00	5,345.48		376.77	5,345.48	0.00	288.52
4150-0090							
HOSPITALIZATION	69,773.00	53,646.00		4,560.00	53,646.00	0.00	16,127.00
4150-0100							
SUPPLIES	8,260.00	3,062.06	82.69	274.10	3,144.75	1,937.94	3,260.00
4150-0230							
CONTRACT REPAIRS	35,184.00	2,874.61	34.99	99.06	2,909.60	166.94	32,142.45
4150-0540							
ADVERTISING & PRINTING	2,850.00	1,245.33		0.00	1,245.33	0.00	1,604.67
4150-0560							
TRAVEL	5,310.00	3,167.46	101.43	183.82	3,268.89	2,105.20	37.34
4150-0580							
CONTRACT SERVICES	2,064,867.00	1,758,790.39	156,404.71	85,574.57	1,915,195.10	274,300.25	31,776.36
4150-0610							
OTHER EXPENSES	32,005.00	31,083.88	55.34	542.09	31,139.22	689.55	231.57
4150-0780							
EQUIPMENT	4,000.00	3,188.31		2,375.20	3,188.31	0.00	811.69
4150-0960							
TRANSFERS	259,506.00	259,506.00		0.00	259,506.00	0.00	0.00
Expenses Total	2,932,984.00	2,559,829.04	156,679.16	125,046.89	2,716,508.20	279,199.88	93,955.08
ADAMH Dept Total	2,932,984.00	2,559,829.04	156,679.16	125,046.89	2,716,508.20	279,199.88	93,955.08
Expenses Fund Total	2,932,984.00	2,559,829.04	156,679.16	125,046.89	2,716,508.20	279,199.88	93,955.08
Net (Rev/Exp)	2,932,984.00	2,559,829.04	156,679.16	125,046.89	2,716,508.20	279,199.88	93,955.08

Beginning/Adjusted Balance	656,732.46	+	YTD Revenues	2,739,404.24	-	YTD Expenses	2,716,508.20	=	Current Fund Balance	679,628.50
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BUDGET REPORT

Fund 0151 FIRST STOP-HSC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 FIRST STOP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4150 FIRST STOP							
Expenses							
4150-0100							
SUPPLIES	200.00	31.66		0.00	31.66	0.00	168.34
4150-0580							
CONTRACT SERVICES	60,000.00	53,764.58	1,290.45	3,276.52	55,055.03	659.45	5,575.97
4150-0610							
OTHER EXPENSES	4,919.00	4,919.00		0.00	4,919.00	0.00	0.00
4150-0616							
TELEPHONE	500.00	322.22		58.52	322.22	0.00	177.78
Expenses Total	65,619.00	59,037.46	1,290.45	3,335.04	60,327.91	659.45	5,922.09
FIRST STOP Dept Total	65,619.00	59,037.46	1,290.45	3,335.04	60,327.91	659.45	5,922.09
Expenses Fund Total	65,619.00	59,037.46	1,290.45	3,335.04	60,327.91	659.45	5,922.09
Net (Rev/Exp)	65,619.00	59,037.46	1,290.45	3,335.04	60,327.91	659.45	5,922.09
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,190.02	+	58,242.16	-	60,327.91	=	15,104.27	

BUDGET REPORT

Fund 0152 MHB CAPITAL EQUIPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 ADAMH

Period Ending Date: December 31, 2016

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 0152 MHB CAPITAL EQUIPMENT							
Fiscal Year 2016							
Department 4150 ADAMH							
Expenses							
4150-0780 EQUIPMENT	25,000.00	19,861.70		0.00	19,861.70	0.00	5,138.30
Expenses Total	25,000.00	19,861.70		0.00	19,861.70	0.00	5,138.30
ADAMH Dept Total	25,000.00	19,861.70		0.00	19,861.70	0.00	5,138.30
Expenses Fund Total	25,000.00	19,861.70		0.00	19,861.70	0.00	5,138.30
Net (Rev/Exp)	25,000.00	19,861.70		0.00	19,861.70	0.00	5,138.30

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
620,110.54	+	0.00	-	19,861.70	=	600,248.84

BUDGET REPORT

Fund 0154 ADAMH BOARD-FEDERAL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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 2016							
Department 4151 ADAMH							
Expenses							
4151-0580							
CONTRACT SERVICES	69,642.00	47,831.99	6,912.48	1,972.44	54,744.47	21,810.01	0.00
Expenses Total	69,642.00	47,831.99	6,912.48	1,972.44	54,744.47	21,810.01	0.00
ADAMH Dept Total	69,642.00	47,831.99	6,912.48	1,972.44	54,744.47	21,810.01	0.00

BUDGET REPORT

Fund 0154 ADAMH BOARD-FEDERAL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	88,515.00	82,580.90	14,942.75	8,740.92	97,523.65	0.00	5,934.10
Expenses Total	88,515.00	82,580.90	14,942.75	8,740.92	97,523.65	0.00	5,934.10
ADAMH Dept Total	88,515.00	82,580.90	14,942.75	8,740.92	97,523.65	0.00	5,934.10

BUDGET REPORT

Fund 0154 ADAMH BOARD-FEDERAL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	403,184.00	341,394.27	92,468.89	56,745.62	433,863.16	7,418.73	54,371.00
Expenses Total	403,184.00	341,394.27	92,468.89	56,745.62	433,863.16	7,418.73	54,371.00
ADAMH Dept Total	403,184.00	341,394.27	92,468.89	56,745.62	433,863.16	7,418.73	54,371.00
Expenses Fund Total	561,341.00	471,807.16	114,324.12	67,458.98	586,131.28	29,228.74	60,305.10
Net (Rev/Exp)	561,341.00	471,807.16	114,324.12	67,458.98	586,131.28	29,228.74	60,305.10

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
362,191.02	+	688,705.00	-	586,131.28	=	464,764.74

BUDGET REPORT

Fund 0155 DRUG LAW ENFORCEMENT-DTF

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSE - DTF	6,504.85	4,913.00		0.00	4,913.00	0.00	1,591.85
Expenses Total	6,504.85	4,913.00		0.00	4,913.00	0.00	1,591.85
DRUG TASK FORCE Dept Total	6,504.85	4,913.00		0.00	4,913.00	0.00	1,591.85
Expenses Fund Total	6,504.85	4,913.00		0.00	4,913.00	0.00	1,591.85
Net (Rev/Exp)	6,504.85	4,913.00		0.00	4,913.00	0.00	1,591.85

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
6,504.85	+	160.00	-	4,913.00
			=	1,751.85

BUDGET REPORT

Fund 0156 ADAMH-RSRV SVC SYS STABILIZE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 ADAMH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016										
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	2,357,932.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4150 ADAMH							
Expenses							
4150-0100 SUPPLIES	3,600.00	2,371.64	28.52	401.79	2,400.16	510.06	718.30
4150-0580 CONTRACT SERVICES	276,313.00	207,093.20	22,789.50	18,093.39	229,882.70	52,348.48	16,871.32
4150-0610 OTHER EXPENSES	1,950.00	1,563.15		0.00	1,563.15	0.00	386.85
4150-0617 UTILITIES	56,700.00	43,502.19	3,697.94	1,802.19	47,200.13	13,197.81	0.00
4150-0780 EQUIPMENT	20,000.00	16,607.20		11,335.00	16,607.20	3,392.80	0.00
Expenses Total	358,563.00	271,137.38	26,515.96	31,632.37	297,653.34	69,449.15	17,976.47
ADAMH Dept Total	358,563.00	271,137.38	26,515.96	31,632.37	297,653.34	69,449.15	17,976.47

BUDGET REPORT

Fund 0157 ADAMH BOARD-HOUSING OPERATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4151 ADAMH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4151 ADAMH							
Expenses							
4151-0100 HUD SUPPLIES	1,800.00	1,126.00		157.00	1,126.00	674.00	0.00
4151-0230 HUD MAINTENANCE/REPAIR	6,300.00	5,173.00		0.00	5,173.00	1,127.00	0.00
4151-0580 HUD OPERATING COSTS & ADM	85,619.00	83,406.00		8,787.00	83,406.00	0.00	2,213.00
4151-0581 HUD SUPPORTIVE SERVICES	114,460.00	102,197.00		8,284.00	102,197.00	10,000.00	2,263.00
4151-0610 HUD PROPERTY INSURANCE	630.00	556.00		0.00	556.00	0.00	74.00
4151-0617 HUD UTILITIES	19,800.00	13,833.00		486.00	13,833.00	5,712.00	255.00
Expenses Total	228,609.00	206,291.00		17,714.00	206,291.00	17,513.00	4,805.00
ADAMH Dept Total	228,609.00	206,291.00		17,714.00	206,291.00	17,513.00	4,805.00
Expenses Fund Total	587,172.00	477,428.38	26,515.96	49,346.37	503,944.34	86,962.15	22,781.47
Net (Rev/Exp)	587,172.00	477,428.38	26,515.96	49,346.37	503,944.34	86,962.15	22,781.47
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,754,721.18	+	627,497.84	-	503,944.34	=	1,878,274.68	

BUDGET REPORT

Fund 0159 LCADA-MCDAC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 MCDAC

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 0100 MCDAC							
Expenses							
0100-0710							
RENT	19,929.00	19,929.00		0.00	19,929.00	0.00	0.00
Expenses Total	19,929.00	19,929.00		0.00	19,929.00	0.00	0.00
MCDAC Dept Total	19,929.00	19,929.00		0.00	19,929.00	0.00	0.00

BUDGET REPORT

Fund 0159 LCADA-MCDAC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0117 MCDAC

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0117 MCDAC							
Expenses							
0117-0710							
RENT	55,000.00	27,500.00		0.00	27,500.00	0.00	27,500.00
Expenses Total	55,000.00	27,500.00		0.00	27,500.00	0.00	27,500.00
MCDAC Dept Total	55,000.00	27,500.00		0.00	27,500.00	0.00	27,500.00
Expenses Fund Total	74,929.00	47,429.00		0.00	47,429.00	0.00	27,500.00
Net (Rev/Exp)	74,929.00	47,429.00		0.00	47,429.00	0.00	27,500.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
10,000.00	+	37,429.00	-	47,429.00	=	0.00

BUDGET REPORT

Fund 0160 FED LAW ENFORCE. TRUST-DTF

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSE - DTF	135,080.78	122,025.54		8,000.00	122,025.54	0.00	13,055.24
Expenses Total	135,080.78	122,025.54		8,000.00	122,025.54	0.00	13,055.24
DRUG TASK FORCE Dept Total	135,080.78	122,025.54		8,000.00	122,025.54	0.00	13,055.24
Expenses Fund Total	135,080.78	122,025.54		8,000.00	122,025.54	0.00	13,055.24
Net (Rev/Exp)	135,080.78	122,025.54		8,000.00	122,025.54	0.00	13,055.24

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
132,374.61	+	70,842.44	-	122,025.54	=	81,191.51

BUDGET REPORT

Fund 0161 DTF-GR

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSES	7,188.26	3,213.33		0.00	3,213.33	0.00	3,974.93
Expenses Total	7,188.26	3,213.33		0.00	3,213.33	0.00	3,974.93
DRUG TASK FORCE Dept Total	7,188.26	3,213.33		0.00	3,213.33	0.00	3,974.93
Expenses Fund Total	7,188.26	3,213.33		0.00	3,213.33	0.00	3,974.93
Net (Rev/Exp)	7,188.26	3,213.33		0.00	3,213.33	0.00	3,974.93
Beginning/Adjusted Balance	7,188.26	106.64	3,213.33	Current Fund Balance			
	+	-	=	4,081.57			

BUDGET REPORT

Fund 0163 FED LAW ENFORCE. TRUST-SO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	6,000.00	0.00		0.00	0.00	0.00	6,000.00
2900-0060							
WORKERS COMPENSATION	45.00	0.00		0.00	0.00	0.00	45.00
2900-0080							
PERS	1,086.00	0.00		0.00	0.00	0.00	1,086.00
2900-0081							
MEDICARE	87.00	0.00		0.00	0.00	0.00	87.00
2900-0610							
OTHER EXPENSE - SHERIFF	18,722.80	0.00		0.00	0.00	0.00	18,722.80
Expenses Total	25,940.80	0.00		0.00	0.00	0.00	25,940.80
SHERIFF Dept Total	25,940.80	0.00		0.00	0.00	0.00	25,940.80
Expenses Fund Total	25,940.80	0.00		0.00	0.00	0.00	25,940.80
Net (Rev/Exp)	25,940.80	0.00		0.00	0.00	0.00	25,940.80

Beginning/Adjusted Balance							
25,940.80	+	230.00	-	0.00	=	26,170.80	

BUDGET REPORT

Fund 0164 LAW ENFORCEMENT TRUST-SO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF'S OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2900 SHERIFF'S OFFICE							
Expenses							
2900-0610							
OTHER EXPENSES	17,011.99	11,005.00		0.00	11,005.00	0.00	6,006.99
Expenses Total	17,011.99	11,005.00		0.00	11,005.00	0.00	6,006.99
SHERIFF'S OFFICE Dept Total	17,011.99	11,005.00		0.00	11,005.00	0.00	6,006.99
Expenses Fund Total	17,011.99	11,005.00		0.00	11,005.00	0.00	6,006.99
Net (Rev/Exp)	17,011.99	11,005.00		0.00	11,005.00	0.00	6,006.99
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
9,348.09	+	12,236.97	-	11,005.00	=	10,580.06	

BUDGET REPORT

Fund 0165 LAW ENFORCEMENT TRUST-DTF

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSES	94,218.50	27,000.00		4,000.00	27,000.00	0.00	67,218.50
Expenses Total	94,218.50	27,000.00		4,000.00	27,000.00	0.00	67,218.50
DRUG TASK FORCE Dept Total	94,218.50	27,000.00		4,000.00	27,000.00	0.00	67,218.50
Expenses Fund Total	94,218.50	27,000.00		4,000.00	27,000.00	0.00	67,218.50
Net (Rev/Exp)	94,218.50	27,000.00		4,000.00	27,000.00	0.00	67,218.50

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
93,193.70	+	14,670.60	-	27,000.00	=	80,864.30

BUDGET REPORT

Fund 0168 DRUG TASK FORCE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0030							
SALARY-EMPLOYEES	145,459.67	145,459.67		0.00	145,459.67	0.00	0.00
4000-0060							
WORKERS COMPENSATION	1,167.74	1,167.74		0.00	1,167.74	0.00	0.00
4000-0080							
PERS	27,571.20	27,571.20		0.00	27,571.20	0.00	0.00
4000-0081							
MEDICARE	2,494.91	2,494.91		0.00	2,494.91	0.00	0.00
4000-0090							
HOSPITALIZATION	53,297.58	53,297.58		0.00	53,297.58	0.00	0.00
4000-0510							
LIABILITY INSURANCE	6,915.12	6,915.12		0.00	6,915.12	0.00	0.00
4000-0536							
VEHICLE INSURANCE	1,947.50	1,947.50		0.00	1,947.50	0.00	0.00
4000-0580							
CONTRACT SERVICES	83,768.22	83,768.22	300.00	0.00	84,068.22	0.00	0.00
Expenses Total	322,621.94	322,621.94	300.00	0.00	322,921.94	0.00	0.00
DRUG TASK FORCE Dept Total	322,621.94	322,621.94	300.00	0.00	322,921.94	0.00	0.00

BUDGET REPORT

Fund 0168 DRUG TASK FORCE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 DTF - OCJS MATCH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	24,665.31	24,665.31		0.00	24,665.31	0.00	0.00
4100-0060							
WORKERS COMPENSATION	185.38	185.38		0.00	185.38	0.00	0.00
4100-0080							
PERS	4,474.21	4,474.21		0.00	4,474.21	0.00	0.00
4100-0081							
MEDICARE	351.56	351.56		0.00	351.56	0.00	0.00
4100-0960							
TRANSFERS	54.19	54.19		0.00	54.19	0.00	0.00
Expenses Total	29,730.65	29,730.65		0.00	29,730.65	0.00	0.00
DTF - OCJS MATCH Dept Total	29,730.65	29,730.65		0.00	29,730.65	0.00	0.00
Expenses Fund Total	352,352.59	352,352.59	300.00	0.00	352,652.59	0.00	0.00
Net (Rev/Exp)	352,352.59	352,352.59	300.00	0.00	352,652.59	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
30,621.09	+	322,031.50	-	352,652.59	=	0.00	

BUDGET REPORT

Fund 0169 DRUG TASK FORCE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0169 DRUG TASK FORCE FY16							
Fiscal Year 2016							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0030							
SALARY-EMPLOYEES	396,189.00	276,041.83		39,341.59	276,041.83	0.00	120,147.17
4000-0060							
WORKERS COMPENSATION	2,972.90	2,069.94		295.06	2,069.94	0.00	902.96
4000-0080							
PERS	63,531.05	44,492.75		6,405.83	44,492.75	0.00	19,038.30
4000-0081							
MEDICARE	5,746.82	3,848.38		544.31	3,848.38	0.00	1,898.44
4000-0090							
HOSPITALIZATION	125,628.00	64,997.00		11,147.00	64,997.00	0.00	60,631.00
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	80,000.00	0.00		0.00	0.00	40,000.00	40,000.00
4000-0610							
OTHER EXPENSES	12,337.00	12,337.00		0.00	12,337.00	0.00	0.00
Expenses Total	696,404.77	403,786.90		57,733.79	403,786.90	40,000.00	252,617.87
DRUG TASK FORCE Dept Total	696,404.77	403,786.90		57,733.79	403,786.90	40,000.00	252,617.87

BUDGET REPORT

Fund 0169 DRUG TASK FORCE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 DRUG TASK FORCE-OCJS MATCH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	47,392.00	23,696.01		3,645.54	23,696.01	0.00	23,695.99
4100-0060							
WORKERS COMPENSATION	355.10	177.71		27.34	177.71	0.00	177.39
4100-0080							
PERS	8,577.95	4,288.96		659.84	4,288.96	0.00	4,288.99
4100-0081							
MEDICARE	687.18	335.11		51.62	335.11	0.00	352.07
Expenses Total	57,012.23	28,497.79		4,384.34	28,497.79	0.00	28,514.44
DRUG TASK FORCE-OCJS MATCH Dept Total	57,012.23	28,497.79		4,384.34	28,497.79	0.00	28,514.44
Expenses Fund Total	753,417.00	432,284.69		62,118.13	432,284.69	40,000.00	281,132.31
Net (Rev/Exp)	753,417.00	432,284.69		62,118.13	432,284.69	40,000.00	281,132.31
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues 376,708.50	-	YTD Expenses 432,284.69	=	Current Fund Balance -55,576.19	

BUDGET REPORT

Fund 0175 REAL ESTATE ASSESSMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4200 REAL ESTATE ASSESSMENT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4200 REAL ESTATE ASSESSMENT							
Expenses							
4200-0030							
SALARY-EMPLOYEES	500,000.00	335,632.51		80,706.92	335,632.51	0.00	164,367.49
4200-0060							
WORKERS COMPENSATION	10,000.00	2,504.97		605.34	2,504.97	0.00	7,495.03
4200-0070							
UNEMPLOYMENT INSURANCE	15,000.00	0.00		0.00	0.00	0.00	15,000.00
4200-0080							
PERS	95,000.00	43,008.80		8,624.36	43,008.80	0.00	51,991.20
4200-0081							
MEDICARE	12,000.00	4,673.59		1,120.21	4,673.59	0.00	7,326.41
4200-0090							
HOSPITALIZATION	145,000.00	61,129.88		16,032.14	61,129.88	0.00	83,870.12
4200-0100							
SUPPLIES	64,000.00	63,198.02		6,006.23	63,198.02	801.98	0.00
4200-0230							
CONTRACT REPAIRS	4,000.00	0.00		0.00	0.00	4,000.00	0.00
4200-0540							
ADVERTISING & PRINTING	13,500.00	4,466.12	1,893.73	84.00	6,359.85	9,033.88	0.00
4200-0550							
TRAINING	4,200.00	20.00		0.00	20.00	4,180.00	0.00
4200-0560							
TRAVEL	78,000.00	5,685.90	116.43	695.87	5,802.33	5,364.58	66,949.52
4200-0580							
CONTRACT SERVICES	445,500.00	352,834.89	1,781.10	208,626.11	354,615.99	92,665.11	0.00
4200-0600							
GASOLINE	5,000.00	841.06		97.03	841.06	0.00	4,158.94
4200-0605							
MOTOR VEHICLES	20,339.00	20,339.00		0.00	20,339.00	0.00	0.00
4200-0610							
OTHER EXPENSES	25,500.00	9,317.08		0.00	9,317.08	16,182.92	0.00
4200-0780							
EQUIPMENT	48,500.00	31,016.03		410.00	31,016.03	17,483.97	0.00
Expenses Total	1,485,539.00	934,667.85	3,791.26	323,008.21	938,459.11	149,712.44	401,158.71
REAL ESTATE ASSESSMENT Dept Total	1,485,539.00	934,667.85	3,791.26	323,008.21	938,459.11	149,712.44	401,158.71

BUDGET REPORT

Fund 0175 REAL ESTATE ASSESSMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4205 REAL ESTATE ASSESSMENT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	29,500.00	0.00		0.00	0.00	0.00	29,500.00
4205-0060							
WORKERS COMPENSATION	300.00	0.00		0.00	0.00	0.00	300.00
4205-0080							
PERS	4,250.00	0.00		0.00	0.00	0.00	4,250.00
4205-0081							
MEDICARE	450.00	0.00		0.00	0.00	0.00	450.00
4205-0090							
HOSPITALIZATION	18,000.00	0.00		0.00	0.00	0.00	18,000.00
4205-0100							
SUPPLIES	250.00	0.00		0.00	0.00	0.00	250.00
4205-0610							
OTHER EXPENSES	850.00	0.00		0.00	0.00	0.00	850.00
Expenses Total	53,600.00	0.00		0.00	0.00	0.00	53,600.00
REAL ESTATE ASSESSMENT Dept Total	53,600.00	0.00		0.00	0.00	0.00	53,600.00
Expenses Fund Total	1,539,139.00	934,667.85	3,791.26	323,008.21	938,459.11	149,712.44	454,758.71
Net (Rev/Exp)	1,539,139.00	934,667.85	3,791.26	323,008.21	938,459.11	149,712.44	454,758.71
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
3,852,595.70	+	2,498,694.99	-	=	5,412,831.58		

BUDGET REPORT

Fund 0180 AUTO TITLE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 AUTO TITLE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2300 AUTO TITLE							
Expenses							
2300-0030							
SALARY-EMPLOYEES	770,042.00	663,337.35		49,981.05	663,337.35	0.00	106,704.65
2300-0060							
WORKERS COMPENSATION	7,706.00	4,974.39		374.82	4,974.39	0.00	2,731.61
2300-0080							
PERS	107,806.00	92,867.11		6,997.34	92,867.11	0.00	14,938.89
2300-0081							
MEDICARE	11,166.00	9,163.22		687.53	9,163.22	0.00	2,002.78
2300-0090							
HOSPITALIZATION	280,060.00	183,969.91		15,330.72	183,969.91	0.00	96,090.09
2300-0100							
SUPPLIES	28,000.00	17,889.45	885.05	1,989.23	18,774.50	3,271.87	6,838.68
2300-0230							
CONTRACT REPAIRS	2,000.00	0.00	15.00	0.00	15.00	1,000.00	1,000.00
2300-0536							
VEHICLE INSURANCE	500.00	194.75		0.00	194.75	0.00	305.25
2300-0560							
TRAVEL	16,870.00	4,314.14	686.40	1,173.34	5,000.54	3,615.80	8,940.06
2300-0580							
CONTRACT SERVICES	32,500.00	21,061.16	362.87	1,417.03	21,424.03	3,871.84	7,567.00
2300-0600							
GASOLINE	1,500.00	237.58		38.57	237.58	0.00	1,262.42
2300-0601							
VEHICLE MAINTENANCE	3,000.00	1,197.35		0.00	1,197.35	802.65	1,000.00
2300-0610							
OTHER EXPENSES	20,500.00	18,727.36	36.00	1,355.53	18,763.36	1,772.47	0.17
2300-0616							
TELEPHONE	11,000.00	8,924.01	204.91	921.54	9,128.92	75.99	2,000.00
2300-0617							
UTILITIES	14,000.00	7,897.26	515.28	557.96	8,412.54	4,102.74	2,000.00
2300-0710							
RENT	111,500.00	102,544.21		1,465.18	102,544.21	7,455.79	1,500.00
2300-0780							
EQUIPMENT	10,000.00	8,051.12		0.00	8,051.12	1,948.88	0.00
2300-0960							
TRANSFERS	344,120.00	344,120.00		0.00	344,120.00	0.00	0.00
Expenses Total	1,772,270.00	1,489,470.37	2,705.51	82,289.84	1,492,175.88	27,918.03	254,881.60
AUTO TITLE Dept Total	1,772,270.00	1,489,470.37	2,705.51	82,289.84	1,492,175.88	27,918.03	254,881.60
Expenses Fund Total	1,772,270.00	1,489,470.37	2,705.51	82,289.84	1,492,175.88	27,918.03	254,881.60

BUDGET REPORT

Fund 0180 AUTO TITLE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 AUTO TITLE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Net (Rev/Exp)	1,772,270.00	1,489,470.37	2,705.51	82,289.84	1,492,175.88	27,918.03	254,881.60
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,434,614.55	+	1,630,437.72	-	1,492,175.88	=	2,572,876.39	

BUDGET REPORT

Fund 0181 COURT IMAGING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2016

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 2016							
Department 1600 COMMON PLEAS							
Expenses							
1600-0610 OTHER EXPENSES	65,000.00	10,467.34		0.00	10,467.34	14,532.66	40,000.00
1600-0780 EQUIPMENT	13,500.00	3,772.32		0.00	3,772.32	9,727.68	0.00
Expenses Total	78,500.00	14,239.66		0.00	14,239.66	24,260.34	40,000.00
COMMON PLEAS Dept Total	78,500.00	14,239.66		0.00	14,239.66	24,260.34	40,000.00
Expenses Fund Total	78,500.00	14,239.66		0.00	14,239.66	24,260.34	40,000.00
Net (Rev/Exp)	78,500.00	14,239.66		0.00	14,239.66	24,260.34	40,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
163,533.34	+	109,949.58	-	14,239.66	=	259,243.26	

BUDGET REPORT

Fund 0183 JUVENILE COURT COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2100 JUVENILE COURT							
Expenses							
2100-0610							
OTHER EXPENSES	10,000.00	0.00		0.00	0.00	0.00	10,000.00
2100-0780							
EQUIPMENT	1,000.00	0.00		0.00	0.00	0.00	1,000.00
Expenses Total	11,000.00	0.00		0.00	0.00	0.00	11,000.00
JUVENILE COURT Dept Total	11,000.00	0.00		0.00	0.00	0.00	11,000.00
Expenses Fund Total	11,000.00	0.00		0.00	0.00	0.00	11,000.00
Net (Rev/Exp)	11,000.00	0.00		0.00	0.00	0.00	11,000.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
20,932.18	9,922.00	0.00	30,854.18				
+	-	=					

BUDGET REPORT

Fund 0184 PROBATE COURT COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2200 PROBATE COURT							
Expenses							
2200-0610							
OTHER EXPENSES	40,000.00	29,501.33		0.00	29,501.33	0.00	10,498.67
2200-0780							
EQUIPMENT	20,000.00	8,079.15		0.00	8,079.15	0.00	11,920.85
Expenses Total	60,000.00	37,580.48		0.00	37,580.48	0.00	22,419.52
PROBATE COURT Dept Total	60,000.00	37,580.48		0.00	37,580.48	0.00	22,419.52
Expenses Fund Total	60,000.00	37,580.48		0.00	37,580.48	0.00	22,419.52
Net (Rev/Exp)	60,000.00	37,580.48		0.00	37,580.48	0.00	22,419.52
Beginning/Adjusted Balance	67,494.93	23,309.00	37,580.48				
	+	-	=				
				53,223.45			

BUDGET REPORT

Fund 0185 COURTS COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COURTS

Period Ending Date: December 31, 2016

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 0185 COURTS COMPUTER							
Fiscal Year 2016							
Department 1600 COURTS							
Expenses							
1600-0610 OTHER EXPENSES	20,000.00	15,105.00	3,500.00	0.00	18,605.00	395.00	4,500.00
1600-0780 EQUIPMENT	10,250.00	0.00		0.00	0.00	0.00	10,250.00
Expenses Total	30,250.00	15,105.00	3,500.00	0.00	18,605.00	395.00	14,750.00
COURTS Dept Total	30,250.00	15,105.00	3,500.00	0.00	18,605.00	395.00	14,750.00

BUDGET REPORT

Fund 0185 COURTS COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 CLERK OF COURTS

Period Ending Date: December 31, 2016

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							
2300-0610 OTHER EXPENSES	75,000.00	72,270.43	5,600.00	521.10	77,870.43	2,729.57	0.00
2300-0780 EQUIPMENT	12,000.00	7,985.46		0.00	7,985.46	4,014.54	0.00
Expenses Total	87,000.00	80,255.89	5,600.00	521.10	85,855.89	6,744.11	0.00
CLERK OF COURTS Dept Total	87,000.00	80,255.89	5,600.00	521.10	85,855.89	6,744.11	0.00
Expenses Fund Total	117,250.00	95,360.89	9,100.00	521.10	104,460.89	7,139.11	14,750.00
Net (Rev/Exp)	117,250.00	95,360.89	9,100.00	521.10	104,460.89	7,139.11	14,750.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
25,363.22	+	98,132.90	-	104,460.89	=	19,035.23	

BUDGET REPORT

Fund 0186 RECORDER TECHNOLOGY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RECORDER-COMPUTER

Period Ending Date: December 31, 2016

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 2016							
Department 3000 RECORDER-COMPUTER							
Expenses							
3000-0030 SALARY-EMPLOYEES	65,000.00	43,448.42		3,352.00	43,448.42	0.00	21,551.58
3000-0060 WORKERS COMPENSATION	1,300.00	325.86		25.14	325.86	0.00	974.14
3000-0080 PERS	9,100.00	6,082.78		469.28	6,082.78	0.00	3,017.22
3000-0081 MEDICARE	975.00	615.97		47.43	615.97	0.00	359.03
3000-0090 HOSPITALIZATION	8,125.00	6,264.00		522.00	6,264.00	0.00	1,861.00
3000-0560 TRAVEL	1,000.00	382.17		0.00	382.17	117.83	500.00
3000-0610 OTHER EXPENSES	75,000.00	59,767.77		43,100.00	59,767.77	7,421.51	7,810.72
3000-0780 EQUIPMENT	150,000.00	8,074.83		1,154.95	8,074.83	16,280.00	125,645.17
Expenses Total	310,500.00	124,961.80		48,670.80	124,961.80	23,819.34	161,718.86
RECORDER-COMPUTER Dept Total	310,500.00	124,961.80		48,670.80	124,961.80	23,819.34	161,718.86
Expenses Fund Total	310,500.00	124,961.80		48,670.80	124,961.80	23,819.34	161,718.86
Net (Rev/Exp)	310,500.00	124,961.80		48,670.80	124,961.80	23,819.34	161,718.86
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
227,556.22	+	116,664.00	-	124,961.80	=	219,258.42	

BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 AP SUPERVISION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1900 AP SUPERVISION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	40,000.00	24,282.33		5,668.13	24,282.33	0.00	15,717.67
1900-0060							
WORKERS COMPENSATION	3,000.00	182.12		42.51	182.12	0.00	2,817.88
1900-0080							
PERS	5,600.00	3,449.31		793.54	3,449.31	0.00	2,150.69
1900-0081							
MEDICARE	580.00	347.11		82.19	347.11	0.00	232.89
1900-0090							
HOSPITALIZATION	30,000.00	3,223.47		783.00	3,223.47	0.00	26,776.53
1900-0100							
SUPPLIES	10,000.00	5,402.91	688.61	327.24	6,091.52	985.14	3,611.95
1900-0560							
TRAVEL	5,000.00	0.00		0.00	0.00	0.00	5,000.00
1900-0580							
CONTRACT SERVICES	22,000.00	20,010.78	23.85	610.74	20,034.63	1,989.22	0.00
1900-0610							
OTHER EXPENSES	12,500.00	2,359.96		0.00	2,359.96	10,140.04	0.00
1900-0780							
EQUIPMENT	12,500.00	468.05		0.00	468.05	0.00	12,031.95
Expenses Total	141,180.00	59,726.04	712.46	8,307.35	60,438.50	13,114.40	68,339.56
AP SUPERVISION Dept Total	141,180.00	59,726.04	712.46	8,307.35	60,438.50	13,114.40	68,339.56

BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1901 AP SPECIAL DOCKET MH

Period Ending Date: December 31, 2016

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

BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1902 AP SPECIAL DOCKET FIP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	5,000.00	0.00		0.00	0.00	0.00	5,000.00
Expenses Total	5,000.00	0.00		0.00	0.00	0.00	5,000.00
AP SPECIAL DOCKET FIP Dept Total	5,000.00	0.00		0.00	0.00	0.00	5,000.00
Expenses Fund Total	151,180.00	59,726.04	712.46	8,307.35	60,438.50	13,114.40	78,339.56
Net (Rev/Exp)	151,180.00	59,726.04	712.46	8,307.35	60,438.50	13,114.40	78,339.56
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
437,555.88	+	123,184.03	-	60,438.50	=	500,301.41	

BUDGET REPORT

Fund 0188 DISPUTE RESOLUTION SVS.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COURT MEDIATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0188 DISPUTE RESOLUTION SVS.							
Fiscal Year 2016							
Department 1600 COURT MEDIATION							
Expenses							
1600-0030							
SALARY-EMPLOYEES	125,449.87	110,716.56		8,521.68	110,716.56	0.00	14,733.31
1600-0060							
WORKERS COMPENSATION	950.00	830.22		63.90	830.22	0.00	119.78
1600-0080							
PERS	15,500.13	15,500.13		1,193.02	15,500.13	0.00	0.00
1600-0081							
MEDICARE	1,830.00	1,569.90		118.18	1,569.90	0.00	260.10
1600-0090							
HOSPITALIZATION	18,623.00	15,240.00		1,722.00	15,240.00	0.00	3,383.00
1600-0100							
SUPPLIES	4,000.00	2,718.88		464.94	2,718.88	148.05	1,133.07
1600-0230							
CONTRACT REPAIRS	100.00	0.00		0.00	0.00	0.00	100.00
1600-0560							
TRAVEL	100.00	0.00		0.00	0.00	0.00	100.00
1600-0580							
CONTRACT SERVICES	1,900.00	994.02		46.28	994.02	300.00	605.98
1600-0610							
OTHER EXPENSES	250.00	0.00		0.00	0.00	0.00	250.00
1600-0780							
EQUIPMENT	500.00	429.13		0.00	429.13	0.00	70.87
Expenses Total	169,203.00	147,998.84		12,130.00	147,998.84	448.05	20,756.11
COURT MEDIATION Dept Total	169,203.00	147,998.84		12,130.00	147,998.84	448.05	20,756.11
Expenses Fund Total	169,203.00	147,998.84		12,130.00	147,998.84	448.05	20,756.11
Net (Rev/Exp)	169,203.00	147,998.84		12,130.00	147,998.84	448.05	20,756.11

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-7,062.60	+	125,662.78	-	147,998.84
			=	-29,398.66

BUDGET REPORT

Fund 0189 COURT SECURITY SERVICE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1600 COMMON PLEAS							
Expenses							
1600-0030							
SALARY-EMPLOYEES	81,591.73	80,646.76		6,534.33	80,646.76	0.00	944.97
1600-0035							
LONGEVITY	1,750.00	0.00		0.00	0.00	0.00	1,750.00
1600-0060							
WORKERS COMPENSATION	617.27	617.27		49.01	617.27	0.00	0.00
1600-0080							
PERS	14,770.00	14,643.78		1,182.72	14,643.78	0.00	126.22
1600-0081							
MEDICARE	1,184.00	1,181.00		93.64	1,181.00	0.00	3.00
1600-0610							
OTHER EXPENSES	3,600.00	1,705.24		0.00	1,705.24	1,894.76	0.00
1600-0620							
UNIFORMS	1,300.00	1,300.00		0.00	1,300.00	0.00	0.00
1600-0780							
EQUIPMENT	31,160.00	30,280.00		30,280.00	30,280.00	880.00	0.00
Expenses Total	135,973.00	130,374.05		38,139.70	130,374.05	2,774.76	2,824.19
COMMON PLEAS Dept Total	135,973.00	130,374.05		38,139.70	130,374.05	2,774.76	2,824.19
Expenses Fund Total	135,973.00	130,374.05		38,139.70	130,374.05	2,774.76	2,824.19
Net (Rev/Exp)	135,973.00	130,374.05		38,139.70	130,374.05	2,774.76	2,824.19
Beginning/Adjusted Balance	-258.63						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		112,181.27	130,374.05	= -18,451.41			

BUDGET REPORT

Fund 0190 COURT MAGISTRATE SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1600 COMMON PLEAS							
Expenses							
1600-0960							
TRANSFERS	200,000.00	134,005.00		30,911.00	134,005.00	0.00	65,995.00
Expenses Total	200,000.00	134,005.00		30,911.00	134,005.00	0.00	65,995.00
COMMON PLEAS Dept Total	200,000.00	134,005.00		30,911.00	134,005.00	0.00	65,995.00
Expenses Fund Total	200,000.00	134,005.00		30,911.00	134,005.00	0.00	65,995.00
Net (Rev/Exp)	200,000.00	134,005.00		30,911.00	134,005.00	0.00	65,995.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.86	+	134,005.00	-	134,005.00
			=	0.86

BUDGET REPORT

Fund 0191 DOMESTIC RELATIONS SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0191 DOMESTIC RELATIONS SERVICES							
Fiscal Year 2016							
Department 1650 DOMESTIC							
Expenses							
1650-0030							
SALARY-EMPLOYEES	10,327.00	10,327.00		0.00	10,327.00	0.00	0.00
1650-0060							
WORKERS COMPENSATION	77.00	77.00		0.00	77.00	0.00	0.00
1650-0080							
PERS	1,446.00	1,446.00		0.00	1,446.00	0.00	0.00
1650-0081							
MEDICARE	150.00	150.00		0.00	150.00	0.00	0.00
1650-0610							
OTHER EXPENSES	55,000.00	44,438.53	8,545.90	2,215.50	52,984.43	10,561.47	0.00
1650-0780							
EQUIPMENT	8,000.00	0.00		0.00	0.00	0.00	8,000.00
Expenses Total	75,000.00	56,438.53	8,545.90	2,215.50	64,984.43	10,561.47	8,000.00
DOMESTIC Dept Total	75,000.00	56,438.53	8,545.90	2,215.50	64,984.43	10,561.47	8,000.00
Expenses Fund Total	75,000.00	56,438.53	8,545.90	2,215.50	64,984.43	10,561.47	8,000.00
Net (Rev/Exp)	75,000.00	56,438.53	8,545.90	2,215.50	64,984.43	10,561.47	8,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
80,250.23	+	92,077.57	-	64,984.43	=	107,343.37	

BUDGET REPORT

Fund 0192 MENTAL HEALTH/DRUG COURT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1600 COMMON PLEAS							
Expenses							
1600-0610							
OTHER EXPENSES	38,341.86	0.00		0.00	0.00	0.00	38,341.86
Expenses Total	38,341.86	0.00		0.00	0.00	0.00	38,341.86
COMMON PLEAS Dept Total	38,341.86	0.00		0.00	0.00	0.00	38,341.86
Expenses Fund Total	38,341.86	0.00		0.00	0.00	0.00	38,341.86
Net (Rev/Exp)	38,341.86	0.00		0.00	0.00	0.00	38,341.86

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
37,730.86	+	4,910.31	0.00	42,641.17
		-	=	

BUDGET REPORT

Fund 0193 JUVENILE COURT SPECIAL PROJECT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2100 JUVENILE							
Expenses							
2100-0030							
SALARY-EMPLOYEES	18,000.00	11,173.12		1,061.08	11,173.12	0.00	6,826.88
2100-0060							
WORKERS COMPENSATION	180.00	83.62		7.94	83.62	0.00	96.38
2100-0080							
PERS	2,520.00	1,564.34		148.56	1,564.34	0.00	955.66
2100-0081							
MEDICARE	360.00	151.52		14.21	151.52	0.00	208.48
2100-0090							
HOSPITALIZATION	4,000.00	2,920.78		310.08	2,920.78	0.00	1,079.22
2100-0610							
OTHER EXPENSES	20,000.00	12,414.09	9,791.00	0.00	22,205.09	0.00	7,585.91
2100-0780							
EQUIPMENT	40,000.00	5,938.63	1,538.00	0.00	7,476.63	0.00	34,061.37
Expenses Total	85,060.00	34,246.10	11,329.00	1,541.87	45,575.10	0.00	50,813.90
JUVENILE Dept Total	85,060.00	34,246.10	11,329.00	1,541.87	45,575.10	0.00	50,813.90
Expenses Fund Total	85,060.00	34,246.10	11,329.00	1,541.87	45,575.10	0.00	50,813.90
Net (Rev/Exp)	85,060.00	34,246.10	11,329.00	1,541.87	45,575.10	0.00	50,813.90
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	149,644.54	+	47,257.60	-	45,575.10	=	151,327.04

BUDGET REPORT

Fund 0194 COMMON PLEAS SPECIAL PROJECTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1600 COMMON PLEAS							
Expenses							
1600-0030							
SALARY-EMPLOYEES	17,000.00	17,000.00		4,250.00	17,000.00	0.00	0.00
Expenses Total	17,000.00	17,000.00		4,250.00	17,000.00	0.00	0.00
COMMON PLEAS Dept Total	17,000.00	17,000.00		4,250.00	17,000.00	0.00	0.00
Expenses Fund Total	17,000.00	17,000.00		4,250.00	17,000.00	0.00	0.00
Net (Rev/Exp)	17,000.00	17,000.00		4,250.00	17,000.00	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-21,672.00	+	24,186.00	-	17,000.00
			=	-14,486.00

BUDGET REPORT

Fund 0195 PROBATE COURT SPECIAL PROJECTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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 2016							
Department 2200 PROBATE							
Expenses							
2200-0030							
SALARY-EMPLOYEES	12,000.00	1,926.96		321.16	1,926.96	0.00	10,073.04
2200-0060							
WORKERS COMPENSATION	120.00	14.40		2.40	14.40	0.00	105.60
2200-0080							
PERS	1,700.00	269.76		44.96	269.76	0.00	1,430.24
2200-0081							
MEDICARE	300.00	26.03		4.33	26.03	0.00	273.97
2200-0090							
HOSPITALIZATION	3,000.00	344.10		57.35	344.10	0.00	2,655.90
2200-0610							
OTHER EXPENSES	10,000.00	4,809.38		553.20	4,809.38	5,182.45	8.17
2200-0780							
EQUIPMENT	20,000.00	0.00		0.00	0.00	11,000.00	9,000.00
Expenses Total	47,120.00	7,390.63		983.40	7,390.63	16,182.45	23,546.92
PROBATE Dept Total	47,120.00	7,390.63		983.40	7,390.63	16,182.45	23,546.92
Expenses Fund Total	47,120.00	7,390.63		983.40	7,390.63	16,182.45	23,546.92
Net (Rev/Exp)	47,120.00	7,390.63		983.40	7,390.63	16,182.45	23,546.92
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
81,896.83	+	35,820.00	-	7,390.63	=	110,326.20	

BUDGET REPORT

Fund 0196 PROBATE COURT DISPUTE RES.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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 2016							
Department 2200 PROBATE							
Expenses							
2200-0610							
OTHER EXPENSES	10,000.00	0.00		0.00	0.00	0.00	10,000.00
2200-0960							
TRANSFERS	8,000.00	480.00		160.00	480.00	0.00	7,520.00
Expenses Total	18,000.00	480.00		160.00	480.00	0.00	17,520.00
PROBATE Dept Total	18,000.00	480.00		160.00	480.00	0.00	17,520.00
Expenses Fund Total	18,000.00	480.00		160.00	480.00	0.00	17,520.00
Net (Rev/Exp)	18,000.00	480.00		160.00	480.00	0.00	17,520.00
Beginning/Adjusted Balance	13,860.00	4,620.00	480.00				
	+	-	=				
				18,000.00			

BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4300 COUNTY ENGINEERS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4300 COUNTY ENGINEERS							
Expenses							
4300-0010							
SALARY-OFFICIAL	96,000.00	94,672.83		7,282.52	94,672.83	0.00	1,327.17
4300-0030							
SALARY-EMPLOYEES	570,000.00	419,422.41		52,127.13	419,422.41	0.00	150,577.59
4300-0060							
WORKERS COMPENSATION	6,000.00	3,737.10		327.00	3,737.10	0.00	2,262.90
4300-0080							
PERS	70,000.00	69,641.86		6,104.06	69,641.86	0.00	358.14
4300-0081							
MEDICARE	8,000.00	6,935.09		602.08	6,935.09	0.00	1,064.91
4300-0090							
HOSPITALIZATION	130,000.00	95,956.56		10,732.38	95,956.56	0.00	34,043.44
4300-0100							
SUPPLIES	7,000.00	5,725.91	1,636.00	926.48	7,361.91	657.03	617.06
4300-0230							
CONTRACT REPAIRS	2,000.00	0.00		0.00	0.00	1,000.00	1,000.00
4300-0550							
TRAINING	4,000.00	1,993.00		0.00	1,993.00	0.00	2,007.00
4300-0560							
TRAVEL	2,500.00	296.68		131.00	296.68	54.00	2,149.32
4300-0580							
CONTRACT SERVICES	20,000.00	19,970.82	1,366.36	1,931.68	21,337.18	29.18	0.00
4300-0610							
OTHER EXPENSES	4,000.00	1,744.60		0.00	1,744.60	1,350.15	905.25
4300-0780							
EQUIPMENT	2,000.00	0.00		0.00	0.00	0.00	2,000.00
Expenses Total	921,500.00	720,096.86	3,002.36	80,164.33	723,099.22	3,090.36	198,312.78
COUNTY ENGINEERS Dept Total	921,500.00	720,096.86	3,002.36	80,164.33	723,099.22	3,090.36	198,312.78

BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4301 COUNTY ENGINEERS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	3,000.00	620.48	41.58	0.00	662.06	1,379.52	1,000.00
4301-0230 CONTRACT REPAIRS	1,500.00	0.00		0.00	0.00	1,500.00	0.00
4301-0780 EQUIPMENT	27,000.00	26,911.05		0.00	26,911.05	88.95	0.00
Expenses Total	31,500.00	27,531.53	41.58	0.00	27,573.11	2,968.47	1,000.00
COUNTY ENGINEERS Dept Total	31,500.00	27,531.53	41.58	0.00	27,573.11	2,968.47	1,000.00

BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4302 COUNTY ENGINEERS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,650,000.00	1,521,818.95		142,762.45	1,521,818.95	0.00	128,181.05
4302-0060							
WORKERS COMPENSATION	25,000.00	11,177.92		1,015.27	11,177.92	0.00	13,822.08
4302-0070							
UNEMPLOYMENT INSURANCE	5,000.00	0.00		0.00	0.00	0.00	5,000.00
4302-0080							
PERS	230,000.00	207,264.88		18,951.08	207,264.88	0.00	22,735.12
4302-0081							
MEDICARE	20,000.00	19,746.91		1,800.02	19,746.91	0.00	253.09
4302-0090							
HOSPITALIZATION	430,000.00	397,038.06		35,732.19	397,038.06	0.00	32,961.94
4302-0100							
SUPPLIES	50,000.00	45,482.01	1,326.28	3,310.74	46,808.29	4,282.49	235.50
4302-0200							
MATERIALS	1,600,000.00	870,716.94	25,340.15	54,434.04	896,057.09	132,404.03	596,879.03
4302-0230							
CONTRACT REPAIRS	260,000.00	251,127.71	10,829.08	6,859.21	261,956.79	8,872.29	0.00
4302-0540							
ADVERTISING & PRINTING	10,000.00	8,669.70		187.65	8,669.70	1,330.30	0.00
4302-0550							
TRAINING	4,000.00	370.00		40.00	370.00	0.00	3,630.00
4302-0560							
TRAVEL	2,000.00	0.00		0.00	0.00	0.00	2,000.00
4302-0580							
CONTRACT SERVICES	356,000.00	253,570.88	19,670.18	19,245.80	273,241.06	74,873.88	27,555.24
4302-0590							
CONTRACT PROJECTS	3,911,000.00	2,007,419.77		223,003.61	2,007,419.77	196,638.62	1,706,941.61
4302-0600							
GASOLINE	35,000.00	13,670.57		1,570.55	13,670.57	0.00	21,329.43
4302-0605							
MOTOR VEHICLES	35,000.00	28,517.00		0.00	28,517.00	0.00	6,483.00
4302-0610							
OTHER EXPENSES	50,000.00	20,986.33	201.92	718.70	21,188.25	25,341.58	3,672.09
4302-0780							
EQUIPMENT	110,000.00	103,479.77	141.48	6,460.35	103,621.25	4,488.37	2,031.86
4302-0790							
LAND	10,000.00	0.00		0.00	0.00	5,000.00	5,000.00
Expenses Total	8,793,000.00	5,761,057.40	57,509.09	516,091.66	5,818,566.49	453,231.56	2,578,711.04
COUNTY ENGINEERS Dept Total	8,793,000.00	5,761,057.40	57,509.09	516,091.66	5,818,566.49	453,231.56	2,578,711.04

BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4303 COUNTY ENGINEERS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	500,000.00	358,961.50		24,197.58	358,961.50	0.00	141,038.50
4303-0060							
WORKERS COMPENSATION	6,000.00	2,692.28		181.46	2,692.28	0.00	3,307.72
4303-0080							
P.E.R.S.	75,000.00	50,254.51		3,387.64	50,254.51	0.00	24,745.49
4303-0081							
MEDICARE	6,000.00	4,930.25		326.95	4,930.25	0.00	1,069.75
4303-0200							
MATERIALS	150,000.00	46,927.27	1,644.56	2,262.81	48,571.83	53,072.73	50,000.00
4303-0540							
ADVERTISING & PRINTING	2,000.00	673.48		0.00	673.48	826.52	500.00
4303-0580							
CONTRACT SERVICES	150,000.00	38,112.80	250.00	19,473.00	38,362.80	41,260.20	70,627.00
4303-0590							
CONTRACT PROJECTS	500,000.00	215,935.72	3,931.25	11,717.50	219,866.97	128,427.26	155,637.02
4303-0610							
OTHER EXPENSES	5,000.00	0.00		0.00	0.00	1,250.00	3,750.00
4303-0790							
LAND	10,000.00	0.00		0.00	0.00	5,000.00	5,000.00
Expenses Total	1,404,000.00	718,487.81	5,825.81	61,546.94	724,313.62	229,836.71	455,675.48
COUNTY ENGINEERS Dept Total	1,404,000.00	718,487.81	5,825.81	61,546.94	724,313.62	229,836.71	455,675.48
Expenses Fund Total	11,150,000.00	7,227,173.60	66,378.84	657,802.93	7,293,552.44	689,127.10	3,233,699.30
Net (Rev/Exp)	11,150,000.00	7,227,173.60	66,378.84	657,802.93	7,293,552.44	689,127.10	3,233,699.30
Beginning/Adjusted Balance	4,192,129.99	8,364,834.23	7,293,552.44	Current Fund Balance			
	+	-	=	5,263,411.78			

BUDGET REPORT

Fund 0215 TRANSPORTATION IMPROVEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4302 TRANSPORTATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4302 TRANSPORTATION							
Expenses							
4302-0610							
OTHER EXPENSES	393,798.01	14,129.66		0.00	14,129.66	1,870.34	377,798.01
Expenses Total	393,798.01	14,129.66		0.00	14,129.66	1,870.34	377,798.01
TRANSPORTATION Dept Total	393,798.01	14,129.66		0.00	14,129.66	1,870.34	377,798.01
Expenses Fund Total	393,798.01	14,129.66		0.00	14,129.66	1,870.34	377,798.01
Net (Rev/Exp)	393,798.01	14,129.66		0.00	14,129.66	1,870.34	377,798.01

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
393,798.01	+	0.00	-	14,129.66
			=	379,668.35

BUDGET REPORT

Fund 0217 RAILROAD MAINTENANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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 2016							
Department 4302							
Expenses							
4302-0580							
CONTRACT SERVICES	40,883.23	0.00		0.00	0.00	0.00	40,883.23
Expenses Total	40,883.23	0.00		0.00	0.00	0.00	40,883.23
Dept Total	40,883.23	0.00		0.00	0.00	0.00	40,883.23
Expenses Fund Total	40,883.23	0.00		0.00	0.00	0.00	40,883.23
Net (Rev/Exp)	40,883.23	0.00		0.00	0.00	0.00	40,883.23

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
40,883.23	+	52.88	-	0.00
				=
				40,936.11

BUDGET REPORT

Fund 0220 PORT AUTHORITY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1201 ECONOMIC DEVELOPMENT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1201 ECONOMIC DEVELOPMENT							
Expenses							
1201-0610							
OTHER EXPENSES	67,071.11	53,942.77	2,044.54	25,775.27	55,987.31	6,402.23	6,726.11
Expenses Total	67,071.11	53,942.77	2,044.54	25,775.27	55,987.31	6,402.23	6,726.11
ECONOMIC DEVELOPMENT Dept Total	67,071.11	53,942.77	2,044.54	25,775.27	55,987.31	6,402.23	6,726.11
Expenses Fund Total	67,071.11	53,942.77	2,044.54	25,775.27	55,987.31	6,402.23	6,726.11
Net (Rev/Exp)	67,071.11	53,942.77	2,044.54	25,775.27	55,987.31	6,402.23	6,726.11

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
69,115.65	+	26,712.33	-	55,987.31
				=
				39,840.67

BUDGET REPORT

Fund 0225 SOIL CONSERVATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5000 SOIL & WATER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 5000 SOIL & WATER							
Expenses							
5000-0030							
SALARY-EMPLOYEES	158,214.00	157,697.06		11,876.47	157,697.06	0.00	516.94
5000-0060							
WORKERS COMPENSATION	1,476.00	1,182.69		89.07	1,182.69	0.00	293.31
5000-0080							
P.E.R.S.	22,254.00	22,077.46		1,662.69	22,077.46	0.00	176.54
5000-0081							
MEDICARE	2,248.00	2,205.47		165.57	2,205.47	0.00	42.53
5000-0090							
HOSPITALIZATION	35,856.00	35,856.00		2,988.00	35,856.00	0.00	0.00
5000-0100							
SUPPLIES	3,550.63	3,550.63		0.00	3,550.63	0.00	0.00
5000-0230							
CONTRACT REPAIRS	1,259.37	138.95		0.00	138.95	0.00	1,120.42
5000-0540							
ADVERTISING & PRINTING	3,000.00	1,211.37		0.00	1,211.37	0.00	1,788.63
5000-0580							
CONTRACT SERVICES	4,000.00	3,559.61		0.00	3,559.61	0.00	440.39
5000-0710							
RENT	18,000.00	17,988.00		0.00	17,988.00	0.00	12.00
Expenses Total	249,858.00	245,467.24		16,781.80	245,467.24	0.00	4,390.76
SOIL & WATER Dept Total	249,858.00	245,467.24		16,781.80	245,467.24	0.00	4,390.76
Expenses Fund Total	249,858.00	245,467.24		16,781.80	245,467.24	0.00	4,390.76
Net (Rev/Exp)	249,858.00	245,467.24		16,781.80	245,467.24	0.00	4,390.76

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
9,723.40	+	237,408.00	-	245,467.24
			=	1,664.16

BUDGET REPORT

Fund 0226 CAPITAL IMPROVEMENT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5000 SOIL & WATER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0226 CAPITAL IMPROVEMENT FUND							
Fiscal Year 2016							
Department 5000 SOIL & WATER							
Expenses							
5000-0605							
MOTOR VEHICLES	36,015.33	21,792.06		0.00	21,792.06	0.00	14,223.27
Expenses Total	36,015.33	21,792.06		0.00	21,792.06	0.00	14,223.27
SOIL & WATER Dept Total	36,015.33	21,792.06		0.00	21,792.06	0.00	14,223.27
Expenses Fund Total	36,015.33	21,792.06		0.00	21,792.06	0.00	14,223.27
Net (Rev/Exp)	36,015.33	21,792.06		0.00	21,792.06	0.00	14,223.27
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
36,015.33	+	0.00	-	21,792.06	=	14,223.27	

BUDGET REPORT

Fund 0250 EMERGENCY PLANNING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0100 SUPPLIES	5,400.00	1,484.19		0.00	1,484.19	441.54	3,474.27
1202-0230 CONTRACT REPAIRS	11,950.00	6,735.38		1,685.00	6,735.38	115.00	5,099.62
1202-0550 TRAINING	18,858.00	14,785.29		0.00	14,785.29	0.00	4,072.71
1202-0560 TRAVEL	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
1202-0580 CONTRACT SERVICES	14,460.00	2,645.13		0.00	2,645.13	0.00	11,814.87
1202-0610 OTHER EXPENSES	400.00	118.80		0.00	118.80	0.00	281.20
1202-0780 EQUIPMENT	500.00	38.88		38.88	38.88	61.12	400.00
1202-0960 TRANSFERS	700.00	0.00		0.00	0.00	0.00	700.00
Expenses Total	53,468.00	25,807.67	0.00	1,723.88	25,807.67	617.66	27,042.67
EMERGENCY MANAGEMENT Dept Total	53,468.00	25,807.67	0.00	1,723.88	25,807.67	617.66	27,042.67
Expenses Fund Total	53,468.00	25,807.67	0.00	1,723.88	25,807.67	617.66	27,042.67
Net (Rev/Exp)	53,468.00	25,807.67	0.00	1,723.88	25,807.67	617.66	27,042.67
Beginning/Adjusted Balance	31,498.39						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		50,906.00	25,807.67	= 56,596.72			

BUDGET REPORT

Fund 0252 EMERGENCY PLANNING COST RECOV

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0610							
OTHER EXPENSES	40,000.00	6,696.39		0.00	6,696.39	-49.26	33,352.87
1202-0780							
EQUIPMENT	15,000.00	822.18	188.10	0.00	1,010.28	612.05	13,565.77
1202-0960							
TRANSFERS	20,000.00	0.00		0.00	0.00	0.00	20,000.00
Expenses Total	75,000.00	7,518.57	188.10	0.00	7,706.67	562.79	66,918.64
EMERGENCY MANAGEMENT Dept Total	75,000.00	7,518.57	188.10	0.00	7,706.67	562.79	66,918.64
Expenses Fund Total	75,000.00	7,518.57	188.10	0.00	7,706.67	562.79	66,918.64
Net (Rev/Exp)	75,000.00	7,518.57	188.10	0.00	7,706.67	562.79	66,918.64

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
27,946.99	+	10,747.46	-	7,706.67
			=	30,987.78

BUDGET REPORT

Fund 0265 RESERVE BALANCE FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 0100 COMMISSIONER							
Expenses							
0100-0583							
FIBER PROJECT RESERVE	605,252.00	603,033.88		0.00	603,033.88	0.00	2,218.12
Expenses Total	605,252.00	603,033.88		0.00	603,033.88	0.00	2,218.12
COMMISSIONER Dept Total	605,252.00	603,033.88		0.00	603,033.88	0.00	2,218.12
Expenses Fund Total	605,252.00	603,033.88		0.00	603,033.88	0.00	2,218.12
Net (Rev/Exp)	605,252.00	603,033.88		0.00	603,033.88	0.00	2,218.12

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-296,738.29	+	1,389,893.31	-	603,033.88	=	490,121.14

BUDGET REPORT

Fund 0274 SO JAIL TECHNOLOGY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2904 SO JAIL TECHNOLOGY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0274 SO JAIL TECHNOLOGY							
Fiscal Year 2016							
Department 2904 SO JAIL TECHNOLOGY							
Expenses							
2904-0580							
CONTRACT SERVICES	31,000.00	30,881.61		0.00	30,881.61	0.00	118.39
Expenses Total	31,000.00	30,881.61		0.00	30,881.61	0.00	118.39
SO JAIL TECHNOLOGY Dept Total	31,000.00	30,881.61		0.00	30,881.61	0.00	118.39
Expenses Fund Total	31,000.00	30,881.61		0.00	30,881.61	0.00	118.39
Net (Rev/Exp)	31,000.00	30,881.61		0.00	30,881.61	0.00	118.39
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		31,000.00	30,881.61	118.39	=		

BUDGET REPORT

Fund 0275 CAPITAL IMPROVEMENTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2800 CAPITAL IMPROVEMENTS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2800 CAPITAL IMPROVEMENTS							
Expenses							
2800-0580							
CONTRACT SERVICES	23,750.00	9,010.78		1,506.23	9,010.78	11,910.77	2,828.45
2800-0590							
CONTRACT PROJECTS	192,443.00	36,836.00	20,428.00	0.00	57,264.00	8,018.00	147,589.00
Expenses Total	216,193.00	45,846.78	20,428.00	1,506.23	66,274.78	19,928.77	150,417.45
CAPITAL IMPROVEMENTS Dept Total	216,193.00	45,846.78	20,428.00	1,506.23	66,274.78	19,928.77	150,417.45
Expenses Fund Total	216,193.00	45,846.78	20,428.00	1,506.23	66,274.78	19,928.77	150,417.45
Net (Rev/Exp)	216,193.00	45,846.78	20,428.00	1,506.23	66,274.78	19,928.77	150,417.45
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
62,847.05	+	188,397.84	-	66,274.78	=	184,970.11	

BUDGET REPORT

Fund 0300 BOND RETIREMENT GENERAL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5075 BOND RETIREMENT-GENERAL

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
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	855,005.00	855,005.00		855,005.00	855,005.00	0.00	0.00
5075-0920							
INTEREST	289,315.00	288,573.65		153,917.40	288,573.65	0.00	741.35
Expenses Total	1,146,820.00	1,143,578.65		1,008,922.40	1,143,578.65	0.00	3,241.35
BOND RETIREMENT-GENERAL Dept Total	1,146,820.00	1,143,578.65		1,008,922.40	1,143,578.65	0.00	3,241.35
Expenses Fund Total	1,146,820.00	1,143,578.65		1,008,922.40	1,143,578.65	0.00	3,241.35
Net (Rev/Exp)	1,146,820.00	1,143,578.65		1,008,922.40	1,143,578.65	0.00	3,241.35
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
255,415.73	+	925,973.34	-	1,143,578.65	=	37,810.42	

BUDGET REPORT

Fund 0400 BOND RETIREMENT SPECIAL ASSESS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5100 BOND RETIREMENT-SPECIAL

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 5100 BOND RETIREMENT-SPECIAL							
Expenses							
5100-0910 BONDS	144,680.00	104,515.20	38,879.17	65,000.00	143,394.37	40,161.65	3.15
5100-0920 INTEREST	82,150.00	53,478.09	29,949.12	12,082.50	83,427.21	28,666.64	5.27
Expenses Total	226,830.00	157,993.29	68,828.29	77,082.50	226,821.58	68,828.29	8.42
BOND RETIREMENT-SPECIAL Dept Total	226,830.00	157,993.29	68,828.29	77,082.50	226,821.58	68,828.29	8.42
Expenses Fund Total	226,830.00	157,993.29	68,828.29	77,082.50	226,821.58	68,828.29	8.42
Net (Rev/Exp)	226,830.00	157,993.29	68,828.29	77,082.50	226,821.58	68,828.29	8.42
 Beginning/Adjusted Balance							
-6,904.19	+	221,334.80	-	226,821.58	=	-12,390.97	

BUDGET REPORT

Fund 0500 BOND RETIREMENT REVENUE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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 0500 BOND RETIREMENT REVENUE							
Fiscal Year 2016							
Department 9200							
Expenses							
9200-0960							
TRANSFERS	682.29	682.29		682.29	682.29	0.00	0.00
Expenses Total	682.29	682.29		682.29	682.29	0.00	0.00
Dept Total	682.29	682.29		682.29	682.29	0.00	0.00
Expenses Fund Total	682.29	682.29		682.29	682.29	0.00	0.00
Net (Rev/Exp)	682.29	682.29		682.29	682.29	0.00	0.00
Beginning/Adjusted Balance	682.29						
	+	0.00	-				
				682.29	=		0.00

BUDGET REPORT

Fund 1000 MEDINA COUNTY SEWER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 5400 SANITARY							
Expenses							
5400-0030							
SALARY-EMPLOYEES	2,415,000.00	2,406,302.55		175,090.01	2,406,302.55	0.00	8,697.45
5400-0040							
SALARY-LABOR	3,090,000.00	2,847,011.18		218,275.16	2,847,011.18	0.00	242,988.82
5400-0060							
WORKERS COMPENSATION	70,000.00	39,554.57		2,952.52	39,554.57	0.00	30,445.43
5400-0070							
UNEMPLOYMENT INSURANCE	25,000.00	9,571.80		0.00	9,571.80	0.00	15,428.20
5400-0080							
PERS	780,000.00	721,105.57		55,066.56	721,105.57	0.00	58,894.43
5400-0081							
MEDICARE	75,000.00	67,290.82		5,103.99	67,290.82	0.00	7,709.18
5400-0090							
HOSPITALIZATION	1,090,000.00	1,081,932.17		89,882.17	1,081,932.17	0.00	8,067.83
5400-0100							
SUPPLIES	230,000.00	168,963.73	8,198.97	3,369.64	177,162.70	17,062.94	43,973.33
5400-0200							
MATERIALS	1,200,000.00	991,762.90	56,012.51	82,925.92	1,047,775.41	108,237.10	100,000.00
5400-0230							
CONTRACT REPAIRS	180,000.00	179,757.02	5,954.23	25,907.87	185,711.25	242.98	0.00
5400-0540							
ADVERTISING & PRINTING	2,000.00	1,990.91		0.00	1,990.91	0.00	9.09
5400-0560							
TRAVEL	5,000.00	2,207.45		376.69	2,207.45	1,231.75	1,560.80
5400-0580							
CONTRACT SERVICES	530,000.00	481,435.67	26,777.96	39,995.42	508,213.63	20,738.75	27,825.58
5400-0590							
CONTRACT PROJECTS	25,000.00	24,317.00		24,317.00	24,317.00	500.00	183.00
5400-0600							
GASOLINE	85,000.00	51,135.64	4,264.82	5,087.36	55,400.46	11,158.72	22,705.64
5400-0610							
OTHER EXPENSES	280,000.00	74,090.36	124,007.92	6,255.25	198,098.28	9,804.16	196,105.48
5400-0617							
UTILITIES	3,000,000.00	2,507,817.90	200,792.16	221,514.11	2,708,610.06	367,200.09	124,982.01
5400-0780							
EQUIPMENT	100,000.00	52,257.99	1,662.72	3,078.52	53,920.71	1,624.01	46,118.00
5400-0960							
TRANSFERS	2,120,000.00	2,112,998.00		0.00	2,112,998.00	0.00	7,002.00
Expenses Total	15,302,000.00	13,821,503.23	427,671.29	959,198.19	14,249,174.52	537,800.50	942,696.27

BUDGET REPORT

Fund 1000 MEDINA COUNTY SEWER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	15,302,000.00	13,821,503.23	427,671.29	959,198.19	14,249,174.52	537,800.50	942,696.27			
Expenses Fund Total	15,302,000.00	13,821,503.23	427,671.29	959,198.19	14,249,174.52	537,800.50	942,696.27			
Net (Rev/Exp)	15,302,000.00	13,821,503.23	427,671.29	959,198.19	14,249,174.52	537,800.50	942,696.27			
Beginning/Adjusted Balance	2,465,318.11	+	YTD Revenues	14,772,158.17	-	YTD Expenses	14,249,174.52	=	Current Fund Balance	2,988,301.76

BUDGET REPORT

Fund 1600 MEDINA COUNTY WATER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY ENGINEER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 5400 SANITARY ENGINEER							
Expenses							
5400-0030							
SALARY-EMPLOYEES	225,000.00	222,629.95		17,505.74	222,629.95	0.00	2,370.05
5400-0040							
SALARIES - LABOR	495,000.00	490,466.57		33,530.42	490,466.57	0.00	4,533.43
5400-0060							
WORKERS COMPENSATION	7,500.00	5,369.93		382.78	5,369.93	0.00	2,130.07
5400-0080							
PERS	99,000.00	98,348.91		7,144.48	98,348.91	0.00	651.09
5400-0081							
MEDICARE	10,500.00	9,774.11		705.22	9,774.11	0.00	725.89
5400-0090							
HOSPITALIZATION	162,000.00	161,590.36		12,871.48	161,590.36	0.00	409.64
5400-0200							
MATERIALS	661,000.00	623,262.74	17,967.66	80,425.63	641,230.40	37,737.26	0.00
5400-0230							
CONTRACT REPAIRS	50,000.00	41,569.73	2,732.38	4,134.41	44,302.11	8,430.27	0.00
5400-0540							
ADVERTISING & PRINTING	1,000.00	0.00		0.00	0.00	0.00	1,000.00
5400-0560							
TRAVEL	3,000.00	155.00		0.00	155.00	0.00	2,845.00
5400-0580							
CONTRACT SERVICES	140,000.00	126,572.31	712.61	16,331.65	127,284.92	13,384.36	43.33
5400-0581							
PURCHASE OF SERVICES	2,300,000.00	2,111,801.86	163,102.63	167,231.96	2,274,904.49	188,197.86	0.28
5400-0600							
GASOLINE	55,000.00	34,942.36	1,612.66	2,557.11	36,555.02	11,871.71	8,185.93
5400-0606							
VEHICLE LEASE	5,748.68	5,330.22		419.02	5,330.22	418.46	0.00
5400-0610							
OTHER EXPENSES	45,000.00	38,914.89	400.00	22,056.37	39,314.89	6,010.11	75.00
5400-0617							
UTILITIES	344,000.00	306,540.10	36,665.50	24,516.60	343,205.60	37,441.91	17.99
5400-0780							
EQUIPMENT	50,000.00	27,237.69	191.69	359.00	27,429.38	2,585.05	20,177.26
5400-0960							
TRANSFERS	4,031,395.32	4,031,288.50		0.00	4,031,288.50	0.00	106.82
Expenses Total	8,685,144.00	8,335,795.23	223,385.13	390,171.87	8,559,180.36	306,076.99	43,271.78
SANITARY ENGINEER Dept Total	8,685,144.00	8,335,795.23	223,385.13	390,171.87	8,559,180.36	306,076.99	43,271.78
Expenses Fund Total	8,685,144.00	8,335,795.23	223,385.13	390,171.87	8,559,180.36	306,076.99	43,271.78

BUDGET REPORT

Fund 1600 MEDINA COUNTY WATER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY ENGINEER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	8,685,144.00	8,335,795.23	223,385.13	390,171.87	8,559,180.36	306,076.99	43,271.78
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
567,711.46	8,767,652.74	8,559,180.36	776,183.84				

BUDGET REPORT

Fund 2200 COUNTY SEWER CONSTRUCTION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5700 SANITARY ENGINEERS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
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	64,109.00		0.00	64,109.00	0.00	135,891.00
5700-0610							
OTHER EXPENSES	200,000.00	25,578.95		0.00	25,578.95	0.00	174,421.05
Expenses Total	500,000.00	89,687.95		0.00	89,687.95	0.00	410,312.05
SANITARY ENGINEERS Dept Total	500,000.00	89,687.95		0.00	89,687.95	0.00	410,312.05
Expenses Fund Total	500,000.00	89,687.95		0.00	89,687.95	0.00	410,312.05
Net (Rev/Exp)	500,000.00	89,687.95		0.00	89,687.95	0.00	410,312.05

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
98,233.67	+	123,244.80	-	89,687.95	=	131,790.52

BUDGET REPORT

Fund 2270 POE ROAD SEWER PROJECT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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 2016							
Department 1000 SANITARY							
Expenses							
1000-0590							
CONTRACT PROJECTS	14,612.56	14,612.56		0.00	14,612.56	0.00	0.00
1000-0960							
TRANSFERS	1,966.40	1,966.40		0.00	1,966.40	0.00	0.00
Expenses Total	16,578.96	16,578.96		0.00	16,578.96	0.00	0.00
SANITARY Dept Total	16,578.96	16,578.96		0.00	16,578.96	0.00	0.00
Expenses Fund Total	16,578.96	16,578.96		0.00	16,578.96	0.00	0.00
Net (Rev/Exp)	16,578.96	16,578.96		0.00	16,578.96	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
16,578.96	+	0.00	-	16,578.96	=	0.00	

BUDGET REPORT

Fund 2290 OWDA HEALTH DEPT. GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2290 OWDA HEALTH DEPT. GRANT							
Fiscal Year 2016							
Department 1000 SANITARY							
Expenses							
1000-0610							
OTHER EXPENSES	300,000.00	0.00		0.00	0.00	0.00	300,000.00
Expenses Total	300,000.00	0.00		0.00	0.00	0.00	300,000.00
SANITARY Dept Total	300,000.00	0.00		0.00	0.00	0.00	300,000.00
Expenses Fund Total	300,000.00	0.00		0.00	0.00	0.00	300,000.00
Net (Rev/Exp)	300,000.00	0.00		0.00	0.00	0.00	300,000.00

Beginning/Adjusted Balance	310.46	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	310.46
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BUDGET REPORT

Fund 2300 COUNTY WATER CONSTRUCTION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5805 SANITARY ENGINEERS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 5805 SANITARY ENGINEERS							
Expenses							
5805-0580							
CONTRACT SERVICES	100,000.00	46,847.34		0.00	46,847.34	0.00	53,152.66
5805-0590							
CONTRACT PROJECTS	100,000.00	0.00		0.00	0.00	0.00	100,000.00
5805-0610							
OTHER EXPENSES	300,000.00	97,297.68		9,163.58	97,297.68	0.00	202,702.32
Expenses Total	500,000.00	144,145.02		9,163.58	144,145.02	0.00	355,854.98
SANITARY ENGINEERS Dept Total	500,000.00	144,145.02		9,163.58	144,145.02	0.00	355,854.98
Expenses Fund Total	500,000.00	144,145.02		9,163.58	144,145.02	0.00	355,854.98
Net (Rev/Exp)	500,000.00	144,145.02		9,163.58	144,145.02	0.00	355,854.98
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
191,255.49	+	158,223.20	-	=			
					205,333.67		

BUDGET REPORT

Fund 2315 OWDA CONST. HINCKLEY WATERLINE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 SANITARY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1600 SANITARY							
Expenses							
1600-0610							
OTHER EXPENSES	22,777.62	222.60		0.00	222.60	0.00	22,555.02
1600-0960							
TRANSFERS	7,222.38	0.00		0.00	0.00	0.00	7,222.38
Expenses Total	30,000.00	222.60		0.00	222.60	0.00	29,777.40
SANITARY Dept Total	30,000.00	222.60		0.00	222.60	0.00	29,777.40
Expenses Fund Total	30,000.00	222.60		0.00	222.60	0.00	29,777.40
Net (Rev/Exp)	30,000.00	222.60		0.00	222.60	0.00	29,777.40
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
7,444.98	+	245.30	-	222.60	=	7,467.68	

BUDGET REPORT

Fund 2320 COMMERCIAL METERS REPLACEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 SANITARY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1600 SANITARY							
Expenses							
1600-0610							
OTHER EXPENSES	50,000.00	7,731.60		0.00	7,731.60	0.00	42,268.40
Expenses Total	50,000.00	7,731.60		0.00	7,731.60	0.00	42,268.40
SANITARY Dept Total	50,000.00	7,731.60		0.00	7,731.60	0.00	42,268.40
Expenses Fund Total	50,000.00	7,731.60		0.00	7,731.60	0.00	42,268.40
Net (Rev/Exp)	50,000.00	7,731.60		0.00	7,731.60	0.00	42,268.40

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
91,365.53	+	52,733.21	-	7,731.60	=	136,367.14

BUDGET REPORT

Fund 2600 UTILITY DEBT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1000 SANITARY ENGINEERS							
Expenses							
1000-0610							
OTHER EXPENSES	200,000.00	6,370.27		888.00	6,370.27	0.00	193,629.73
1000-0911							
NOTES - MCSD	3,200,000.00	1,847,734.80	1,773,385.00	9,225.00	3,621,119.80	1,341,484.55	10,780.65
1000-0920							
INTEREST - MCSD	850,000.00	315,795.44	454,588.27	0.00	770,383.71	339,334.96	194,869.60
1000-0960							
TRANSFERS	100,000.00	0.00		0.00	0.00	0.00	100,000.00
Expenses Total	4,350,000.00	2,169,900.51	2,227,973.27	10,113.00	4,397,873.78	1,680,819.51	499,279.98
SANITARY ENGINEERS Dept Total	4,350,000.00	2,169,900.51	2,227,973.27	10,113.00	4,397,873.78	1,680,819.51	499,279.98

BUDGET REPORT

Fund 2600 UTILITY DEBT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 SANITARY ENGINEERS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1600 SANITARY ENGINEERS							
Expenses							
1600-0610 OTHER EXPENSES	200,000.00	4,542.68		0.00	4,542.68	0.00	195,457.32
1600-0911 NOTES - MCWD	3,600,000.00	1,753,781.74	1,744,414.38	38,505.58	3,498,196.12	1,752,618.64	93,599.62
1600-0920 INTEREST - MCWD	1,475,000.00	514,071.99	743,920.33	2,260.05	1,257,992.32	608,979.06	351,948.95
1600-0960 TRANSFERS	100,000.00	0.00		0.00	0.00	0.00	100,000.00
Expenses Total	5,375,000.00	2,272,396.41	2,488,334.71	40,765.63	4,760,731.12	2,361,597.70	741,005.89
SANITARY ENGINEERS Dept Total	5,375,000.00	2,272,396.41	2,488,334.71	40,765.63	4,760,731.12	2,361,597.70	741,005.89
Expenses Fund Total	9,725,000.00	4,442,296.92	4,716,307.98	50,878.63	9,158,604.90	4,042,417.21	1,240,285.87
Net (Rev/Exp)	9,725,000.00	4,442,296.92	4,716,307.98	50,878.63	9,158,604.90	4,042,417.21	1,240,285.87
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
9,007,391.63	+	11,332,210.46	-	9,158,604.90	=	11,180,997.19	

BUDGET REPORT

Fund 2665 WATER EQUIPMENT REPLACE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2665 WATER EQUIPMENT REPLACE							
Fiscal Year 2016							
Department 1000 SANITARY ENGINEERS							
Expenses							
1000-0780							
EQUIPMENT	1,190.43	0.00		0.00	0.00	0.00	1,190.43
Expenses Total	1,190.43	0.00		0.00	0.00	0.00	1,190.43
SANITARY ENGINEERS Dept Total	1,190.43	0.00		0.00	0.00	0.00	1,190.43
Expenses Fund Total	1,190.43	0.00		0.00	0.00	0.00	1,190.43
Net (Rev/Exp)	1,190.43	0.00		0.00	0.00	0.00	1,190.43
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,190.43	+	0.00	-	0.00	=	1,190.43	

BUDGET REPORT

Fund 2675 SEWER EQUIPMENT REPLACE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1000 SANITARY ENGINEERS							
Expenses							
1000-0230							
CONTRACT REPAIRS	200,000.00	0.00		0.00	0.00	0.00	200,000.00
1000-0590							
CONTRACT PROJECTS	200,000.00	0.00		0.00	0.00	200,000.00	0.00
1000-0610							
OTHER EXPENSES	500,000.00	119,597.61		8,591.04	119,597.61	50,000.00	330,402.39
1000-0780							
EQUIPMENT	300,000.00	69,437.64		0.00	69,437.64	0.00	230,562.36
Expenses Total	1,200,000.00	189,035.25		8,591.04	189,035.25	250,000.00	760,964.75
SANITARY ENGINEERS Dept Total	1,200,000.00	189,035.25		8,591.04	189,035.25	250,000.00	760,964.75
Expenses Fund Total	1,200,000.00	189,035.25		8,591.04	189,035.25	250,000.00	760,964.75
Net (Rev/Exp)	1,200,000.00	189,035.25		8,591.04	189,035.25	250,000.00	760,964.75
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,435,029.46	+	500,276.40	-	189,035.25	=	1,746,270.61	

BUDGET REPORT

Fund 2685 SEWER MAINT EQUIPMENT REPLACE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1000 SANITARY ENGINEERS							
Expenses							
1000-0590							
CONTRACT PROJECTS	300,000.00	114,086.54		87,745.90	114,086.54	180,813.46	5,100.00
1000-0610							
OTHER EXPENSES	100,000.00	0.00		0.00	0.00	0.00	100,000.00
1000-0780							
EQUIPMENT	200,000.00	161,232.00		0.00	161,232.00	35,359.00	3,409.00
Expenses Total	600,000.00	275,318.54		87,745.90	275,318.54	216,172.46	108,509.00
SANITARY ENGINEERS Dept Total	600,000.00	275,318.54		87,745.90	275,318.54	216,172.46	108,509.00
Expenses Fund Total	600,000.00	275,318.54		87,745.90	275,318.54	216,172.46	108,509.00
Net (Rev/Exp)	600,000.00	275,318.54		87,745.90	275,318.54	216,172.46	108,509.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
532,109.25	+	300,000.00	-	275,318.54	=	556,790.71	

BUDGET REPORT

Fund 2690 SEWER GRINDER PUMP MAINT.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1000 SANITARY							
Expenses							
1000-0610							
OTHER EXPENSES	5,000.00	1,850.39		0.00	1,850.39	0.00	3,149.61
1000-0960							
TRANSFERS	12,000.00	10,315.03		0.00	10,315.03	0.00	1,684.97
Expenses Total	17,000.00	12,165.42		0.00	12,165.42	0.00	4,834.58
SANITARY Dept Total	17,000.00	12,165.42		0.00	12,165.42	0.00	4,834.58
Expenses Fund Total	17,000.00	12,165.42		0.00	12,165.42	0.00	4,834.58
Net (Rev/Exp)	17,000.00	12,165.42		0.00	12,165.42	0.00	4,834.58
Beginning/Adjusted Balance	15,039.00	4,235.35	12,165.42				
	+	-	=				
				7,108.93			

BUDGET REPORT

Fund 2695 SEWER MAINT. REHAB.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SEWER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1000 SEWER							
Expenses							
1000-0590							
CONTRACT PROJECTS	600,000.00	594,852.40		103,808.44	594,852.40	1,843.90	3,303.70
1000-0610							
OTHER EXPENSES	200,000.00	34,919.77		0.00	34,919.77	80.23	165,000.00
Expenses Total	800,000.00	629,772.17		103,808.44	629,772.17	1,924.13	168,303.70
SEWER Dept Total	800,000.00	629,772.17		103,808.44	629,772.17	1,924.13	168,303.70
Expenses Fund Total	800,000.00	629,772.17		103,808.44	629,772.17	1,924.13	168,303.70
Net (Rev/Exp)	800,000.00	629,772.17		103,808.44	629,772.17	1,924.13	168,303.70
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
605,115.95	+	600,000.00	-	629,772.17	=	575,343.78	

BUDGET REPORT

Fund 2700 SOLID WASTE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1204 SANITARY							
Expenses							
1204-0030							
SALARY-EMPLOYEES	66,000.00	65,208.02		5,016.00	65,208.02	0.00	791.98
1204-0040							
SALARY - LABOR	197,000.00	195,202.14		14,364.45	195,202.14	0.00	1,797.86
1204-0060							
WORKERS COMPENSATION	2,600.00	1,968.41		145.36	1,968.41	0.00	631.59
1204-0080							
PERS	36,000.00	35,394.24		2,713.27	35,394.24	0.00	605.76
1204-0081							
MEDICARE	3,700.00	3,644.82		266.05	3,644.82	0.00	55.18
1204-0090							
HOSPITALIZATION	73,000.00	72,319.00		6,782.00	72,319.00	0.00	681.00
1204-0100							
SUPPLIES	30,000.00	15,439.90	732.34	322.79	16,172.24	4,721.05	9,839.05
1204-0200							
MATERIALS	34,000.00	28,398.44	792.65	1,803.78	29,191.09	2,601.56	3,000.00
1204-0230							
CONTRACT REPAIRS	5,000.00	531.19	1,462.00	0.00	1,993.19	2,968.81	1,500.00
1204-0540							
ADVERTISING & PRINTING	8,500.00	7,199.06		0.00	7,199.06	800.94	500.00
1204-0560							
TRAVEL	4,000.00	900.00		0.00	900.00	0.00	3,100.00
1204-0580							
CONTRACT SERVICES	165,000.00	161,707.40	15,364.45	13,096.54	177,071.85	3,255.21	37.39
1204-0581							
PURCHASE OF SERVICE	5,456,000.00	4,883,183.04	417,499.29	550,082.39	5,300,682.33	572,745.70	71.26
1204-0600							
GASOLINE	7,500.00	4,169.48	703.70	428.52	4,873.18	873.86	2,456.66
1204-0610							
OTHER EXPENSES	20,000.00	10,672.03	500.00	225.00	11,172.03	3,170.41	6,157.56
1204-0617							
UTILITIES	120,000.00	86,901.40	10,837.67	5,878.33	97,739.07	26,568.36	6,530.24
1204-0780							
EQUIPMENT	10,000.00	9,828.02	469.41	1,557.69	10,297.43	171.98	0.00
1204-0960							
TRANSFERS	172,000.00	171,777.00		0.00	171,777.00	0.00	223.00
Expenses Total	6,410,300.00	5,754,443.59	448,361.51	602,682.17	6,202,805.10	617,877.88	37,978.53
SANITARY Dept Total	6,410,300.00	5,754,443.59	448,361.51	602,682.17	6,202,805.10	617,877.88	37,978.53
Expenses Fund Total	6,410,300.00	5,754,443.59	448,361.51	602,682.17	6,202,805.10	617,877.88	37,978.53

BUDGET REPORT

Fund 2700 SOLID WASTE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	6,410,300.00	5,754,443.59	448,361.51	602,682.17	6,202,805.10	617,877.88	37,978.53
Beginning/Adjusted Balance							
1,668,820.50	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		6,155,950.13	6,202,805.10	1,621,965.53			

BUDGET REPORT

Fund 2710 OEPA COMMUNITY GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1204 SANITARY							
Expenses							
1204-0610							
OTHER EXPENSES	11,050.00	10,567.56		0.00	10,567.56	0.00	482.44
Expenses Total	11,050.00	10,567.56		0.00	10,567.56	0.00	482.44
SANITARY Dept Total	11,050.00	10,567.56		0.00	10,567.56	0.00	482.44
Expenses Fund Total	11,050.00	10,567.56		0.00	10,567.56	0.00	482.44
Net (Rev/Exp)	11,050.00	10,567.56		0.00	10,567.56	0.00	482.44

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
8,287.50	+	2,762.50	-	10,567.56
			=	482.44

BUDGET REPORT

Fund 2725 S W CAPITAL IMPROVEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1204 SANITARY							
Expenses							
1204-0590							
CONTRACT PROJECTS	400,000.00	0.00		0.00	0.00	0.00	400,000.00
1204-0610							
OTHER EXPENSES	300,000.00	112,913.42		4,164.24	112,913.42	0.00	187,086.58
1204-0780							
EQUIPMENT	200,000.00	0.00		0.00	0.00	0.00	200,000.00
Expenses Total	900,000.00	112,913.42		4,164.24	112,913.42	0.00	787,086.58
SANITARY Dept Total	900,000.00	112,913.42		4,164.24	112,913.42	0.00	787,086.58
Expenses Fund Total	900,000.00	112,913.42		4,164.24	112,913.42	0.00	787,086.58
Net (Rev/Exp)	900,000.00	112,913.42		4,164.24	112,913.42	0.00	787,086.58

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,810,417.68	+	273,978.00	-	112,913.42	=	1,971,482.26

BUDGET REPORT

Fund 2730 SOLID WASTE DEBT FUND
 Department 1204 SANITARY ENGINEERS

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1204 SANITARY ENGINEERS							
Expenses							
1204-0911							
NOTES	115,000.00	43,454.22	12,106.33	0.00	55,560.55	44,612.28	26,933.50
1204-0920							
INTEREST	45,000.00	17,713.64	18,841.64	0.00	36,555.28	16,555.58	10,730.78
Expenses Total	160,000.00	61,167.86	30,947.97	0.00	92,115.83	61,167.86	37,664.28
SANITARY ENGINEERS Dept Total	160,000.00	61,167.86	30,947.97	0.00	92,115.83	61,167.86	37,664.28
Expenses Fund Total	160,000.00	61,167.86	30,947.97	0.00	92,115.83	61,167.86	37,664.28
Net (Rev/Exp)	160,000.00	61,167.86	30,947.97	0.00	92,115.83	61,167.86	37,664.28
Beginning/Adjusted Balance	158,890.82	100,000.00	92,115.83				
	+	-	=				
		166,774.99					

BUDGET REPORT

Fund 2740 SOLID WASTE TRUST FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1204 SANITARY							
Expenses							
1204-0610							
OTHER EXPENSES	92,913.00	0.00		0.00	0.00	0.00	92,913.00
Expenses Total	92,913.00	0.00		0.00	0.00	0.00	92,913.00
SANITARY Dept Total	92,913.00	0.00		0.00	0.00	0.00	92,913.00
Expenses Fund Total	92,913.00	0.00		0.00	0.00	0.00	92,913.00
Net (Rev/Exp)	92,913.00	0.00		0.00	0.00	0.00	92,913.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
170,913.61	+	45,000.00	-	0.00
			=	215,913.61

BUDGET REPORT

Fund 2805 INSURANCE SETTLEMENT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 COMMISSIONERS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 0100 COMMISSIONERS							
Expenses							
0100-0030							
SALARY-EMPLOYEES	76,660.61	76,660.61		6,134.21	76,660.61	0.00	0.00
0100-0060							
WORKERS COMPENSATION	568.63	568.63		39.84	568.63	0.00	0.00
0100-0080							
PERS	9,385.75	9,385.75		743.92	9,385.75	0.00	0.00
0100-0081							
MEDICARE	871.70	871.70		75.59	871.70	0.00	0.00
0100-0090							
HOSPITALIZATION	10,978.31	10,978.31		883.38	10,978.31	0.00	0.00
Expenses Total	98,465.00	98,465.00		7,876.94	98,465.00	0.00	0.00
COMMISSIONERS Dept Total	98,465.00	98,465.00		7,876.94	98,465.00	0.00	0.00

BUDGET REPORT

Fund 2810 MEDINA COUNTY HEALTH CARE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0101 WELLNESS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	8,648.80	7,454.29		1,850.00	7,454.29	1,194.51	0.00
Expenses Total	8,648.80	7,454.29		1,850.00	7,454.29	1,194.51	0.00
WELLNESS Dept Total	8,648.80	7,454.29		1,850.00	7,454.29	1,194.51	0.00

BUDGET REPORT

Fund 2810 MEDINA COUNTY HEALTH CARE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0300 AUDITOR

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	28,783.36	28,783.36		0.00	28,783.36	0.00	0.00
Expenses Total	28,783.36	28,783.36		0.00	28,783.36	0.00	0.00
AUDITOR Dept Total	28,783.36	28,783.36		0.00	28,783.36	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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	10,225,000.00	9,806,323.54		780,106.94	9,806,323.54	0.00	418,676.46
9999-0580 CONTRACT SERVICES	2,150,000.00	1,973,403.19		107,945.28	1,973,403.19	0.00	176,596.81
9999-0610 OTHER EXPENSES	250,000.00	156,120.38		12,494.82	156,120.38	0.00	93,879.62
Expenses Total	12,625,000.00	11,935,847.11		900,547.04	11,935,847.11	0.00	689,152.89
MEDINA CO. HEALTH CARE Dept Total	12,625,000.00	11,935,847.11		900,547.04	11,935,847.11	0.00	689,152.89
Expenses Fund Total	12,760,897.16	12,070,549.76		910,273.98	12,070,549.76	1,194.51	689,152.89
Net (Rev/Exp)	12,760,897.16	12,070,549.76		910,273.98	12,070,549.76	1,194.51	689,152.89
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
764,869.74	+	12,999,662.30	-	12,070,549.76	=	1,693,982.28	

BUDGET REPORT

Fund 2855 MCBDD CAPITAL CONTINGENCIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7210 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 7210 ACHIEVEMENT CENTER							
Expenses							
7210-0590							
CONTRACT PROJECTS	284,600.00	114,935.50		14,972.50	114,935.50	85,064.50	84,600.00
7210-0981							
RESERVE BALANCE	50,000.00	0.00		0.00	0.00	0.00	50,000.00
Expenses Total	334,600.00	114,935.50		14,972.50	114,935.50	85,064.50	134,600.00
ACHIEVEMENT CENTER Dept Total	334,600.00	114,935.50		14,972.50	114,935.50	85,064.50	134,600.00
Expenses Fund Total	334,600.00	114,935.50		14,972.50	114,935.50	85,064.50	134,600.00
Net (Rev/Exp)	334,600.00	114,935.50		14,972.50	114,935.50	85,064.50	134,600.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
419,590.78	+	0.00	-	114,935.50	=	304,655.28	

BUDGET REPORT

Fund 2856 MCBDD SALES TAX CAPITAL CONT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7210 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 7210 ACHIEVEMENT CENTER							
Expenses							
7210-0610							
OTHER EXPENSES	37,610.90	0.00	5,183.34	0.00	5,183.34	29,506.15	8,104.75
Expenses Total	37,610.90	0.00	5,183.34	0.00	5,183.34	29,506.15	8,104.75
ACHIEVEMENT CENTER Dept Total	37,610.90	0.00	5,183.34	0.00	5,183.34	29,506.15	8,104.75
Expenses Fund Total	37,610.90	0.00	5,183.34	0.00	5,183.34	29,506.15	8,104.75
Net (Rev/Exp)	37,610.90	0.00	5,183.34	0.00	5,183.34	29,506.15	8,104.75

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
26,718.95	+	16,075.29	-	5,183.34	=	37,610.90

BUDGET REPORT

Fund 2930 ENERGY CONSERVATION IMPROVE.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2800 BUILDING

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016								
Department 2800 BUILDING								
Expenses								
2800-0580								
CONTRACT SERVICES	39,000.00	39,000.00		0.00	39,000.00	0.00	0.00	
2800-0590								
CONTRACT PROJECTS	0.00	0.00	86,889.14	0.00	86,889.14	0.00	0.00	
Expenses Total	39,000.00	39,000.00	86,889.14	0.00	125,889.14	0.00	0.00	
BUILDING Dept Total	39,000.00	39,000.00	86,889.14	0.00	125,889.14	0.00	0.00	
Expenses Fund Total	39,000.00	39,000.00	86,889.14	0.00	125,889.14	0.00	0.00	
Net (Rev/Exp)	39,000.00	39,000.00	86,889.14	0.00	125,889.14	0.00	0.00	
Beginning/Adjusted Balance	116,119.66							
	+	YTD Revenues	9,769.48	-	YTD Expenses	125,889.14	=	Current Fund Balance
								0.00

BUDGET REPORT

Fund 2940 CAPITAL IMPROVEMENT BOND CY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2805 BUILDING & GROUNDS MAINTENANCE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2940 CAPITAL IMPROVEMENT BOND CY16							
Fiscal Year 2016							
Department 2805 BUILDING & GROUNDS MAINTENANCE							
Expenses							
2805-0580							
CONTRACT SERVICES	80,000.00	57,209.86		82.44	57,209.86	1,090.14	21,700.00
2805-0590							
CONTRACT PROJECTS	1,694,800.00	1,057,394.20		36,195.26	1,057,394.20	633,184.00	4,221.80
2805-0610							
OTHER EXPENSES	2,450.00	200.00		0.00	200.00	1,500.00	750.00
Expenses Total	1,777,250.00	1,114,804.06		36,277.70	1,114,804.06	635,774.14	26,671.80
BUILDING & GROUNDS MAINTENANCE	1,777,250.00	1,114,804.06		36,277.70	1,114,804.06	635,774.14	26,671.80
Dept Total							
Expenses Fund Total	1,777,250.00	1,114,804.06		36,277.70	1,114,804.06	635,774.14	26,671.80
Net (Rev/Exp)	1,777,250.00	1,114,804.06		36,277.70	1,114,804.06	635,774.14	26,671.80
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	1,777,250.00	-	1,114,804.06	=	662,445.94	

BUDGET REPORT

Fund 2960 EMERGENCY COMMUNICATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2902 EMERGENCY COMMUNICATIONS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2902 EMERGENCY COMMUNICATIONS							
Expenses							
2902-0780							
EQUIPMENT	19,567.37	19,567.37	296,663.25	0.00	316,230.62	0.00	0.00
Expenses Total	19,567.37	19,567.37	296,663.25	0.00	316,230.62	0.00	0.00
EMERGENCY COMMUNICATIONS Dept Total	19,567.37	19,567.37	296,663.25	0.00	316,230.62	0.00	0.00
Expenses Fund Total	19,567.37	19,567.37	296,663.25	0.00	316,230.62	0.00	0.00
Net (Rev/Exp)	19,567.37	19,567.37	296,663.25	0.00	316,230.62	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
316,825.87	+	0.00	-	316,230.62	=	595.25

BUDGET REPORT

Fund 3165 GENERAL DRAINAGE IMPROVEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0200 ENGINEER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 0200 ENGINEER							
Expenses							
0200-0590							
CONTRACT PROJECTS	4,000,000.00	136,495.87	1,502.83	20,790.00	137,998.70	37,079.13	3,826,425.00
Expenses Total	4,000,000.00	136,495.87	1,502.83	20,790.00	137,998.70	37,079.13	3,826,425.00
ENGINEER Dept Total	4,000,000.00	136,495.87	1,502.83	20,790.00	137,998.70	37,079.13	3,826,425.00
Expenses Fund Total	4,000,000.00	136,495.87	1,502.83	20,790.00	137,998.70	37,079.13	3,826,425.00
Net (Rev/Exp)	4,000,000.00	136,495.87	1,502.83	20,790.00	137,998.70	37,079.13	3,826,425.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
6,347,464.39	+	474,981.06	-	137,998.70	=	6,684,446.75

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 7700 ACHIEVEMENT CENTER							
Expenses							
7700-0015							
SALARY-DEPARTMENT HEAD	126,218.00	118,511.26		11,179.44	118,511.26	0.00	7,706.74
7700-0035							
SALARY - ADMIN	1,149,481.00	1,075,174.95		100,434.94	1,075,174.95	0.00	74,306.05
7700-0040							
SALARY - ADMIN SEC SUB	1,000.00	0.00		0.00	0.00	0.00	1,000.00
7700-0060							
WORKERS COMPENSATION	85,303.19	78,424.24		6,585.00	78,424.24	0.00	6,878.95
7700-0070							
UNEMPLOYMENT INSURANCE	23,000.00	8,943.32		53.48	8,943.32	0.00	14,056.68
7700-0080							
PERS	1,299,228.00	1,290,490.19		96,052.37	1,290,490.19	0.00	8,737.81
7700-0081							
SOCIAL SECURITY/MEDICARE	164,997.00	140,596.65		11,848.60	140,596.65	0.00	24,400.35
7700-0082							
STRS	169,533.81	169,533.81		13,112.65	169,533.81	0.00	0.00
7700-0090							
HOSPITALIZATION	3,229,770.00	3,142,791.44		267,344.52	3,142,791.44	5,404.59	81,573.97
7700-0100							
SUPPLIES	158,506.00	127,633.00	3,241.32	11,250.51	130,874.32	23,337.10	7,535.90
7700-0200							
MATERIALS	97,400.00	59,886.95	5,979.38	5,815.91	65,866.33	25,113.05	12,400.00
7700-0230							
CONTRACT REPAIRS	33,100.00	16,202.01	260.75	1,746.25	16,462.76	13,797.99	3,100.00
7700-0250							
EMERGENCY RELIEF	40,000.00	14,136.55		1,517.91	14,136.55	25,863.45	0.00
7700-0540							
ADVERTISING & PRINTING	35,179.00	15,901.14	2,174.00	195.45	18,075.14	19,098.86	179.00
7700-0560							
TRAVEL	183,961.00	131,903.59	15,915.44	13,056.18	147,819.03	51,211.49	845.92
7700-0580							
CONTRACT SERVICES	2,658,965.00	2,129,612.50	143,040.59	176,180.63	2,272,653.09	529,332.45	20.05
7700-0590							
CONTRACT PROJECTS	3,000.00	0.00		0.00	0.00	1,500.00	1,500.00
7700-0600							
GASOLINE	120,000.00	88,966.04	3,588.78	6,306.08	92,554.82	30,474.82	559.14
7700-0610							
OTHER EXPENSES	282,435.00	279,054.48	5,210.27	49,837.11	284,264.75	3,380.52	0.00

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
7700-0617 UTILITIES	328,724.00	264,878.71	18,654.03	24,594.36	283,532.74	63,669.05	176.24
7700-0691 LOCAL MATCH	3,137,384.00	3,115,298.54	12,742.76	67,528.56	3,128,041.30	21,331.64	753.82
7700-0710 EQUIPMENT RENTAL	16,129.00	13,193.46	1,058.22	1,201.09	14,251.68	1,806.54	1,129.00
7700-0720 BUILDING RENTAL	180,000.00	180,000.00		0.00	180,000.00	0.00	0.00
7700-0780 EQUIPMENT	399,856.00	254,482.38	113,166.79	11,735.74	367,649.17	145,373.62	0.00
7700-0980 SALES TAX	700.00	0.00	13.11	0.00	13.11	0.00	700.00
Expenses Total	13,923,870.00	12,715,615.21	325,045.44	877,576.78	13,040,660.65	960,695.17	247,559.62
ACHIEVEMENT CENTER Dept Total	13,923,870.00	12,715,615.21	325,045.44	877,576.78	13,040,660.65	960,695.17	247,559.62

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7701 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,312,221.00	1,266,742.33		107,488.91	1,266,742.33	0.00	45,478.67
7701-0031							
SALARY-PROFESSIONAL SERVICES	477,760.96	444,437.75		40,800.35	444,437.75	0.00	33,323.21
7701-0035							
SALARY - ED ADMIN	260,139.04	260,139.04		25,580.15	260,139.04	0.00	0.00
7701-0040							
SALARY - INTERM INSTRUCTORS	13,500.00	11,510.50		1,069.75	11,510.50	0.00	1,989.50
7701-0041							
SALARY - INTERM ASSISTANTS	10,000.00	1,211.45		0.00	1,211.45	0.00	8,788.55
Expenses Total	2,073,621.00	1,984,041.07		174,939.16	1,984,041.07	0.00	89,579.93
ACHIEVEMENT CENTER Dept Total	2,073,621.00	1,984,041.07		174,939.16	1,984,041.07	0.00	89,579.93

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7702 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2016

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 7702 ACHIEVEMENT CENTER							
Expenses							
7702-0030 SALARY - TRANSPORTATION	741,161.00	731,528.23		49,144.95	731,528.23	0.00	9,632.77
7702-0035 SALARY - TRANS ADMIN	188,007.00	176,659.67		18,640.95	176,659.67	0.00	11,347.33
7702-0040 SALARY - INTERM BUS DRIVERS	5,000.00	162.75		0.00	162.75	0.00	4,837.25
7702-0041 SALARY - INTERM BUS AIDE	17,500.00	911.63		394.88	911.63	0.00	16,588.37
7702-0042 SALARY - SUB. SEC.	3,000.00	0.00		0.00	0.00	0.00	3,000.00
7702-0044 SALARY - FIELD TRIPS	5,000.00	1,991.91		98.50	1,991.91	0.00	3,008.09
7702-0045 SALARY-TRAINING	4,000.00	794.35		0.00	794.35	0.00	3,205.65
7702-0046 SALARY - INTERM VAN DRIVER	10,500.00	2,447.50		302.50	2,447.50	0.00	8,052.50
Expenses Total	974,168.00	914,496.04		68,581.78	914,496.04	0.00	59,671.96
ACHIEVEMENT CENTER Dept Total	974,168.00	914,496.04		68,581.78	914,496.04	0.00	59,671.96

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7703 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,843,135.00	2,780,192.66		225,605.98	2,780,192.66	0.00	62,942.34
7703-0031							
SALARY-PROFESSIONAL SERVICES	141,191.00	139,418.99		11,018.49	139,418.99	0.00	1,772.01
7703-0035							
SALARY - ADMIN ADULT SERVICES	586,195.00	566,132.66		57,303.92	566,132.66	0.00	20,062.34
7703-0036							
SALARY-PROFESSIONAL SERVICES ADI	61,788.00	61,273.09		5,337.49	61,273.09	0.00	514.91
7703-0040							
SALARY - SUB DIRECT SERVICE	134,000.00	119,970.60		8,043.76	119,970.60	0.00	14,029.40
7703-0047							
SALARY-PROFESSIONAL SERVICES SUI	12,880.00	9,460.00		704.00	9,460.00	0.00	3,420.00
Expenses Total	3,779,189.00	3,676,448.00		308,013.64	3,676,448.00	0.00	102,741.00
ACHIEVEMENT CENTER Dept Total	3,779,189.00	3,676,448.00		308,013.64	3,676,448.00	0.00	102,741.00

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7704 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,734,963.00	1,713,522.92		134,529.57	1,713,522.92	0.00	21,440.08
7704-0035							
SALARY - CASE MGR ADMIN	520,605.00	487,356.13		50,070.50	487,356.13	0.00	33,248.87
7704-0042							
SALARY - SUB SECRETARY	1,000.00	0.00		0.00	0.00	0.00	1,000.00
Expenses Total	2,256,568.00	2,200,879.05		184,600.07	2,200,879.05	0.00	55,688.95
ACHIEVEMENT CENTER Dept Total	2,256,568.00	2,200,879.05		184,600.07	2,200,879.05	0.00	55,688.95

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7705 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	322,274.00	321,787.24		25,532.03	321,787.24	0.00	486.76
7705-0035							
SALARY - MAINT ADMIN	168,722.00	157,664.39		3,931.16	157,664.39	0.00	11,057.61
7705-0040							
SALARY - MAINT INTERM	11,400.00	8,551.05		447.91	8,551.05	0.00	2,848.95
7705-0046							
SALARY-SUBS.-FOOD SVS.	5,400.00	2,586.23		290.07	2,586.23	0.00	2,813.77
Expenses Total	507,796.00	490,588.91		30,201.17	490,588.91	0.00	17,207.09
ACHIEVEMENT CENTER Dept Total	507,796.00	490,588.91		30,201.17	490,588.91	0.00	17,207.09
Expenses Fund Total	23,515,212.00	21,982,068.28	325,045.44	1,643,912.60	22,307,113.72	960,695.17	572,448.55
Net (Rev/Exp)	23,515,212.00	21,982,068.28	325,045.44	1,643,912.60	22,307,113.72	960,695.17	572,448.55

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
20,224,807.82	+	23,841,875.37	-	22,307,113.72	=	21,759,569.47

BUDGET REPORT

Fund 3315 MCBDD DONATED FUNDS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 7700 ACHIEVEMENT CENTER							
Expenses							
7700-0100							
SUPPLIES	6,451.00	4,089.55		80.11	4,089.55	2,361.45	0.00
7700-0540							
ADVERTISING & PRINTING	800.00	400.00		0.00	400.00	400.00	0.00
7700-0560							
TRAVEL	3,000.00	22.76		0.00	22.76	2,977.24	0.00
7700-0580							
CONTRACT SERVICES	2,710.00	1,790.00		0.00	1,790.00	920.00	0.00
7700-0710							
RENT - EQUIPMENT	2,000.00	1,555.50		0.00	1,555.50	444.50	0.00
7700-0780							
EQUIPMENT	29,150.00	18,610.51		5,639.73	18,610.51	10,539.49	0.00
Expenses Total	44,111.00	26,468.32		5,719.84	26,468.32	17,642.68	0.00
ACHIEVEMENT CENTER Dept Total	44,111.00	26,468.32		5,719.84	26,468.32	17,642.68	0.00
Expenses Fund Total	44,111.00	26,468.32		5,719.84	26,468.32	17,642.68	0.00
Net (Rev/Exp)	44,111.00	26,468.32		5,719.84	26,468.32	17,642.68	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
53,635.31	+	117,184.10	-	26,468.32
			=	144,351.09

BUDGET REPORT

Fund 3400 COUNTY PARK DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 7800 PARK DISTRICT							
Expenses							
7800-0030							
SALARY-EMPLOYEES	1,387,224.00	1,351,689.17		104,548.39	1,351,689.17	0.00	35,534.83
7800-0060							
WORKERS COMPENSATION	20,809.00	10,137.41		784.08	10,137.41	0.00	10,671.59
7800-0070							
UNEMPLOYMENT INSURANCE	3,000.00	655.98		0.00	655.98	0.00	2,344.02
7800-0080							
PERS	217,425.00	191,828.87		14,848.11	191,828.87	0.00	25,596.13
7800-0081							
MEDICARE	20,115.00	19,320.92		1,492.36	19,320.92	0.00	794.08
7800-0090							
HOSPITALIZATION	211,116.00	187,263.20		16,877.00	187,263.20	0.00	23,852.80
7800-0100							
SUPPLIES	18,450.00	10,784.87		721.35	10,784.87	249.80	7,415.33
7800-0200							
MATERIALS	58,100.00	53,687.30	16.78	3,652.05	53,704.08	1,144.80	3,267.90
7800-0230							
CONTRACT REPAIRS	6,150.00	3,128.00		0.00	3,128.00	100.00	2,922.00
7800-0540							
ADVERTISING & PRINTING	44,000.00	38,915.16	2,701.50	2,888.75	41,616.66	4,411.50	673.34
7800-0560							
GASOLINE/TRAVEL	50,825.00	35,481.04	1,908.21	1,843.81	37,389.25	2,343.96	13,000.00
7800-0580							
CONTRACT SERVICES	137,030.00	111,945.38	6,455.13	11,019.32	118,400.51	985.94	24,098.68
7800-0610							
OTHER EXPENSES	159,880.00	148,604.97	4,501.00	6,337.10	153,105.97	0.00	11,275.03
7800-0710							
RENT	500.00	440.00		0.00	440.00	0.00	60.00
7800-0720							
EQUIPMENT-RENTAL	4,750.00	4,150.72		0.00	4,150.72	0.00	599.28
7800-0780							
EQUIPMENT	41,010.00	33,399.94	700.00	2,798.36	34,099.94	3,097.59	4,512.47
7800-0960							
TRANSFERS	1,660,000.00	1,660,000.00		0.00	1,660,000.00	0.00	0.00
Expenses Total	4,040,384.00	3,861,432.93	16,282.62	167,810.68	3,877,715.55	12,333.59	166,617.48
PARK DISTRICT Dept Total	4,040,384.00	3,861,432.93	16,282.62	167,810.68	3,877,715.55	12,333.59	166,617.48
Expenses Fund Total	4,040,384.00	3,861,432.93	16,282.62	167,810.68	3,877,715.55	12,333.59	166,617.48

BUDGET REPORT

Fund 3400 COUNTY PARK DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	4,040,384.00	3,861,432.93	16,282.62	167,810.68	3,877,715.55	12,333.59	166,617.48
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
909,130.85	+ 3,642,771.74	- 3,877,715.55	=	674,187.04			

BUDGET REPORT

Fund 3401 OFFICE & MAINT BUILDING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3401 OFFICE & MAINT BUILDING							
Fiscal Year 2016							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0200							
MATERIALS	20,000.00	6,771.57	522.97	1,092.07	7,294.54	694.38	12,534.05
7800-0540							
ADVERTISING & PRINTING	250.00	0.00		0.00	0.00	0.00	250.00
7800-0580							
CONTRACT SERVICES	250,000.00	32,673.97	1,096.81	4,446.24	33,770.78	1,704.26	215,621.77
7800-0610							
OTHER EXPENSES	10,000.00	7,527.10		0.00	7,527.10	0.00	2,472.90
7800-0720							
EQUIPMENT-RENTAL	1,500.00	0.00		0.00	0.00	0.00	1,500.00
7800-0780							
EQUIPMENT	4,500.00	1,151.95		0.00	1,151.95	0.00	3,348.05
Expenses Total	286,250.00	48,124.59	1,619.78	5,538.31	49,744.37	2,398.64	235,726.77
PARKS DISTRICT Dept Total	286,250.00	48,124.59	1,619.78	5,538.31	49,744.37	2,398.64	235,726.77
Expenses Fund Total	286,250.00	48,124.59	1,619.78	5,538.31	49,744.37	2,398.64	235,726.77
Net (Rev/Exp)	286,250.00	48,124.59	1,619.78	5,538.31	49,744.37	2,398.64	235,726.77
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
167,457.94	+	148,456.75	-	=			
			49,744.37	266,170.32			

BUDGET REPORT

Fund 3402 MAJOR PARK DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3402 MAJOR PARK DEVELOPMENT							
Fiscal Year 2016							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0200							
MATERIALS	45,000.00	32,599.92		3,549.38	32,599.92	6,037.80	6,362.28
7800-0540							
ADVERTISING & PRINTING	500.00	500.00		0.00	500.00	0.00	0.00
7800-0580							
CONTRACT SERVICES	626,000.00	276,256.03	9,122.00	15,922.50	285,378.03	23,030.00	326,713.97
7800-0720							
EQUIPMENT-RENTAL	5,000.00	1,920.40		0.00	1,920.40	0.00	3,079.60
7800-0780							
EQUIPMENT	10,500.00	7,114.11		0.00	7,114.11	0.00	3,385.89
Expenses Total	687,000.00	318,390.46	9,122.00	19,471.88	327,512.46	29,067.80	339,541.74
PARKS DISTRICT Dept Total	687,000.00	318,390.46	9,122.00	19,471.88	327,512.46	29,067.80	339,541.74
Expenses Fund Total	687,000.00	318,390.46	9,122.00	19,471.88	327,512.46	29,067.80	339,541.74
Net (Rev/Exp)	687,000.00	318,390.46	9,122.00	19,471.88	327,512.46	29,067.80	339,541.74
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
72,445.82	+	684,237.84	-	327,512.46	=	429,171.20	

BUDGET REPORT

Fund 3403 LAND ACQUISITION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0200							
MATERIALS	33,000.00	30,934.05		30,934.05	30,934.05	0.00	2,065.95
7800-0580							
CONTRACT SERVICES	95,000.00	55,046.50		3,188.00	55,046.50	303.50	39,650.00
7800-0610							
OTHER EXPENSES	13,450.00	13,251.96		0.00	13,251.96	0.00	198.04
7800-0790							
LAND	2,792,000.00	1,411,331.56		0.00	1,411,331.56	0.00	1,380,668.44
Expenses Total	2,933,450.00	1,510,564.07		34,122.05	1,510,564.07	303.50	1,422,582.43
PARKS DISTRICT Dept Total	2,933,450.00	1,510,564.07		34,122.05	1,510,564.07	303.50	1,422,582.43
Expenses Fund Total	2,933,450.00	1,510,564.07		34,122.05	1,510,564.07	303.50	1,422,582.43
Net (Rev/Exp)	2,933,450.00	1,510,564.07		34,122.05	1,510,564.07	303.50	1,422,582.43

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,015,037.29	+	1,645,222.76	-	1,510,564.07
			=	1,149,695.98

BUDGET REPORT

Fund 3404 ALLARDALE PARK DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0100 SUPPLIES	200.00	0.00		0.00	0.00	0.00	200.00
7800-0200 MATERIALS	10,500.00	7,248.43	3,067.61	0.00	10,316.04	0.00	3,251.57
7800-0540 ADVERTISING & PRINTING	200.00	0.00		0.00	0.00	0.00	200.00
7800-0580 CONTRACT SERVICES	112,000.00	45,660.06	10.48	10.48	45,670.54	9,205.48	57,134.46
7800-0780 EQUIPMENT	7,500.00	0.00		0.00	0.00	0.00	7,500.00
Expenses Total	130,400.00	52,908.49	3,078.09	10.48	55,986.58	9,205.48	68,286.03
PARKS DISTRICT Dept Total	130,400.00	52,908.49	3,078.09	10.48	55,986.58	9,205.48	68,286.03
Expenses Fund Total	130,400.00	52,908.49	3,078.09	10.48	55,986.58	9,205.48	68,286.03
Net (Rev/Exp)	130,400.00	52,908.49	3,078.09	10.48	55,986.58	9,205.48	68,286.03
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
87,414.77	+	57,520.94	-	55,986.58	=	88,949.13	

BUDGET REPORT

Fund 3405 OUTDOOR EDUCATION FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0100 SUPPLIES	5,250.00	5,250.00		0.00	5,250.00	0.00	0.00
7800-0200 MATERIALS	2,000.00	1,596.05		231.76	1,596.05	0.00	403.95
7800-0540 ADVERTISING & PRINTING	100.00	0.00		0.00	0.00	0.00	100.00
7800-0580 CONTRACT SERVICES	64,500.00	25,131.55	3,358.00	3,837.50	28,489.55	4,200.65	35,167.80
7800-0720 EQUIPMENT-RENTAL	1,500.00	0.00		0.00	0.00	0.00	1,500.00
7800-0780 EQUIPMENT	9,000.00	6,986.56		789.42	6,986.56	0.00	2,013.44
Expenses Total	82,350.00	38,964.16	3,358.00	4,858.68	42,322.16	4,200.65	39,185.19
PARKS DISTRICT Dept Total	82,350.00	38,964.16	3,358.00	4,858.68	42,322.16	4,200.65	39,185.19
Expenses Fund Total	82,350.00	38,964.16	3,358.00	4,858.68	42,322.16	4,200.65	39,185.19
Net (Rev/Exp)	82,350.00	38,964.16	3,358.00	4,858.68	42,322.16	4,200.65	39,185.19
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
69,860.99	+	63,394.78	-	42,322.16	=	90,933.61	

BUDGET REPORT

Fund 3406 PARK EQUIPMENT
 Department 7800 PARKS DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0580							
CONTRACT SERVICES	5,000.00	0.00		0.00	0.00	0.00	5,000.00
7800-0780							
EQUIPMENT	100,000.00	67,684.42		0.00	67,684.42	0.00	32,315.58
Expenses Total	105,000.00	67,684.42		0.00	67,684.42	0.00	37,315.58
PARKS DISTRICT Dept Total	105,000.00	67,684.42		0.00	67,684.42	0.00	37,315.58
Expenses Fund Total	105,000.00	67,684.42		0.00	67,684.42	0.00	37,315.58
Net (Rev/Exp)	105,000.00	67,684.42		0.00	67,684.42	0.00	37,315.58
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
62,333.48	+	69,158.69	-	67,684.42	=	63,807.75	

BUDGET REPORT

Fund 3407 PROJECT PLAYSCAPE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2016

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 3407 PROJECT PLAYSCAPE							
Fiscal Year 2016							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0200 MATERIALS	2,500.00	170.00		0.00	170.00	0.00	2,330.00
7800-0580 CONTRACT SERVICES	70,000.00	0.00		0.00	0.00	0.00	70,000.00
7800-0780 EQUIPMENT	30,000.00	0.00		0.00	0.00	0.00	30,000.00
Expenses Total	102,500.00	170.00		0.00	170.00	0.00	102,330.00
PARKS DISTRICT Dept Total	102,500.00	170.00		0.00	170.00	0.00	102,330.00
Expenses Fund Total	102,500.00	170.00		0.00	170.00	0.00	102,330.00
Net (Rev/Exp)	102,500.00	170.00		0.00	170.00	0.00	102,330.00

Beginning/Adjusted Balance	83,025.41	+	YTD Revenues	25,780.38	-	YTD Expenses	170.00	=	Current Fund Balance	108,635.79
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BUDGET REPORT

Fund 3408 WETLANDS MITIGATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 7800 PARK DISTRICT							
Expenses							
7800-0200							
MATERIALS	17,000.00	8,602.20		0.00	8,602.20	0.00	8,397.80
7800-0540							
ADVERTISING & PRINTING	200.00	0.00		0.00	0.00	0.00	200.00
7800-0580							
CONTRACT SERVICES	95,000.00	2,000.00		2,000.00	2,000.00	8,000.00	85,000.00
7800-0720							
EQUIPMENT-RENTAL	5,000.00	512.80		0.00	512.80	687.20	3,800.00
Expenses Total	117,200.00	11,115.00		2,000.00	11,115.00	8,687.20	97,397.80
PARK DISTRICT Dept Total	117,200.00	11,115.00		2,000.00	11,115.00	8,687.20	97,397.80
Expenses Fund Total	117,200.00	11,115.00		2,000.00	11,115.00	8,687.20	97,397.80
Net (Rev/Exp)	117,200.00	11,115.00		2,000.00	11,115.00	8,687.20	97,397.80

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
56,770.04	+	75,557.30	-	11,115.00	=	121,212.34

BUDGET REPORT

Fund 3409 FUNDS DISPERSED BY OTHERS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	2016						
Department	9480						
Expenses							
9480-9999							
SUNDRY	894.96	894.96		0.00	894.96	0.00	0.00
Expenses Total	894.96	894.96		0.00	894.96	0.00	0.00
Dept Total	894.96	894.96		0.00	894.96	0.00	0.00
Expenses Fund Total	894.96	894.96		0.00	894.96	0.00	0.00
Net (Rev/Exp)	894.96	894.96		0.00	894.96	0.00	0.00
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	894.96				
		-	YTD Expenses	894.96	=	Current Fund Balance	0.00

BUDGET REPORT

Fund 3411 SALARY RESERVE FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
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
61,501.88	+	15,568.92	-	0.00	=	77,070.80

BUDGET REPORT

Fund 3412 OEPA 319 GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 7800 PARK DISTRICT							
Expenses							
7800-0200							
MATERIALS	2,500.00	400.70		0.00	400.70	0.00	2,099.30
7800-0580							
CONTRACT SERVICES	17,532.00	8,617.91		0.00	8,617.91	0.00	8,914.09
7800-0960							
TRANSFERS	19,968.00	0.00		0.00	0.00	0.00	19,968.00
Expenses Total	40,000.00	9,018.61		0.00	9,018.61	0.00	30,981.39
PARK DISTRICT Dept Total	40,000.00	9,018.61		0.00	9,018.61	0.00	30,981.39
Expenses Fund Total	40,000.00	9,018.61		0.00	9,018.61	0.00	30,981.39
Net (Rev/Exp)	40,000.00	9,018.61		0.00	9,018.61	0.00	30,981.39
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
15,424.44	+	46,578.72	-	9,018.61	=	52,984.55	

BUDGET REPORT

Fund 3450 ESTATE TAX AGENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7850 AUDITORS OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
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	50.00	22.62		1.74	22.62	0.00	27.38
7850-0080							
PERS	420.00	419.92		32.30	419.92	0.00	0.08
7850-0081							
MEDICARE	45.00	42.64		3.27	42.64	0.00	2.36
Expenses Total	3,515.00	3,485.18		268.07	3,485.18	0.00	29.82
AUDITORS OFFICE Dept Total	3,515.00	3,485.18		268.07	3,485.18	0.00	29.82
Expenses Fund Total	3,515.00	3,485.18		268.07	3,485.18	0.00	29.82
Net (Rev/Exp)	3,515.00	3,485.18		268.07	3,485.18	0.00	29.82
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-319.80	+	3,419.92	-	3,485.18	=	-385.06	

BUDGET REPORT

Fund 3475 PREPAYMENT INVESTMENT INC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0500 TREASURER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 0500 TREASURER							
Expenses							
0500-0610							
OTHER EXPENSES	2,618.00	2,169.49		2.03	2,169.49	0.00	448.51
Expenses Total	2,618.00	2,169.49		2.03	2,169.49	0.00	448.51
TREASURER Dept Total	2,618.00	2,169.49		2.03	2,169.49	0.00	448.51
Expenses Fund Total	2,618.00	2,169.49		2.03	2,169.49	0.00	448.51
Net (Rev/Exp)	2,618.00	2,169.49		2.03	2,169.49	0.00	448.51
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,494.20	+	1,700.20	-	2,169.49	=	1,024.91	

BUDGET REPORT

Fund 3500 CRIPPLED CHILDREN

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7900 BCMH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 7900 BCMH							
Expenses							
7900-0610							
OTHER EXPENSES	517,775.32	352,126.01		40,581.49	352,126.01	0.00	165,649.31
Expenses Total	517,775.32	352,126.01		40,581.49	352,126.01	0.00	165,649.31
BCMh Dept Total	517,775.32	352,126.01		40,581.49	352,126.01	0.00	165,649.31
Expenses Fund Total	517,775.32	352,126.01		40,581.49	352,126.01	0.00	165,649.31
Net (Rev/Exp)	517,775.32	352,126.01		40,581.49	352,126.01	0.00	165,649.31

Beginning/Adjusted Balance	0.00	+	YTD Revenues	352,126.01	-	YTD Expenses	352,126.01	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 5000 SO - HIDTA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
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

BUDGET REPORT

Fund 5002 SO SAFE COMMUNITIES STEP FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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 2016							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY	18,478.72	16,878.89		0.00	16,878.89	0.00	1,599.83
2901-0060							
WORKER'S COMP.	138.61	126.55		0.00	126.55	0.00	12.06
2901-0080							
PERS	3,373.07	2,881.26		0.00	2,881.26	0.00	491.81
2901-0081							
MEDICARE	268.55	240.52		0.00	240.52	0.00	28.03
2901-0600							
GASOLINE	998.98	918.96		0.00	918.96	0.00	80.02
Expenses Total	23,257.93	21,046.18		0.00	21,046.18	0.00	2,211.75
SHERIFF Dept Total	23,257.93	21,046.18		0.00	21,046.18	0.00	2,211.75
Expenses Fund Total	23,257.93	21,046.18		0.00	21,046.18	0.00	2,211.75
Net (Rev/Exp)	23,257.93	21,046.18		0.00	21,046.18	0.00	2,211.75

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-4,308.07	+	25,354.25	-	21,046.18
			=	0.00

BUDGET REPORT

Fund 5003 SO SAFE COMMUNITIES IDEP FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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 2016							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY	28,089.52	18,743.21		0.00	18,743.21	0.00	9,346.31
2901-0060							
WORKER'S COMP.	210.67	140.55		0.00	140.55	0.00	70.12
2901-0080							
PERS	5,140.98	3,170.45		0.00	3,170.45	0.00	1,970.53
2901-0081							
MEDICARE	409.07	265.00		0.00	265.00	0.00	144.07
2901-0600							
GASOLINE	1,404.48	937.17		0.00	937.17	0.00	467.31
Expenses Total	35,254.72	23,256.38		0.00	23,256.38	0.00	11,998.34
SHERIFF Dept Total	35,254.72	23,256.38		0.00	23,256.38	0.00	11,998.34
Expenses Fund Total	35,254.72	23,256.38		0.00	23,256.38	0.00	11,998.34
Net (Rev/Exp)	35,254.72	23,256.38		0.00	23,256.38	0.00	11,998.34
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-6,094.28	+	29,350.66	-	23,256.38	=	0.00	

BUDGET REPORT

Fund 5004 SO SAFE COMMUNITIES STEP FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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 FY17							
Fiscal Year 2016							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY-EMPLOYEES	23,760.00	3,454.52		2,219.24	3,454.52	0.00	20,305.48
2901-0060							
WORKERS COMPENSATION	178.20	25.90		16.64	25.90	0.00	152.30
2901-0080							
PERS	4,300.56	605.94		382.36	605.94	0.00	3,694.62
2901-0081							
MEDICARE	344.52	49.19		31.56	49.19	0.00	295.33
2901-0600							
GASOLINE	1,188.00	99.00		99.00	99.00	0.00	1,089.00
Expenses Total	29,771.28	4,234.55		2,748.80	4,234.55	0.00	25,536.73
SHERIFF Dept Total	29,771.28	4,234.55		2,748.80	4,234.55	0.00	25,536.73
Expenses Fund Total	29,771.28	4,234.55		2,748.80	4,234.55	0.00	25,536.73
Net (Rev/Exp)	29,771.28	4,234.55		2,748.80	4,234.55	0.00	25,536.73

Beginning/Adjusted Balance	0.00	+	YTD Revenues	773.76	-	YTD Expenses	4,234.55	=	Current Fund Balance	-3,460.79
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BUDGET REPORT

Fund 5005 SO SAFE COMMUNITIES IDEP FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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 FY17								
Fiscal Year 2016								
Department 2901 SHERIFF								
Expenses								
2901-0030								
SALARY-EMPLOYEES	35,640.00	5,511.56		2,068.12	5,511.56	0.00	30,128.44	
2901-0060								
WORKERS COMPENSATION	267.30	41.34		15.53	41.34	0.00	225.96	
2901-0080								
PERS	6,450.84	978.27		364.68	978.27	0.00	5,472.57	
2901-0081								
MEDICARE	516.78	75.95		28.75	75.95	0.00	440.83	
2901-0600								
GASOLINE	1,782.00	223.70		223.70	223.70	0.00	1,558.30	
Expenses Total	44,656.92	6,830.82		2,700.78	6,830.82	0.00	37,826.10	
SHERIFF Dept Total	44,656.92	6,830.82		2,700.78	6,830.82	0.00	37,826.10	
Expenses Fund Total	44,656.92	6,830.82		2,700.78	6,830.82	0.00	37,826.10	
Net (Rev/Exp)	44,656.92	6,830.82		2,700.78	6,830.82	0.00	37,826.10	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	3,077.80	-	YTD Expenses	6,830.82	=	Current Fund Balance
								-3,753.02

BUDGET REPORT

Fund 5006 PROBATION SMART FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	270,224.00	44,276.65		7,083.48	44,276.65	0.00	225,947.35
1900-0060							
WORKERS COMPENSATION	2,027.00	332.72		53.12	332.72	0.00	1,694.28
1900-0080							
PERS	37,831.00	6,250.89		1,002.16	6,250.89	0.00	31,580.11
1900-0081							
MEDICARE	3,918.00	619.55		99.15	619.55	0.00	3,298.45
1900-0090							
HOSPITALIZATION	36,000.00	9,766.57		1,444.69	9,766.57	0.00	26,233.43
1900-0100							
SUPPLIES	50,000.00	9,750.82		853.06	9,750.82	2,912.52	37,336.66
1900-0560							
TRAVEL	75,000.00	16,993.58		4,034.10	16,993.58	6,357.34	51,649.08
1900-0580							
CONTRACT SERVICES	350,000.00	47,634.15		18,780.76	47,634.15	957.50	301,408.35
1900-0610							
OTHER EXPENSES	375,000.00	29,212.60		1,329.65	29,212.60	2,874.80	342,912.60
1900-0780							
EQUIPMENT	100,000.00	67,441.90		10,692.92	67,441.90	30.01	32,528.09
Expenses Total	1,300,000.00	232,279.43		45,373.09	232,279.43	13,132.17	1,054,588.40
ADULT PROBATION Dept Total	1,300,000.00	232,279.43		45,373.09	232,279.43	13,132.17	1,054,588.40
Expenses Fund Total	1,300,000.00	232,279.43		45,373.09	232,279.43	13,132.17	1,054,588.40
Net (Rev/Exp)	1,300,000.00	232,279.43		45,373.09	232,279.43	13,132.17	1,054,588.40
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
173,250.00	+	649,514.11	-	232,279.43	=	590,484.68	

BUDGET REPORT

Fund 5007 PROBATION SMART OHIO FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	44,259.96	44,259.96		0.00	44,259.96	0.00	0.00
1900-0060							
WORKERS COMPENSATION	331.92	331.92		0.00	331.92	0.00	0.00
1900-0080							
PERS	6,214.69	6,214.69		0.00	6,214.69	0.00	0.00
1900-0081							
MEDICARE	616.14	616.14		0.00	616.14	0.00	0.00
1900-0090							
HOSPITALIZATION	10,959.74	10,959.74		0.00	10,959.74	0.00	0.00
1900-0100							
SUPPLIES	5,840.82	5,840.82	420.88	0.00	6,261.70	0.00	0.00
1900-0560							
TRAVEL	19,749.09	19,749.09	285.31	0.00	20,034.40	0.00	0.00
1900-0580							
CONTRACT SERVICES	3,225.00	3,225.00	1,229.00	0.00	4,454.00	0.00	0.00
1900-0610							
OTHER EXPENSES	30,240.47	30,240.47	216.50	0.00	30,456.97	0.00	0.00
1900-0780							
EQUIPMENT	42,116.04	42,116.04	969.72	0.00	43,085.76	0.00	0.00
Expenses Total	163,553.87	163,553.87	3,121.41	0.00	166,675.28	0.00	0.00
ADULT PROBATION Dept Total	163,553.87	163,553.87	3,121.41	0.00	166,675.28	0.00	0.00
Expenses Fund Total	163,553.87	163,553.87	3,121.41	0.00	166,675.28	0.00	0.00
Net (Rev/Exp)	163,553.87	163,553.87	3,121.41	0.00	166,675.28	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
196,675.28	+	-30,000.00	-	166,675.28	=	0.00	

BUDGET REPORT

Fund 5008 PROBATION IMPROVEMENT FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1900 ADULT PROBATION							
Expenses							
1900-0780							
EQUIPMENT	26,415.00	26,415.00		0.00	26,415.00	0.00	0.00
1900-0960							
TRANSFERS	16,000.00	16,000.00		0.00	16,000.00	0.00	0.00
Expenses Total	42,415.00	42,415.00		0.00	42,415.00	0.00	0.00
ADULT PROBATION Dept Total	42,415.00	42,415.00		0.00	42,415.00	0.00	0.00
Expenses Fund Total	42,415.00	42,415.00		0.00	42,415.00	0.00	0.00
Net (Rev/Exp)	42,415.00	42,415.00		0.00	42,415.00	0.00	0.00
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	42,415.00				
		-	YTD Expenses	42,415.00			
			=	Current Fund Balance	0.00		

BUDGET REPORT

Fund 5009 PROBATION IMPROVEMENT FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 CCA - PROBATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1900 CCA - PROBATION							
Expenses							
1900-0030							
SALARY	88,371.50	67,645.36		3,488.08	67,645.36	0.00	20,726.14
1900-0060							
WORKER'S COMP.	663.64	507.79		26.16	507.79	0.00	155.85
1900-0080							
PERS	12,371.11	9,470.37		488.34	9,470.37	0.00	2,900.74
1900-0081							
MEDICARE	1,289.02	931.77		49.36	931.77	0.00	357.25
1900-0090							
HOSPITALIZATION	28,918.00	15,456.00		522.00	15,456.00	0.00	13,462.00
1900-0580							
CONTRACT SERVICES	214,043.00	178,794.50	13,343.50	11,242.50	192,138.00	0.00	35,248.50
Expenses Total	345,656.27	272,805.79	13,343.50	15,816.44	286,149.29	0.00	72,850.48
CCA - PROBATION Dept Total	345,656.27	272,805.79	13,343.50	15,816.44	286,149.29	0.00	72,850.48
Expenses Fund Total	345,656.27	272,805.79	13,343.50	15,816.44	286,149.29	0.00	72,850.48
Net (Rev/Exp)	345,656.27	272,805.79	13,343.50	15,816.44	286,149.29	0.00	72,850.48
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
70,958.57	+	214,238.00	-	286,149.29	=	-952.72	

BUDGET REPORT

Fund 5010 AP- DRUG COURT DOCKET

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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							
Fiscal Year 2016							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	26,789.00	26,789.00		0.00	26,789.00	0.00	0.00
1900-0060							
WORKERS COMPENSATION	207.00	207.00		0.00	207.00	0.00	0.00
1900-0080							
PERS	3,855.00	3,855.00		0.00	3,855.00	0.00	0.00
1900-0081							
MEDICARE	390.89	390.89		0.00	390.89	0.00	0.00
1900-0090							
HOSPITALIZATION	5,034.11	5,034.11		0.00	5,034.11	0.00	0.00
Expenses Total	36,276.00	36,276.00		0.00	36,276.00	0.00	0.00
ADULT PROBATION Dept Total	36,276.00	36,276.00		0.00	36,276.00	0.00	0.00

BUDGET REPORT

Fund 5010 AP- DRUG COURT DOCKET

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1901 ADULT PROBATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 ADULT PROBATION							
Expenses							
1901-0030							
SALARY EMPLOYEES	24,755.00	5,018.83		2,769.24	5,018.83	0.00	19,736.17
1901-0060							
WORKERS COMPENSATION	189.00	31.66		20.76	31.66	0.00	157.34
1901-0070							
UNEMPLOYMENT	500.00	399.84		199.92	399.84	0.00	100.16
1901-0080							
PERS	3,536.00	598.14		387.70	598.14	0.00	2,937.86
1901-0081							
MEDICARE	366.00	55.03		37.61	55.03	0.00	310.97
1901-0090							
HOSPITALIZATION	6,930.00	1,460.89		1,074.00	1,460.89	0.00	5,469.11
Expenses Total	36,276.00	7,564.39		4,489.23	7,564.39	0.00	28,711.61
ADULT PROBATION Dept Total	36,276.00	7,564.39		4,489.23	7,564.39	0.00	28,711.61
Expenses Fund Total	72,552.00	43,840.39		4,489.23	43,840.39	0.00	28,711.61
Net (Rev/Exp)	72,552.00	43,840.39		4,489.23	43,840.39	0.00	28,711.61
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	72,552.00	-	43,840.39	=	28,711.61	

BUDGET REPORT

Fund 5011 AP- MENTAL HEALTH DOCKET

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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							
Fiscal Year 2016							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	9,674.21	9,674.21		0.00	9,674.21	0.00	0.00
1900-0060							
WORKERS COMPENSATION	72.40	72.40		-38.14	72.40	0.00	0.00
1900-0080							
PERS	1,354.45	1,354.45		-706.80	1,354.45	0.00	0.00
1900-0081							
MEDICARE	140.77	140.77		-69.53	140.77	0.00	0.00
1900-0090							
HOSPITALIZATION	474.00	474.00		-1,074.00	474.00	0.00	0.00
Expenses Total	11,715.83	11,715.83		-1,888.47	11,715.83	0.00	0.00
ADULT PROBATION Dept Total	11,715.83	11,715.83		-1,888.47	11,715.83	0.00	0.00

BUDGET REPORT

Fund 5011 AP- MENTAL HEALTH DOCKET

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1901 ADULT PROBATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 ADULT PROBATION							
Expenses							
1901-0030							
SALARY EMPLOYEES	27,064.00	11,780.09		3,365.74	11,780.09	0.00	15,283.91
1901-0060							
WORKERS COMPENSATION	203.00	88.62		63.38	88.62	0.00	114.38
1901-0080							
PERS	3,789.00	1,649.20		1,178.00	1,649.20	0.00	2,139.80
1901-0081							
MEDICARE	392.00	159.53		114.52	159.53	0.00	232.47
1901-0090							
HOSPITALIZATION	10,740.00	3,215.66		2,148.00	3,215.66	0.00	7,524.34
Expenses Total	42,188.00	16,893.10		6,869.64	16,893.10	0.00	25,294.90
ADULT PROBATION Dept Total	42,188.00	16,893.10		6,869.64	16,893.10	0.00	25,294.90
Expenses Fund Total	53,903.83	28,608.93		4,981.17	28,608.93	0.00	25,294.90
Net (Rev/Exp)	53,903.83	28,608.93		4,981.17	28,608.93	0.00	25,294.90
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-30,472.17	+	84,376.00	-	28,608.93	=	25,294.90	

BUDGET REPORT

Fund 5014 CCA-PROBATION FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	92,161.55	92,161.55		0.00	92,161.55	0.00	0.00
1900-0060							
WORKERS COMPENSATION	691.19	691.19		0.00	691.19	0.00	0.00
1900-0080							
PERS	12,902.70	12,902.70		0.00	12,902.70	0.00	0.00
1900-0081							
MEDICARE	1,356.25	1,356.25		0.00	1,356.25	0.00	0.00
1900-0090							
HOSPITALIZATION	9,673.60	9,673.60		0.00	9,673.60	0.00	0.00
1900-0580							
CONTRACT SERVICES	1,306.00	1,306.00		0.00	1,306.00	0.00	0.00
1900-0611							
REFUNDS	450.00	450.00		0.00	450.00	0.00	0.00
Expenses Total	118,541.29	118,541.29		0.00	118,541.29	0.00	0.00
ADULT PROBATION Dept Total	118,541.29	118,541.29		0.00	118,541.29	0.00	0.00
Expenses Fund Total	118,541.29	118,541.29		0.00	118,541.29	0.00	0.00
Net (Rev/Exp)	118,541.29	118,541.29		0.00	118,541.29	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,963.29	+	115,578.00	-	118,541.29	=	0.00	

BUDGET REPORT

Fund 5015 CCA-MUNI FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2505 MEDINA MUNI PROBATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2505 MEDINA MUNI PROBATION							
Expenses							
2505-0580							
CONTRACT SERVICES	19,035.15	19,035.15		0.00	19,035.15	0.00	0.00
2505-0610							
OTHER EXPENSES	50,249.98	50,249.98	19,750.24	0.00	70,000.22	0.00	0.00
2505-0611							
REFUNDS	16,257.26	16,257.26		0.00	16,257.26	0.00	0.00
Expenses Total	85,542.39	85,542.39	19,750.24	0.00	105,292.63	0.00	0.00
MEDINA MUNI PROBATION Dept Total	85,542.39	85,542.39	19,750.24	0.00	105,292.63	0.00	0.00
Expenses Fund Total	85,542.39	85,542.39	19,750.24	0.00	105,292.63	0.00	0.00
Net (Rev/Exp)	85,542.39	85,542.39	19,750.24	0.00	105,292.63	0.00	0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
38,410.63	+	66,882.00	-	105,292.63	=	0.00	

BUDGET REPORT

Fund 5016 CCA-PROBATION FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5016 CCA-PROBATION FY17							
Fiscal Year 2016							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	180,928.00	94,008.14		14,393.56	94,008.14	0.00	86,919.86
1900-0060							
WORKERS COMPENSATION	1,357.00	705.23		107.96	705.23	0.00	651.77
1900-0080							
PERS	25,330.00	13,161.26		2,015.10	13,161.26	0.00	12,168.74
1900-0081							
MEDICARE	2,623.00	1,301.99		205.02	1,301.99	0.00	1,321.01
1900-0090							
HOSPITALIZATION	18,562.00	9,492.16		1,538.32	9,492.16	0.00	9,069.84
1900-0560							
TRAVEL	1,050.00	0.00		0.00	0.00	0.00	1,050.00
1900-0580							
CONTRACT SERVICES	1,306.00	0.00		0.00	0.00	0.00	1,306.00
Expenses Total	231,156.00	118,668.78		18,259.96	118,668.78	0.00	112,487.22
ADULT PROBATION Dept Total	231,156.00	118,668.78		18,259.96	118,668.78	0.00	112,487.22
Expenses Fund Total	231,156.00	118,668.78		18,259.96	118,668.78	0.00	112,487.22
Net (Rev/Exp)	231,156.00	118,668.78		18,259.96	118,668.78	0.00	112,487.22
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		115,578.00	118,668.78	=	-3,090.78		

BUDGET REPORT

Fund 5017 CCA-MUNI FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2505 CCA-MUNI FY14

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5017 CCA-MUNI FY17							
Fiscal Year 2016							
Department 2505 CCA-MUNI FY14							
Expenses							
2505-0580							
CONTRACT SERVICES	33,365.00	14,750.00		0.00	14,750.00	0.00	18,615.00
2505-0610							
OTHER EXPENSES	98,399.00	25,990.06		0.00	25,990.06	26,009.94	46,399.00
Expenses Total	131,764.00	40,740.06		0.00	40,740.06	26,009.94	65,014.00
CCA-MUNI FY14 Dept Total	131,764.00	40,740.06		0.00	40,740.06	26,009.94	65,014.00
Expenses Fund Total	131,764.00	40,740.06		0.00	40,740.06	26,009.94	65,014.00
Net (Rev/Exp)	131,764.00	40,740.06		0.00	40,740.06	26,009.94	65,014.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	65,882.00	-	40,740.06	=	25,141.94	

BUDGET REPORT

Fund 5020 AP-DRUG CT DISCRETIONARY GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 AP-DRUG CT DISCRETIONARY GRANT							
Fiscal Year 2016							
Department 1900 ADULT PROBATION							
Expenses							
1900-0560 TRAVEL	2,750.00	0.00		0.00	0.00	0.00	2,750.00
1900-0580 CONTRACT SERVICES	187,509.00	0.00		0.00	0.00	0.00	187,509.00
1900-0581 INDIRECT COSTS	35,988.00	0.00		0.00	0.00	0.00	35,988.00
1900-0610 OTHER EXPENSES	41,180.00	0.00		0.00	0.00	0.00	41,180.00
Expenses Total	267,427.00	0.00		0.00	0.00	0.00	267,427.00
ADULT PROBATION Dept Total	267,427.00	0.00		0.00	0.00	0.00	267,427.00
Expenses Fund Total	267,427.00	0.00		0.00	0.00	0.00	267,427.00
Net (Rev/Exp)	267,427.00	0.00		0.00	0.00	0.00	267,427.00

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 5021 DR-DOMESTIC VIOLENCE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC RELATIONS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1650 DOMESTIC RELATIONS							
Expenses							
1650-0030							
SALARY-EMPLOYEES	43,599.13	43,599.13		0.00	43,599.13	0.00	0.00
1650-0060							
WORKERS COMPENSATION	341.40	341.40		0.00	341.40	0.00	0.00
1650-0080							
PERS	6,363.40	6,363.40		0.00	6,363.40	0.00	0.00
1650-0081							
MEDICARE	659.49	647.92		0.00	647.92	0.00	11.57
1650-0090							
HOSPITALIZATION	5,208.02	4,698.00		0.00	4,698.00	0.00	510.02
1650-0580							
CONTRACT SERVICES	45,720.12	40,424.91	3,856.57	11,147.22	44,281.48	0.00	5,295.21
Expenses Total	101,891.56	96,074.76	3,856.57	11,147.22	99,931.33	0.00	5,816.80
DOMESTIC RELATIONS Dept Total	101,891.56	96,074.76	3,856.57	11,147.22	99,931.33	0.00	5,816.80
Expenses Fund Total	101,891.56	96,074.76	3,856.57	11,147.22	99,931.33	0.00	5,816.80
Net (Rev/Exp)	101,891.56	96,074.76	3,856.57	11,147.22	99,931.33	0.00	5,816.80
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	-31,953.71	+ 88,259.51	- 99,931.33	= -43,625.53			

BUDGET REPORT

Fund 5022 PROBATION IMPROVEMENT FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5022 PROBATION IMPROVEMENT FY17							
Fiscal Year 2016							
Department 1900 ADULT PROBATION							
Expenses							
1900-0455 TESTING FEES	126,000.00	0.00		0.00	0.00	0.00	126,000.00
1900-0580 CONTRACT SERVICES-HOME ARREST	99,217.00	0.00		0.00	0.00	0.00	99,217.00
1900-0610 OTHER EXPENSES	296,751.00	0.00		0.00	0.00	0.00	296,751.00
Expenses Total	521,968.00	0.00		0.00	0.00	0.00	521,968.00
ADULT PROBATION Dept Total	521,968.00	0.00		0.00	0.00	0.00	521,968.00
Expenses Fund Total	521,968.00	0.00		0.00	0.00	0.00	521,968.00
Net (Rev/Exp)	521,968.00	0.00		0.00	0.00	0.00	521,968.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	157,322.00	-	YTD Expenses	0.00	=	Current Fund Balance	157,322.00
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BUDGET REPORT

Fund 5025 DTF OHIO LAW FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
Fund 5025 DTF OHIO LAW FY15										
Fiscal Year 2016										
Department 4000 DRUG TASK FORCE										
Expenses										
4000-0030										
SALARY-EMPLOYEES	63,761.91	29,994.61		5,366.24	29,994.61	0.00	33,767.30			
4000-0060										
WORKERS COMPENSATION	478.00	224.54		40.25	224.54	0.00	253.46			
4000-0080										
PERS	8,927.00	4,199.15		751.28	4,199.15	0.00	4,727.85			
4000-0081										
MEDICARE	925.00	424.26		75.96	424.26	0.00	500.74			
4000-0090										
HOSPITALIZATION	14,400.00	7,200.00		1,200.00	7,200.00	0.00	7,200.00			
4000-0100										
SUPPLIES	9,000.77	2,377.74		391.39	2,377.74	591.56	6,031.47			
4000-0580										
CONTRACT SERVICES	16,000.00	5,780.62		1,012.50	5,780.62	469.38	9,750.00			
4000-0600										
GASOLINE	18,000.00	8,208.93		1,666.56	8,208.93	1,791.07	8,000.00			
4000-0601										
VEHICLE MAINTENANCE	8,000.00	3,470.62		1,083.49	3,470.62	529.38	4,000.00			
4000-0610										
OTHER EXPENSES	9,544.00	6,000.00		0.00	6,000.00	0.00	3,544.00			
4000-0616										
TELEPHONE	11,000.00	6,761.76		536.03	6,761.76	1,430.24	2,808.00			
4000-0780										
EQUIPMENT	11,000.00	10,984.00		0.00	10,984.00	0.00	16.00			
Expenses Total	171,036.68	85,626.23		12,123.70	85,626.23	4,811.63	80,598.82			
DRUG TASK FORCE Dept Total	171,036.68	85,626.23		12,123.70	85,626.23	4,811.63	80,598.82			
Expenses Fund Total	171,036.68	85,626.23		12,123.70	85,626.23	4,811.63	80,598.82			
Net (Rev/Exp)	171,036.68	85,626.23		12,123.70	85,626.23	4,811.63	80,598.82			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	171,036.68	-	YTD Expenses	85,626.23	=	Current Fund Balance	85,410.45

BUDGET REPORT

Fund 5026 DRUG SURVEILLANCE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5026 DRUG SURVEILLANCE FY15							
Fiscal Year 2016							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0601							
VEHICLE MAINTENANCE	3,000.00	3,000.00		0.00	3,000.00	0.00	0.00
4000-0710							
RENT	21,000.00	21,000.00		0.00	21,000.00	0.00	0.00
4000-0780							
EQUIPMENT	16,000.00	16,000.00		0.00	16,000.00	0.00	0.00
Expenses Total	40,000.00	40,000.00		0.00	40,000.00	0.00	0.00
DRUG TASK FORCE Dept Total	40,000.00	40,000.00		0.00	40,000.00	0.00	0.00
Expenses Fund Total	40,000.00	40,000.00		0.00	40,000.00	0.00	0.00
Net (Rev/Exp)	40,000.00	40,000.00		0.00	40,000.00	0.00	0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	38,109.10	-	YTD Expenses	40,000.00	=	Current Fund Balance	-1,890.90
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BUDGET REPORT

Fund 5028 DRUG SURVEILLANCE FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG SURVEILLANCE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4000 DRUG SURVEILLANCE							
Expenses							
4000-0710							
RENT	0.00	0.00	39.33	0.00	39.33	0.00	0.00
Expenses Total	0.00	0.00	39.33	0.00	39.33	0.00	0.00
DRUG SURVEILLANCE Dept Total	0.00	0.00	39.33	0.00	39.33	0.00	0.00
Expenses Fund Total	0.00	0.00	39.33	0.00	39.33	0.00	0.00
Net (Rev/Exp)	0.00	0.00	39.33	0.00	39.33	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-8,250.45	+	8,289.78	-	39.33	=	0.00

BUDGET REPORT

Fund 5029 DTF OHIO LAW FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG SURVEILLANCE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY14							
Fiscal Year 2016							
Department 4000 DRUG SURVEILLANCE							
Expenses							
4000-0030							
SALARY-EMPLOYEES	33,146.73	33,146.73		0.00	33,146.73	0.00	0.00
4000-0060							
WORKERS COMPENSATION	249.03	249.03		0.00	249.03	0.00	0.00
4000-0080							
PERS	4,640.62	4,640.62		0.00	4,640.62	0.00	0.00
4000-0081							
MEDICARE	466.10	466.10		0.00	466.10	0.00	0.00
4000-0090							
HOSPITALIZATION	6,734.42	6,734.42		0.00	6,734.42	0.00	0.00
4000-0100							
SUPPLIES	6,018.18	6,018.18	38.25	0.00	6,056.43	0.00	0.00
4000-0580							
CONTRACT SERVICES	2,450.00	2,450.00		0.00	2,450.00	0.00	0.00
4000-0600							
GASOLINE	7,414.55	7,414.55	1,348.15	0.00	8,762.70	0.00	0.00
4000-0601							
VEHICLE MAINTENANCE	5,161.18	5,161.18	26.83	0.00	5,188.01	0.00	0.00
4000-0611							
REFUNDS	6,011.38	6,011.38		0.00	6,011.38	0.00	0.00
4000-0616							
TELEPHONE	4,641.55	4,641.55		0.00	4,641.55	0.00	0.00
4000-0780							
EQUIPMENT	24,920.94	24,920.94	2,999.00	0.00	27,919.94	0.00	0.00
Expenses Total	101,854.68	101,854.68	4,412.23	0.00	106,266.91	0.00	0.00
DRUG SURVEILLANCE Dept Total	101,854.68	101,854.68	4,412.23	0.00	106,266.91	0.00	0.00
Expenses Fund Total	101,854.68	101,854.68	4,412.23	0.00	106,266.91	0.00	0.00
Net (Rev/Exp)	101,854.68	101,854.68	4,412.23	0.00	106,266.91	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
106,266.91	+	0.00	-	106,266.91	=	0.00	

BUDGET REPORT

Fund 5030 FAMILY/CHILD 1ST COUNCIL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST COUNCIL

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4105 FAMILY FIRST COUNCIL							
Expenses							
4105-0030							
SALARY-EMPLOYEES	14,043.00	7,214.57		979.26	7,214.57	0.00	6,828.43
4105-0060							
WORKERS COMPENSATION	105.00	54.12		7.35	54.12	0.00	50.88
4105-0080							
PERS	1,966.00	1,010.06		137.10	1,010.06	0.00	955.94
4105-0081							
MEDICARE	204.00	104.63		14.20	104.63	0.00	99.37
4105-0100							
SUPPLIES	1,000.00	501.75		96.95	501.75	0.00	498.25
4105-0560							
TRAVEL	500.00	25.84		25.84	25.84	174.16	300.00
4105-0580							
CONTRACT SERVICES	28,996.00	11,012.81		4,212.08	11,012.81	3,987.19	13,996.00
4105-0582							
COORDINATOR SERVICES	16,810.00	7,029.84		2,274.36	7,029.84	1,970.16	7,810.00
4105-0610							
OTHER EXPENSES	6,000.00	427.20		0.00	427.20	0.00	5,572.80
Expenses Total	69,624.00	27,380.82		7,747.14	27,380.82	6,131.51	36,111.67
FAMILY FIRST COUNCIL Dept Total	69,624.00	27,380.82		7,747.14	27,380.82	6,131.51	36,111.67

BUDGET REPORT

Fund 5030 FAMILY/CHILD 1ST COUNCIL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4106 FAMILY FIRST COUNCIL

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	8,253.84	6,772.20		0.00	6,772.20	0.00	1,481.64
4106-0060							
WORKERS COMPENSATION	61.77	50.80		0.00	50.80	0.00	10.97
4106-0080							
PERS	1,155.77	948.11		0.00	948.11	0.00	207.66
4106-0081							
MEDICARE	119.15	98.21		0.00	98.21	0.00	20.94
4106-0100							
SUPPLIES	775.06	721.45		0.00	721.45	0.00	53.61
4106-0560							
TRAVEL	304.22	15.93		0.00	15.93	0.00	288.29
4106-0580							
CONTRACT SERVICES	17,992.95	14,019.20	2,594.90	0.00	16,614.10	0.00	3,973.75
4106-0582							
COORDINATOR SERVICES	9,315.54	7,236.60	689.20	0.00	7,925.80	0.00	2,078.94
4106-0610							
OTHER EXPENSES	5,288.44	3,455.00		0.00	3,455.00	0.00	1,833.44
Expenses Total	43,266.74	33,317.50	3,284.10	0.00	36,601.60	0.00	9,949.24
FAMILY FIRST COUNCIL Dept Total	43,266.74	33,317.50	3,284.10	0.00	36,601.60	0.00	9,949.24
Expenses Fund Total	112,890.74	60,698.32	3,284.10	7,747.14	63,982.42	6,131.51	46,060.91
Net (Rev/Exp)	112,890.74	60,698.32	3,284.10	7,747.14	63,982.42	6,131.51	46,060.91
Beginning/Adjusted Balance	92,122.25						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		46,473.56	63,982.42	= 74,613.39			

BUDGET REPORT

Fund 5031 ICAT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4106 FAMILY FIRST

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4106 FAMILY FIRST							
Expenses							
4106-0581							
PURCHASE OF SERVICE	314,629.04	313,487.98	10,321.00	28,475.35	323,808.98	0.00	1,141.06
Expenses Total	314,629.04	313,487.98	10,321.00	28,475.35	323,808.98	0.00	1,141.06
FAMILY FIRST Dept Total	314,629.04	313,487.98	10,321.00	28,475.35	323,808.98	0.00	1,141.06
Expenses Fund Total	314,629.04	313,487.98	10,321.00	28,475.35	323,808.98	0.00	1,141.06
Net (Rev/Exp)	314,629.04	313,487.98	10,321.00	28,475.35	323,808.98	0.00	1,141.06

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
71,874.93	+	301,905.02	-	323,808.98	=	49,970.97

BUDGET REPORT

Fund 5034 FFC - CFTT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4105 FAMILY FIRST							
Expenses							
4105-0581							
PURCHASE OF SERVICE	7,579.00	7,579.00		0.00	7,579.00	0.00	0.00
Expenses Total	7,579.00	7,579.00		0.00	7,579.00	0.00	0.00
FAMILY FIRST Dept Total	7,579.00	7,579.00		0.00	7,579.00	0.00	0.00
Expenses Fund Total	7,579.00	7,579.00		0.00	7,579.00	0.00	0.00
Net (Rev/Exp)	7,579.00	7,579.00		0.00	7,579.00	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
7,579.00	+	0.00	-	7,579.00	=	0.00	

BUDGET REPORT

Fund 5038 FFC FCSS FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY17							
Fiscal Year 2016							
Department 4105 FAMILY FIRST							
Expenses							
4105-0581							
PURCHASE OF SERVICE	32,807.00	3,861.29		708.50	3,861.29	12,138.71	16,807.00
Expenses Total	32,807.00	3,861.29		708.50	3,861.29	12,138.71	16,807.00
FAMILY FIRST Dept Total	32,807.00	3,861.29		708.50	3,861.29	12,138.71	16,807.00
Expenses Fund Total	32,807.00	3,861.29		708.50	3,861.29	12,138.71	16,807.00
Net (Rev/Exp)	32,807.00	3,861.29		708.50	3,861.29	12,138.71	16,807.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		8,202.00	-	3,861.29	=	4,340.71

BUDGET REPORT

Fund 5039 FFC FCSS FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4105 FAMILY FIRST							
Expenses							
4105-0581							
PURCHASE OF SERVICE	20,141.95	20,141.95	2,891.60	0.00	23,033.55	0.00	0.00
Expenses Total	20,141.95	20,141.95	2,891.60	0.00	23,033.55	0.00	0.00
FAMILY FIRST Dept Total	20,141.95	20,141.95	2,891.60	0.00	23,033.55	0.00	0.00
Expenses Fund Total	20,141.95	20,141.95	2,891.60	0.00	23,033.55	0.00	0.00
Net (Rev/Exp)	20,141.95	20,141.95	2,891.60	0.00	23,033.55	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
5,426.55	+	17,607.00	23,033.55	0.00
		-	=	

BUDGET REPORT

Fund 5040 FFC HMG MCBDD FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY17							
Fiscal Year 2016							
Department 4105 FAMILY FIRST							
Expenses							
4105-0030							
SALARY-EMPLOYEES	1,345.50	917.29		199.53	917.29	0.00	428.21
4105-0060							
WORKERS COMPENSATION	10.00	6.89		1.49	6.89	0.00	3.11
4105-0080							
PERS	188.50	128.43		27.93	128.43	0.00	60.07
4105-0081							
MEDICARE	19.50	13.32		2.90	13.32	0.00	6.18
4105-0100							
SUPPLIES	1,608.04	1,608.04		996.65	1,608.04	0.00	0.00
4105-0230							
CONTRACT REPAIRS	1,650.00	1,588.57		260.98	1,588.57	61.43	0.00
4105-0580							
CONTRACT SERVICES	1,100.00	0.00		0.00	0.00	0.00	1,100.00
4105-0610							
OTHER EXPENSES	250.00	70.77		70.77	70.77	179.23	0.00
4105-0616							
TELEPHONE	2,490.00	1,347.42		485.49	1,347.42	1,142.58	0.00
4105-0618							
POSTAGE	1,791.96	1,437.94		145.98	1,437.94	354.02	0.00
4105-0710							
RENT	4,250.00	3,912.35		1,105.03	3,912.35	337.65	0.00
4105-0780							
EQUIPMENT	796.50	0.00		0.00	0.00	0.00	796.50
Expenses Total	15,500.00	11,031.02		3,296.75	11,031.02	2,074.91	2,394.07
FAMILY FIRST Dept Total	15,500.00	11,031.02		3,296.75	11,031.02	2,074.91	2,394.07
Expenses Fund Total	15,500.00	11,031.02		3,296.75	11,031.02	2,074.91	2,394.07
Net (Rev/Exp)	15,500.00	11,031.02		3,296.75	11,031.02	2,074.91	2,394.07
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		44,812.96	11,031.02	=	33,781.94		

BUDGET REPORT

Fund 5041 FFC HMG MCBDD FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST COUNCIL

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4105 FAMILY FIRST COUNCIL							
Expenses							
4105-0100 SUPPLIES	786.20	786.20	42.81	0.00	829.01	0.00	0.00
4105-0230 CONTRACT REPAIRS	3,412.35	3,412.35	132.79	0.00	3,545.14	0.00	0.00
4105-0580 CONTRACT SERVICES	795.00	795.00		0.00	795.00	0.00	0.00
4105-0616 TELEPHONE	646.05	646.05	109.91	0.00	755.96	0.00	0.00
4105-0710 RENT	4,089.94	4,089.94		0.00	4,089.94	0.00	0.00
4105-0780 EQUIPMENT	1,538.00	1,538.00		0.00	1,538.00	0.00	0.00
4105-0960 TRANSFERS	29,312.96	29,312.96		0.00	29,312.96	0.00	0.00
Expenses Total	40,580.50	40,580.50	285.51	0.00	40,866.01	0.00	0.00
FAMILY FIRST COUNCIL Dept Total	40,580.50	40,580.50	285.51	0.00	40,866.01	0.00	0.00
Expenses Fund Total	40,580.50	40,580.50	285.51	0.00	40,866.01	0.00	0.00
Net (Rev/Exp)	40,580.50	40,580.50	285.51	0.00	40,866.01	0.00	0.00
Beginning/Adjusted Balance	25,366.01						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		15,500.00	40,866.01	=			0.00

BUDGET REPORT

Fund 5042 FFC - HELP ME GROW FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5042 FFC - HELP ME GROW FY17							
Fiscal Year 2016							
Department 4105 FAMILY FIRST							
Expenses							
4105-0030							
SALARY-EMPLOYEES	8,308.00	3,937.10		623.15	3,937.10	0.00	4,370.90
4105-0060							
WORKERS COMPENSATION	62.00	29.47		4.67	29.47	0.00	32.53
4105-0080							
PERS	1,163.00	551.23		87.25	551.23	0.00	611.77
4105-0081							
MEDICARE	120.00	51.92		8.21	51.92	0.00	68.08
4105-0090							
HOSPITALIZATION	1,250.00	626.40		104.40	626.40	0.00	623.60
4105-0230							
CONTRACT REPAIRS	3,300.00	1,588.56		260.99	1,588.56	439.01	1,272.43
4105-0581							
PURCHASE OF SERVICE	364,367.41	141,221.76		52,297.66	141,221.76	8,778.24	214,367.41
4105-0582							
CONSULTING SERVICES	52,378.00	21,261.82		7,339.98	21,261.82	3,738.18	27,378.00
4105-0610							
OTHER EXPENSES	3,815.00	150.00		0.00	150.00	0.00	3,665.00
4105-0616							
TELEPHONE	720.00	324.75		64.95	324.75	64.95	330.30
Expenses Total	435,483.41	169,743.01		60,791.26	169,743.01	13,020.38	252,720.02
FAMILY FIRST Dept Total	435,483.41	169,743.01		60,791.26	169,743.01	13,020.38	252,720.02
Expenses Fund Total	435,483.41	169,743.01		60,791.26	169,743.01	13,020.38	252,720.02
Net (Rev/Exp)	435,483.41	169,743.01		60,791.26	169,743.01	13,020.38	252,720.02
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	61,021.22	-	169,743.01	=	-108,721.79	

BUDGET REPORT

Fund 5043 FFC - HELP ME GROW FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4105 FAMILY FIRST							
Expenses							
4105-0030							
SALARY-EMPLOYEES	6,725.44	6,102.73		0.00	6,102.73	0.00	622.71
4105-0060							
WORKERS COMPENSATION	50.66	45.74		0.00	45.74	0.00	4.92
4105-0080							
PERS	1,421.76	854.44		0.00	854.44	0.00	567.32
4105-0081							
MEDICARE	102.97	83.31		0.00	83.31	0.00	19.66
4105-0090							
HOSPITALIZATION	634.80	626.40		0.00	626.40	0.00	8.40
4105-0581							
PURCHASE OF SERVICE	223,666.27	199,173.39	6,216.80	0.00	205,390.19	0.00	24,492.88
4105-0582							
CONSULTING SERVICES	23,816.15	21,571.96	1,393.40	0.00	22,965.36	0.00	2,244.19
4105-0610							
OTHER EXPENSES	432.01	432.01		0.00	432.01	0.00	0.00
4105-0616							
TELEPHONE	1,814.11	1,102.35	162.23	0.00	1,264.58	0.00	711.76
4105-0618							
POSTAGE	2,176.04	289.96		0.00	289.96	0.00	1,886.08
4105-0960							
TRANSFERS	15,370.60	15,370.60		0.00	15,370.60	0.00	0.00
Expenses Total	276,210.81	245,652.89	7,772.43	0.00	253,425.32	0.00	30,557.92
FAMILY FIRST Dept Total	276,210.81	245,652.89	7,772.43	0.00	253,425.32	0.00	30,557.92
Expenses Fund Total	276,210.81	245,652.89	7,772.43	0.00	253,425.32	0.00	30,557.92
Net (Rev/Exp)	276,210.81	245,652.89	7,772.43	0.00	253,425.32	0.00	30,557.92

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
28,404.61	+	225,020.71	-	253,425.32
			=	0.00

BUDGET REPORT

Fund 5045 HMG-EI BRIDGE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5045 HMG-EI BRIDGE FY17							
Fiscal Year 2016							
Department 4105 FAMILY FIRST							
Expenses							
4105-0610							
OTHER EXPENSES	8,500.00	0.00		0.00	0.00	0.00	8,500.00
Expenses Total	8,500.00	0.00		0.00	0.00	0.00	8,500.00
FAMILY FIRST Dept Total	8,500.00	0.00		0.00	0.00	0.00	8,500.00
Expenses Fund Total	8,500.00	0.00		0.00	0.00	0.00	8,500.00
Net (Rev/Exp)	8,500.00	0.00		0.00	0.00	0.00	8,500.00
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	8,500.00				
		-	YTD Expenses	0.00	=	Current Fund Balance	8,500.00

BUDGET REPORT

Fund 5047 FFC HMG CTF FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 HMG

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4105 HMG							
Expenses							
4105-0030							
SALARY	292.03	292.03		0.00	292.03	0.00	0.00
4105-0060							
WORKER'S COMP.	2.18	2.18		0.00	2.18	0.00	0.00
4105-0080							
PERS	40.87	40.87		0.00	40.87	0.00	0.00
4105-0081							
MEDICARE	4.24	4.24		0.00	4.24	0.00	0.00
4105-0581							
PURCHASE OF SERVICE	17,250.71	17,250.71		0.00	17,250.71	0.00	0.00
Expenses Total	17,590.03	17,590.03		0.00	17,590.03	0.00	0.00
HMG Dept Total	17,590.03	17,590.03		0.00	17,590.03	0.00	0.00
Expenses Fund Total	17,590.03	17,590.03		0.00	17,590.03	0.00	0.00
Net (Rev/Exp)	17,590.03	17,590.03		0.00	17,590.03	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-12,586.97	+	30,177.00	-	17,590.03	=	0.00

BUDGET REPORT

Fund 5049 FFC - CTF FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 JOB & FAMILY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4105 JOB & FAMILY							
Expenses							
4105-0580							
CONTRACT SERVICES-HMG	30,177.00	30,177.00		0.00	30,177.00	0.00	0.00
4105-0581							
PURCHASE OF SERVICE-CC	7,741.00	7,741.00		0.00	7,741.00	0.00	0.00
4105-0611							
REFUNDS	8,381.00	8,381.00		0.00	8,381.00	0.00	0.00
4105-0960							
TRANSFERS	1,459.00	1,459.00		0.00	1,459.00	0.00	0.00
Expenses Total	47,758.00	47,758.00		0.00	47,758.00	0.00	0.00
JOB & FAMILY Dept Total	47,758.00	47,758.00		0.00	47,758.00	0.00	0.00
Expenses Fund Total	47,758.00	47,758.00		0.00	47,758.00	0.00	0.00
Net (Rev/Exp)	47,758.00	47,758.00		0.00	47,758.00	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
23,149.50	+	24,608.50	-	47,758.00
			=	0.00

BUDGET REPORT

Fund 5057 JUVENILE CT SPEC DOCKET FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5057 JUVENILE CT SPEC DOCKET FY17							
Fiscal Year 2016							
Department 2100 JUVENILE COURT							
Expenses							
2100-0030							
SALARY EMPLOYEES	32,450.00	17,874.97		2,750.00	17,874.97	0.00	14,575.03
2100-0060							
WORKERS' COMPENSATION	243.38	134.12		20.64	134.12	0.00	109.26
2100-0080							
PERS	4,543.00	2,502.48		385.00	2,502.48	0.00	2,040.52
2100-0081							
MEDICARE	470.53	254.74		39.16	254.74	0.00	215.79
2100-0090							
HOSPITALIZATION	2,002.51	1,224.60		204.10	1,224.60	0.00	777.91
Expenses Total	39,709.42	21,990.91		3,398.90	21,990.91	0.00	17,718.51
JUVENILE COURT Dept Total	39,709.42	21,990.91		3,398.90	21,990.91	0.00	17,718.51
Expenses Fund Total	39,709.42	21,990.91		3,398.90	21,990.91	0.00	17,718.51
Net (Rev/Exp)	39,709.42	21,990.91		3,398.90	21,990.91	0.00	17,718.51
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		39,709.42	21,990.91	17,718.51	=		

BUDGET REPORT

Fund 5058 JUVENILE CRT SPEC DOCKET FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2100 JUVENILE COURT							
Expenses							
2100-0030							
SALARY-EMPLOYEES	28,762.25	28,762.25		0.00	28,762.25	0.00	0.00
2100-0060							
WORKERS COMPENSATION	210.88	210.88		0.00	210.88	0.00	0.00
2100-0080							
PERS	3,988.28	3,988.28		0.00	3,988.28	0.00	0.00
2100-0081							
MEDICARE	394.07	394.07		0.00	394.07	0.00	0.00
2100-0090							
HOSPITALIZATION	2,921.10	2,921.10		0.00	2,921.10	0.00	0.00
2100-0960							
TRANSFERS	1,716.42	1,716.42		0.00	1,716.42	0.00	0.00
Expenses Total	37,993.00	37,993.00		0.00	37,993.00	0.00	0.00
JUVENILE COURT Dept Total	37,993.00	37,993.00		0.00	37,993.00	0.00	0.00
Expenses Fund Total	37,993.00	37,993.00		0.00	37,993.00	0.00	0.00
Net (Rev/Exp)	37,993.00	37,993.00		0.00	37,993.00	0.00	0.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		37,993.00	-	37,993.00	=	0.00

BUDGET REPORT

Fund 5059 JUVENILE PROGRAM FEES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 ADMIN

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2100 ADMIN							
Expenses							
2100-0030							
SALARY-EMPLOYEES	25,000.00	17,322.76		1,332.52	17,322.76	0.00	7,677.24
2100-0060							
WORKERS COMPENSATION	250.00	129.98		10.00	129.98	0.00	120.02
2100-0080							
PERS	3,500.00	2,425.02		186.54	2,425.02	0.00	1,074.98
2100-0081							
MEDICARE	500.00	247.74		19.04	247.74	0.00	252.26
2100-0090							
HOSPITALIZATION	4,000.00	1,952.51		162.72	1,952.51	0.00	2,047.49
Expenses Total	33,250.00	22,078.01		1,710.82	22,078.01	0.00	11,171.99
ADMIN Dept Total	33,250.00	22,078.01		1,710.82	22,078.01	0.00	11,171.99

BUDGET REPORT

Fund 5059 JUVENILE PROGRAM FEES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2150 FDC

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	15,000.00	5,010.00		2,505.00	5,010.00	0.00	9,990.00
2150-0610							
OTHER EXPENSES	10,000.00	2,737.53		2,266.54	2,737.53	440.56	6,821.91
2150-0780							
EQUIPMENT	10,000.00	0.00		0.00	0.00	0.00	10,000.00
Expenses Total	35,000.00	7,747.53		4,771.54	7,747.53	440.56	26,811.91
FDC Dept Total	35,000.00	7,747.53		4,771.54	7,747.53	440.56	26,811.91
Expenses Fund Total	68,250.00	29,825.54		6,482.36	29,825.54	440.56	37,983.90
Net (Rev/Exp)	68,250.00	29,825.54		6,482.36	29,825.54	440.56	37,983.90
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
167,400.36	+	21,408.80	-	29,825.54	=	158,983.62	

BUDGET REPORT

Fund 5061 JUV COURT INNOVATION GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 TRANSPORTATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5061 JUV COURT INNOVATION GRANT							
Fiscal Year 2016							
Department 2100 TRANSPORTATION							
Expenses							
2100-0100							
SUPPLIES	5,000.00	0.00		0.00	0.00	0.00	5,000.00
2100-0580							
CONTRACT SERVICES	69,000.00	1,376.43		1,376.43	1,376.43	2,623.57	65,000.00
2100-0610							
OTHER EXPENSES	1,000.00	0.00		0.00	0.00	0.00	1,000.00
Expenses Total	75,000.00	1,376.43		1,376.43	1,376.43	2,623.57	71,000.00
TRANSPORTATION Dept Total	75,000.00	1,376.43		1,376.43	1,376.43	2,623.57	71,000.00
Expenses Fund Total	75,000.00	1,376.43		1,376.43	1,376.43	2,623.57	71,000.00
Net (Rev/Exp)	75,000.00	1,376.43		1,376.43	1,376.43	2,623.57	71,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	75,000.00	1,376.43	=	73,623.57		

BUDGET REPORT

Fund 5064 FELONY DEL. CARE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 TRANSPORTATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2100 TRANSPORTATION							
Expenses							
2100-0536							
VEHICLE INSURANCE	3,000.00	389.50		0.00	389.50	0.00	2,610.50
2100-0580							
CONTRACT SERVICES	2,000.00	0.00		0.00	0.00	0.00	2,000.00
2100-0600							
GASOLINE	1,917.43	411.52		0.00	411.52	0.00	1,505.91
2100-0601							
VEHICLE MAINTENANCE	55.56	0.00		0.00	0.00	0.00	55.56
2100-0780							
EQUIPMENT	72,000.00	58,277.00		0.00	58,277.00	0.00	13,723.00
Expenses Total	78,972.99	59,078.02		0.00	59,078.02	0.00	19,894.97
TRANSPORTATION Dept Total	78,972.99	59,078.02		0.00	59,078.02	0.00	19,894.97

BUDGET REPORT

Fund 5064 FELONY DEL. CARE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	10,000.00	5,160.00	630.00	0.00	5,790.00	0.00	4,840.00
Expenses Total	10,000.00	5,160.00	630.00	0.00	5,790.00	0.00	4,840.00
ELECTRONIC MONITORING Dept Total	10,000.00	5,160.00	630.00	0.00	5,790.00	0.00	4,840.00

BUDGET REPORT

Fund 5064 FELONY DEL. CARE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	58,000.00	58,000.00		0.00	58,000.00	0.00	0.00
Expenses Total	58,000.00	58,000.00		0.00	58,000.00	0.00	0.00
WRAP AROUND SERVICES Dept Total	58,000.00	58,000.00		0.00	58,000.00	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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	26,682.18	22,409.81		0.00	22,409.81	0.00	4,272.37
2105-0060							
WORKERS COMPENSATION	323.64	168.10		0.00	168.10	0.00	155.54
2105-0080							
PERS	3,736.48	3,137.35		0.00	3,137.35	0.00	599.13
2105-0081							
MEDICARE	683.91	295.07		0.00	295.07	0.00	388.84
2105-0090							
HOSPITALIZATION	18,723.50	13,389.00		0.00	13,389.00	0.00	5,334.50
2105-0560							
TRAVEL	500.00	0.00		0.00	0.00	0.00	500.00
2105-0610							
OTHER EXPENSES	2,741.94	764.26		0.00	764.26	0.00	1,977.68
2105-0780							
EQUIPMENT	2,000.00	0.00		0.00	0.00	0.00	2,000.00
Expenses Total	55,391.65	40,163.59		0.00	40,163.59	0.00	15,228.06
WORK DETAIL/COMM. SERV. Dept	55,391.65	40,163.59		0.00	40,163.59	0.00	15,228.06
Total							

BUDGET REPORT

Fund 5064 FELONY DEL. CARE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2106 MENTAL HEALTH/COUNSELING

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	20,250.00	20,250.00	6,750.00	0.00	27,000.00	0.00	0.00
Expenses Total	20,250.00	20,250.00	6,750.00	0.00	27,000.00	0.00	0.00
MENTAL HEALTH/COUNSELING Dept	20,250.00	20,250.00	6,750.00	0.00	27,000.00	0.00	0.00
Total							

BUDGET REPORT

Fund 5064 FELONY DEL. CARE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	0.00	36,000.00
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	0.00	42,500.00
SEX OFFENDER Dept Total	42,500.00	0.00		0.00	0.00	0.00	42,500.00

BUDGET REPORT

Fund 5064 FELONY DEL. CARE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	75,665.23	56,484.92		0.00	56,484.92	0.00	19,180.31
2120-0060							
WORKERS COMPENSATION	902.41	423.67		0.00	423.67	0.00	478.74
2120-0080							
PERS	10,594.03	7,907.92		0.00	7,907.92	0.00	2,686.11
2120-0081							
MEDICARE	1,902.87	771.13		0.00	771.13	0.00	1,131.74
2120-0090							
HOSPITALIZATION	30,843.12	18,638.88		0.00	18,638.88	0.00	12,204.24
2120-0560							
TRAVEL	9,394.94	2,398.67	145.53	0.00	2,544.20	0.00	6,996.27
2120-0580							
CONTRACT SERVICES	136,736.86	79,366.90	24,704.84	0.00	104,071.74	0.00	57,369.96
2120-0610							
OTHER EXPENSES	5,125.62	4,679.78	334.31	0.00	5,014.09	0.00	445.84
2120-0780							
EQUIPMENT	3,500.00	1,934.83		0.00	1,934.83	0.00	1,565.17
Expenses Total	274,665.08	172,606.70	25,184.68	0.00	197,791.38	0.00	102,058.38
DRUG COURT Dept Total	274,665.08	172,606.70	25,184.68	0.00	197,791.38	0.00	102,058.38

BUDGET REPORT

Fund 5064 FELONY DEL. CARE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	52,781.27	23,687.07		0.00	23,687.07	0.00	29,094.20
2125-0060							
WORKERS COMPENSATION	605.91	182.49		0.00	182.49	0.00	423.42
2125-0080							
PERS	7,570.59	3,354.56		0.00	3,354.56	0.00	4,216.03
2125-0081							
MEDICARE	1,242.22	351.88		0.00	351.88	0.00	890.34
2125-0090							
HOSPITALIZATION	11,295.87	3,503.74		0.00	3,503.74	0.00	7,792.13
2125-0560							
TRAVEL	2,495.86	786.68		0.00	786.68	0.00	1,709.18
2125-0580							
CONTRACT SERVICES	3,825.31	884.85		0.00	884.85	0.00	2,940.46
2125-0610							
OTHER EXPENSES	1,500.00	59.99		0.00	59.99	0.00	1,440.01
2125-0780							
EQUIPMENT	2,928.01	916.41		0.00	916.41	0.00	2,011.60
2125-0960							
TRANSFERS	332,253.04	332,253.04		0.00	332,253.04	0.00	0.00
Expenses Total	416,498.08	365,980.71		0.00	365,980.71	0.00	50,517.37
ADMIN Dept Total	416,498.08	365,980.71		0.00	365,980.71	0.00	50,517.37

BUDGET REPORT

Fund 5064 FELONY DEL. CARE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2126 INFORMATION & AWARENESS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	4,600.00		0.00	4,600.00	0.00	1,150.00
Expenses Total	5,750.00	4,600.00		0.00	4,600.00	0.00	1,150.00
INFORMATION & AWARENESS Dept Total	5,750.00	4,600.00		0.00	4,600.00	0.00	1,150.00

BUDGET REPORT

Fund 5064 FELONY DEL. CARE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2130 CLINICAL ASSESSMENTS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	29,225.29	17,424.94		0.00	17,424.94	0.00	11,800.35
2130-0060							
WORKERS COMPENSATION	311.62	130.65		0.00	130.65	0.00	180.97
2130-0080							
PERS	4,092.04	2,439.45		0.00	2,439.45	0.00	1,652.59
2130-0081							
MEDICARE	631.24	232.21		0.00	232.21	0.00	399.03
2130-0090							
HOSPITALIZATION	16,878.00	11,310.00		0.00	11,310.00	0.00	5,568.00
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	52,638.19	31,537.25		0.00	31,537.25	0.00	21,100.94
CLINICAL ASSESSMENTS Dept Total	52,638.19	31,537.25		0.00	31,537.25	0.00	21,100.94
Expenses Fund Total	1,014,665.99	757,376.27	32,564.68	0.00	789,940.95	0.00	257,289.72
Net (Rev/Exp)	1,014,665.99	757,376.27	32,564.68	0.00	789,940.95	0.00	257,289.72
Beginning/Adjusted Balance	486,620.08	303,320.87	789,940.95	0.00			
	+	-	=				

BUDGET REPORT

Fund 5065 FELONY DEL. CARE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 TRANSPORTATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5065 FELONY DEL. CARE FY17							
Fiscal Year 2016							
Department 2100 TRANSPORTATION							
Expenses							
2100-0536							
VEHICLE INSURANCE	3,000.00	0.00		0.00	0.00	0.00	3,000.00
2100-0600							
GASOLINE	2,400.00	336.70		89.64	336.70	0.00	2,063.30
2100-0601							
VEHICLE MAINTENANCE	1,000.00	0.00		0.00	0.00	0.00	1,000.00
Expenses Total	6,400.00	336.70		89.64	336.70	0.00	6,063.30
TRANSPORTATION Dept Total	6,400.00	336.70		89.64	336.70	0.00	6,063.30

BUDGET REPORT

Fund 5065 FELONY DEL. CARE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2102 ELECTRONIC MONITORING

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	6,040.00		850.00	6,040.00	1,960.00	7,000.00
Expenses Total	15,000.00	6,040.00		850.00	6,040.00	1,960.00	7,000.00
ELECTRONIC MONITORING Dept Total	15,000.00	6,040.00		850.00	6,040.00	1,960.00	7,000.00

BUDGET REPORT

Fund 5065 FELONY DEL. CARE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

Department 2103 ICAT WRAP AROUND

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 ICAT WRAP AROUND							
Expenses							
2103-0580							
CONTRACT SERVICES	44,000.00	36,000.00		20,000.00	36,000.00	0.00	8,000.00
Expenses Total	44,000.00	36,000.00		20,000.00	36,000.00	0.00	8,000.00
ICAT WRAP AROUND Dept Total	44,000.00	36,000.00		20,000.00	36,000.00	0.00	8,000.00

BUDGET REPORT

Fund 5065 FELONY DEL. CARE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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 5065 FELONY DEL. CARE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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							
2105-0030							
SALARY-EMPLOYEES	50,827.00	23,007.81		3,462.74	23,007.81	0.00	27,819.19
2105-0060							
WORKERS COMPENSATION	509.00	172.62		25.98	172.62	0.00	336.38
2105-0080							
PERS	7,116.00	3,221.07		484.78	3,221.07	0.00	3,894.93
2105-0081							
MEDICARE	1,017.00	303.73		45.23	303.73	0.00	713.27
2105-0090							
HOSPITALIZATION	30,996.00	13,389.00		2,231.50	13,389.00	0.00	17,607.00
2105-0560							
TRAVEL	500.00	0.00		0.00	0.00	0.00	500.00
2105-0610							
OTHER EXPENSES	1,500.00	0.00		0.00	0.00	0.00	1,500.00
2105-0780							
EQUIPMENT	800.00	0.00		0.00	0.00	0.00	800.00
Expenses Total	93,265.00	40,094.23		6,250.23	40,094.23	0.00	53,170.77
WORK DETAIL Dept Total	93,265.00	40,094.23		6,250.23	40,094.23	0.00	53,170.77

BUDGET REPORT

Fund 5065 FELONY DEL. CARE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

Department 2106 MENTAL HEALTH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2106 MENTAL HEALTH							
Expenses							
2106-0580							
CONTRACT SERVICES	37,500.00	15,625.00		3,125.00	15,625.00	3,125.00	18,750.00
Expenses Total	37,500.00	15,625.00		3,125.00	15,625.00	3,125.00	18,750.00
MENTAL HEALTH Dept Total	37,500.00	15,625.00		3,125.00	15,625.00	3,125.00	18,750.00

BUDGET REPORT

Fund 5065 FELONY DEL. CARE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

Department 2107 RESIDENTIAL TREATMENT

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2107 RESIDENTIAL TREATMENT							
Expenses							
2107-0580							
CONTRACT SERVICES	18,000.00	0.00		0.00	0.00	0.00	18,000.00
Expenses Total	18,000.00	0.00		0.00	0.00	0.00	18,000.00
RESIDENTIAL TREATMENT Dept Total	18,000.00	0.00		0.00	0.00	0.00	18,000.00

BUDGET REPORT

Fund 5065 FELONY DEL. CARE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	153,584.00	64,807.91		9,740.01	64,807.91	0.00	88,776.09
2120-0060							
WORKERS COMPENSATION	1,536.00	486.08		73.05	486.08	0.00	1,049.92
2120-0080							
PERS	21,502.00	8,923.44		1,363.61	8,923.44	0.00	12,578.56
2120-0081							
MEDICARE	3,072.00	886.65		133.18	886.65	0.00	2,185.35
2120-0090							
HOSPITALIZATION	51,858.00	22,452.00		3,481.00	22,452.00	0.00	29,406.00
2120-0560							
TRAVEL	10,500.00	4,348.51		297.58	4,348.51	345.59	5,805.90
2120-0580							
CONTRACT SERVICES	141,469.00	58,945.40		23,578.16	58,945.40	11,789.08	70,734.52
2120-0610							
OTHER EXPENSES	10,000.00	6,945.90		2,517.17	6,945.90	1,054.10	2,000.00
2120-0780							
EQUIPMENT	1,000.00	0.00		0.00	0.00	0.00	1,000.00
Expenses Total	394,521.00	167,795.89		41,183.76	167,795.89	13,188.77	213,536.34
DRUG COURT Dept Total	394,521.00	167,795.89		41,183.76	167,795.89	13,188.77	213,536.34

BUDGET REPORT

Fund 5065 FELONY DEL. CARE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

Department 2125 ADMIN.

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 2125 ADMIN.							
Expenses							
2125-0030 SALARY-EMPLOYEES	97,095.00	28,686.37		4,336.36	28,686.37	0.00	68,408.63
2125-0060 WORKERS COMPENSATION	971.00	215.04		32.50	215.04	0.00	755.96
2125-0080 PERS	13,594.00	4,016.04		607.08	4,016.04	0.00	9,577.96
2125-0081 MEDICARE	1,942.00	407.01		61.41	407.01	0.00	1,534.99
2125-0090 HOSPITALIZATION	11,882.00	4,113.12		685.52	4,113.12	0.00	7,768.88
2125-0560 TRAVEL	2,700.00	0.00		0.00	0.00	0.00	2,700.00
2125-0580 CONTRACT SERVICES	9,775.00	7,272.87		7.20	7,272.87	1,477.13	1,025.00
2125-0610 OTHER EXPENSES	1,500.00	0.00		0.00	0.00	0.00	1,500.00
2125-0780 EQUIPMENT	2,000.00	0.00		0.00	0.00	0.00	2,000.00
Expenses Total	141,459.00	44,710.45		5,730.07	44,710.45	1,477.13	95,271.42
ADMIN. Dept Total	141,459.00	44,710.45		5,730.07	44,710.45	1,477.13	95,271.42

BUDGET REPORT

Fund 5065 FELONY DEL. CARE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2126 SUBSTANCE ABUSE AWARE PREVENT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 SUBSTANCE ABUSE AWARE PREVENT							
Expenses							
2126-0580							
CONTRACT SERVICES	5,750.00	3,450.00		1,341.67	3,450.00	0.00	2,300.00
Expenses Total	5,750.00	3,450.00		1,341.67	3,450.00	0.00	2,300.00
SUBSTANCE ABUSE AWARE PREVENT	5,750.00	3,450.00		1,341.67	3,450.00	0.00	2,300.00
Dept Total							

BUDGET REPORT

Fund 5065 FELONY DEL. CARE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2130 CLINICAL ASSESSMENT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2130 CLINICAL ASSESSMENT							
Expenses							
2130-0030							
SALARY-EMPLOYEES	35,276.00	17,424.94		2,680.76	17,424.94	0.00	17,851.06
2130-0060							
WORKERS COMPENSATION	353.00	130.65		20.10	130.65	0.00	222.35
2130-0080							
PERS	4,939.00	2,439.45		375.30	2,439.45	0.00	2,499.55
2130-0081							
MEDICARE	706.00	232.20		35.46	232.20	0.00	473.80
2130-0090							
HOSPITALIZATION	26,397.00	11,310.00		1,885.00	11,310.00	0.00	15,087.00
2130-0560							
TRAVEL	500.00	0.00		0.00	0.00	0.00	500.00
2130-0610							
OTHER EXPENSES	500.00	0.00		0.00	0.00	0.00	500.00
Expenses Total	68,671.00	31,537.24		4,996.62	31,537.24	0.00	37,133.76
CLINICAL ASSESSMENT Dept Total	68,671.00	31,537.24		4,996.62	31,537.24	0.00	37,133.76
Expenses Fund Total	868,566.00	389,589.51		83,566.99	389,589.51	19,750.90	459,225.59
Net (Rev/Exp)	868,566.00	389,589.51		83,566.99	389,589.51	19,750.90	459,225.59
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		750,283.92	389,589.51	=	360,694.41		

BUDGET REPORT

Fund 5069 JUVENILE DRUG COURT DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2120 DRUG COURT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2120 DRUG COURT							
Expenses							
2120-0610							
OTHER EXPENSES	613.05	533.35		533.35	533.35	0.00	79.70
Expenses Total	613.05	533.35		533.35	533.35	0.00	79.70
DRUG COURT Dept Total	613.05	533.35		533.35	533.35	0.00	79.70
Expenses Fund Total	613.05	533.35		533.35	533.35	0.00	79.70
Net (Rev/Exp)	613.05	533.35		533.35	533.35	0.00	79.70

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
613.05	+	300.00	533.35	379.70
		-	=	

BUDGET REPORT

Fund 5075 TB PREVENTION & CONTROL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0110 JUVENILE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5075 TB PREVENTION & CONTROL							
Fiscal Year 2016							
Department 0110 JUVENILE							
Expenses							
0110-0580							
CONTRACT SERVICES	5,376.00	5,376.00		0.00	5,376.00	0.00	0.00
Expenses Total	5,376.00	5,376.00		0.00	5,376.00	0.00	0.00
JUVENILE Dept Total	5,376.00	5,376.00		0.00	5,376.00	0.00	0.00
Expenses Fund Total	5,376.00	5,376.00		0.00	5,376.00	0.00	0.00
Net (Rev/Exp)	5,376.00	5,376.00		0.00	5,376.00	0.00	0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	5,376.00	-	YTD Expenses	5,376.00	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 5080 HAVA POLLWORKER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2600 BOARD OF ELECTIONS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5080 HAVA POLLWORKER							
Fiscal Year 2016							
Department 2600 BOARD OF ELECTIONS							
Expenses							
2600-0780							
EQUIPMENT	247,661.00	206,384.18		0.00	206,384.18	41,276.82	0.00
Expenses Total	247,661.00	206,384.18		0.00	206,384.18	41,276.82	0.00
BOARD OF ELECTIONS Dept Total	247,661.00	206,384.18		0.00	206,384.18	41,276.82	0.00
Expenses Fund Total	247,661.00	206,384.18		0.00	206,384.18	41,276.82	0.00
Net (Rev/Exp)	247,661.00	206,384.18		0.00	206,384.18	41,276.82	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
43,000.00	+	204,089.14	-	206,384.18	=	40,704.96	

BUDGET REPORT

Fund 6020 REVOLVING LOAN PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9830 COMMISSIONERS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
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	157,992.69	0.00		0.00	0.00	0.00	157,992.69
Expenses Total	159,192.69	0.00		0.00	0.00	0.00	159,192.69
COMMISSIONERS Dept Total	159,192.69	0.00		0.00	0.00	0.00	159,192.69
Expenses Fund Total	159,192.69	0.00		0.00	0.00	0.00	159,192.69
Net (Rev/Exp)	159,192.69	0.00		0.00	0.00	0.00	159,192.69
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
156,244.77	+	22,029.82	-	0.00	=	178,274.59	

BUDGET REPORT

Fund 6025 ENTERPRISE ZONE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1201 COUNTY PLANNING

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6025 ENTERPRISE ZONE							
Fiscal Year 2016							
Department 1201 COUNTY PLANNING							
Expenses							
1201-0610							
OTHER EXPENSES	1,000.00	1,000.00		500.00	1,000.00	0.00	0.00
Expenses Total	1,000.00	1,000.00		500.00	1,000.00	0.00	0.00
COUNTY PLANNING Dept Total	1,000.00	1,000.00		500.00	1,000.00	0.00	0.00
Expenses Fund Total	1,000.00	1,000.00		500.00	1,000.00	0.00	0.00
Net (Rev/Exp)	1,000.00	1,000.00		500.00	1,000.00	0.00	0.00

Beginning/Adjusted Balance	0.15	+	YTD Revenues	1,000.00	-	YTD Expenses	1,000.00	=	Current Fund Balance	0.15
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BUDGET REPORT

Fund 6026 CHIP PROJECT INCOME

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMIN

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 0100 ADMIN							
Expenses							
0100-0580							
CONTRACT SERVICES	194.47	0.00		0.00	0.00	0.00	194.47
Expenses Total	194.47	0.00		0.00	0.00	0.00	194.47
ADMIN Dept Total	194.47	0.00		0.00	0.00	0.00	194.47

BUDGET REPORT

Fund 6026 CHIP PROJECT INCOME

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 PRIVATE REHAB

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 PRIVATE REHAB							
Expenses							
0102-0590							
CONTRACT PROJECTS	18,173.00	6,921.00		6,921.00	6,921.00	0.00	11,252.00
Expenses Total	18,173.00	6,921.00		6,921.00	6,921.00	0.00	11,252.00
PRIVATE REHAB Dept Total	18,173.00	6,921.00		6,921.00	6,921.00	0.00	11,252.00
Expenses Fund Total	18,367.47	6,921.00		6,921.00	6,921.00	0.00	11,446.47
Net (Rev/Exp)	18,367.47	6,921.00		6,921.00	6,921.00	0.00	11,446.47

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
18,367.47	+	9,560.20	-	6,921.00
			=	21,006.67

BUDGET REPORT

Fund 6030 COMM REINVEST AREA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1201							
Expenses							
1201-0610							
OTHER EXPENSES	11,214.92	4,500.00		0.00	4,500.00	0.00	6,714.92
Expenses Total	11,214.92	4,500.00		0.00	4,500.00	0.00	6,714.92
Dept Total	11,214.92	4,500.00		0.00	4,500.00	0.00	6,714.92
Expenses Fund Total	11,214.92	4,500.00		0.00	4,500.00	0.00	6,714.92
Net (Rev/Exp)	11,214.92	4,500.00		0.00	4,500.00	0.00	6,714.92

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
11,214.92	+	5,500.00	-	4,500.00
				=
				12,214.92

BUDGET REPORT

Fund 6031 CDBG FY14

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0107 FAIR HOUSING

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 0107 FAIR HOUSING							
Expenses							
0107-0580							
CONTRACT SERVICES	0.00	0.00	415.10	0.00	415.10	0.00	0.00
Expenses Total	0.00	0.00	415.10	0.00	415.10	0.00	0.00
FAIR HOUSING Dept Total	0.00	0.00	415.10	0.00	415.10	0.00	0.00
Expenses Fund Total	0.00	0.00	415.10	0.00	415.10	0.00	0.00
Net (Rev/Exp)	0.00	0.00	415.10	0.00	415.10	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance	
-131,072.31	+	131,487.41	415.10	0.00	=

BUDGET REPORT

Fund 6032 CHIP - CDBG FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 0100 COMMISSIONER							
Expenses							
0100-0030							
SALARY EMPLOYEES	266.12	266.12		-306.48	266.12	0.00	0.00
0100-0060							
WORKERS COMPENSATION	4.30	4.30		0.00	4.30	0.00	0.00
0100-0080							
PERS	80.17	80.17		0.00	80.17	0.00	0.00
0100-0081							
MEDICARE	29.00	29.00		0.00	29.00	0.00	0.00
0100-0580							
CONTRACT SERVICES	19,537.42	15,630.44		0.00	15,630.44	3,906.98	0.00
0100-0610							
OTHER EXPENSES	317.87	317.87		0.00	317.87	0.00	0.00
Expenses Total	20,234.88	16,327.90		-306.48	16,327.90	3,906.98	0.00
COMMISSIONER Dept Total	20,234.88	16,327.90		-306.48	16,327.90	3,906.98	0.00

BUDGET REPORT

Fund 6032 CHIP - CDBG FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

Department 0102 STATE REHAB

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 STATE REHAB							
Expenses							
0102-0590							
CONTRACT PROJECTS	22,046.48	14,910.58		11,900.58	14,910.58	7,135.90	0.00
Expenses Total	22,046.48	14,910.58		11,900.58	14,910.58	7,135.90	0.00
STATE REHAB Dept Total	22,046.48	14,910.58		11,900.58	14,910.58	7,135.90	0.00

BUDGET REPORT

Fund 6032 CHIP - CDBG FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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
Department 0103 HOME REPAIR							
Expenses							
0103-0590							
CONTRACT PROJECTS	69,170.00	68,302.46		7,833.00	68,302.46	867.54	0.00
Expenses Total	69,170.00	68,302.46		7,833.00	68,302.46	867.54	0.00
HOME REPAIR Dept Total	69,170.00	68,302.46		7,833.00	68,302.46	867.54	0.00

BUDGET REPORT

Fund 6032 CHIP - CDBG FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0107 FAIR HOUSING

Period Ending Date: December 31, 2016

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 0107 FAIR HOUSING							
Expenses							
0107-0030 SALARY EMPLOYEES	1,032.70	1,032.70		765.28	1,032.70	0.00	0.00
0107-0060 WORKERS COMPENSATION	7.75	7.75		5.60	7.75	0.00	0.00
0107-0080 PERS	144.58	144.58		106.86	144.58	0.00	0.00
0107-0081 MEDICARE	14.97	14.97		10.89	14.97	0.00	0.00
Expenses Total	1,200.00	1,200.00		888.63	1,200.00	0.00	0.00
FAIR HOUSING Dept Total	1,200.00	1,200.00		888.63	1,200.00	0.00	0.00
Expenses Fund Total	112,651.36	100,740.94		20,315.73	100,740.94	11,910.42	0.00
Net (Rev/Exp)	112,651.36	100,740.94		20,315.73	100,740.94	11,910.42	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-2,258.64	+	75,755.00	-	100,740.94
			=	-27,244.58

BUDGET REPORT

Fund 6033 CDBG FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMINISTRATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6033 CDBG FY15							
Fiscal Year 2016							
Department 0100 ADMINISTRATION							
Expenses							
0100-0030							
SALARY-EMPLOYEES	7,315.00	7,315.00		1,721.00	7,315.00	0.00	0.00
0100-0060							
WORKERS COMPENSATION	55.00	55.00		13.00	55.00	0.00	0.00
0100-0080							
PERS	1,024.00	1,024.00		241.00	1,024.00	0.00	0.00
0100-0081							
MEDICARE	106.00	106.00		25.00	106.00	0.00	0.00
0100-0610							
OTHER EXPENSES	1,500.00	806.82		0.00	806.82	0.00	693.18
Expenses Total	10,000.00	9,306.82		2,000.00	9,306.82	0.00	693.18
ADMINISTRATION Dept Total	10,000.00	9,306.82		2,000.00	9,306.82	0.00	693.18

BUDGET REPORT

Fund 6033 CDBG FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0101 HOMER TWP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 HOMER TWP							
Expenses							
0101-0580							
CONTRACT SERVICES	37,100.00	30,598.00		27,970.00	30,598.00	0.00	6,502.00
Expenses Total	37,100.00	30,598.00		27,970.00	30,598.00	0.00	6,502.00
HOMER TWP Dept Total	37,100.00	30,598.00		27,970.00	30,598.00	0.00	6,502.00

BUDGET REPORT

Fund 6033 CDBG FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 BRUNSWICK HILLS TWP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	73,900.00	68,056.07		68,056.07	68,056.07	5,843.93	0.00
Expenses Total	73,900.00	68,056.07		68,056.07	68,056.07	5,843.93	0.00
BRUNSWICK HILLS TWP Dept Total	73,900.00	68,056.07		68,056.07	68,056.07	5,843.93	0.00

BUDGET REPORT

Fund 6033 CDBG FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0103 COUNTY TRANSIT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	28,600.00	28,600.00		0.00	28,600.00	0.00	0.00
Expenses Total	28,600.00	28,600.00		0.00	28,600.00	0.00	0.00
COUNTY TRANSIT Dept Total	28,600.00	28,600.00		0.00	28,600.00	0.00	0.00

BUDGET REPORT

Fund 6033 CDBG FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0104 SEVILLE VILLAGE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	38,400.00	27,835.00		27,835.00	27,835.00	0.00	10,565.00
Expenses Total	38,400.00	27,835.00		27,835.00	27,835.00	0.00	10,565.00
SEVILLE VILLAGE Dept Total	38,400.00	27,835.00		27,835.00	27,835.00	0.00	10,565.00

BUDGET REPORT

Fund 6033 CDBG FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0107 FAIR HOUSING

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0107 FAIR HOUSING							
Expenses							
0107-0030							
SALARY-EMPLOYEES	2,152.00	2,152.00		0.00	2,152.00	0.00	0.00
0107-0060							
WORKERS COMPENSATION	16.00	16.00		0.00	16.00	0.00	0.00
0107-0080							
PERS	301.00	301.00		0.00	301.00	0.00	0.00
0107-0081							
MEDICARE	31.00	31.00		0.00	31.00	0.00	0.00
0107-0610							
OTHER EXPENSES	500.00	99.07		0.00	99.07	0.00	400.93
Expenses Total	3,000.00	2,599.07		0.00	2,599.07	0.00	400.93
FAIR HOUSING Dept Total	3,000.00	2,599.07		0.00	2,599.07	0.00	400.93
Expenses Fund Total	191,000.00	166,994.96		125,861.07	166,994.96	5,843.93	18,161.11
Net (Rev/Exp)	191,000.00	166,994.96		125,861.07	166,994.96	5,843.93	18,161.11
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	0.00	-	166,994.96	=	-166,994.96	

BUDGET REPORT

Fund 6034 CHIP - HOME

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 PRIVATE REHAB

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6034 CHIP - HOME							
Fiscal Year 2016							
Department 0102 PRIVATE REHAB							
Expenses							
0102-0590							
CONTRACT PROJECTS	94,260.00	94,260.00		13,203.42	94,260.00	0.00	0.00
Expenses Total	94,260.00	94,260.00		13,203.42	94,260.00	0.00	0.00
PRIVATE REHAB Dept Total	94,260.00	94,260.00		13,203.42	94,260.00	0.00	0.00
Expenses Fund Total	94,260.00	94,260.00		13,203.42	94,260.00	0.00	0.00
Net (Rev/Exp)	94,260.00	94,260.00		13,203.42	94,260.00	0.00	0.00

Beginning/Adjusted Balance							
0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance	=	0.00	
		94,260.00	94,260.00				

BUDGET REPORT

Fund 6035 CDBG FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMINISTRATION

Period Ending Date: December 31, 2016

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 6035 CDBG FY16							
Fiscal Year 2016							
Department 0100 ADMINISTRATION							
Expenses							
0100-0030 SALARY-EMPLOYEES	7,315.00	0.00		0.00	0.00	0.00	7,315.00
0100-0060 WORKERS COMPENSATION	55.00	0.00		0.00	0.00	0.00	55.00
0100-0080 PERS	1,024.00	0.00		0.00	0.00	0.00	1,024.00
0100-0081 MEDICARE	106.00	0.00		0.00	0.00	0.00	106.00
0100-0580 CONTRACT SERVICES	40,000.00	0.00		0.00	0.00	0.00	40,000.00
0100-0610 OTHER EXPENSES	1,000.00	0.00		0.00	0.00	0.00	1,000.00
Expenses Total	49,500.00	0.00		0.00	0.00	0.00	49,500.00
ADMINISTRATION Dept Total	49,500.00	0.00		0.00	0.00	0.00	49,500.00

BUDGET REPORT

Fund 6035 CDBG FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

Department 0101 WADSWORTH HOME REPAIRS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 WADSWORTH HOME REPAIRS							
Expenses							
0101-0590							
CONTRACT PROJECTS	87,500.00	0.00		0.00	0.00	0.00	87,500.00
Expenses Total	87,500.00	0.00		0.00	0.00	0.00	87,500.00
WADSWORTH HOME REPAIRS Dept Total	87,500.00	0.00		0.00	0.00	0.00	87,500.00

BUDGET REPORT

Fund 6035 CDBG FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 GLORIA GLENS PARK IMPROVEMENTS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 GLORIA GLENS PARK IMPROVEMENTS							
Expenses							
0102-0590							
CONTRACT PROJECTS	37,400.00	0.00		0.00	0.00	0.00	37,400.00
Expenses Total	37,400.00	0.00		0.00	0.00	0.00	37,400.00
GLORIA GLENS PARK IMPROVEMENTS	37,400.00	0.00		0.00	0.00	0.00	37,400.00
Dept Total							

BUDGET REPORT

Fund 6035 CDBG FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0103 MONTVILLE TWP PARK ACC UPGRADE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 MONTVILLE TWP PARK ACC UPGRADE							
Expenses							
0103-0590							
CONTRACT PROJECTS	52,900.00	0.00		0.00	0.00	0.00	52,900.00
Expenses Total	52,900.00	0.00		0.00	0.00	0.00	52,900.00
MONTVILLE TWP PARK ACC UPGRADE	52,900.00	0.00		0.00	0.00	0.00	52,900.00
Dept Total							

BUDGET REPORT

Fund 6035 CDBG FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0104 WADS DOWNTOWN REVITALIZATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 WADS DOWNTOWN REVITALIZATION							
Expenses							
0104-0590							
CONTRACT PROJECTS	270,000.00	0.00		0.00	0.00	0.00	270,000.00
Expenses Total	270,000.00	0.00		0.00	0.00	0.00	270,000.00
WADS DOWNTOWN REVITALIZATION	270,000.00	0.00		0.00	0.00	0.00	270,000.00
Dept Total							

BUDGET REPORT

Fund 6035 CDBG FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

Department 0105 MEDINA COUNTY PUBLIC 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 0105 MEDINA COUNTY PUBLIC TRANSIT							
Expenses							
0105-0580							
CONTRACT SERVICES	35,700.00	0.00		0.00	0.00	0.00	35,700.00
Expenses Total	35,700.00	0.00		0.00	0.00	0.00	35,700.00
MEDINA COUNTY PUBLIC TRANSIT	35,700.00	0.00		0.00	0.00	0.00	35,700.00
Dept Total							

BUDGET REPORT

Fund 6035 CDBG FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0107 FAIR HOUSING

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	3,873.00	0.00		0.00	0.00	0.00	3,873.00
0107-0060							
WORKERS COMPENSATION	29.00	0.00		0.00	0.00	0.00	29.00
0107-0080							
PERS	542.00	0.00		0.00	0.00	0.00	542.00
0107-0081							
MEDICARE	56.00	0.00		0.00	0.00	0.00	56.00
0107-0610							
OTHER EXPENSES	500.00	0.00		0.00	0.00	0.00	500.00
Expenses Total	5,000.00	0.00		0.00	0.00	0.00	5,000.00
FAIR HOUSING Dept Total	5,000.00	0.00		0.00	0.00	0.00	5,000.00
Expenses Fund Total	538,000.00	0.00		0.00	0.00	0.00	538,000.00
Net (Rev/Exp)	538,000.00	0.00		0.00	0.00	0.00	538,000.00

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 6046 OOA OPERATIONS-DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OOA

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9280 OOA							
Expenses							
9280-0030							
SALARY-EMPLOYEES	2,614.81	2,614.81		192.63	2,614.81	0.00	0.00
9280-0060							
WORKERS COMPENSATION	20.00	19.64		1.45	19.64	0.00	0.36
9280-0080							
PERS	366.08	366.08		26.97	366.08	0.00	0.00
9280-0081							
MEDICARE	40.00	37.93		2.79	37.93	0.00	2.07
9280-0610							
OTHER EXPENSES	24,686.28	11,847.08	845.04	1,125.35	12,692.12	3,257.77	9,581.43
Expenses Total	27,727.17	14,885.54	845.04	1,349.19	15,730.58	3,257.77	9,583.86
OOA Dept Total	27,727.17	14,885.54	845.04	1,349.19	15,730.58	3,257.77	9,583.86

BUDGET REPORT

Fund 6046 OOA OPERATIONS-DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9282 MEDINA SITE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	16,078.52	13,854.02		1,038.78	13,854.02	0.00	2,224.50
Expenses Total	16,078.52	13,854.02		1,038.78	13,854.02	0.00	2,224.50
MEDINA SITE Dept Total	16,078.52	13,854.02		1,038.78	13,854.02	0.00	2,224.50
Expenses Fund Total	43,805.69	28,739.56	845.04	2,387.97	29,584.60	3,257.77	11,808.36
Net (Rev/Exp)	43,805.69	28,739.56	845.04	2,387.97	29,584.60	3,257.77	11,808.36
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,466.52	+	31,521.42	-	29,584.60	=	19,403.34	

BUDGET REPORT

Fund 6047 NUTRITION SITE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OOA

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9280 OOA							
Expenses							
9280-0230							
CONTRACT REPAIRS	1,500.00	939.53		0.00	939.53	0.00	560.47
9280-0560							
TRAVEL	2,178.00	0.00		0.00	0.00	0.00	2,178.00
9280-0610							
OTHER EXPENSES	4,455.00	4,294.34	65.50	2,066.45	4,359.84	0.00	160.66
9280-0617							
UTILITIES	250.00	0.00		0.00	0.00	0.00	250.00
9280-0710							
RENT	12,500.00	11,555.10		0.00	11,555.10	0.00	944.90
Expenses Total	20,883.00	16,788.97	65.50	2,066.45	16,854.47	0.00	4,094.03
OOA Dept Total	20,883.00	16,788.97	65.50	2,066.45	16,854.47	0.00	4,094.03

BUDGET REPORT

Fund 6047 NUTRITION SITE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	4,724.90	4,720.00	51.72	401.12	4,771.72	0.00	4.90
Expenses Total	4,724.90	4,720.00	51.72	401.12	4,771.72	0.00	4.90
WADSWORTH Dept Total	4,724.90	4,720.00	51.72	401.12	4,771.72	0.00	4.90
Expenses Fund Total	25,607.90	21,508.97	117.22	2,467.57	21,626.19	0.00	4,098.93
Net (Rev/Exp)	25,607.90	21,508.97	117.22	2,467.57	21,626.19	0.00	4,098.93
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
20,763.05	+	21,374.93	-	21,626.19	=	20,511.79	

BUDGET REPORT

Fund 6048 OOA MEDINA SENIORS TRUST FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OOA

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
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	18,592.56	649.04	411.56	0.00	1,060.60	0.00	17,943.52
Expenses Total	53,946.76	649.04	411.56	0.00	1,060.60	0.00	53,297.72
OOA Dept Total	53,946.76	649.04	411.56	0.00	1,060.60	0.00	53,297.72
Expenses Fund Total	53,946.76	649.04	411.56	0.00	1,060.60	0.00	53,297.72
Net (Rev/Exp)	53,946.76	649.04	411.56	0.00	1,060.60	0.00	53,297.72
Beginning/Adjusted Balance	54,358.32	0.00	1,060.60				
	+	-	=				
				Current Fund Balance 53,297.72			

BUDGET REPORT

Fund 6049 OOA-SOC SERVICE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OOA

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9280 OOA							
Expenses							
9280-0710							
RENT	408.68	367.00		0.00	367.00	0.00	41.68
Expenses Total	408.68	367.00		0.00	367.00	0.00	41.68
OOA Dept Total	408.68	367.00		0.00	367.00	0.00	41.68
Expenses Fund Total	408.68	367.00		0.00	367.00	0.00	41.68
Net (Rev/Exp)	408.68	367.00		0.00	367.00	0.00	41.68
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
376.68	+	449.00	-	367.00	=	458.68	

BUDGET REPORT

Fund 6058 OOA TITLE III-C FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 CONGREGATE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6058 OOA TITLE III-C FY16							
Fiscal Year 2016							
Department 9280 CONGREGATE							
Expenses							
9280-0030							
SALARY-EMPLOYEES	37,234.00	37,078.89		2,859.93	37,078.89	0.00	155.11
9280-0060							
WORKERS COMPENSATION	288.00	278.54		21.49	278.54	0.00	9.46
9280-0080							
PERS	5,192.00	5,191.03		400.39	5,191.03	0.00	0.97
9280-0081							
MEDICARE	562.00	526.69		40.60	526.69	0.00	35.31
9280-0090							
HOSPITALIZATION	4,491.00	4,490.19		393.16	4,490.19	0.00	0.81
9280-0710							
RENT	772.00	772.00		0.00	772.00	0.00	0.00
Expenses Total	48,539.00	48,337.34		3,715.57	48,337.34	0.00	201.66
CONGREGATE Dept Total	48,539.00	48,337.34		3,715.57	48,337.34	0.00	201.66

BUDGET REPORT

Fund 6058 OOA TITLE III-C FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	2,227.00	1,680.84		137.56	1,680.84	0.00	546.16
9281-0060							
WORKERS COMPENSATION	18.00	12.67		1.04	12.67	0.00	5.33
9281-0080							
PERS	343.00	235.35		19.26	235.35	0.00	107.65
9281-0081							
MEDICARE	36.00	24.41		2.00	24.41	0.00	11.59
9281-0610							
OTHER EXPENSES	13,667.00	13,667.00		0.00	13,667.00	0.00	0.00
Expenses Total	16,291.00	15,620.27		159.86	15,620.27	0.00	670.73
WADSWORTH Dept Total	16,291.00	15,620.27		159.86	15,620.27	0.00	670.73

BUDGET REPORT

Fund 6058 OOA TITLE III-C FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	101,208.00	101,156.25		7,735.04	101,156.25	0.00	51.75	
9284-0060								
WORKERS COMPENSATION	760.00	758.86		58.04	758.86	0.00	1.14	
9284-0080								
PERS	14,172.00	14,161.99		1,082.93	14,161.99	0.00	10.01	
9284-0081								
MEDICARE	1,466.00	1,449.28		110.87	1,449.28	0.00	16.72	
9284-0090								
HOSPITALIZATION	8,009.00	7,823.94		665.50	7,823.94	0.00	185.06	
9284-0560								
TRAVEL	25,000.00	24,984.26		1,968.81	24,984.26	15.74	0.00	
Expenses Total	150,615.00	150,334.58		11,621.19	150,334.58	15.74	264.68	
HDM Dept Total	150,615.00	150,334.58		11,621.19	150,334.58	15.74	264.68	
Expenses Fund Total	215,445.00	214,292.19		15,496.62	214,292.19	15.74	1,137.07	
Net (Rev/Exp)	215,445.00	214,292.19		15,496.62	214,292.19	15.74	1,137.07	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	190,809.61	-	YTD Expenses	214,292.19	=	Current Fund Balance
			190,809.61			214,292.19		-23,482.58

BUDGET REPORT

Fund 6067 OOA TITLE III-B FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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 6067 OOA TITLE III-B FY15							
Fiscal Year 2016							
Department 9280 III-B							
Expenses							
9280-0100							
SUPPLIES	0.00	0.00	745.05	0.00	745.05	0.00	0.00
9280-0560							
TRAVEL	0.00	0.00	337.61	0.00	337.61	0.00	0.00
9280-0581							
PURCHASE OF SERVICE	0.00	0.00	6,043.25	0.00	6,043.25	0.00	0.00
9280-0617							
UTILITIES	0.00	0.00	112.08	0.00	112.08	0.00	0.00
Expenses Total	0.00	0.00	7,237.99	0.00	7,237.99	0.00	0.00
III-B Dept Total	0.00	0.00	7,237.99	0.00	7,237.99	0.00	0.00
Expenses Fund Total	0.00	0.00	7,237.99	0.00	7,237.99	0.00	0.00
Net (Rev/Exp)	0.00	0.00	7,237.99	0.00	7,237.99	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-21,432.72	+	28,670.71	-	7,237.99	=	0.00	

BUDGET REPORT

Fund 6068 OOA TITLE III-B FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 III-B

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
Fund 6068 OOA TITLE III-B FY16										
Fiscal Year 2016										
Department 9280 III-B										
Expenses										
9280-0030										
SALARY-EMPLOYEES	66,186.00	66,040.38		4,986.54	66,040.38	0.00	145.62			
9280-0060										
WORKERS COMPENSATION	587.00	495.30		37.39	495.30	0.00	91.70			
9280-0080										
PERS	9,298.00	9,245.84		698.13	9,245.84	0.00	52.16			
9280-0081										
MEDICARE	950.00	923.08		69.51	923.08	0.00	26.92			
9280-0090										
HOSPITALIZATION	16,023.00	15,224.12		1,279.88	15,224.12	0.00	798.88			
9280-0100										
SUPPLIES	5,004.00	4,237.29		435.44	4,237.29	290.75	475.96			
9280-0230										
CONTRACT REPAIRS	3,000.00	2,659.31		221.10	2,659.31	0.00	340.69			
9280-0560										
TRAVEL	7,630.00	6,183.26		1,287.49	6,183.26	800.19	646.55			
9280-0580										
CONTRACT SERVICES	420.00	280.00		0.00	280.00	0.00	140.00			
9280-0581										
PURCHASE OF SERVICE	76,000.00	74,512.92		7,211.02	74,512.92	0.00	1,487.08			
9280-0617										
UTILITIES	4,080.00	2,956.44		109.74	2,956.44	0.00	1,123.56			
9280-0710										
RENT	1,700.00	1,700.00		0.00	1,700.00	0.00	0.00			
Expenses Total	190,878.00	184,457.94		16,336.24	184,457.94	1,090.94	5,329.12			
III-B Dept Total	190,878.00	184,457.94		16,336.24	184,457.94	1,090.94	5,329.12			
Expenses Fund Total	190,878.00	184,457.94		16,336.24	184,457.94	1,090.94	5,329.12			
Net (Rev/Exp)	190,878.00	184,457.94		16,336.24	184,457.94	1,090.94	5,329.12			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	163,494.47	-	YTD Expenses	184,457.94	=	Current Fund Balance	-20,963.47

BUDGET REPORT

Fund 6077 OOA ADRC FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OOA

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9280 OOA							
Expenses							
9280-0560							
TRAVEL	0.00	0.00	147.49	0.00	147.49	0.00	0.00
9280-0617							
UTILITIES	0.00	0.00	44.97	0.00	44.97	0.00	0.00
Expenses Total	0.00	0.00	192.46	0.00	192.46	0.00	0.00
OOA Dept Total	0.00	0.00	192.46	0.00	192.46	0.00	0.00
Expenses Fund Total	0.00	0.00	192.46	0.00	192.46	0.00	0.00
Net (Rev/Exp)	0.00	0.00	192.46	0.00	192.46	0.00	0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
-22,255.12	22,447.58	192.46	= 0.00				

BUDGET REPORT

Fund 6078 OOA ADRC FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 BENEFITS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6078 OOA ADRC FY16							
Fiscal Year 2016							
Department 9280 BENEFITS							
Expenses							
9280-0030							
SALARY-EMPLOYEES	49,491.00	44,236.07		3,745.19	44,236.07	0.00	5,254.93
9280-0060							
WORKERS COMPENSATION	371.00	319.39		28.10	319.39	0.00	51.61
9280-0080							
PERS	6,929.00	6,186.27		524.33	6,186.27	0.00	742.73
9280-0081							
MEDICARE	722.00	615.27		52.88	615.27	0.00	106.73
9280-0090							
HOSPITALIZATION	11,624.00	9,247.69		774.95	9,247.69	0.00	2,376.31
9280-0560							
TRAVEL	1,000.00	434.84		0.00	434.84	0.00	565.16
9280-0617							
UTILITIES	785.00	781.44		0.00	781.44	0.00	3.56
9280-0710							
RENT	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00
Expenses Total	71,922.00	62,820.97		5,125.45	62,820.97	0.00	9,101.03
BENEFITS Dept Total	71,922.00	62,820.97		5,125.45	62,820.97	0.00	9,101.03

BUDGET REPORT

Fund 6078 OOA ADRC FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9281 OPTIONS

Period Ending Date: December 31, 2016

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 9281 OPTIONS							
Expenses							
9281-0030 SALARY-EMPLOYEES	39,878.00	39,256.56		3,038.05	39,256.56	0.00	621.44
9281-0060 WORKERS COMPENSATION	299.00	294.21		22.76	294.21	0.00	4.79
9281-0080 PERS	5,583.00	5,495.81		425.32	5,495.81	0.00	87.19
9281-0081 MEDICARE	582.00	550.52		42.53	550.52	0.00	31.48
9281-0090 HOSPITALIZATION	9,170.00	8,007.50		671.61	8,007.50	0.00	1,162.50
9281-0560 TRAVEL	1,575.00	610.16		255.71	610.16	0.00	964.84
9281-0617 UTILITIES	800.00	626.60		109.73	626.60	173.40	0.00
9281-0710 RENT	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00
Expenses Total	58,887.00	55,841.36		4,565.71	55,841.36	173.40	2,872.24
OPTIONS Dept Total	58,887.00	55,841.36		4,565.71	55,841.36	173.40	2,872.24

BUDGET REPORT

Fund 6078 OOA ADRC FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9282 INFORMATION & ASSISTANCE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 INFORMATION & ASSISTANCE							
Expenses							
9282-0030							
SALARY-EMPLOYEES	42,124.00	40,364.17		3,163.82	40,364.17	0.00	1,759.83
9282-0060							
WORKERS COMPENSATION	316.00	302.49		23.71	302.49	0.00	13.51
9282-0080							
PERS	5,897.00	5,651.23		442.95	5,651.23	0.00	245.77
9282-0081							
MEDICARE	615.00	575.54		45.08	575.54	0.00	39.46
9282-0090							
HOSPITALIZATION	8,231.00	6,259.03		525.90	6,259.03	0.00	1,971.97
9282-0617							
UTILITIES	800.00	775.90		0.00	775.90	0.00	24.10
9282-0710							
RENT	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00
Expenses Total	58,983.00	54,928.36		4,201.46	54,928.36	0.00	4,054.64
INFORMATION & ASSISTANCE Dept Total	58,983.00	54,928.36		4,201.46	54,928.36	0.00	4,054.64
Expenses Fund Total	189,792.00	173,590.69		13,892.62	173,590.69	173.40	16,027.91
Net (Rev/Exp)	189,792.00	173,590.69		13,892.62	173,590.69	173.40	16,027.91
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues 152,594.77	-	YTD Expenses 173,590.69	=	Current Fund Balance -20,995.92	

BUDGET REPORT

Fund 6080 OOA-HEAP FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY17							
Fiscal Year 2016							
Department 9280 OLDER ADULTS							
Expenses							
9280-0030							
SALARY-EMPLOYEES	3,687.14	921.79		0.00	921.79	0.00	2,765.35
9280-0060							
WORKERS COMPENSATION	28.00	7.00		0.00	7.00	0.00	21.00
9280-0080							
PERS	516.00	129.00		0.00	129.00	0.00	387.00
9280-0081							
MEDICARE	54.00	13.50		0.00	13.50	0.00	40.50
Expenses Total	4,285.14	1,071.29		0.00	1,071.29	0.00	3,213.85
OLDER ADULTS Dept Total	4,285.14	1,071.29		0.00	1,071.29	0.00	3,213.85
Expenses Fund Total	4,285.14	1,071.29		0.00	1,071.29	0.00	3,213.85
Net (Rev/Exp)	4,285.14	1,071.29		0.00	1,071.29	0.00	3,213.85

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

Fund 6081 OOA-HEAP FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9280 OLDER ADULTS							
Expenses							
9280-0030							
SALARY-EMPLOYEES	2,741.60	2,741.60		0.00	2,741.60	0.00	0.00
9280-0060							
WORKERS COMP.	33.00	33.00		0.00	33.00	0.00	0.00
9280-0080							
PERS	390.75	390.75		0.00	390.75	0.00	0.00
9280-0081							
MEDICARE	48.50	48.50		0.00	48.50	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 6086 OOA MIPPA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6086 OOA MIPPA							
Fiscal Year 2016							
Department 9280 OLDER ADULTS							
Expenses							
9280-0030							
SALARY-EMPLOYEES	3,378.80	0.00		0.00	0.00	0.00	3,378.80
9280-0060							
WORKERS COMPENSATION	25.34	0.00		0.00	0.00	0.00	25.34
9280-0080							
PERS	473.03	0.00		0.00	0.00	0.00	473.03
9280-0081							
MEDICARE	48.99	0.00		0.00	0.00	0.00	48.99
Expenses Total	3,926.16	0.00		0.00	0.00	0.00	3,926.16
OLDER ADULTS Dept Total	3,926.16	0.00		0.00	0.00	0.00	3,926.16
Expenses Fund Total	3,926.16	0.00		0.00	0.00	0.00	3,926.16
Net (Rev/Exp)	3,926.16	0.00		0.00	0.00	0.00	3,926.16

Beginning/Adjusted Balance		0.00	+	YTD Revenues		2,700.00	-	YTD Expenses		0.00	=	Current Fund Balance		2,700.00
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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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9284 OLDER ADULTS							
Expenses							
9284-0560							
TRAVEL	4,034.00	0.00	2,537.22	0.00	2,537.22	0.00	4,034.00
9284-0581							
PURCHASE OF SERVICE	38,000.00	38,000.00		2,748.46	38,000.00	0.00	0.00
Expenses Total	42,034.00	38,000.00	2,537.22	2,748.46	40,537.22	0.00	4,034.00
OLDER ADULTS Dept Total	42,034.00	38,000.00	2,537.22	2,748.46	40,537.22	0.00	4,034.00
Expenses Fund Total	42,034.00	38,000.00	2,537.22	2,748.46	40,537.22	0.00	4,034.00
Net (Rev/Exp)	42,034.00	38,000.00	2,537.22	2,748.46	40,537.22	0.00	4,034.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	-1,908.22	+	42,445.44	-	40,537.22	=	0.00

BUDGET REPORT

Fund 6093 OOA ACTIVITIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 CONGREGATE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9280 CONGREGATE							
Expenses							
9280-0030							
SALARY-EMPLOYEES	31,764.00	29,030.55		2,193.60	29,030.55	0.00	2,733.45
9280-0060							
WORKERS COMPENSATION	238.00	217.83		16.46	217.83	0.00	20.17
9280-0080							
PERS	4,447.00	4,190.22		307.10	4,190.22	0.00	256.78
9280-0081							
MEDICARE	461.00	398.67		30.09	398.67	0.00	62.33
9280-0090							
HOSPITALIZATION	55.00	40.56		3.38	40.56	0.00	14.44
Expenses Total	36,965.00	33,877.83		2,550.63	33,877.83	0.00	3,087.17
CONGREGATE Dept Total	36,965.00	33,877.83		2,550.63	33,877.83	0.00	3,087.17

BUDGET REPORT

Fund 6093 OOA ACTIVITIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9281 BRUNSWICK

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 BRUNSWICK							
Expenses							
9281-0030							
SALARY-EMPLOYEES	12,000.00	11,309.00		936.00	11,309.00	0.00	691.00
9281-0060							
WORKERS COMPENSATION	90.00	84.84		7.02	84.84	0.00	5.16
9281-0080							
PERS	1,650.00	1,457.26		131.04	1,457.26	0.00	192.74
9281-0081							
MEDICARE	175.00	163.98		13.57	163.98	0.00	11.02
Expenses Total	13,915.00	13,015.08		1,087.63	13,015.08	0.00	899.92
BRUNSWICK Dept Total	13,915.00	13,015.08		1,087.63	13,015.08	0.00	899.92
Expenses Fund Total	50,880.00	46,892.91		3,638.26	46,892.91	0.00	3,987.09
Net (Rev/Exp)	50,880.00	46,892.91		3,638.26	46,892.91	0.00	3,987.09

Beginning/Adjusted Balance	0.00	+	YTD Revenues	46,892.91	-	YTD Expenses	46,892.91	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 6103 TRANSIT BRUNSWICK CITY FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9201 ADMIN

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9201 ADMIN							
Expenses							
9201-0617							
UTILITIES	0.00	0.00	11.44	0.00	11.44	0.00	0.00
9201-0960							
TRANSFERS	1,153.58	1,153.58		0.00	1,153.58	0.00	0.00
Expenses Total	1,153.58	1,153.58	11.44	0.00	1,165.02	0.00	0.00
ADMIN Dept Total	1,153.58	1,153.58	11.44	0.00	1,165.02	0.00	0.00
Expenses Fund Total	1,153.58	1,153.58	11.44	0.00	1,165.02	0.00	0.00
Net (Rev/Exp)	1,153.58	1,153.58	11.44	0.00	1,165.02	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-12,655.61	+	13,820.63	-	1,165.02	=	0.00	

BUDGET REPORT

Fund 6104 TRANSIT BRUNSWICK CITY FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 DRIVERS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9200 DRIVERS							
Expenses							
9200-0030							
SALARY-EMPLOYEES	113,991.95	113,628.79		11,595.61	113,628.79	0.00	363.16
9200-0060							
WORKERS COMPENSATION	865.83	852.23		86.97	852.23	0.00	13.60
9200-0080							
PERS	16,084.51	15,782.11		1,623.39	15,782.11	0.00	302.40
9200-0081							
MEDICARE	1,676.34	1,641.19		167.27	1,641.19	0.00	35.15
9200-0090							
HOSPITALIZATION	7,925.26	7,925.26		1,079.00	7,925.26	0.00	0.00
9200-0536							
VEHICLE INSURANCE	779.00	779.00		0.00	779.00	0.00	0.00
9200-0610							
OTHER EXPENSES	313.33	313.33		0.00	313.33	0.00	0.00
Expenses Total	141,636.22	140,921.91		14,552.24	140,921.91	0.00	714.31
DRIVERS Dept Total	141,636.22	140,921.91		14,552.24	140,921.91	0.00	714.31

BUDGET REPORT

Fund 6104 TRANSIT BRUNSWICK CITY FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	19,057.98	19,057.98		2,628.00	19,057.98	0.00	0.00
9201-0060							
WORKERS COMPENSATION	142.91	142.91		19.72	142.91	0.00	0.00
9201-0080							
PERS	2,668.12	2,668.12		367.91	2,668.12	0.00	0.00
9201-0081							
MEDICARE	269.24	269.24		37.21	269.24	0.00	0.00
9201-0090							
HOSPITALIZATION	4,194.73	4,194.73		0.00	4,194.73	0.00	0.00
9201-0100							
SUPPLIES	500.00	410.90		0.00	410.90	89.10	0.00
9201-0455							
TESTING FEES	1,000.00	974.13		175.00	974.13	25.87	0.00
9201-0617							
UTILITIES	144.00	126.02		11.40	126.02	17.98	0.00
9201-0780							
EQUIPMENT	2,000.00	2,000.00		0.00	2,000.00	0.00	0.00
Expenses Total	29,976.98	29,844.03		3,239.24	29,844.03	132.95	0.00
ADMIN Dept Total	29,976.98	29,844.03		3,239.24	29,844.03	132.95	0.00

BUDGET REPORT

Fund 6104 TRANSIT BRUNSWICK CITY FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	15,438.56	15,438.56		1,655.68	15,438.56	0.00	0.00
9202-0060							
WORKERS COMPENSATION	115.79	115.79		12.42	115.79	0.00	0.00
9202-0080							
PERS	2,161.37	2,161.37		231.79	2,161.37	0.00	0.00
9202-0081							
MEDICARE	215.49	215.49		23.03	215.49	0.00	0.00
9202-0090							
HOSPITALIZATION	3,425.15	3,425.15		0.00	3,425.15	0.00	0.00
Expenses Total	21,356.36	21,356.36		1,922.92	21,356.36	0.00	0.00
NON-DRIVERS Dept Total	21,356.36	21,356.36		1,922.92	21,356.36	0.00	0.00
Expenses Fund Total	192,969.56	192,122.30		19,714.40	192,122.30	132.95	714.31
Net (Rev/Exp)	192,969.56	192,122.30		19,714.40	192,122.30	132.95	714.31

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		176,350.18	-	192,122.30	=	-15,772.12

BUDGET REPORT

Fund 6105 EXPANDED TRANSIT PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

Department 9200 TRANSIT

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 6105 EXPANDED TRANSIT PROGRAM							
Fiscal Year 2016							
Department 9200 TRANSIT							
Expenses							
9200-0600							
GASOLINE	0.00	0.00	116.36	0.00	116.36	0.00	0.00
Expenses Total	0.00	0.00	116.36	0.00	116.36	0.00	0.00
TRANSIT Dept Total	0.00	0.00	116.36	0.00	116.36	0.00	0.00

BUDGET REPORT

Fund 6105 EXPANDED TRANSIT PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	3,200.00	584.25		0.00	584.25	0.00	2,615.75
9201-0600							
GASOLINE	7,200.00	1,263.78		162.21	1,263.78	0.00	5,936.22
9201-0601							
VEHICLE MAINTENANCE	6,000.00	2,980.45		1,516.87	2,980.45	0.00	3,019.55
Expenses Total	16,400.00	4,828.48		1,679.08	4,828.48	0.00	11,571.52
TRANSIT Dept Total	16,400.00	4,828.48		1,679.08	4,828.48	0.00	11,571.52
Expenses Fund Total	16,400.00	4,828.48	116.36	1,679.08	4,944.84	0.00	11,571.52
Net (Rev/Exp)	16,400.00	4,828.48	116.36	1,679.08	4,944.84	0.00	11,571.52
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-1,579.48	+	4,622.38	-	4,944.84	=	-1,901.94	

BUDGET REPORT

Fund 6123 TRANSIT RESERVE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9201 ADMIN

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 RESERVE							
Fiscal Year 2016							
Department 9201 ADMIN							
Expenses							
9201-0960							
TRANSFERS	170,242.72	62,042.75		0.00	62,042.75	0.00	108,199.97
Expenses Total	170,242.72	62,042.75		0.00	62,042.75	0.00	108,199.97
ADMIN Dept Total	170,242.72	62,042.75		0.00	62,042.75	0.00	108,199.97
Expenses Fund Total	170,242.72	62,042.75		0.00	62,042.75	0.00	108,199.97
Net (Rev/Exp)	170,242.72	62,042.75		0.00	62,042.75	0.00	108,199.97

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
170,278.72	+	14,430.83	-	62,042.75
			=	122,666.80

BUDGET REPORT

Fund 6125 TRANSIT OPERATING FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSPORTATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9200 TRANSPORTATION							
Expenses							
9200-0536							
VEHICLE INSURANCE	0.00	0.00	500.00	0.00	500.00	0.00	0.00
9200-0581							
PURCHASE OF SERVICE - SUPPLEMEN	0.00	0.00	20,396.26	0.00	20,396.26	0.00	0.00
9200-0600							
GASOLINE	0.00	0.00	7,012.12	0.00	7,012.12	0.00	0.00
9200-0601							
VEHICLE MAINTENANCE	0.00	0.00	2,965.21	0.00	2,965.21	0.00	0.00
9200-0610							
OTHER EXPENSES	0.00	0.00	1,905.93	0.00	1,905.93	0.00	0.00
Expenses Total	0.00	0.00	32,779.52	0.00	32,779.52	0.00	0.00
TRANSPORTATION Dept Total	0.00	0.00	32,779.52	0.00	32,779.52	0.00	0.00

BUDGET REPORT

Fund 6125 TRANSIT OPERATING FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	272.87	0.00	272.87	0.00	0.00
9201-0455 TESTING FEES	0.00	0.00	164.87	0.00	164.87	0.00	0.00
9201-0560 TRAVEL	0.00	0.00	98.69	0.00	98.69	0.00	0.00
9201-0580 CONTRACT SERVICES	0.00	0.00	238.76	0.00	238.76	0.00	0.00
9201-0617 UTILITIES	0.00	0.00	2,361.81	0.00	2,361.81	0.00	0.00
Expenses Total	0.00	0.00	3,137.00	0.00	3,137.00	0.00	0.00
ADMIN Dept Total	0.00	0.00	3,137.00	0.00	3,137.00	0.00	0.00
Expenses Fund Total	0.00	0.00	35,916.52	0.00	35,916.52	0.00	0.00
Net (Rev/Exp)	0.00	0.00	35,916.52	0.00	35,916.52	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-121,862.13	+	157,778.65	-	35,916.52
			=	0.00

BUDGET REPORT

Fund 6127 TRANSIT OPERATING FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSPORTATION

Period Ending Date: December 31, 2016

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 6127 TRANSIT OPERATING FY16							
Fiscal Year 2016							
Department 9200 TRANSPORTATION							
Expenses							
9200-0030 SALARY-EMPLOYEES	507,506.96	507,506.96		35,809.14	507,506.96	0.00	0.00
9200-0060 WORKERS COMPENSATION	3,761.54	3,745.78		268.59	3,745.78	0.00	15.76
9200-0080 PERS	69,457.21	69,457.21		5,013.30	69,457.21	0.00	0.00
9200-0081 MEDICARE	7,184.08	7,184.08		514.82	7,184.08	0.00	0.00
9200-0090 HOSPITALIZATION	33,576.34	33,576.34		2,092.76	33,576.34	0.00	0.00
9200-0536 VEHICLE INSURANCE	19,735.62	19,735.62		0.00	19,735.62	0.00	0.00
9200-0580 CONTRACT SERVICES	13,300.00	13,300.00		0.00	13,300.00	0.00	0.00
9200-0581 PURCHASE OF SERVIE-SUPPLEMENTAL	190,000.00	184,854.16		16,079.77	184,854.16	5,145.84	0.00
9200-0600 GASOLINE	88,317.76	77,482.99		753.60	77,482.99	10,834.77	0.00
9200-0601 VEHICLE MAINTENANCE	198,422.67	198,402.74		1,580.07	198,402.74	19.93	0.00
9200-0602 TIRES & TUBES	10,572.14	10,572.14		0.00	10,572.14	0.00	0.00
9200-0610 OTHER EXPENSES	9,868.65	9,868.65		564.71	9,868.65	0.00	0.00
Expenses Total	1,151,702.97	1,135,686.67		62,676.76	1,135,686.67	16,000.54	15.76
TRANSPORTATION Dept Total	1,151,702.97	1,135,686.67		62,676.76	1,135,686.67	16,000.54	15.76

BUDGET REPORT

Fund 6127 TRANSIT OPERATING FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	120,842.09	120,842.09		8,000.48	120,842.09	0.00	0.00
9201-0060							
WORKERS COMPENSATION	907.87	906.42		60.00	906.42	0.00	1.45
9201-0080							
PERS	16,917.82	16,917.82		1,120.07	16,917.82	0.00	0.00
9201-0081							
MEDICARE	1,733.25	1,706.60		112.58	1,706.60	0.00	26.65
9201-0090							
HOSPITALIZATION	24,917.27	24,917.27		2,426.00	24,917.27	0.00	0.00
9201-0100							
SUPPLIES	1,859.13	1,457.22		14.85	1,457.22	177.29	224.62
9201-0455							
TESTING FEES	4,993.65	4,977.50		0.00	4,977.50	0.00	16.15
9201-0510							
LIABILITY INSURANCE	1,564.48	1,564.48		0.00	1,564.48	0.00	0.00
9201-0540							
ADVERTISING & PRINTING	364.26	364.26		131.16	364.26	0.00	0.00
9201-0560							
TRAVEL	2,313.94	1,985.51		0.00	1,985.51	328.43	0.00
9201-0580							
CONTRACT SERVICES	11,696.43	11,398.46		1,073.80	11,398.46	297.97	0.00
9201-0610							
OTHER EXPENSES	3,402.55	3,348.55		0.00	3,348.55	54.00	0.00
9201-0617							
UTILITIES	30,000.00	29,985.84		2,323.54	29,985.84	14.16	0.00
9201-0780							
EQUIPMENT	5,930.54	5,930.54		0.00	5,930.54	0.00	0.00
Expenses Total	227,443.28	226,302.56		15,262.48	226,302.56	871.85	268.87
ADMIN Dept Total	227,443.28	226,302.56		15,262.48	226,302.56	871.85	268.87

BUDGET REPORT

Fund 6127 TRANSIT OPERATING FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	169,575.64	169,530.21		12,012.05	169,530.21	0.00	45.43
9202-0060							
WORKERS COMPENSATION	1,327.72	1,271.46		90.08	1,271.46	0.00	56.26
9202-0080							
PERS	23,897.72	23,766.58		1,681.68	23,766.58	0.00	131.14
9202-0081							
MEDICARE	2,366.92	2,329.82		161.69	2,329.82	0.00	37.10
9202-0090							
HOSPITALIZATION	38,848.85	38,848.85		4,666.00	38,848.85	0.00	0.00
9202-0230							
CONTRACT REPAIRS	531.90	531.90		0.00	531.90	0.00	0.00
Expenses Total	236,548.75	236,278.82		18,611.50	236,278.82	0.00	269.93
NON-DRIVERS Dept Total	236,548.75	236,278.82		18,611.50	236,278.82	0.00	269.93
Expenses Fund Total	1,615,695.00	1,598,268.05		96,550.74	1,598,268.05	16,872.39	554.56
Net (Rev/Exp)	1,615,695.00	1,598,268.05		96,550.74	1,598,268.05	16,872.39	554.56
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,294.00	+	1,386,081.45	-	1,598,268.05	=	-194,892.60	

BUDGET REPORT

Fund 6128 TRANSIT CAPITAL FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 SEC. 18 CAPITAL

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6128 TRANSIT CAPITAL FY16							
Fiscal Year 2016							
Department 9200 SEC. 18 CAPITAL							
Expenses							
9200-0605							
MOTOR VEHICLES	155,924.00	103,953.00		0.00	103,953.00	0.00	51,971.00
9200-0610							
OTHER EXPENSES	10,400.00	0.00		0.00	0.00	0.00	10,400.00
9200-0780							
EQUIPMENT	7,500.00	7,500.00		0.00	7,500.00	0.00	0.00
9200-0960							
TRANSFERS	6,000.00	6,000.00		0.00	6,000.00	0.00	0.00
Expenses Total	179,824.00	117,453.00		0.00	117,453.00	0.00	62,371.00
SEC. 18 CAPITAL Dept Total	179,824.00	117,453.00		0.00	117,453.00	0.00	62,371.00
Expenses Fund Total	179,824.00	117,453.00		0.00	117,453.00	0.00	62,371.00
Net (Rev/Exp)	179,824.00	117,453.00		0.00	117,453.00	0.00	62,371.00
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		117,453.00	- 117,453.00	=		0.00	

BUDGET REPORT

Fund 6147 TITLE IV-D PROSECUTOR FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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 2016							
Department 0700 PROSECUTOR							
Expenses							
0700-0100							
SUPPLIES	0.00	0.00	188.54	0.00	188.54	0.00	0.00
0700-0580							
CONTRACT SERVICES	0.00	0.00	404.80	0.00	404.80	0.00	0.00
0700-0616							
TELEPHONE	0.00	0.00	25.57	0.00	25.57	0.00	0.00
Expenses Total	0.00	0.00	618.91	0.00	618.91	0.00	0.00
PROSECUTOR Dept Total	0.00	0.00	618.91	0.00	618.91	0.00	0.00
Expenses Fund Total	0.00	0.00	618.91	0.00	618.91	0.00	0.00
Net (Rev/Exp)	0.00	0.00	618.91	0.00	618.91	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-26,386.25	+	27,005.16	-	618.91	=	0.00

BUDGET REPORT

Fund 6148 TITLE IV-D PROSECUTOR FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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 6148 TITLE IV-D PROSECUTOR FY16							
Fiscal Year 2016							
Department 0700 PROSECUTOR							
Expenses							
0700-0030							
SALARY-EMPLOYEES	262,791.00	217,947.31		17,389.78	217,947.31	0.00	44,843.69
0700-0060							
WORKERS COMPENSATION	1,975.00	1,634.47		130.40	1,634.47	0.00	340.53
0700-0080							
PERS	33,995.00	30,328.85		2,434.56	30,328.85	0.00	3,666.15
0700-0081							
MEDICARE	3,815.00	2,998.87		238.06	2,998.87	0.00	816.13
0700-0090							
HOSPITALIZATION	38,800.00	38,798.00		3,744.00	38,798.00	0.00	2.00
0700-0100							
SUPPLIES	4,400.00	1,986.64		282.16	1,986.64	2,082.67	330.69
0700-0230							
CONTRACT REPAIRS	4,000.00	0.00		0.00	0.00	330.69	3,669.31
0700-0560							
TRAVEL	6,000.00	529.41		0.00	529.41	3,670.59	1,800.00
0700-0580							
CONTRACT SERVICES	9,450.00	7,061.54		472.03	7,061.54	2,388.46	0.00
0700-0581							
INDIRECT SERVICES	21,391.00	21,391.00		0.00	21,391.00	0.00	0.00
0700-0610							
OTHER EXPENSES	950.00	225.00		0.00	225.00	725.00	0.00
0700-0616							
TELEPHONE	3,000.00	1,184.46		25.74	1,184.46	1,815.54	0.00
0700-0780							
EQUIPMENT	5,000.00	669.00		0.00	669.00	4,331.00	0.00
Expenses Total	395,567.00	324,754.55		24,716.73	324,754.55	15,343.95	55,468.50
PROSECUTOR Dept Total	395,567.00	324,754.55		24,716.73	324,754.55	15,343.95	55,468.50
Expenses Fund Total	395,567.00	324,754.55		24,716.73	324,754.55	15,343.95	55,468.50
Net (Rev/Exp)	395,567.00	324,754.55		24,716.73	324,754.55	15,343.95	55,468.50

Beginning/Adjusted Balance	0.00	+	YTD Revenues	298,842.00	-	YTD Expenses	324,754.55	=	Current Fund Balance	-25,912.55
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BUDGET REPORT

Fund 6156 VICTIM ASSISTANCE FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0701 PROSECUTOR

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 0701 PROSECUTOR							
Expenses							
0701-0611							
REFUNDS	2,115.00	2,115.00		0.00	2,115.00	0.00	0.00
0701-0960							
TRANSFERS	70.73	70.73		0.00	70.73	0.00	0.00
Expenses Total	2,185.73	2,185.73		0.00	2,185.73	0.00	0.00
PROSECUTOR Dept Total	2,185.73	2,185.73		0.00	2,185.73	0.00	0.00
Expenses Fund Total	2,185.73	2,185.73		0.00	2,185.73	0.00	0.00
Net (Rev/Exp)	2,185.73	2,185.73		0.00	2,185.73	0.00	0.00
Beginning/Adjusted Balance	2,185.73						
	+	YTD Revenues	0.00				
		-	YTD Expenses	2,185.73			
			=	Current Fund Balance	0.00		

BUDGET REPORT

Fund 6157 VICTIM ASSISTANCE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 VOCA

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 0700 VOCA							
Expenses							
0700-0030							
SALARY - EMPLOYEES	49,795.19	47,758.03		0.00	47,758.03	0.00	2,037.16
0700-0060							
WORKER'S COMP.	426.27	358.14		0.00	358.14	0.00	68.13
0700-0080							
PERS	7,951.58	6,686.08		0.00	6,686.08	0.00	1,265.50
0700-0081							
MEDICARE	830.60	660.17		0.00	660.17	0.00	170.43
0700-0090							
HOSPITALIZATION	11,289.28	11,289.28		0.00	11,289.28	0.00	0.00
Expenses Total	70,292.92	66,751.70		0.00	66,751.70	0.00	3,541.22
VOCA Dept Total	70,292.92	66,751.70		0.00	66,751.70	0.00	3,541.22

BUDGET REPORT

Fund 6157 VICTIM ASSISTANCE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	2,078.30	2,019.80		0.00	2,019.80	0.00	58.50
0701-0540 PRINTING	300.00	300.00		0.00	300.00	0.00	0.00
0701-0560 TRAVEL	820.00	190.44		0.00	190.44	0.00	629.56
0701-0616 TELEPHONE	987.82	568.09	70.82	0.00	638.91	0.00	419.73
0701-0780 EQUIPMENT	260.02	255.05		0.00	255.05	0.00	4.97
Expenses Total	4,446.14	3,333.38	70.82	0.00	3,404.20	0.00	1,112.76
SVAA Dept Total	4,446.14	3,333.38	70.82	0.00	3,404.20	0.00	1,112.76
Expenses Fund Total	74,739.06	70,085.08	70.82	0.00	70,155.90	0.00	4,653.98
Net (Rev/Exp)	74,739.06	70,085.08	70.82	0.00	70,155.90	0.00	4,653.98
Beginning/Adjusted Balance							
-14,978.66	+	86,247.33	-	70,155.90	=	1,112.77	

BUDGET REPORT

Fund 6158 VICTIM ASSISTANCE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 VOCA

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6158 VICTIM ASSISTANCE FY17							
Fiscal Year 2016							
Department 0700 VOCA							
Expenses							
0700-0030							
SALARY-EMPLOYEES	65,737.12	14,313.13		4,659.32	14,313.13	0.00	51,423.99
0700-0060							
WOKERS' COMP.	493.03	107.33		34.94	107.33	0.00	385.70
0700-0080							
PERS	9,203.20	2,003.82		652.30	2,003.82	0.00	7,199.38
0700-0081							
MEDICARE	953.19	198.11		64.13	198.11	0.00	755.08
0700-0090							
HOSPITALIZATION	15,000.00	3,798.51		1,266.17	3,798.51	0.00	11,201.49
0700-0100							
SUPPLIES	3,000.00	0.00		0.00	0.00	0.00	3,000.00
0700-0780							
EQUIPMENT	2,600.00	1,330.00		1,330.00	1,330.00	1,270.00	0.00
Expenses Total	96,986.54	21,750.90		8,006.86	21,750.90	1,270.00	73,965.64
VOCA Dept Total	96,986.54	21,750.90		8,006.86	21,750.90	1,270.00	73,965.64

BUDGET REPORT

Fund 6158 VICTIM ASSISTANCE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

Department 0701 SVAA

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 SVAA							
Expenses							
0701-0100 SUPPLIES	2,000.04	168.70		168.70	168.70	331.30	1,500.04
0701-0540 PRINTING	600.00	0.00		0.00	0.00	0.00	600.00
0701-0560 TRAVEL	1,120.00	61.89		0.00	61.89	438.11	620.00
0701-0616 TELEPHONE	1,500.00	141.54		141.54	141.54	358.46	1,000.00
Expenses Total	5,220.04	372.13		310.24	372.13	1,127.87	3,720.04
SVAA Dept Total	5,220.04	372.13		310.24	372.13	1,127.87	3,720.04
Expenses Fund Total	102,206.58	22,123.03		8,317.10	22,123.03	2,397.87	77,685.68
Net (Rev/Exp)	102,206.58	22,123.03		8,317.10	22,123.03	2,397.87	77,685.68

Beginning/Adjusted Balance	0.00	+	YTD Revenues	9,334.53	-	YTD Expenses	22,123.03	=	Current Fund Balance	-12,788.50
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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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 0700 PROSECUTOR'S OFFICE							
Expenses							
0700-0610							
OTHER EXPENSES	184.60	164.98		0.00	164.98	0.00	19.62
Expenses Total	184.60	164.98		0.00	164.98	0.00	19.62
PROSECUTOR'S OFFICE Dept Total	184.60	164.98		0.00	164.98	0.00	19.62
Expenses Fund Total	184.60	164.98		0.00	164.98	0.00	19.62
Net (Rev/Exp)	184.60	164.98		0.00	164.98	0.00	19.62
Beginning/Adjusted Balance	9.60						
	+	YTD Revenues	175.00				
		-	YTD Expenses	164.98	=	Current Fund Balance	19.62

BUDGET REPORT

Fund 6905 SO BODY CAMERAS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016										
Department 2900 SHERIFF										
Expenses										
2900-0780										
EQUIPMENT	29,998.67	29,998.67		0.00	29,998.67	0.00	0.00			
Expenses Total	29,998.67	29,998.67		0.00	29,998.67	0.00	0.00			
SHERIFF Dept Total	29,998.67	29,998.67		0.00	29,998.67	0.00	0.00			
Expenses Fund Total	29,998.67	29,998.67		0.00	29,998.67	0.00	0.00			
Net (Rev/Exp)	29,998.67	29,998.67		0.00	29,998.67	0.00	0.00			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	29,998.67	-	YTD Expenses	29,998.67	=	Current Fund Balance	0.00

BUDGET REPORT

Fund 6906 SO STATE DARE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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 FY16							
Fiscal Year 2016							
Department 2900 STATE DARE							
Expenses							
2900-0030							
SALARY-EMPLOYEES	75,521.70	37,760.85		0.00	37,760.85	0.00	37,760.85
Expenses Total	75,521.70	37,760.85		0.00	37,760.85	0.00	37,760.85
STATE DARE Dept Total	75,521.70	37,760.85		0.00	37,760.85	0.00	37,760.85

BUDGET REPORT

Fund 6906 SO STATE DARE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

Department 2901 STATE DARE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2901 STATE DARE							
Expenses							
2901-0030							
SALARY-EMPLOYEES	36,294.90	36,294.90		0.00	36,294.90	0.00	0.00
Expenses Total	36,294.90	36,294.90		0.00	36,294.90	0.00	0.00
STATE DARE Dept Total	36,294.90	36,294.90		0.00	36,294.90	0.00	0.00
Expenses Fund Total	111,816.60	74,055.75		0.00	74,055.75	0.00	37,760.85
Net (Rev/Exp)	111,816.60	74,055.75		0.00	74,055.75	0.00	37,760.85

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-36,294.90	+	110,350.65	-	74,055.75	=	0.00

BUDGET REPORT

Fund 6907 SO CAR CAMERA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6907 SO CAR CAMERA							
Fiscal Year 2016							
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			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		10,050.00	-	10,050.00	=	0.00

BUDGET REPORT

Fund 6908 DARE - MCCC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 DARE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2900 DARE							
Expenses							
2900-0030							
SALARY-EMPLOYEES	50,000.00	39,133.06		15,855.57	39,133.06	0.00	10,866.94
Expenses Total	50,000.00	39,133.06		15,855.57	39,133.06	0.00	10,866.94
DARE Dept Total	50,000.00	39,133.06		15,855.57	39,133.06	0.00	10,866.94
Expenses Fund Total	50,000.00	39,133.06		15,855.57	39,133.06	0.00	10,866.94
Net (Rev/Exp)	50,000.00	39,133.06		15,855.57	39,133.06	0.00	10,866.94
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-3,455.06	+	39,064.66	-	39,133.06	=	-3,523.46	

BUDGET REPORT

Fund 6909 SO BELOW 100

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFFS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016										
Department 2900 SHERIFFS										
Expenses										
2900-0550										
TRAINING	1,200.00	1,200.00		0.00	1,200.00	0.00	0.00			
Expenses Total	1,200.00	1,200.00		0.00	1,200.00	0.00	0.00			
SHERIFFS Dept Total	1,200.00	1,200.00		0.00	1,200.00	0.00	0.00			
Expenses Fund Total	1,200.00	1,200.00		0.00	1,200.00	0.00	0.00			
Net (Rev/Exp)	1,200.00	1,200.00		0.00	1,200.00	0.00	0.00			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	1,200.00	-	YTD Expenses	1,200.00	=	Current Fund Balance	0.00

BUDGET REPORT

Fund 6910 SO POLICE RELATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SO POLICE RELATIONS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6910 SO POLICE RELATIONS							
Fiscal Year 2016							
Department 2900 SO POLICE RELATIONS							
Expenses							
2900-0030							
SALARY-EMPLOYEES	1,813.30	0.00		0.00	0.00	0.00	1,813.30
2900-0100							
SUPPLIES	7,438.46	5,523.98		0.00	5,523.98	1,914.48	0.00
2900-0580							
CONTRACT SERVICES	685.78	0.00		0.00	0.00	685.78	0.00
Expenses Total	9,937.54	5,523.98		0.00	5,523.98	2,600.26	1,813.30
SO POLICE RELATIONS Dept Total	9,937.54	5,523.98		0.00	5,523.98	2,600.26	1,813.30
Expenses Fund Total	9,937.54	5,523.98		0.00	5,523.98	2,600.26	1,813.30
Net (Rev/Exp)	9,937.54	5,523.98		0.00	5,523.98	2,600.26	1,813.30
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	8,023.06	-	5,523.98	=	2,499.08	

BUDGET REPORT

Fund 6921 SO - OVI

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF'S OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2901 SHERIFF'S OFFICE							
Expenses							
2901-0030							
SALARY-EMPLOYEES	2,500.00	1,968.37		0.00	1,968.37	0.00	531.63
2901-0060							
WORKERS COMPENSATION	18.75	14.76		0.00	14.76	0.00	3.99
2901-0080							
PERS	452.50	356.29		0.00	356.29	0.00	96.21
2901-0081							
MEDICARE	36.25	26.64		0.00	26.64	0.00	9.61
2901-0600							
GASOLINE	62.50	49.48		0.00	49.48	0.00	13.02
Expenses Total	3,070.00	2,415.54		0.00	2,415.54	0.00	654.46
SHERIFF'S OFFICE Dept Total	3,070.00	2,415.54		0.00	2,415.54	0.00	654.46
Expenses Fund Total	3,070.00	2,415.54		0.00	2,415.54	0.00	654.46
Net (Rev/Exp)	3,070.00	2,415.54		0.00	2,415.54	0.00	654.46
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
49.48	+	1,977.05	-	2,415.54	=	-389.01	

BUDGET REPORT

Fund 7017 OHIO ELECTION COMMISSION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2600 BOARD OF ELECTIONS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2600 BOARD OF ELECTIONS							
Expenses							
2600-9999							
PAYMENT OF FEES	0.00	970.00		0.00	970.00	0.00	-970.00
Expenses Total	0.00	970.00		0.00	970.00	0.00	-970.00
BOARD OF ELECTIONS Dept Total	0.00	970.00		0.00	970.00	0.00	-970.00
Expenses Fund Total	0.00	970.00		0.00	970.00	0.00	-970.00
Net (Rev/Exp)	0.00	970.00		0.00	970.00	0.00	-970.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
775.00	+	195.00	-	970.00	=	0.00

BUDGET REPORT

Fund 7026 INDIGENT APPLICATION FEE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9477 AUDITOR

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9477 AUDITOR							
Expenses							
9477-9999							
SUNDRY	0.00	25,568.71		2,416.00	25,568.71	0.00	-25,568.71
Expenses Total	0.00	25,568.71		2,416.00	25,568.71	0.00	-25,568.71
AUDITOR Dept Total	0.00	25,568.71		2,416.00	25,568.71	0.00	-25,568.71
Expenses Fund Total	0.00	25,568.71		2,416.00	25,568.71	0.00	-25,568.71
Net (Rev/Exp)	0.00	25,568.71		2,416.00	25,568.71	0.00	-25,568.71
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		25,543.71		25,568.71		-25.00	

BUDGET REPORT

Fund 7030 PREPAYMENT AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9752 TREASURER'S OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9752 TREASURER'S OFFICE							
Expenses							
9752-9999							
SUNDRY	0.00	38,592.13		3,832.04	38,592.13	0.00	-38,592.13
Expenses Total	0.00	38,592.13		3,832.04	38,592.13	0.00	-38,592.13
TREASURER'S OFFICE Dept Total	0.00	38,592.13		3,832.04	38,592.13	0.00	-38,592.13
Expenses Fund Total	0.00	38,592.13		3,832.04	38,592.13	0.00	-38,592.13
Net (Rev/Exp)	0.00	38,592.13		3,832.04	38,592.13	0.00	-38,592.13

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
2,597,884.84	+	362,588.13	-	38,592.13
			=	2,921,880.84

BUDGET REPORT

Fund 7050 UNCLAIMED MONIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9450 AUDITOR'S OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9450 AUDITOR'S OFFICE							
Expenses							
9450-9999							
OTHER EXPENSES	40,716.13	12,024.02		7,880.77	12,024.02	0.00	28,692.11
Expenses Total	40,716.13	12,024.02		7,880.77	12,024.02	0.00	28,692.11
AUDITOR'S OFFICE Dept Total	40,716.13	12,024.02		7,880.77	12,024.02	0.00	28,692.11
Expenses Fund Total	40,716.13	12,024.02		7,880.77	12,024.02	0.00	28,692.11
Net (Rev/Exp)	40,716.13	12,024.02		7,880.77	12,024.02	0.00	28,692.11

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
40,462.19	+	36,278.53	-	12,024.02	=	64,716.70

BUDGET REPORT

Fund 7065 ESCHEATS AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9455 AUDITOR'S OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9455 AUDITOR'S OFFICE							
Expenses							
9455-9999							
OTHER EXPENSES	0.00	5,121.92		0.00	5,121.92	0.00	-5,121.92
Expenses Total	0.00	5,121.92		0.00	5,121.92	0.00	-5,121.92
AUDITOR'S OFFICE Dept Total	0.00	5,121.92		0.00	5,121.92	0.00	-5,121.92
Expenses Fund Total	0.00	5,121.92		0.00	5,121.92	0.00	-5,121.92
Net (Rev/Exp)	0.00	5,121.92		0.00	5,121.92	0.00	-5,121.92

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
9,048.73	+	0.00	-	5,121.92	=	3,926.81

BUDGET REPORT

Fund 7072 DTAC - TREASURER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0500 DELQ TAX COLLECT-TREASURER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 0500 DELQ TAX COLLECT-TREASURER							
Expenses							
0500-0030							
SALARY-EMPLOYEES	165,496.00	151,808.19		10,647.57	151,808.19	0.00	13,687.81
0500-0060							
WORKERS COMPENSATION	1,241.00	1,138.51		79.86	1,138.51	0.00	102.49
0500-0080							
PERS	22,672.00	21,253.34		1,490.68	21,253.34	0.00	1,418.66
0500-0081							
MEDICARE	2,400.00	1,568.41		108.16	1,568.41	0.00	831.59
0500-0090							
HOSPITALIZATION	36,500.00	29,763.24		2,118.59	29,763.24	0.00	6,736.76
0500-0100							
SUPPLIES	3,912.00	1,061.32		0.00	1,061.32	902.46	1,948.22
0500-0540							
ADVERTISING & PRINTING	12,500.00	9,927.68	240.96	449.25	10,168.64	72.32	2,500.00
0500-0560							
TRAVEL	3,700.00	1,253.52		202.68	1,253.52	0.00	2,446.48
0500-0580							
CONTRACT SERVICES	4,000.00	0.00		0.00	0.00	0.00	4,000.00
0500-0600							
GASOLINE	1,025.00	531.81		54.94	531.81	0.00	493.19
0500-0610							
OTHER EXPENSES	4,000.00	1,183.55		0.00	1,183.55	411.20	2,405.25
0500-0780							
EQUIPMENT	2,500.00	812.66	54.04	0.00	866.70	187.34	1,500.00
Expenses Total	259,946.00	220,302.23	295.00	15,151.73	220,597.23	1,573.32	38,070.45
DELQ TAX COLLECT-TREASURER Dept Total	259,946.00	220,302.23	295.00	15,151.73	220,597.23	1,573.32	38,070.45
Expenses Fund Total	259,946.00	220,302.23	295.00	15,151.73	220,597.23	1,573.32	38,070.45
Net (Rev/Exp)	259,946.00	220,302.23	295.00	15,151.73	220,597.23	1,573.32	38,070.45
Beginning/Adjusted Balance	148,715.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		191,134.25	220,597.23	119,252.04	=		

BUDGET REPORT

Fund 7073 DTAC - PROSECUTOR

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 DELQ TAX COLLECT-PROSECUTOR

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 0700 DELQ TAX COLLECT-PROSECUTOR							
Expenses							
0700-0030							
SALARY-EMPLOYEES	214,000.00	123,457.64		9,458.28	123,457.64	0.00	90,542.36
0700-0060							
WORKERS COMPENSATION	1,200.00	926.02		70.94	926.02	0.00	273.98
0700-0080							
PERS	22,400.00	17,284.00		1,324.14	17,284.00	0.00	5,116.00
0700-0081							
MEDICARE	2,136.77	1,748.99		133.74	1,748.99	0.00	387.78
0700-0090							
HOSPITALIZATION	27,183.23	27,183.23		2,265.33	27,183.23	0.00	0.00
0700-0100							
SUPPLIES	6,500.00	2,338.72	287.44	781.61	2,626.16	4,161.28	0.00
0700-0101							
LIBRARY & EDUCATION	7,000.00	3,755.30		0.00	3,755.30	2,244.70	1,000.00
0700-0230							
CONTRACT REPAIRS	1,250.00	0.00		0.00	0.00	1,250.00	0.00
0700-0560							
TRAVEL	900.00	899.46		0.00	899.46	0.54	0.00
0700-0580							
CONTRACT SERVICES	10,500.00	4,984.80	21.00	401.50	5,005.80	5,515.20	0.00
0700-0600							
GASOLINE	700.00	53.24		0.00	53.24	0.00	646.76
0700-0610							
OTHER EXPENSES	63,500.00	24,766.61	500.00	649.25	25,266.61	13,219.34	25,514.05
0700-0780							
EQUIPMENT	15,000.00	459.98		99.98	459.98	14,540.02	0.00
Expenses Total	372,270.00	207,857.99	808.44	15,184.77	208,666.43	40,931.08	123,480.93
DELQ TAX COLLECT-PROSECUTOR	372,270.00	207,857.99	808.44	15,184.77	208,666.43	40,931.08	123,480.93
Dept Total							
Expenses Fund Total	372,270.00	207,857.99	808.44	15,184.77	208,666.43	40,931.08	123,480.93
Net (Rev/Exp)	372,270.00	207,857.99	808.44	15,184.77	208,666.43	40,931.08	123,480.93

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
283,720.47	+	205,890.78	-	208,666.43	=	280,944.82

BUDGET REPORT

Fund 7085 SS/MEDICARE AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 AUDITOR'S OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9480 AUDITOR'S OFFICE							
Expenses							
9480-9999							
OTHER EXPENSES	0.00	743,846.06		60,166.70	743,846.06	0.00	-743,846.06
Expenses Total	0.00	743,846.06		60,166.70	743,846.06	0.00	-743,846.06
AUDITOR'S OFFICE Dept Total	0.00	743,846.06		60,166.70	743,846.06	0.00	-743,846.06
Expenses Fund Total	0.00	743,846.06		60,166.70	743,846.06	0.00	-743,846.06
Net (Rev/Exp)	0.00	743,846.06		60,166.70	743,846.06	0.00	-743,846.06

Beginning/Adjusted Balance	0.00	+	YTD Revenues	743,846.06	-	YTD Expenses	743,846.06	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 7087 SS/FICA AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 AUDITOR'S OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9480 AUDITOR'S OFFICE							
Expenses							
9480-9999							
OTHER EXPENSES	0.00	347.20		0.00	347.20	0.00	-347.20
Expenses Total	0.00	347.20		0.00	347.20	0.00	-347.20
AUDITOR'S OFFICE Dept Total	0.00	347.20		0.00	347.20	0.00	-347.20
Expenses Fund Total	0.00	347.20		0.00	347.20	0.00	-347.20
Net (Rev/Exp)	0.00	347.20		0.00	347.20	0.00	-347.20

Beginning/Adjusted Balance	0.00	+	YTD Revenues	2,277.17	-	YTD Expenses	347.20	=	Current Fund Balance	1,929.97
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BUDGET REPORT

Fund 7090 PERS AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9470 AUDITOR'S OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9470 AUDITOR'S OFFICE							
Expenses							
9470-9999							
COUNTY'S SHARE OF PERS	0.00	7,552,467.15		650,254.17	7,552,467.15	0.00	-7,552,467.15
Expenses Total	0.00	7,552,467.15		650,254.17	7,552,467.15	0.00	-7,552,467.15
AUDITOR'S OFFICE Dept Total	0.00	7,552,467.15		650,254.17	7,552,467.15	0.00	-7,552,467.15
Expenses Fund Total	0.00	7,552,467.15		650,254.17	7,552,467.15	0.00	-7,552,467.15
Net (Rev/Exp)	0.00	7,552,467.15		650,254.17	7,552,467.15	0.00	-7,552,467.15

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
748,195.61	+	7,568,692.94	7,552,467.15	764,421.40
		-	=	

BUDGET REPORT

Fund 7091 STRS AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9470 AUDITOR'S OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9470 AUDITOR'S OFFICE							
Expenses							
9470-9999							
COUNTY'S SHARE STRS	0.00	169,728.84		13,112.65	169,728.84	0.00	-169,728.84
Expenses Total	0.00	169,728.84		13,112.65	169,728.84	0.00	-169,728.84
AUDITOR'S OFFICE Dept Total	0.00	169,728.84		13,112.65	169,728.84	0.00	-169,728.84
Expenses Fund Total	0.00	169,728.84		13,112.65	169,728.84	0.00	-169,728.84
Net (Rev/Exp)	0.00	169,728.84		13,112.65	169,728.84	0.00	-169,728.84

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
16,236.88	+	169,728.84	-	169,728.84	=	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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 0100 WORKERS COMP - COMMISSIONERS							
Expenses							
0100-0030							
SALARY-EMPLOYEES	82,005.99	82,005.99		10,338.31	82,005.99	0.00	0.00
0100-0060							
WORKERS COMPENSATION	577.74	577.74		40.22	577.74	0.00	0.00
0100-0080							
PERS	9,552.25	9,552.25		750.72	9,552.25	0.00	0.00
0100-0081							
MEDICARE	884.28	884.28		75.90	884.28	0.00	0.00
0100-0090							
HOSPITALIZATION	14,939.74	13,613.93		1,097.99	13,613.93	0.00	1,325.81
0100-0100							
SUPPLIES	6,300.00	1,013.34	76.29	8.17	1,089.63	331.29	4,955.37
0100-0560							
TRAVEL	2,000.00	732.91		0.00	732.91	300.00	967.09
0100-0580							
CONTRACT SERVICES	5,000.00	3,260.82	21.93	350.00	3,282.75	1,739.18	0.00
0100-0610							
OTHER EXPENSES	4,000.00	1,545.00		0.00	1,545.00	2,455.00	0.00
0100-0780							
EQUIPMENT	3,000.00	0.00		0.00	0.00	1,000.00	2,000.00
Expenses Total	128,260.00	113,186.26	98.22	12,661.31	113,284.48	5,825.47	9,248.27
WORKERS COMP - COMMISSIONERS	128,260.00	113,186.26	98.22	12,661.31	113,284.48	5,825.47	9,248.27
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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	27,000.00	24,445.28		1,814.99	24,445.28	0.00	2,554.72
2800-0060							
WORKERS COMPENSATION	275.00	183.34		13.62	183.34	0.00	91.66
2800-0080							
PERS	4,000.00	3,422.40		254.10	3,422.40	0.00	577.60
2800-0081							
MEDICARE	400.00	327.15		24.13	327.15	0.00	72.85
2800-0090							
HOSPITALIZATION	8,100.00	7,199.99		600.00	7,199.99	0.00	900.01
2800-0100							
SUPPLIES	2,000.00	169.95		0.00	169.95	330.05	1,500.00
2800-0101							
TRAINING SUPPLIES	5,000.00	4,116.01		569.90	4,116.01	183.99	700.00
2800-0560							
TRAVEL	2,000.00	15.00		0.00	15.00	0.00	1,985.00
2800-0580							
CONTRACT SERVICES	25,000.00	310.00		0.00	310.00	190.00	24,500.00
2800-0610							
OTHER EXPENSES	3,000.00	812.03	39.30	9.65	851.33	437.97	1,750.00
2800-0780							
EQUIPMENT	8,000.00	3,888.00		0.00	3,888.00	0.00	4,112.00
Expenses Total	84,775.00	44,889.15	39.30	3,286.39	44,928.45	1,142.01	38,743.84
WORKERS COMP - LOSS CONTROL	84,775.00	44,889.15	39.30	3,286.39	44,928.45	1,142.01	38,743.84
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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	57,503.67		11,981.50	57,503.67	8,496.33	8,000.00
9480-0610							
OTHER EXPENSES	135,000.00	121,676.83		64,650.00	121,676.83	13,323.17	0.00
9480-9999							
OTHER EXPENSES	3,000.00	20.70		0.00	20.70	0.00	2,979.30
Expenses Total	212,000.00	179,201.20		76,631.50	179,201.20	21,819.50	10,979.30
WORKERS COMP - HR Dept Total	212,000.00	179,201.20		76,631.50	179,201.20	21,819.50	10,979.30

BUDGET REPORT

Fund 7100 WORKERS COMP AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9999 WORKERS COMP - CLAIMS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	108,288.57		5,313.36	108,288.57	0.00	141,711.43
Expenses Total	250,000.00	108,288.57		5,313.36	108,288.57	0.00	141,711.43
WORKERS COMP - CLAIMS Dept Total	250,000.00	108,288.57		5,313.36	108,288.57	0.00	141,711.43
Expenses Fund Total	675,035.00	445,565.18	137.52	97,892.56	445,702.70	28,786.98	200,682.84
Net (Rev/Exp)	675,035.00	445,565.18	137.52	97,892.56	445,702.70	28,786.98	200,682.84

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
850,342.04	+	424,223.69	-	445,702.70
			=	828,863.03

BUDGET REPORT

Fund 7200 RECORDER HOUSING AGENCY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 RECORDER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9480 RECORDER							
Expenses							
9480-9999							
OTHER EXPENSES	0.00	859,670.95		0.00	859,670.95	0.00	-859,670.95
Expenses Total	0.00	859,670.95		0.00	859,670.95	0.00	-859,670.95
RECORDER Dept Total	0.00	859,670.95		0.00	859,670.95	0.00	-859,670.95
Expenses Fund Total	0.00	859,670.95		0.00	859,670.95	0.00	-859,670.95
Net (Rev/Exp)	0.00	859,670.95		0.00	859,670.95	0.00	-859,670.95

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
205,629.63	+	885,635.05	859,670.95	231,593.73

BUDGET REPORT

Fund 7300 STATE ISSUE 2

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 AUDITOR

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9480 AUDITOR							
Expenses							
9480-9999							
SUNDRY	3,000,000.00	1,322,290.00		663,520.79	1,322,290.00	0.00	1,677,710.00
Expenses Total	3,000,000.00	1,322,290.00		663,520.79	1,322,290.00	0.00	1,677,710.00
AUDITOR Dept Total	3,000,000.00	1,322,290.00		663,520.79	1,322,290.00	0.00	1,677,710.00
Expenses Fund Total	3,000,000.00	1,322,290.00		663,520.79	1,322,290.00	0.00	1,677,710.00
Net (Rev/Exp)	3,000,000.00	1,322,290.00		663,520.79	1,322,290.00	0.00	1,677,710.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	1,322,290.00	-	1,322,290.00	=	0.00	

BUDGET REPORT

Fund 7301 HIGHWAY ENGINEER ODOT PROJECTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 ENGINEER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9480 ENGINEER							
Expenses							
9480-9999							
SUNDRY	2,000,000.00	1,918,277.52		909,471.30	1,918,277.52	0.00	81,722.48
Expenses Total	2,000,000.00	1,918,277.52		909,471.30	1,918,277.52	0.00	81,722.48
ENGINEER Dept Total	2,000,000.00	1,918,277.52		909,471.30	1,918,277.52	0.00	81,722.48
Expenses Fund Total	2,000,000.00	1,918,277.52		909,471.30	1,918,277.52	0.00	81,722.48
Net (Rev/Exp)	2,000,000.00	1,918,277.52		909,471.30	1,918,277.52	0.00	81,722.48

Beginning/Adjusted Balance	0.00	+	YTD Revenues	1,918,277.52	-	YTD Expenses	1,918,277.52	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 7302 SANITARY ENGINEER OWDA LOANS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 SANITARY ENGINEER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9480 SANITARY ENGINEER							
Expenses							
9480-9999							
SUNDRY	4,000,000.00	853,843.53		642,842.40	853,843.53	0.00	3,146,156.47
Expenses Total	4,000,000.00	853,843.53		642,842.40	853,843.53	0.00	3,146,156.47
SANITARY ENGINEER Dept Total	4,000,000.00	853,843.53		642,842.40	853,843.53	0.00	3,146,156.47
Expenses Fund Total	4,000,000.00	853,843.53		642,842.40	853,843.53	0.00	3,146,156.47
Net (Rev/Exp)	4,000,000.00	853,843.53		642,842.40	853,843.53	0.00	3,146,156.47

Beginning/Adjusted Balance	0.00	+	YTD Revenues	853,843.53	-	YTD Expenses	853,843.53	=	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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9999 COMMISSIONERS							
Expenses							
9999-0410							
DISBURSEMENTS	12,859,473.04	12,859,473.04		0.00	12,859,473.04	0.00	0.00
Expenses Total	12,859,473.04	12,859,473.04		0.00	12,859,473.04	0.00	0.00
COMMISSIONERS Dept Total	12,859,473.04	12,859,473.04		0.00	12,859,473.04	0.00	0.00
Expenses Fund Total	12,859,473.04	12,859,473.04		0.00	12,859,473.04	0.00	0.00
Net (Rev/Exp)	12,859,473.04	12,859,473.04		0.00	12,859,473.04	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
3,210,098.16	+	12,895,788.01	-	12,859,473.04	=	3,246,413.13	

BUDGET REPORT

Fund 7600 OHIO R E-H/W AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9490 AUDITOR'S OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7600 OHIO R E-H/W AGENCY FUND							
Fiscal Year 2016							
Department 9490 AUDITOR'S OFFICE							
Expenses							
9490-9999							
OTHER EXPENSES	0.00	127.11		0.00	127.11	0.00	-127.11
Expenses Total	0.00	127.11		0.00	127.11	0.00	-127.11
AUDITOR'S OFFICE Dept Total	0.00	127.11		0.00	127.11	0.00	-127.11
Expenses Fund Total	0.00	127.11		0.00	127.11	0.00	-127.11
Net (Rev/Exp)	0.00	127.11		0.00	127.11	0.00	-127.11

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
9,058.06	+	8,825.14	-	=
		127.11		17,756.09

BUDGET REPORT

Fund 7900 GASOLINE ROTARY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 GASOLINE ROTARY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7900 GASOLINE ROTARY FUND							
Fiscal Year 2016							
Department 2900 GASOLINE ROTARY							
Expenses							
2900-0600							
GASOLINE	7,960.68	7,960.68		0.00	7,960.68	0.00	0.00
Expenses Total	7,960.68	7,960.68		0.00	7,960.68	0.00	0.00
GASOLINE ROTARY Dept Total	7,960.68	7,960.68		0.00	7,960.68	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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	206,344.69	8,286.40	28,833.91	214,631.09	43,655.31	114,000.00
9490-0610 OTHER EXPENSES	41,000.00	2,530.76		129.14	2,530.76	469.24	38,000.00
Expenses Total	405,000.00	208,875.45	8,286.40	28,963.05	217,161.85	44,124.55	152,000.00
GASOLINE ROTARY Dept Total	405,000.00	208,875.45	8,286.40	28,963.05	217,161.85	44,124.55	152,000.00
Expenses Fund Total	412,960.68	216,836.13	8,286.40	28,963.05	225,122.53	44,124.55	152,000.00
Net (Rev/Exp)	412,960.68	216,836.13	8,286.40	28,963.05	225,122.53	44,124.55	152,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-20,425.34	+	239,171.60	-	225,122.53	=	-6,376.27	

BUDGET REPORT

Fund 7901 COUNTY HOME ROTARY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 COUNTY HOME ROTARY FUND							
Fiscal Year 2016							
Department 3600 COUNTY HOME							
Expenses							
3600-0610							
OTHER EXPENSES	25,819.38	1,697.76	272.12	319.52	1,969.88	802.24	23,319.38
Expenses Total	25,819.38	1,697.76	272.12	319.52	1,969.88	802.24	23,319.38
COUNTY HOME Dept Total	25,819.38	1,697.76	272.12	319.52	1,969.88	802.24	23,319.38
Expenses Fund Total	25,819.38	1,697.76	272.12	319.52	1,969.88	802.24	23,319.38
Net (Rev/Exp)	25,819.38	1,697.76	272.12	319.52	1,969.88	802.24	23,319.38
Beginning/Adjusted Balance	26,044.50						
	+	YTD Revenues	1,712.38				
		YTD Expenses	1,969.88				
			=	Current Fund Balance	25,787.00		

BUDGET REPORT

Fund 7902 SHERIFF DISPATCH FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF-DISPATCH ROTARY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2900 SHERIFF-DISPATCH ROTARY							
Expenses							
2900-0030							
SALARY-EMPLOYEES	205,675.34	205,675.34		21,874.10	205,675.34	0.00	0.00
2900-0035							
LONGEVITY	2,600.00	2,600.00		0.00	2,600.00	0.00	0.00
2900-0060							
WORKERS COMPENSATION	1,593.00	1,588.77		164.04	1,588.77	0.00	4.23
2900-0080							
PERS	29,357.66	29,158.69		3,062.38	29,158.69	0.00	198.97
2900-0081							
MEDICARE	3,079.00	2,877.51		301.32	2,877.51	0.00	201.49
2900-0090							
HOSPITALIZATION	56,615.00	56,585.28		4,715.44	56,585.28	0.00	29.72
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	304,020.00	302,085.59		30,117.28	302,085.59	0.00	1,934.41
SHERIFF-DISPATCH ROTARY Dept Total	304,020.00	302,085.59		30,117.28	302,085.59	0.00	1,934.41
Expenses Fund Total	304,020.00	302,085.59		30,117.28	302,085.59	0.00	1,934.41
Net (Rev/Exp)	304,020.00	302,085.59		30,117.28	302,085.59	0.00	1,934.41
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-150,832.60	+	246,692.00	-	302,085.59	=	-206,226.19	

BUDGET REPORT

Fund 7903 SO CYBER CRIME TASK FORCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
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

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0909 LITCHFIELD TWP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 0909 LITCHFIELD TWP							
Expenses							
0909-0030							
SALARY-EMPLOYEES	30,000.00	27,611.50		2,254.00	27,611.50	0.00	2,388.50
0909-0060							
WORKERS COMPENSATION	225.00	207.02		16.91	207.02	0.00	17.98
0909-0080							
PERS	5,430.00	4,997.68		407.98	4,997.68	0.00	432.32
0909-0081							
MEDICARE	435.00	378.13		30.79	378.13	0.00	56.87
Expenses Total	36,090.00	33,194.33		2,709.68	33,194.33	0.00	2,895.67
LITCHFIELD TWP Dept Total	36,090.00	33,194.33		2,709.68	33,194.33	0.00	2,895.67

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0910 LIVERPOOL TWP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	21,504.00		2,145.00	21,504.00	0.00	1,496.00
0910-0060							
WORKERS COMPENSATION	173.00	161.30		16.09	161.30	0.00	11.70
0910-0080							
PERS	4,163.00	3,633.21		377.59	3,633.21	0.00	529.79
0910-0081							
MEDICARE	334.00	307.32		30.42	307.32	0.00	26.68
Expenses Total	27,670.00	25,605.83		2,569.10	25,605.83	0.00	2,064.17
LIVERPOOL TWP Dept Total	27,670.00	25,605.83		2,569.10	25,605.83	0.00	2,064.17

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0913 SHARON TWP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	43,342.84		3,671.92	43,342.84	0.00	8,657.16
0913-0060							
WORKERS COMPENSATION	390.00	325.10		27.54	325.10	0.00	64.90
0913-0080							
PERS	9,412.00	7,845.02		664.62	7,845.02	0.00	1,566.98
0913-0081							
MEDICARE	754.00	609.67		51.77	609.67	0.00	144.33
Expenses Total	62,556.00	52,122.63		4,415.85	52,122.63	0.00	10,433.37
SHARON TWP Dept Total	62,556.00	52,122.63		4,415.85	52,122.63	0.00	10,433.37

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0917 GRANGER TWP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	22,126.00		1,840.00	22,126.00	0.00	874.00
0917-0060							
WORKERS COMPENSATION	173.00	165.85		13.79	165.85	0.00	7.15
0917-0080							
PERS	4,163.00	4,004.87		333.04	4,004.87	0.00	158.13
0917-0081							
MEDICARE	334.00	300.83		25.17	300.83	0.00	33.17
Expenses Total	27,670.00	26,597.55		2,212.00	26,597.55	0.00	1,072.45
GRANGER TWP Dept Total	27,670.00	26,597.55		2,212.00	26,597.55	0.00	1,072.45

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0919 LAFAYETTE TWP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	220,319.00	211,066.42		20,444.26	211,066.42	0.00	9,252.58
0919-0035							
LONGEVITY	3,200.00	2,800.00		0.00	2,800.00	0.00	400.00
0919-0060							
WORKERS COMPENSATION	1,653.00	1,623.56		153.34	1,623.56	0.00	29.44
0919-0080							
PERS	39,878.00	38,709.73		3,700.39	38,709.73	0.00	1,168.27
0919-0081							
MEDICARE	3,195.00	2,988.68		282.22	2,988.68	0.00	206.32
0919-0090							
HOSPITALIZATION	45,300.00	35,023.38		2,147.46	35,023.38	0.00	10,276.62
0919-0536							
VEHICLE INSURANCE	500.00	0.00		0.00	0.00	0.00	500.00
0919-0580							
CONTRACT SERVICES	200.00	0.00		0.00	0.00	0.00	200.00
0919-0600							
GASOLINE	20,000.00	8,883.81		839.07	8,883.81	0.00	11,116.19
0919-0601							
VEHICLE MAINTENANCE	8,000.00	0.00		0.00	0.00	0.00	8,000.00
0919-0620							
UNIFORMS	3,000.00	2,600.00		0.00	2,600.00	0.00	400.00
Expenses Total	345,245.00	303,695.58		27,566.74	303,695.58	0.00	41,549.42
LAFAYETTE TWP Dept Total	345,245.00	303,695.58		27,566.74	303,695.58	0.00	41,549.42
Expenses Fund Total	499,231.00	441,215.92		39,473.37	441,215.92	0.00	58,015.08
Net (Rev/Exp)	499,231.00	441,215.92		39,473.37	441,215.92	0.00	58,015.08
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-47,398.69	+	443,101.17	-	441,215.92	=	-45,513.44	

BUDGET REPORT

Fund 7905 SORN

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	3,500.00	2,177.19		141.88	2,177.19	0.00	1,322.81
2900-0060							
WORKERS COMPENSATION	26.00	16.31		1.06	16.31	0.00	9.69
2900-0080							
PERS	490.00	304.77		19.86	304.77	0.00	185.23
2900-0081							
MEDICARE	51.00	31.58		2.06	31.58	0.00	19.42
2900-0090							
HOSPITALIZATION	500.00	2.33		0.13	2.33	0.00	497.67
2900-0610							
OTHER EXPENSES	6,404.45	1,182.13		347.63	1,182.13	817.87	4,404.45
Expenses Total	10,971.45	3,714.31		512.62	3,714.31	817.87	6,439.27
SHERIFF Dept Total	10,971.45	3,714.31		512.62	3,714.31	817.87	6,439.27
Expenses Fund Total	10,971.45	3,714.31		512.62	3,714.31	817.87	6,439.27
Net (Rev/Exp)	10,971.45	3,714.31		512.62	3,714.31	817.87	6,439.27
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
10,775.22	+	6,268.41	-	3,714.31	=	13,329.32	

BUDGET REPORT

Fund 7906 PROJECT DARE ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	92,800.00	91,609.83		14,093.82	91,609.83	0.00	1,190.17
2900-0035							
LONGEVITY	3,200.00	3,200.00		0.00	3,200.00	0.00	0.00
2900-0060							
WORKERS COMPENSATION	720.00	711.18		105.72	711.18	0.00	8.82
2900-0080							
PERS	17,376.00	17,160.45		2,550.96	17,160.45	0.00	215.55
2900-0081							
MEDICARE	1,392.00	1,261.31		184.10	1,261.31	0.00	130.69
2900-0090							
HOSPITALIZATION	33,242.00	21,781.43		4,360.72	21,781.43	0.00	11,460.57
Expenses Total	148,730.00	135,724.20		21,295.32	135,724.20	0.00	13,005.80
SHERIFF Dept Total	148,730.00	135,724.20		21,295.32	135,724.20	0.00	13,005.80

BUDGET REPORT

Fund 7906 PROJECT DARE ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	39,663.47	39,663.47		0.00	39,663.47	0.00	0.00
2901-0060							
WORKERS COMPENSATION	25.13	25.13		0.00	25.13	0.00	0.00
2901-0080							
PERS	609.71	609.71		0.00	609.71	0.00	0.00
2901-0081							
MEDICARE	148.77	148.77		0.00	148.77	0.00	0.00
2901-0090							
HOSPITALIZATION	7,461.53	7,461.53		0.00	7,461.53	0.00	0.00
Expenses Total	47,908.61	47,908.61		0.00	47,908.61	0.00	0.00
SHERIFF Dept Total	47,908.61	47,908.61		0.00	47,908.61	0.00	0.00
Expenses Fund Total	196,638.61	183,632.81		21,295.32	183,632.81	0.00	13,005.80
Net (Rev/Exp)	196,638.61	183,632.81		21,295.32	183,632.81	0.00	13,005.80

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-26,456.39	+	148,730.00	- 183,632.81	= -61,359.20

BUDGET REPORT

Fund 7907 SHERIFF DRE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
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

BUDGET REPORT

Fund 7908 SO RNC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFFS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7908 SO RNC							
Fiscal Year 2016							
Department 2900 SHERIFFS							
Expenses							
2900-0030							
SALARY	5,945.46	5,769.74		0.00	5,769.74	0.00	175.72
2900-0060							
WORKERS COMP	44.60	43.38		0.00	43.38	0.00	1.22
2900-0080							
PERS	1,076.12	1,044.32		0.00	1,044.32	0.00	31.80
2900-0081							
MEDICARE	86.20	83.68		0.00	83.68	0.00	2.52
2900-0560							
TRAVEL	1,153.00	87.53		0.00	87.53	0.00	1,065.47
2900-0610							
OTHER EXPENSES	1,132.38	0.00		0.00	0.00	0.00	1,132.38
2900-0960							
TRANSFERS	67.62	67.62		67.62	67.62	0.00	0.00
Expenses Total	9,505.38	7,096.27		67.62	7,096.27	0.00	2,409.11
SHERIFFS Dept Total	9,505.38	7,096.27		67.62	7,096.27	0.00	2,409.11
Expenses Fund Total	9,505.38	7,096.27		67.62	7,096.27	0.00	2,409.11
Net (Rev/Exp)	9,505.38	7,096.27		67.62	7,096.27	0.00	2,409.11
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,096.27	7,096.27	=	0.00		

BUDGET REPORT

Fund 7909 PUBLIC ACCESS DATA ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1400 DATA PROCESSING ROTARY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1400 DATA PROCESSING ROTARY							
Expenses							
1400-0610							
OTHER EXPENSES	15,000.00	351.30		58.50	351.30	14,648.70	0.00
Expenses Total	15,000.00	351.30		58.50	351.30	14,648.70	0.00
DATA PROCESSING ROTARY Dept Total	15,000.00	351.30		58.50	351.30	14,648.70	0.00
Expenses Fund Total	15,000.00	351.30		58.50	351.30	14,648.70	0.00
Net (Rev/Exp)	15,000.00	351.30		58.50	351.30	14,648.70	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
33,638.05	+	0.00	-	351.30	=	33,286.75	

BUDGET REPORT

Fund 7910 COMMUNITY PLANNING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1200 COMMUNITY PLANNING

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016

Department 1200 COMMUNITY PLANNING

Expenses

1200-0610

OTHER EXPENSES	17,420.00	0.00		0.00	0.00	0.00	17,420.00
Expenses Total	17,420.00	0.00		0.00	0.00	0.00	17,420.00
COMMUNITY PLANNING Dept Total	17,420.00	0.00		0.00	0.00	0.00	17,420.00
Expenses Fund Total	17,420.00	0.00		0.00	0.00	0.00	17,420.00
Net (Rev/Exp)	17,420.00	0.00		0.00	0.00	0.00	17,420.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
17,420.00	0.00	0.00	17,420.00
+	-	=	

BUDGET REPORT

Fund 7912 WEBCHECK PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2900 SHERIFF							
Expenses							
2900-0610							
OTHER EXPENSES	50,616.90	21,159.38	2,430.00	2,272.00	23,589.38	8,902.00	20,555.52
Expenses Total	50,616.90	21,159.38	2,430.00	2,272.00	23,589.38	8,902.00	20,555.52
SHERIFF Dept Total	50,616.90	21,159.38	2,430.00	2,272.00	23,589.38	8,902.00	20,555.52
Expenses Fund Total	50,616.90	21,159.38	2,430.00	2,272.00	23,589.38	8,902.00	20,555.52
Net (Rev/Exp)	50,616.90	21,159.38	2,430.00	2,272.00	23,589.38	8,902.00	20,555.52

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
50,341.90	+	25,187.50	-	23,589.38
			=	51,940.02

BUDGET REPORT

Fund 7913 JUVENILE COURT-MCDAC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2100 JUVENILE							
Expenses							
2100-0580							
CONTRACT SERVICES	23,200.00	11,600.00		0.00	11,600.00	0.00	11,600.00
Expenses Total	23,200.00	11,600.00		0.00	11,600.00	0.00	11,600.00
JUVENILE Dept Total	23,200.00	11,600.00		0.00	11,600.00	0.00	11,600.00
Expenses Fund Total	23,200.00	11,600.00		0.00	11,600.00	0.00	11,600.00
Net (Rev/Exp)	23,200.00	11,600.00		0.00	11,600.00	0.00	11,600.00

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

BUDGET REPORT

Fund 7914 CONCEALED CARRY PERMIT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2016

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 7914 CONCEALED CARRY PERMIT							
Fiscal Year 2016							
Department 2900 SHERIFF							
Expenses							
2900-0030 SALARY-EMPLOYEES	41,778.50	41,733.05		3,170.34	41,733.05	0.00	45.45
2900-0035 LONGEVITY	800.00	800.00		0.00	800.00	0.00	0.00
2900-0060 WORKERS COMPENSATION	326.00	318.94		23.77	318.94	0.00	7.06
2900-0080 PERS	5,974.00	5,954.54		443.84	5,954.54	0.00	19.46
2900-0081 MEDICARE	591.00	585.78		43.48	585.78	0.00	5.22
2900-0090 HOSPITALIZATION	15,127.50	15,127.50		1,230.00	15,127.50	0.00	0.00
2900-0610 OTHER EXPENSES	76,505.00	51,726.15	4,522.00	4,139.93	56,248.15	7,293.35	17,485.50
2900-0780 EQUIPMENT	10,000.00	1,591.22		0.00	1,591.22	8,408.78	0.00
Expenses Total	151,102.00	117,837.18	4,522.00	9,051.36	122,359.18	15,702.13	17,562.69
SHERIFF Dept Total	151,102.00	117,837.18	4,522.00	9,051.36	122,359.18	15,702.13	17,562.69
Expenses Fund Total	151,102.00	117,837.18	4,522.00	9,051.36	122,359.18	15,702.13	17,562.69
Net (Rev/Exp)	151,102.00	117,837.18	4,522.00	9,051.36	122,359.18	15,702.13	17,562.69

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
122,838.05	+	133,449.50	- 122,359.18	= 133,928.37

BUDGET REPORT

Fund 7915 JFS - MCDAC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4101 JFS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4101 JFS							
Expenses							
4101-0580							
CONTRACT SERVICES	15,000.00	7,499.50	7,500.00	0.00	14,999.50	0.50	7,500.00
Expenses Total	15,000.00	7,499.50	7,500.00	0.00	14,999.50	0.50	7,500.00
JFS Dept Total	15,000.00	7,499.50	7,500.00	0.00	14,999.50	0.50	7,500.00
Expenses Fund Total	15,000.00	7,499.50	7,500.00	0.00	14,999.50	0.50	7,500.00
Net (Rev/Exp)	15,000.00	7,499.50	7,500.00	0.00	14,999.50	0.50	7,500.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
7,500.00	+	7,499.50	- 14,999.50	= 0.00

BUDGET REPORT

Fund 7916 SO RAPE CRISIS PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2900 SHERIFF							
Expenses							
2900-0611							
REFUNDS	5,000.00	300.00		0.00	300.00	700.00	4,000.00
Expenses Total	5,000.00	300.00		0.00	300.00	700.00	4,000.00
SHERIFF Dept Total	5,000.00	300.00		0.00	300.00	700.00	4,000.00
Expenses Fund Total	5,000.00	300.00		0.00	300.00	700.00	4,000.00
Net (Rev/Exp)	5,000.00	300.00		0.00	300.00	700.00	4,000.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	300.00	-	YTD Expenses	300.00	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 7917 SURPLUS PROPERTY ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9490 COMMISSIONER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9490 COMMISSIONER							
Expenses							
9490-0610							
OTHER EXPENSES	19,900.00	705.14		0.00	705.14	794.86	18,400.00
Expenses Total	19,900.00	705.14		0.00	705.14	794.86	18,400.00
COMMISSIONER Dept Total	19,900.00	705.14		0.00	705.14	794.86	18,400.00
Expenses Fund Total	19,900.00	705.14		0.00	705.14	794.86	18,400.00
Net (Rev/Exp)	19,900.00	705.14		0.00	705.14	794.86	18,400.00
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	756.14	-	YTD Expenses	705.14	=
							Current Fund Balance
							51.00

BUDGET REPORT

Fund 7918 SUB. REVIEW ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4302 ENGINEER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 4302 ENGINEER							
Expenses							
4302-0610							
OTHER EXPENSES	40,000.00	0.00		0.00	0.00	0.00	40,000.00
Expenses Total	40,000.00	0.00		0.00	0.00	0.00	40,000.00
ENGINEER Dept Total	40,000.00	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	40,000.00
Net (Rev/Exp)	40,000.00	0.00		0.00	0.00	0.00	40,000.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
121,055.00	+	13,000.00	-	0.00
				=
				134,055.00

BUDGET REPORT

Fund 7919 WIRELESS 9-1-1

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2902 SHERIFF

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 2902 SHERIFF							
Expenses							
2902-0030							
SALARY-EMPLOYEES	109,746.00	104,475.94		11,260.12	104,475.94	0.00	5,270.06
2902-0035							
LONGEVITY	1,300.00	1,300.00		800.00	1,300.00	0.00	0.00
2902-0060							
WORKERS COMPENSATION	824.00	806.73		90.45	806.73	0.00	17.27
2902-0080							
PERS	15,365.00	14,808.66		1,688.42	14,808.66	0.00	556.34
2902-0081							
MEDICARE	1,592.00	1,455.57		166.31	1,455.57	0.00	136.43
2902-0090							
HOSPITALIZATION	45,300.00	36,236.64		3,019.72	36,236.64	0.00	9,063.36
2902-0580							
CONTRACT SERVICES	130,285.00	110,284.00		0.00	110,284.00	0.00	20,001.00
2902-0610							
OTHER EXPENSES	75,000.00	61,684.57	2,863.44	5,947.56	64,548.01	3,254.07	10,061.36
2902-0620							
UNIFORMS	1,800.00	1,800.00		0.00	1,800.00	0.00	0.00
Expenses Total	381,212.00	332,852.11	2,863.44	22,972.58	335,715.55	3,254.07	45,105.82
SHERIFF Dept Total	381,212.00	332,852.11	2,863.44	22,972.58	335,715.55	3,254.07	45,105.82
Expenses Fund Total	381,212.00	332,852.11	2,863.44	22,972.58	335,715.55	3,254.07	45,105.82
Net (Rev/Exp)	381,212.00	332,852.11	2,863.44	22,972.58	335,715.55	3,254.07	45,105.82

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-87,541.02	+	349,588.50	-	335,715.55
			=	-73,668.07

BUDGET REPORT

Fund 7920 COUNTY LAW LIBRARY RESOURCES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1800 LAW LIBRARY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1800 LAW LIBRARY							
Expenses							
1800-0030							
SALARY-EMPLOYEES	76,000.00	61,499.88		4,730.76	61,499.88	0.00	14,500.12
1800-0060							
WORKERS COMPENSATION	1,400.00	461.24		35.48	461.24	0.00	938.76
1800-0080							
PERS	14,000.00	8,609.90		662.30	8,609.90	0.00	5,390.10
1800-0081							
MEDICARE	2,000.00	862.84		66.19	862.84	0.00	1,137.16
1800-0090							
HOSPITALIZATION	18,000.00	14,400.00		1,200.00	14,400.00	0.00	3,600.00
1800-0100							
SUPPLIES	3,000.00	1,034.10		0.00	1,034.10	1,065.90	900.00
1800-0101							
PUBLICATIONS	257,000.00	180,798.01	13,220.98	12,445.02	194,018.99	69,201.99	7,000.00
1800-0560							
TRAVEL	400.00	0.00		0.00	0.00	0.00	400.00
1800-0580							
CONTRACT SERVICES	1,500.00	220.00		90.00	220.00	1,080.00	200.00
1800-0610							
OTHER EXPENSES	7,500.00	5,133.34		0.00	5,133.34	2,165.66	201.00
1800-0612							
STATEWIDE CONSORTIUM FEES	7,000.00	5,947.07		0.00	5,947.07	0.00	1,052.93
1800-0616							
TELEPHONE	900.00	180.24		0.00	180.24	219.76	500.00
1800-0780							
EQUIPMENT	10,000.00	2,597.34		0.00	2,597.34	3,402.66	4,000.00
1800-0960							
TRANSFERS	10,000.00	0.00		0.00	0.00	300.00	9,700.00
Expenses Total	408,700.00	281,743.96	13,220.98	19,229.75	294,964.94	77,435.97	49,520.07
LAW LIBRARY Dept Total	408,700.00	281,743.96	13,220.98	19,229.75	294,964.94	77,435.97	49,520.07
Expenses Fund Total	408,700.00	281,743.96	13,220.98	19,229.75	294,964.94	77,435.97	49,520.07
Net (Rev/Exp)	408,700.00	281,743.96	13,220.98	19,229.75	294,964.94	77,435.97	49,520.07

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
325,080.21	+	313,242.07	-	294,964.94
			=	343,357.34

BUDGET REPORT

Fund 7922 LAW LIBRARY CAPITAL IMPROVEMEN

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1800 LAW LIBRARY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
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

BUDGET REPORT

Fund 7925 EMERGENCY MANAGEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0030							
SALARY-EMPLOYEES	166,338.40	152,527.12		11,777.37	152,527.12	0.00	13,811.28
1202-0060							
WORKERS COMPENSATION	1,247.54	1,144.04		88.34	1,144.04	0.00	103.50
1202-0070							
UNEMPLOYMENT	100.00	0.00		0.00	0.00	0.00	100.00
1202-0080							
PERS	23,287.38	21,353.77		1,648.82	21,353.77	0.00	1,933.61
1202-0081							
MEDICARE	2,411.91	2,128.17		164.47	2,128.17	0.00	283.74
1202-0090							
HOSPITALIZATION	39,060.00	23,226.00		1,601.00	23,226.00	0.00	15,834.00
1202-0100							
SUPPLIES	11,450.00	4,390.67		381.08	4,390.67	263.41	6,795.92
1202-0230							
CONTRACT REPAIRS	4,850.00	3,317.61		1,748.00	3,317.61	0.00	1,532.39
1202-0550							
TRAINING	11,000.00	4,333.82		156.22	4,333.82	29.50	6,636.68
1202-0560							
TRAVEL	6,800.00	3,869.90	0.00	303.79	3,869.90	89.13	2,840.97
1202-0580							
CONTRACT SERVICES	30,400.00	8,695.40		336.59	8,695.40	355.21	21,349.39
1202-0610							
OTHER EXPENSES	10,316.00	6,868.79		725.70	6,868.79	713.70	2,733.51
1202-0780							
EQUIPMENT	12,000.00	7,464.90	41.16	1,726.37	7,506.06	2,733.63	1,801.47
1202-0960							
TRANSFERS	71,223.20	61,073.00		0.00	61,073.00	0.00	10,150.20
Expenses Total	390,484.43	300,393.19	41.16	20,657.75	300,434.35	4,184.58	85,906.66
EMERGENCY MANAGEMENT Dept Total	390,484.43	300,393.19	41.16	20,657.75	300,434.35	4,184.58	85,906.66
Expenses Fund Total	390,484.43	300,393.19	41.16	20,657.75	300,434.35	4,184.58	85,906.66
Net (Rev/Exp)	390,484.43	300,393.19	41.16	20,657.75	300,434.35	4,184.58	85,906.66

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
344,530.14	+	212,539.53	-	300,434.35
			=	256,635.32

BUDGET REPORT

Fund 7927 EMA - TACTICAL RESCUE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MGMT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1202 EMERGENCY MGMT							
Expenses							
1202-0030							
SALARY-EMPLOYEES	17,035.20	14,961.26		1,232.82	14,961.26	0.00	2,073.94
1202-0060							
WORKERS COMPENSATION	127.76	112.19		9.25	112.19	0.00	15.57
1202-0070							
UNEMPLOYMENT	100.00	0.00		0.00	0.00	0.00	100.00
1202-0080							
PERS	2,384.93	2,094.58		172.59	2,094.58	0.00	290.35
1202-0081							
MEDICARE	247.01	216.94		17.88	216.94	0.00	30.07
1202-0230							
CONTRACT REPAIRS	1,000.00	424.36		0.00	424.36	275.00	300.64
1202-0550							
TRAINING	11,980.00	0.00		0.00	0.00	2,725.00	9,255.00
1202-0560							
TRAVEL	1,750.00	1,408.83		208.39	1,408.83	141.61	199.56
1202-0580							
CONTRACT SERVICES	1,250.00	0.00		0.00	0.00	0.00	1,250.00
1202-0780							
EQUIPMENT	53,118.82	18,456.59		350.73	18,456.59	449.27	34,212.96
Expenses Total	88,993.72	37,674.75		1,991.66	37,674.75	3,590.88	47,728.09
EMERGENCY MGMT Dept Total	88,993.72	37,674.75		1,991.66	37,674.75	3,590.88	47,728.09
Expenses Fund Total	88,993.72	37,674.75		1,991.66	37,674.75	3,590.88	47,728.09
Net (Rev/Exp)	88,993.72	37,674.75		1,991.66	37,674.75	3,590.88	47,728.09
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
61,489.48	+	46,290.99	-	=	70,105.72		

BUDGET REPORT

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

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0030							
SALARY-EMPLOYEES	7,950.00	0.00		0.00	0.00	0.00	7,950.00
1202-0060							
WORKERS COMPENSATION	59.63	0.00		0.00	0.00	0.00	59.63
1202-0080							
PERS	1,127.34	0.00		0.00	0.00	0.00	1,127.34
1202-0081							
MEDICARE	115.28	0.00		0.00	0.00	0.00	115.28
1202-0090							
HOSPITALIZATION	1,632.75	0.00		0.00	0.00	0.00	1,632.75
1202-0610							
OTHER EXPENSES	224,670.00	18,947.80		0.00	18,947.80	0.00	205,722.20
1202-0960							
TRANSFERS	1,306.75	1,306.75		0.00	1,306.75	0.00	0.00
Expenses Total	236,861.75	20,254.55		0.00	20,254.55	0.00	216,607.20
EMERGENCY MANAGEMENT Dept Total	236,861.75	20,254.55		0.00	20,254.55	0.00	216,607.20
Expenses Fund Total	236,861.75	20,254.55		0.00	20,254.55	0.00	216,607.20
Net (Rev/Exp)	236,861.75	20,254.55		0.00	20,254.55	0.00	216,607.20
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,306.75	+	18,947.80	-	20,254.55	=	0.00

BUDGET REPORT

Fund 7929 FMA RIVER STYX BUYOUT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FMA RIVER STYX BUYOUT							
Fiscal Year 2016							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0030							
SALARY-EMPLOYEES	10,830.00	0.00		0.00	0.00	0.00	10,830.00
1202-0060							
WORKERS COMPENSATION	81.23	0.00		0.00	0.00	0.00	81.23
1202-0080							
PERS	1,521.08	0.00		0.00	0.00	0.00	1,521.08
1202-0081							
MEDICARE	157.04	0.00		0.00	0.00	0.00	157.04
1202-0090							
HOSPITALIZATION	2,221.65	0.00		0.00	0.00	0.00	2,221.65
Expenses Total	14,811.00	0.00		0.00	0.00	0.00	14,811.00
EMERGENCY MANAGEMENT Dept Total	14,811.00	0.00		0.00	0.00	0.00	14,811.00
Expenses Fund Total	14,811.00	0.00		0.00	0.00	0.00	14,811.00
Net (Rev/Exp)	14,811.00	0.00		0.00	0.00	0.00	14,811.00

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 7930 7930 HOMELAND SECURITY 2016

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMA

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Fiscal Year 2016							
Department 1202 EMA							
Expenses							
1202-0780							
EQUIPMENT	61,407.15	0.00		0.00	0.00	0.00	61,407.15
Expenses Total	61,407.15	0.00		0.00	0.00	0.00	61,407.15
EMA Dept Total	61,407.15	0.00		0.00	0.00	0.00	61,407.15
Expenses Fund Total	61,407.15	0.00		0.00	0.00	0.00	61,407.15
Net (Rev/Exp)	61,407.15	0.00		0.00	0.00	0.00	61,407.15

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-61,073.00	+	61,073.00	0.00	0.00
		-	=	

BUDGET REPORT

Fund 7931 HOMELAND SECURITY FY 2014

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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 2014							
Fiscal Year 2016							
Department 1202 EMA							
Expenses							
1202-0780							
EQUIPMENT	97,374.14	97,153.84	61,010.25	0.00	158,164.09	0.00	220.30
1202-0960							
TRANSFERS	5,818.55	2,099.61		0.00	2,099.61	0.00	3,718.94
Expenses Total	103,192.69	99,253.45	61,010.25	0.00	160,263.70	0.00	3,939.24
EMA Dept Total	103,192.69	99,253.45	61,010.25	0.00	160,263.70	0.00	3,939.24
Expenses Fund Total	103,192.69	99,253.45	61,010.25	0.00	160,263.70	0.00	3,939.24
Net (Rev/Exp)	103,192.69	99,253.45	61,010.25	0.00	160,263.70	0.00	3,939.24
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	-304.00	+	160,567.70	-	160,263.70	=	0.00

BUDGET REPORT

Fund 7932 EMERGENCY NOTIFICATION SYSTEM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016

Department 1202 EMERGENCY MANAGEMENT

Expenses

1202-0580

CONTRACT SERVICES	28,600.00	28,600.00		0.00	28,600.00	0.00	0.00
Expenses Total	28,600.00	28,600.00		0.00	28,600.00	0.00	0.00
EMERGENCY MANAGEMENT Dept Total	28,600.00	28,600.00		0.00	28,600.00	0.00	0.00
Expenses Fund Total	28,600.00	28,600.00		0.00	28,600.00	0.00	0.00
Net (Rev/Exp)	28,600.00	28,600.00		0.00	28,600.00	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
2,649.80	+	32,433.34	-	=
		28,600.00		6,483.14

BUDGET REPORT

Fund 7933 EMERGENCY SERVICES CONF FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
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

Department 0610 OTHER EXPENSE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 0610 OTHER EXPENSE							
Expenses							
0610-9999							
OTHER EXPENSE	0.00	45,084.14		0.00	45,084.14	0.00	-45,084.14
Expenses Total	0.00	45,084.14		0.00	45,084.14	0.00	-45,084.14
OTHER EXPENSE Dept Total	0.00	45,084.14		0.00	45,084.14	0.00	-45,084.14

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9900 FEDERAL WITHHOLDING TAX

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	5,056,774.18		415,138.51	5,056,774.18	0.00	-5,056,774.18
Expenses Total	0.00	5,056,774.18		415,138.51	5,056,774.18	0.00	-5,056,774.18
FEDERAL WITHHOLDING TAX Dept Total	0.00	5,056,774.18		415,138.51	5,056,774.18	0.00	-5,056,774.18

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	5,381,501.43		464,685.95	5,381,501.43	0.00	-5,381,501.43
Expenses Total	0.00	5,381,501.43		464,685.95	5,381,501.43	0.00	-5,381,501.43
PERS Dept Total	0.00	5,381,501.43		464,685.95	5,381,501.43	0.00	-5,381,501.43

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9904 DEFERRED COMPENSATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	505,923.88		38,427.60	505,923.88	0.00	-505,923.88
Expenses Total	0.00	505,923.88		38,427.60	505,923.88	0.00	-505,923.88
DEFERRED COMPENSATION Dept Total	0.00	505,923.88		38,427.60	505,923.88	0.00	-505,923.88

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9905 BLUE CROSS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9905 BLUE CROSS							
Expenses							
9905-9999							
MEDICAL MUTUAL	0.00	30.76		0.00	30.76	0.00	-30.76
Expenses Total	0.00	30.76		0.00	30.76	0.00	-30.76
BLUE CROSS Dept Total	0.00	30.76		0.00	30.76	0.00	-30.76

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9906 BLUE CROSS - COUNTY SHARE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9906 BLUE CROSS - COUNTY SHARE							
Expenses							
9906-9999							
MEDICAL MUTUAL-COUNTY SHARE	0.00	778.31		778.31	778.31	0.00	-778.31
Expenses Total	0.00	778.31		778.31	778.31	0.00	-778.31
BLUE CROSS - COUNTY SHARE Dept	0.00	778.31		778.31	778.31	0.00	-778.31
Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9907 MEDINA CITY TAX

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	369,152.29		30,405.95	369,152.29	0.00	-369,152.29
Expenses Total	0.00	369,152.29		30,405.95	369,152.29	0.00	-369,152.29
MEDINA CITY TAX Dept Total	0.00	369,152.29		30,405.95	369,152.29	0.00	-369,152.29

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9908 STATE TAX

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,183,135.00		97,255.65	1,183,135.00	0.00	-1,183,135.00
Expenses Total	0.00	1,183,135.00		97,255.65	1,183,135.00	0.00	-1,183,135.00
STATE TAX Dept Total	0.00	1,183,135.00		97,255.65	1,183,135.00	0.00	-1,183,135.00

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9909 UNION DUES (NOPBA)

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	191,893.13		15,812.24	191,893.13	0.00	-191,893.13
Expenses Total	0.00	191,893.13		15,812.24	191,893.13	0.00	-191,893.13
UNION DUES (NOPBA) Dept Total	0.00	191,893.13		15,812.24	191,893.13	0.00	-191,893.13

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9913 COLONIAL LIFE & ACCIDENT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	133,158.56		10,325.98	133,158.56	0.00	-133,158.56
Expenses Total	0.00	133,158.56		10,325.98	133,158.56	0.00	-133,158.56
COLONIAL LIFE & ACCIDENT Dept Total	0.00	133,158.56		10,325.98	133,158.56	0.00	-133,158.56

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9914 ACHIEVEMENT CENTER UNION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	78,022.18		6,442.07	78,022.18	0.00	-78,022.18
Expenses Total	0.00	78,022.18		6,442.07	78,022.18	0.00	-78,022.18
ACHIEVEMENT CENTER UNION Dept Total	0.00	78,022.18		6,442.07	78,022.18	0.00	-78,022.18

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9915 MUTUAL OF OMAHA

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	5,692.90		477.40	5,692.90	0.00	-5,692.90
Expenses Total	0.00	5,692.90		477.40	5,692.90	0.00	-5,692.90
MUTUAL OF OMAHA Dept Total	0.00	5,692.90		477.40	5,692.90	0.00	-5,692.90

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9917 GARNISHMENT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	269,739.05		18,772.47	269,739.05	0.00	-269,739.05
Expenses Total	0.00	269,739.05		18,772.47	269,739.05	0.00	-269,739.05
GARNISHMENT Dept Total	0.00	269,739.05		18,772.47	269,739.05	0.00	-269,739.05

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9918 UNITED APPEAL

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	13,049.00		1,038.00	13,049.00	0.00	-13,049.00
Expenses Total	0.00	13,049.00		1,038.00	13,049.00	0.00	-13,049.00
UNITED APPEAL Dept Total	0.00	13,049.00		1,038.00	13,049.00	0.00	-13,049.00

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9920 DEFERRED COMPENSATION - CCAO

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,104,072.14		75,412.26	1,104,072.14	0.00	-1,104,072.14
Expenses Total	0.00	1,104,072.14		75,412.26	1,104,072.14	0.00	-1,104,072.14
DEFERRED COMPENSATION - CCAO	0.00	1,104,072.14		75,412.26	1,104,072.14	0.00	-1,104,072.14
Dept Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9921 BRUNSWICK CITY TAX

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	54,453.72		4,455.55	54,453.72	0.00	-54,453.72
Expenses Total	0.00	54,453.72		4,455.55	54,453.72	0.00	-54,453.72
BRUNSWICK CITY TAX Dept Total	0.00	54,453.72		4,455.55	54,453.72	0.00	-54,453.72

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9922 WADSWORTH CITY TAX

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	32,841.14		2,632.97	32,841.14	0.00	-32,841.14
Expenses Total	0.00	32,841.14		2,632.97	32,841.14	0.00	-32,841.14
WADSWORTH CITY TAX Dept Total	0.00	32,841.14		2,632.97	32,841.14	0.00	-32,841.14

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9923 SEVILLE VILLAGE TAX

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	7,038.18		601.74	7,038.18	0.00	-7,038.18
Expenses Total	0.00	7,038.18		601.74	7,038.18	0.00	-7,038.18
SEVILLE VILLAGE TAX Dept Total	0.00	7,038.18		601.74	7,038.18	0.00	-7,038.18

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9924 CITY TAX - AKRON

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	22,341.39		0.00	22,341.39	0.00	-22,341.39
Expenses Total	0.00	22,341.39		0.00	22,341.39	0.00	-22,341.39
CITY TAX - AKRON Dept Total	0.00	22,341.39		0.00	22,341.39	0.00	-22,341.39

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9925 EMPLOYEE NET WARRANTS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	37,105,023.50		2,982,255.00	37,105,023.50	0.00	-37,105,023.50
Expenses Total	0.00	37,105,023.50		2,982,255.00	37,105,023.50	0.00	-37,105,023.50
EMPLOYEE NET WARRANTS Dept Total	0.00	37,105,023.50		2,982,255.00	37,105,023.50	0.00	-37,105,023.50

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9926 EMPLOYEE MEDICARE CONTRIBUTION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	744,017.62		60,166.70	744,017.62	0.00	-744,017.62
Expenses Total	0.00	744,017.62		60,166.70	744,017.62	0.00	-744,017.62
EMPLOYEE MEDICARE CONTRIBUTION	0.00	744,017.62		60,166.70	744,017.62	0.00	-744,017.62
Dept Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9927 EMPLOYEE FICA CONTRIBUTION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	347.20		0.00	347.20	0.00	-347.20
Expenses Total	0.00	347.20		0.00	347.20	0.00	-347.20
EMPLOYEE FICA CONTRIBUTION Dept Total	0.00	347.20		0.00	347.20	0.00	-347.20

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9928 STRS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9928 STRS							
Expenses							
9928-9999							
STRS	0.00	162,535.07		13,112.65	162,535.07	0.00	-162,535.07
Expenses Total	0.00	162,535.07		13,112.65	162,535.07	0.00	-162,535.07
STRS Dept Total	0.00	162,535.07		13,112.65	162,535.07	0.00	-162,535.07

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9929 SCHOOL INCOME TAX

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 9929 SCHOOL INCOME TAX							
Expenses							
9929-9999							
SCHOOL INCOME TAX	0.00	90,249.53		7,360.39	90,249.53	0.00	-90,249.53
Expenses Total	0.00	90,249.53		7,360.39	90,249.53	0.00	-90,249.53
SCHOOL INCOME TAX Dept Total	0.00	90,249.53		7,360.39	90,249.53	0.00	-90,249.53

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9931 PERS PURCHASE OF SERVICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	10,800.00		570.00	10,800.00	0.00	-10,800.00
Expenses Total	0.00	10,800.00		570.00	10,800.00	0.00	-10,800.00
PERS PURCHASE OF SERVICE Dept Total	0.00	10,800.00		570.00	10,800.00	0.00	-10,800.00

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9933 CITY TAX - CRESTON

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	4,071.72		0.00	4,071.72	0.00	-4,071.72
Expenses Total	0.00	4,071.72		0.00	4,071.72	0.00	-4,071.72
CITY TAX - CRESTON Dept Total	0.00	4,071.72		0.00	4,071.72	0.00	-4,071.72

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9934 CITY TAX - ELYRIA

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. 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	366.74		0.00	366.74	0.00	-366.74
Expenses Total	0.00	366.74		0.00	366.74	0.00	-366.74
CITY TAX - ELYRIA Dept Total	0.00	366.74		0.00	366.74	0.00	-366.74

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9935 CITY TAX - RITTMAN

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	6,356.84		408.60	6,356.84	0.00	-6,356.84
Expenses Total	0.00	6,356.84		408.60	6,356.84	0.00	-6,356.84
CITY TAX - RITTMAN Dept Total	0.00	6,356.84		408.60	6,356.84	0.00	-6,356.84

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9936 CITY TAX - STRONGSVILLE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	8,081.41		601.34	8,081.41	0.00	-8,081.41
Expenses Total	0.00	8,081.41		601.34	8,081.41	0.00	-8,081.41
CITY TAX - STRONGSVILLE Dept Total	0.00	8,081.41		601.34	8,081.41	0.00	-8,081.41

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9937 CITY TAX - WEST SALEM

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	519.56		0.00	519.56	0.00	-519.56
Expenses Total	0.00	519.56		0.00	519.56	0.00	-519.56
CITY TAX - WEST SALEM Dept Total	0.00	519.56		0.00	519.56	0.00	-519.56

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9938 CITY TAX - STOW

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,355.84		0.00	2,355.84	0.00	-2,355.84
Expenses Total	0.00	2,355.84		0.00	2,355.84	0.00	-2,355.84
CITY TAX - STOW Dept Total	0.00	2,355.84		0.00	2,355.84	0.00	-2,355.84

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9939 CITY TAX - CLEVELAND

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	3,231.94		265.07	3,231.94	0.00	-3,231.94
Expenses Total	0.00	3,231.94		265.07	3,231.94	0.00	-3,231.94
CITY TAX - CLEVELAND Dept Total	0.00	3,231.94		265.07	3,231.94	0.00	-3,231.94

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9940 WORKERS COMPENSATION

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9940 WORKERS COMPENSATION							
Expenses							
9940-9999							
WORKERS COMPENSATION	0.00	1.22		0.00	1.22	0.00	-1.22
Expenses Total	0.00	1.22		0.00	1.22	0.00	-1.22
WORKERS COMPENSATION Dept Total	0.00	1.22		0.00	1.22	0.00	-1.22

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9941 CITY TAX - FAIRLAWN

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	678.42		0.00	678.42	0.00	-678.42
Expenses Total	0.00	678.42		0.00	678.42	0.00	-678.42
CITY TAX - FAIRLAWN Dept Total	0.00	678.42		0.00	678.42	0.00	-678.42

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9943 CITY TAX - LORAIN

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,785.55		0.00	1,785.55	0.00	-1,785.55
Expenses Total	0.00	1,785.55		0.00	1,785.55	0.00	-1,785.55
CITY TAX - LORAIN Dept Total	0.00	1,785.55		0.00	1,785.55	0.00	-1,785.55

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9944 CITY TAX - MIDDLEBURG HTS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	398.00		80.72	398.00	0.00	-398.00
Expenses Total	0.00	398.00		80.72	398.00	0.00	-398.00
CITY TAX - MIDDLEBURG HTS Dept Total	0.00	398.00		80.72	398.00	0.00	-398.00

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9945 CITY TAX - NORTH ROYALTON

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	5,969.27		495.75	5,969.27	0.00	-5,969.27
Expenses Total	0.00	5,969.27		495.75	5,969.27	0.00	-5,969.27
CITY TAX - NORTH ROYALTON Dept Total	0.00	5,969.27		495.75	5,969.27	0.00	-5,969.27

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9946 CITY TAX - PARMA

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	10,051.72		0.00	10,051.72	0.00	-10,051.72
Expenses Total	0.00	10,051.72		0.00	10,051.72	0.00	-10,051.72
CITY TAX - PARMA Dept Total	0.00	10,051.72		0.00	10,051.72	0.00	-10,051.72

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9947 CITY TAX - BARBERTON

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9947 CITY TAX - BARBERTON							
Expenses							
9947-9999							
CITY TAX - BARBERTON	0.00	2,458.25		183.34	2,458.25	0.00	-2,458.25
Expenses Total	0.00	2,458.25		183.34	2,458.25	0.00	-2,458.25
CITY TAX - BARBERTON Dept Total	0.00	2,458.25		183.34	2,458.25	0.00	-2,458.25

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9948 CITY TAX - CUYAHOGA FALLS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,147.12		0.00	2,147.12	0.00	-2,147.12
Expenses Total	0.00	2,147.12		0.00	2,147.12	0.00	-2,147.12
CITY TAX - CUYAHOGA FALLS Dept Total	0.00	2,147.12		0.00	2,147.12	0.00	-2,147.12

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9949 CITY TAX - WOOSTER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	533.30		0.00	533.30	0.00	-533.30
Expenses Total	0.00	533.30		0.00	533.30	0.00	-533.30
CITY TAX - WOOSTER Dept Total	0.00	533.30		0.00	533.30	0.00	-533.30

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9950 CITY TAX - NORTON

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	5,506.53		375.60	5,506.53	0.00	-5,506.53
Expenses Total	0.00	5,506.53		375.60	5,506.53	0.00	-5,506.53
CITY TAX - NORTON Dept Total	0.00	5,506.53		375.60	5,506.53	0.00	-5,506.53

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9951 CITY TAX - AVON

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 9951 CITY TAX - AVON							
Expenses							
9951-9999							
CITY TAX - AVON	0.00	1,631.20		154.86	1,631.20	0.00	-1,631.20
Expenses Total	0.00	1,631.20		154.86	1,631.20	0.00	-1,631.20
CITY TAX - AVON Dept Total	0.00	1,631.20		154.86	1,631.20	0.00	-1,631.20

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9952 CITY TAX - AVON LAKE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	131.58		11.96	131.58	0.00	-131.58
Expenses Total	0.00	131.58		11.96	131.58	0.00	-131.58
CITY TAX - AVON LAKE Dept Total	0.00	131.58		11.96	131.58	0.00	-131.58

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9953 CITY TAX - BROADVIEW HTS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	4,948.57		363.68	4,948.57	0.00	-4,948.57
Expenses Total	0.00	4,948.57		363.68	4,948.57	0.00	-4,948.57
CITY TAX - BROADVIEW HTS Dept Total	0.00	4,948.57		363.68	4,948.57	0.00	-4,948.57

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9954 CITY TAX - FAIRVIEW PARK

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	336.99		44.90	336.99	0.00	-336.99
Expenses Total	0.00	336.99		44.90	336.99	0.00	-336.99
CITY TAX - FAIRVIEW PARK Dept Total	0.00	336.99		44.90	336.99	0.00	-336.99

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9955 CITY TAX - GARFIELD HTS

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,090.27		119.54	1,090.27	0.00	-1,090.27
Expenses Total	0.00	1,090.27		119.54	1,090.27	0.00	-1,090.27
CITY TAX - GARFIELD HTS Dept Total	0.00	1,090.27		119.54	1,090.27	0.00	-1,090.27

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9957 CITY TAX - LAKEWOOD

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	989.82		0.00	989.82	0.00	-989.82
Expenses Total	0.00	989.82		0.00	989.82	0.00	-989.82
CITY TAX - LAKEWOOD Dept Total	0.00	989.82		0.00	989.82	0.00	-989.82

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9958 DEPENDENT CARE FLEXIBLE ACCT

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	37,038.10		2,519.22	37,038.10	0.00	-37,038.10
Expenses Total	0.00	37,038.10		2,519.22	37,038.10	0.00	-37,038.10
DEPENDENT CARE FLEXIBLE ACCT	0.00	37,038.10		2,519.22	37,038.10	0.00	-37,038.10
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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	517,075.40		39,478.50	517,075.40	0.00	-517,075.40
Expenses Total	0.00	517,075.40		39,478.50	517,075.40	0.00	-517,075.40
HEALTH CARE FLEXIBLE ACCT Dept Total	0.00	517,075.40		39,478.50	517,075.40	0.00	-517,075.40

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9960 PRE PAID LEGAL SERVICES

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	15,158.91		1,706.90	15,158.91	0.00	-15,158.91
Expenses Total	0.00	15,158.91		1,706.90	15,158.91	0.00	-15,158.91
PRE PAID LEGAL SERVICES Dept Total	0.00	15,158.91		1,706.90	15,158.91	0.00	-15,158.91

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9961 CITY TAX - GREEN

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. 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 9961 CITY TAX - GREEN							
Expenses							
9961-9999							
CITY TAX - GREEN	0.00	1,311.26		0.00	1,311.26	0.00	-1,311.26
Expenses Total	0.00	1,311.26		0.00	1,311.26	0.00	-1,311.26
CITY TAX - GREEN Dept Total	0.00	1,311.26		0.00	1,311.26	0.00	-1,311.26

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9964 SECURITY BENEFIT GROUP DEF COM

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	23,666.00		2,167.68	23,666.00	0.00	-23,666.00
Expenses Total	0.00	23,666.00		2,167.68	23,666.00	0.00	-23,666.00
SECURITY BENEFIT GROUP DEF COM	0.00	23,666.00		2,167.68	23,666.00	0.00	-23,666.00
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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	81,785.85		5,601.70	81,785.85	0.00	-81,785.85
Expenses Total	0.00	81,785.85		5,601.70	81,785.85	0.00	-81,785.85
AFLAC LIFE AND ACCIDENT INSUR	0.00	81,785.85		5,601.70	81,785.85	0.00	-81,785.85
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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	215,144.10		18,017.16	215,144.10	0.00	-215,144.10
Expenses Total	0.00	215,144.10		18,017.16	215,144.10	0.00	-215,144.10
AETNA DENTAL ACH CTR Dept Total	0.00	215,144.10		18,017.16	215,144.10	0.00	-215,144.10

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9967 VISION SERVICE PLAN-ACH CTR

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	8,157.96		661.23	8,157.96	0.00	-8,157.96
Expenses Total	0.00	8,157.96		661.23	8,157.96	0.00	-8,157.96
VISION SERVICE PLAN-ACH CTR Dept Total	0.00	8,157.96		661.23	8,157.96	0.00	-8,157.96

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9968 VISION SERVICE PLAN-COUNTY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	93,213.26		7,882.10	93,213.26	0.00	-93,213.26
Expenses Total	0.00	93,213.26		7,882.10	93,213.26	0.00	-93,213.26
VISION SERVICE PLAN-COUNTY Dept	0.00	93,213.26		7,882.10	93,213.26	0.00	-93,213.26
Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9969 DEBIT CARD

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	13,395.00		1,077.00	13,395.00	0.00	-13,395.00
Expenses Total	0.00	13,395.00		1,077.00	13,395.00	0.00	-13,395.00
DEBIT CARD Dept Total	0.00	13,395.00		1,077.00	13,395.00	0.00	-13,395.00

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9971 MET LIFE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	229,127.90		19,199.68	229,127.90	0.00	-229,127.90
Expenses Total	0.00	229,127.90		19,199.68	229,127.90	0.00	-229,127.90
MET LIFE Dept Total	0.00	229,127.90		19,199.68	229,127.90	0.00	-229,127.90
Expenses Fund Total	0.00	53,866,369.90		4,347,543.92	53,866,369.90	0.00	-53,866,369.90
Net (Rev/Exp)	0.00	53,866,369.90		4,347,543.92	53,866,369.90	0.00	-53,866,369.90

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
389,074.67	+	53,785,548.24	- 53,866,369.90	= 308,253.01

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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9958 DEPENDENT CARE FLEX ACCT							
Expenses							
9958-9999							
DEPENDENT CARE	0.00	32,250.12		3,268.04	32,250.12	0.00	-32,250.12
Expenses Total	0.00	32,250.12		3,268.04	32,250.12	0.00	-32,250.12
DEPENDENT CARE FLEX ACCT Dept Total	0.00	32,250.12		3,268.04	32,250.12	0.00	-32,250.12

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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	501,305.22		25,875.79	501,305.22	0.00	-501,305.22
Expenses Total	0.00	501,305.22		25,875.79	501,305.22	0.00	-501,305.22
HEALTH CARE FLEX ACCT Dept Total	0.00	501,305.22		25,875.79	501,305.22	0.00	-501,305.22
Expenses Fund Total	0.00	533,555.34		29,143.83	533,555.34	0.00	-533,555.34
Net (Rev/Exp)	0.00	533,555.34		29,143.83	533,555.34	0.00	-533,555.34

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	592,140.94	533,555.34	58,585.60
		-	=	

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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9958 DEPENDENT CARE FLEX ACCT							
Expenses							
9958-9999							
DEPENDENT CARE	0.00	5,200.20		0.00	5,200.20	0.00	-5,200.20
Expenses Total	0.00	5,200.20		0.00	5,200.20	0.00	-5,200.20
DEPENDENT CARE FLEX ACCT Dept Total	0.00	5,200.20		0.00	5,200.20	0.00	-5,200.20

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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	54,399.64		0.00	54,399.64	0.00	-54,399.64
Expenses Total	0.00	54,399.64		0.00	54,399.64	0.00	-54,399.64
HEALTH CARE FLEX ACCT Dept Total	0.00	54,399.64		0.00	54,399.64	0.00	-54,399.64
Expenses Fund Total	0.00	59,599.84		0.00	59,599.84	0.00	-59,599.84
Net (Rev/Exp)	0.00	59,599.84		0.00	59,599.84	0.00	-59,599.84

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-20,399.86	+	79,999.70	-	59,599.84	=	0.00

BUDGET REPORT

Fund 9104 UNDIVIDED CIGARETTE TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9754 AUDITOR'S OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9754 AUDITOR'S OFFICE							
Expenses							
9754-9999							
SUNDRY	0.00	16,035.75		63.36	16,035.75	0.00	-16,035.75
Expenses Total	0.00	16,035.75		63.36	16,035.75	0.00	-16,035.75
AUDITOR'S OFFICE Dept Total	0.00	16,035.75		63.36	16,035.75	0.00	-16,035.75
Expenses Fund Total	0.00	16,035.75		63.36	16,035.75	0.00	-16,035.75
Net (Rev/Exp)	0.00	16,035.75		63.36	16,035.75	0.00	-16,035.75

Beginning/Adjusted Balance	0.00	+	YTD Revenues	16,087.06	-	YTD Expenses	16,035.75	=	Current Fund Balance	51.31
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BUDGET REPORT

Fund 9110 CIGARETTE TAX ENFORCEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9754 AUDITOR'S OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9754 AUDITOR'S OFFICE							
Expenses							
9754-9999							
SUNDRY	0.00	9,621.46		38.02	9,621.46	0.00	-9,621.46
Expenses Total	0.00	9,621.46		38.02	9,621.46	0.00	-9,621.46
AUDITOR'S OFFICE Dept Total	0.00	9,621.46		38.02	9,621.46	0.00	-9,621.46
Expenses Fund Total	0.00	9,621.46		38.02	9,621.46	0.00	-9,621.46
Net (Rev/Exp)	0.00	9,621.46		38.02	9,621.46	0.00	-9,621.46

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		9,621.46	-	9,621.46	=	0.00

BUDGET REPORT

Fund 9112 UND MANUFACT HOME F/H 16 P 16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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 2016							
Department 9757 AUDITOR							
Expenses							
9757-9999							
SUNDRY	0.00	73,049.96		0.00	73,049.96	0.00	-73,049.96
Expenses Total	0.00	73,049.96		0.00	73,049.96	0.00	-73,049.96
AUDITOR Dept Total	0.00	73,049.96		0.00	73,049.96	0.00	-73,049.96
Expenses Fund Total	0.00	73,049.96		0.00	73,049.96	0.00	-73,049.96
Net (Rev/Exp)	0.00	73,049.96		0.00	73,049.96	0.00	-73,049.96

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
17,861.78	+	55,188.18	-	73,049.96	=	0.00

BUDGET REPORT

Fund 9114 UND MANUFACT HOME L/H 16 P 16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9757 AUDITOR

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
Fund 9114 UND MANUFACT HOME L/H 16 P 16								
Fiscal Year 2016								
Department 9757 AUDITOR								
Expenses								
9757-9999								
SUNDRY	0.00	37,857.39		0.00	37,857.39	0.00	-37,857.39	
Expenses Total	0.00	37,857.39		0.00	37,857.39	0.00	-37,857.39	
AUDITOR Dept Total	0.00	37,857.39		0.00	37,857.39	0.00	-37,857.39	
Expenses Fund Total	0.00	37,857.39		0.00	37,857.39	0.00	-37,857.39	
Net (Rev/Exp)	0.00	37,857.39		0.00	37,857.39	0.00	-37,857.39	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	37,857.39	-	YTD Expenses	37,857.39	=	Current Fund Balance
								0.00

BUDGET REPORT

Fund 9115 UND MANUFACT HOME F/H 17 P 17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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 17 P 17							
Fiscal Year 2016							
Department 9757 AUDITOR							
Expenses							
9757-9999							
SUNDRY	0.00	48,144.93		47,791.81	48,144.93	0.00	-48,144.93
Expenses Total	0.00	48,144.93		47,791.81	48,144.93	0.00	-48,144.93
AUDITOR Dept Total	0.00	48,144.93		47,791.81	48,144.93	0.00	-48,144.93
Expenses Fund Total	0.00	48,144.93		47,791.81	48,144.93	0.00	-48,144.93
Net (Rev/Exp)	0.00	48,144.93		47,791.81	48,144.93	0.00	-48,144.93
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		60,360.72	48,144.93	=	12,215.79		

BUDGET REPORT

Fund 9116 UND PERMISSIVE AUTO LICENSE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9756 AUDITOR'S OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9756 AUDITOR'S OFFICE							
Expenses							
9756-9999							
SUNDRY	0.00	516,965.98		39,058.32	516,965.98	0.00	-516,965.98
Expenses Total	0.00	516,965.98		39,058.32	516,965.98	0.00	-516,965.98
AUDITOR'S OFFICE Dept Total	0.00	516,965.98		39,058.32	516,965.98	0.00	-516,965.98
Expenses Fund Total	0.00	516,965.98		39,058.32	516,965.98	0.00	-516,965.98
Net (Rev/Exp)	0.00	516,965.98		39,058.32	516,965.98	0.00	-516,965.98

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		516,965.98	-	516,965.98	=	0.00

BUDGET REPORT

Fund 9117 UND MANUFACT HOME L/H 17 P 17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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 17 P 17										
Fiscal Year 2016										
Department 9757 AUDITOR										
Expenses										
9757-9999										
SUNDRY	0.00	0.00		-47,791.81	0.00	0.00	0.00			
Expenses Total	0.00	0.00		-47,791.81	0.00	0.00	0.00			
AUDITOR Dept Total	0.00	0.00		-47,791.81	0.00	0.00	0.00			
Expenses Fund Total	0.00	0.00		-47,791.81	0.00	0.00	0.00			
Net (Rev/Exp)	0.00	0.00		-47,791.81	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 9118 UND MOTOR VEHICLE GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9758 AUDITOR'S OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016

Department 9758 AUDITOR'S OFFICE

Expenses

9758-9999

SUNDRY	0.00	1,563,370.80		136,357.10	1,563,370.80	0.00	-1,563,370.80
Expenses Total	0.00	1,563,370.80		136,357.10	1,563,370.80	0.00	-1,563,370.80
AUDITOR'S OFFICE Dept Total	0.00	1,563,370.80		136,357.10	1,563,370.80	0.00	-1,563,370.80
Expenses Fund Total	0.00	1,563,370.80		136,357.10	1,563,370.80	0.00	-1,563,370.80
Net (Rev/Exp)	0.00	1,563,370.80		136,357.10	1,563,370.80	0.00	-1,563,370.80

Beginning/Adjusted Balance	0.00	+	YTD Revenues	1,563,370.80	-	YTD Expenses	1,563,370.80	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 9119 UNDIVIDED AUTO LICENSE TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9759 AUDITOR'S OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9759 AUDITOR'S OFFICE							
Expenses							
9759-9999							
SUNDRY	0.00	2,077,944.96		141,276.19	2,077,944.96	0.00	-2,077,944.96
Expenses Total	0.00	2,077,944.96		141,276.19	2,077,944.96	0.00	-2,077,944.96
AUDITOR'S OFFICE Dept Total	0.00	2,077,944.96		141,276.19	2,077,944.96	0.00	-2,077,944.96
Expenses Fund Total	0.00	2,077,944.96		141,276.19	2,077,944.96	0.00	-2,077,944.96
Net (Rev/Exp)	0.00	2,077,944.96		141,276.19	2,077,944.96	0.00	-2,077,944.96
Beginning/Adjusted Balance	0.00	+	YTD Revenues	2,077,944.96	-	YTD Expenses	2,077,944.96
					=	Current Fund Balance	0.00

BUDGET REPORT

Fund 9120 UNDIVIDED LOCAL GOVERNMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9760 AUDITOR'S OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9760 AUDITOR'S OFFICE							
Expenses							
9760-9999							
SUNDRY	0.00	4,002,099.00		673,456.25	4,002,099.00	0.00	-4,002,099.00
Expenses Total	0.00	4,002,099.00		673,456.25	4,002,099.00	0.00	-4,002,099.00
AUDITOR'S OFFICE Dept Total	0.00	4,002,099.00		673,456.25	4,002,099.00	0.00	-4,002,099.00
Expenses Fund Total	0.00	4,002,099.00		673,456.25	4,002,099.00	0.00	-4,002,099.00
Net (Rev/Exp)	0.00	4,002,099.00		673,456.25	4,002,099.00	0.00	-4,002,099.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		4,002,099.06	-	4,002,099.00	=	0.06

BUDGET REPORT

Fund 9122 UND ROLLBACK & HOMESTEAD

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9762 AUDITOR'S OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016										
Department 9762 AUDITOR'S OFFICE										
Expenses										
9762-9999										
SUNDRY	0.00	4,151,445.29		0.00	4,151,445.29	0.00	-4,151,445.29			
Expenses Total	0.00	4,151,445.29		0.00	4,151,445.29	0.00	-4,151,445.29			
AUDITOR'S OFFICE Dept Total	0.00	4,151,445.29		0.00	4,151,445.29	0.00	-4,151,445.29			
Expenses Fund Total	0.00	4,151,445.29		0.00	4,151,445.29	0.00	-4,151,445.29			
Net (Rev/Exp)	0.00	4,151,445.29		0.00	4,151,445.29	0.00	-4,151,445.29			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	4,151,445.29	-	YTD Expenses	4,151,445.29	=	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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9766 AUDITOR'S OFFICE							
Expenses							
9766-9999							
SUNDRY	0.00	396,450.77		142,918.25	396,450.77	0.00	-396,450.77
Expenses Total	0.00	396,450.77		142,918.25	396,450.77	0.00	-396,450.77
AUDITOR'S OFFICE Dept Total	0.00	396,450.77		142,918.25	396,450.77	0.00	-396,450.77
Expenses Fund Total	0.00	396,450.77		142,918.25	396,450.77	0.00	-396,450.77
Net (Rev/Exp)	0.00	396,450.77		142,918.25	396,450.77	0.00	-396,450.77

Beginning/Adjusted Balance	0.00	+	YTD Revenues	396,450.77	-	YTD Expenses	396,450.77	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 9125 UNDIVIDED RE & PU F/H 16 P 17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

Department 9752 AUDITOR

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9125 UNDIVIDED RE & PU F/H 16 P 17							
Fiscal Year 2016							
Department 9752 AUDITOR							
Expenses							
9752-9999							
SUNDRY	0.00	284,419.12		15,401.95	284,419.12	0.00	-284,419.12
Expenses Total	0.00	284,419.12		15,401.95	284,419.12	0.00	-284,419.12
AUDITOR Dept Total	0.00	284,419.12		15,401.95	284,419.12	0.00	-284,419.12
Expenses Fund Total	0.00	284,419.12		15,401.95	284,419.12	0.00	-284,419.12
Net (Rev/Exp)	0.00	284,419.12		15,401.95	284,419.12	0.00	-284,419.12
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		6,861,385.22	284,419.12	=	6,576,966.10		

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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9752 AUDITOR'S OFFICE							
Expenses							
9752-9999							
SUNDRY	0.00	135,495,650.33		0.00	135,495,650.33	0.00	-135,495,650.33
Expenses Total	0.00	135,495,650.33		0.00	135,495,650.33	0.00	-135,495,650.33
AUDITOR'S OFFICE Dept Total	0.00	135,495,650.33		0.00	135,495,650.33	0.00	-135,495,650.33
Expenses Fund Total	0.00	135,495,650.33		0.00	135,495,650.33	0.00	-135,495,650.33
Net (Rev/Exp)	0.00	135,495,650.33		0.00	135,495,650.33	0.00	-135,495,650.33

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
7,120,975.12	+	128,374,675.21	-	135,495,650.33	=	0.00

BUDGET REPORT

Fund 9132 UNDIVIDED RE & PU L/H 15 P 16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9752 AUDITOR'S OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9132 UNDIVIDED RE & PU L/H 15 P 16							
Fiscal Year 2016							
Department 9752 AUDITOR'S OFFICE							
Expenses							
9752-9999							
SUNDRY	0.00	118,306,258.16		0.00	118,306,258.16	0.00	-118,306,258.16
Expenses Total	0.00	118,306,258.16		0.00	118,306,258.16	0.00	-118,306,258.16
AUDITOR'S OFFICE Dept Total	0.00	118,306,258.16		0.00	118,306,258.16	0.00	-118,306,258.16
Expenses Fund Total	0.00	118,306,258.16		0.00	118,306,258.16	0.00	-118,306,258.16
Net (Rev/Exp)	0.00	118,306,258.16		0.00	118,306,258.16	0.00	-118,306,258.16

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	118,306,258.16	-	118,306,258.16	=	0.00

BUDGET REPORT

Fund 9133 UNDIVIDED INVESTMENT INTEREST

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9763 AUDITOR'S OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9763 AUDITOR'S OFFICE							
Expenses							
9763-9999							
SUNDRY	0.00	970,459.18		504,055.91	970,459.18	0.00	-970,459.18
Expenses Total	0.00	970,459.18		504,055.91	970,459.18	0.00	-970,459.18
AUDITOR'S OFFICE Dept Total	0.00	970,459.18		504,055.91	970,459.18	0.00	-970,459.18
Expenses Fund Total	0.00	970,459.18		504,055.91	970,459.18	0.00	-970,459.18
Net (Rev/Exp)	0.00	970,459.18		504,055.91	970,459.18	0.00	-970,459.18

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		970,459.18	-	970,459.18	=	0.00

BUDGET REPORT

Fund 9134 UNDIVIDED STATE FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9790 AUDITOR'S OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9790 AUDITOR'S OFFICE							
Expenses							
9790-9999							
SUNDRY	0.00	105,106.52		0.00	105,106.52	0.00	-105,106.52
Expenses Total	0.00	105,106.52		0.00	105,106.52	0.00	-105,106.52
AUDITOR'S OFFICE Dept Total	0.00	105,106.52		0.00	105,106.52	0.00	-105,106.52
Expenses Fund Total	0.00	105,106.52		0.00	105,106.52	0.00	-105,106.52
Net (Rev/Exp)	0.00	105,106.52		0.00	105,106.52	0.00	-105,106.52

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		105,106.52	-	105,106.52	=	0.00

BUDGET REPORT

Fund 9135 UNDIVIDED ESTATE TAX F/H

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9764 AUDITOR'S OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9764 AUDITOR'S OFFICE							
Expenses							
9764-9999							
SUNDRY	0.00	472,432.09		0.00	472,432.09	0.00	-472,432.09
Expenses Total	0.00	472,432.09		0.00	472,432.09	0.00	-472,432.09
AUDITOR'S OFFICE Dept Total	0.00	472,432.09		0.00	472,432.09	0.00	-472,432.09
Expenses Fund Total	0.00	472,432.09		0.00	472,432.09	0.00	-472,432.09
Net (Rev/Exp)	0.00	472,432.09		0.00	472,432.09	0.00	-472,432.09

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
391,382.23	+	81,859.52	-	472,432.09	=	809.66

BUDGET REPORT

Fund 9136 UNDIVIDED MUNICIPAL FINES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9765 AUDITOR'S OFFICE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9765 AUDITOR'S OFFICE							
Expenses							
9765-9999							
SUNDRY	0.00	591,973.91		41,375.62	591,973.91	0.00	-591,973.91
Expenses Total	0.00	591,973.91		41,375.62	591,973.91	0.00	-591,973.91
AUDITOR'S OFFICE Dept Total	0.00	591,973.91		41,375.62	591,973.91	0.00	-591,973.91
Expenses Fund Total	0.00	591,973.91		41,375.62	591,973.91	0.00	-591,973.91
Net (Rev/Exp)	0.00	591,973.91		41,375.62	591,973.91	0.00	-591,973.91

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	591,973.91	-	591,973.91
			=	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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9764 AUDITOR'S OFFICE							
Expenses							
9764-9999							
SUNDRY	0.00	73,919.00		0.00	73,919.00	0.00	-73,919.00
Expenses Total	0.00	73,919.00		0.00	73,919.00	0.00	-73,919.00
AUDITOR'S OFFICE Dept Total	0.00	73,919.00		0.00	73,919.00	0.00	-73,919.00
Expenses Fund Total	0.00	73,919.00		0.00	73,919.00	0.00	-73,919.00
Net (Rev/Exp)	0.00	73,919.00		0.00	73,919.00	0.00	-73,919.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	73,919.00	-	YTD Expenses	73,919.00	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 9140 TANGIBLE REIMBURSEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9740 AUDITOR

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9740 AUDITOR							
Expenses							
9740-9999							
SUNDRY	0.00	141,281.50		0.00	141,281.50	0.00	-141,281.50
Expenses Total	0.00	141,281.50		0.00	141,281.50	0.00	-141,281.50
AUDITOR Dept Total	0.00	141,281.50		0.00	141,281.50	0.00	-141,281.50
Expenses Fund Total	0.00	141,281.50		0.00	141,281.50	0.00	-141,281.50
Net (Rev/Exp)	0.00	141,281.50		0.00	141,281.50	0.00	-141,281.50

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		141,281.50	-	141,281.50	=	0.00

BUDGET REPORT

Fund 9145 CREATIVE ABATEMENTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9755 AUDITOR

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9755 AUDITOR							
Expenses							
9755-9999							
SUNDRY	0.00	162,373.29		162,373.29	162,373.29	0.00	-162,373.29
Expenses Total	0.00	162,373.29		162,373.29	162,373.29	0.00	-162,373.29
AUDITOR Dept Total	0.00	162,373.29		162,373.29	162,373.29	0.00	-162,373.29
Expenses Fund Total	0.00	162,373.29		162,373.29	162,373.29	0.00	-162,373.29
Net (Rev/Exp)	0.00	162,373.29		162,373.29	162,373.29	0.00	-162,373.29
 Beginning/Adjusted Balance	 0.00	 +	 YTD Revenues	 162,373.29	 -	 YTD Expenses	 162,373.29
			=	Current Fund Balance			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, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9756 AUDITOR'S OFFICE							
Expenses							
9756-9999							
SUNDRY	0.00	4,342,915.80		374,579.33	4,342,915.80	0.00	-4,342,915.80
Expenses Total	0.00	4,342,915.80		374,579.33	4,342,915.80	0.00	-4,342,915.80
AUDITOR'S OFFICE Dept Total	0.00	4,342,915.80		374,579.33	4,342,915.80	0.00	-4,342,915.80
Expenses Fund Total	0.00	4,342,915.80		374,579.33	4,342,915.80	0.00	-4,342,915.80
Net (Rev/Exp)	0.00	4,342,915.80		374,579.33	4,342,915.80	0.00	-4,342,915.80

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	4,342,915.80	- 4,342,915.80	= 0.00

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9801 BRUNSWICK HILLS TWP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2016							
Department 9801 BRUNSWICK HILLS TWP							
Expenses							
9801-9999							
BRUNSWICK HILLS TWP SUNDRY	0.00	2,763,401.99		30,902.16	2,763,401.99	0.00	-2,763,401.99
Expenses Total	0.00	2,763,401.99		30,902.16	2,763,401.99	0.00	-2,763,401.99
BRUNSWICK HILLS TWP Dept Total	0.00	2,763,401.99		30,902.16	2,763,401.99	0.00	-2,763,401.99

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9802 CHATHAM TWP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	480,039.67		14,491.43	480,039.67	0.00	-480,039.67
Expenses Total	0.00	480,039.67		14,491.43	480,039.67	0.00	-480,039.67
CHATHAM TWP Dept Total	0.00	480,039.67		14,491.43	480,039.67	0.00	-480,039.67

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9803 GRANGER TWP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,036,433.02		17,794.54	1,036,433.02	0.00	-1,036,433.02
Expenses Total	0.00	1,036,433.02		17,794.54	1,036,433.02	0.00	-1,036,433.02
GRANGER TWP Dept Total	0.00	1,036,433.02		17,794.54	1,036,433.02	0.00	-1,036,433.02

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9804 GUILFORD TWP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	924,903.41		22,531.17	924,903.41	0.00	-924,903.41
Expenses Total	0.00	924,903.41		22,531.17	924,903.41	0.00	-924,903.41
GUILFORD TWP Dept Total	0.00	924,903.41		22,531.17	924,903.41	0.00	-924,903.41

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	567,953.58		12,609.09	567,953.58	0.00	-567,953.58
Expenses Total	0.00	567,953.58		12,609.09	567,953.58	0.00	-567,953.58
HARRISVILLE TWP Dept Total	0.00	567,953.58		12,609.09	567,953.58	0.00	-567,953.58

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9806 HINCKLEY TWP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,393,520.19		27,531.89	2,393,520.19	0.00	-2,393,520.19
Expenses Total	0.00	2,393,520.19		27,531.89	2,393,520.19	0.00	-2,393,520.19
HINCKLEY TWP Dept Total	0.00	2,393,520.19		27,531.89	2,393,520.19	0.00	-2,393,520.19

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9807 HOMER TWP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	323,690.19		12,416.39	323,690.19	0.00	-323,690.19
Expenses Total	0.00	323,690.19		12,416.39	323,690.19	0.00	-323,690.19
HOMER TWP Dept Total	0.00	323,690.19		12,416.39	323,690.19	0.00	-323,690.19

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9808 LAFAYETTE TWP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,216,324.28		20,682.63	1,216,324.28	0.00	-1,216,324.28
Expenses Total	0.00	1,216,324.28		20,682.63	1,216,324.28	0.00	-1,216,324.28
LAFAYETTE TWP Dept Total	0.00	1,216,324.28		20,682.63	1,216,324.28	0.00	-1,216,324.28

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9809 LITCHFIELD TWP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	690,191.11		14,877.94	690,191.11	0.00	-690,191.11
Expenses Total	0.00	690,191.11		14,877.94	690,191.11	0.00	-690,191.11
LITCHFIELD TWP Dept Total	0.00	690,191.11		14,877.94	690,191.11	0.00	-690,191.11

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9810 LIVERPOOL TWP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,213,333.48		23,250.13	1,213,333.48	0.00	-1,213,333.48
Expenses Total	0.00	1,213,333.48		23,250.13	1,213,333.48	0.00	-1,213,333.48
LIVERPOOL TWP Dept Total	0.00	1,213,333.48		23,250.13	1,213,333.48	0.00	-1,213,333.48

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	2,708,329.62		24,346.87	2,708,329.62	0.00	-2,708,329.62
Expenses Total	0.00	2,708,329.62		24,346.87	2,708,329.62	0.00	-2,708,329.62
MEDINA TWP Dept Total	0.00	2,708,329.62		24,346.87	2,708,329.62	0.00	-2,708,329.62

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9812 MONTVILLE TWP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	3,730,399.81		33,348.03	3,730,399.81	0.00	-3,730,399.81
Expenses Total	0.00	3,730,399.81		33,348.03	3,730,399.81	0.00	-3,730,399.81
MONTVILLE TWP Dept Total	0.00	3,730,399.81		33,348.03	3,730,399.81	0.00	-3,730,399.81

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

Department 9813 SHARON 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 9813 SHARON TWP							
Expenses							
9813-9999							
SHARON TWP SUNDRY	0.00	1,909,615.46		22,529.38	1,909,615.46	0.00	-1,909,615.46
Expenses Total	0.00	1,909,615.46		22,529.38	1,909,615.46	0.00	-1,909,615.46
SHARON TWP Dept Total	0.00	1,909,615.46		22,529.38	1,909,615.46	0.00	-1,909,615.46

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	354,679.79		12,933.90	354,679.79	0.00	-354,679.79
Expenses Total	0.00	354,679.79		12,933.90	354,679.79	0.00	-354,679.79
SPENCER TWP Dept Total	0.00	354,679.79		12,933.90	354,679.79	0.00	-354,679.79

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9815 WADSWORTH TWP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,011,432.61		16,567.32	1,011,432.61	0.00	-1,011,432.61
Expenses Total	0.00	1,011,432.61		16,567.32	1,011,432.61	0.00	-1,011,432.61
WADSWORTH TWP Dept Total	0.00	1,011,432.61		16,567.32	1,011,432.61	0.00	-1,011,432.61

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9816 WESTFIELD TWP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	364,677.77		15,421.97	364,677.77	0.00	-364,677.77
Expenses Total	0.00	364,677.77		15,421.97	364,677.77	0.00	-364,677.77
WESTFIELD TWP Dept Total	0.00	364,677.77		15,421.97	364,677.77	0.00	-364,677.77

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	746,891.87		15,965.55	746,891.87	0.00	-746,891.87
Expenses Total	0.00	746,891.87		15,965.55	746,891.87	0.00	-746,891.87
YORK TWP Dept Total	0.00	746,891.87		15,965.55	746,891.87	0.00	-746,891.87

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9818 CANAAN TWP

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	5,537.77		0.00	5,537.77	0.00	-5,537.77
Expenses Total	0.00	5,537.77		0.00	5,537.77	0.00	-5,537.77
CANAAN TWP Dept Total	0.00	5,537.77		0.00	5,537.77	0.00	-5,537.77

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	180,667.92		6,461.54	180,667.92	0.00	-180,667.92
Expenses Total	0.00	180,667.92		6,461.54	180,667.92	0.00	-180,667.92
CHIPPEWA LAKE VILLAGE Dept Total	0.00	180,667.92		6,461.54	180,667.92	0.00	-180,667.92

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9820 GLORIA GLENS VILLAGE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	109,456.49		3,704.10	109,456.49	0.00	-109,456.49
Expenses Total	0.00	109,456.49		3,704.10	109,456.49	0.00	-109,456.49
GLORIA GLENS VILLAGE Dept Total	0.00	109,456.49		3,704.10	109,456.49	0.00	-109,456.49

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9821 LODI VILLAGE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	776,554.10		13,490.30	776,554.10	0.00	-776,554.10
Expenses Total	0.00	776,554.10		13,490.30	776,554.10	0.00	-776,554.10
LODI VILLAGE Dept Total	0.00	776,554.10		13,490.30	776,554.10	0.00	-776,554.10

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9822 SEVILLE VILLAGE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	540,931.29		21,417.65	540,931.29	0.00	-540,931.29
Expenses Total	0.00	540,931.29		21,417.65	540,931.29	0.00	-540,931.29
SEVILLE VILLAGE Dept Total	0.00	540,931.29		21,417.65	540,931.29	0.00	-540,931.29

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	115,376.43		3,217.18	115,376.43	0.00	-115,376.43
Expenses Total	0.00	115,376.43		3,217.18	115,376.43	0.00	-115,376.43
SPENCER VILLAGE Dept Total	0.00	115,376.43		3,217.18	115,376.43	0.00	-115,376.43

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9824 WESTFIELD CENTER VILLAGE

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	142,618.76		3,718.98	142,618.76	0.00	-142,618.76
Expenses Total	0.00	142,618.76		3,718.98	142,618.76	0.00	-142,618.76
WESTFIELD CENTER VILLAGE Dept Total	0.00	142,618.76		3,718.98	142,618.76	0.00	-142,618.76

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	3,681,270.41		102,563.29	3,681,270.41	0.00	-3,681,270.41
Expenses Total	0.00	3,681,270.41		102,563.29	3,681,270.41	0.00	-3,681,270.41
BRUNSWICK CITY Dept Total	0.00	3,681,270.41		102,563.29	3,681,270.41	0.00	-3,681,270.41

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	3,122,192.86		79,330.80	3,122,192.86	0.00	-3,122,192.86
Expenses Total	0.00	3,122,192.86		79,330.80	3,122,192.86	0.00	-3,122,192.86
MEDINA CITY Dept Total	0.00	3,122,192.86		79,330.80	3,122,192.86	0.00	-3,122,192.86

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9827 WADSWORTH CITY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	3,016,591.60		73,923.27	3,016,591.60	0.00	-3,016,591.60
Expenses Total	0.00	3,016,591.60		73,923.27	3,016,591.60	0.00	-3,016,591.60
WADSWORTH CITY Dept Total	0.00	3,016,591.60		73,923.27	3,016,591.60	0.00	-3,016,591.60

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	24,247.82		631.35	24,247.82	0.00	-24,247.82
Expenses Total	0.00	24,247.82		631.35	24,247.82	0.00	-24,247.82
RITTMAN CITY Dept Total	0.00	24,247.82		631.35	24,247.82	0.00	-24,247.82

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9829 BLACK RIVER LOCAL SCHOOL DIST

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,322,470.34		0.00	2,322,470.34	0.00	-2,322,470.34
Expenses Total	0.00	2,322,470.34		0.00	2,322,470.34	0.00	-2,322,470.34
BLACK RIVER LOCAL SCHOOL DIST	0.00	2,322,470.34		0.00	2,322,470.34	0.00	-2,322,470.34
Dept Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9830 BRUNSWICK CITY SCHOOL DIST

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	36,404,862.35		0.00	36,404,862.35	0.00	-36,404,862.35
Expenses Total	0.00	36,404,862.35		0.00	36,404,862.35	0.00	-36,404,862.35
BRUNSWICK CITY SCHOOL DIST Dept	0.00	36,404,862.35		0.00	36,404,862.35	0.00	-36,404,862.35
Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9831 BUCKEYE LOCAL SCHOOL DIST

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	13,816,589.77		33,744.83	13,816,589.77	0.00	-13,816,589.77
Expenses Total	0.00	13,816,589.77		33,744.83	13,816,589.77	0.00	-13,816,589.77
BUCKEYE LOCAL SCHOOL DIST Dept Total	0.00	13,816,589.77		33,744.83	13,816,589.77	0.00	-13,816,589.77

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9832 CLOVERLEAF LOCAL SCHOOL DIST

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	14,361,408.69		52,017.21	14,361,408.69	0.00	-14,361,408.69
Expenses Total	0.00	14,361,408.69		52,017.21	14,361,408.69	0.00	-14,361,408.69
CLOVERLEAF LOCAL SCHOOL DIST	0.00	14,361,408.69		52,017.21	14,361,408.69	0.00	-14,361,408.69
Dept Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9833 HIGHLAND LOCAL SCHOOL DIST

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	22,939,260.51		0.00	22,939,260.51	0.00	-22,939,260.51
Expenses Total	0.00	22,939,260.51		0.00	22,939,260.51	0.00	-22,939,260.51
HIGHLAND LOCAL SCHOOL DIST Dept Total	0.00	22,939,260.51		0.00	22,939,260.51	0.00	-22,939,260.51

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9834 MEDINA CITY SCHOOL DIST

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9834 MEDINA CITY SCHOOL DIST							
Expenses							
9834-9999							
MEDINA CSD SUNDRY	0.00	53,978,743.43		18,278.04	53,978,743.43	0.00	-53,978,743.43
Expenses Total	0.00	53,978,743.43		18,278.04	53,978,743.43	0.00	-53,978,743.43
MEDINA CITY SCHOOL DIST Dept Total	0.00	53,978,743.43		18,278.04	53,978,743.43	0.00	-53,978,743.43

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9835 WADSWORTH CITY SCHOOL DIST

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	25,289,533.35		0.00	25,289,533.35	0.00	-25,289,533.35
Expenses Total	0.00	25,289,533.35		0.00	25,289,533.35	0.00	-25,289,533.35
WADSWORTH CITY SCHOOL DIST Dept	0.00	25,289,533.35		0.00	25,289,533.35	0.00	-25,289,533.35
Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9836 MEDINA COUNTY CAREER CENTER

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	7,723,393.03		5,709.15	7,723,393.03	0.00	-7,723,393.03
Expenses Total	0.00	7,723,393.03		5,709.15	7,723,393.03	0.00	-7,723,393.03
MEDINA COUNTY CAREER CENTER	0.00	7,723,393.03		5,709.15	7,723,393.03	0.00	-7,723,393.03
Dept Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

Department 9837 MEDINA CO DIST LIBRARY

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9837 MEDINA CO DIST LIBRARY							
Expenses							
9837-9999							
MEDINA CO DIST LIBRARY SUNDRY	0.00	10,646,769.37		305,447.48	10,646,769.37	0.00	-10,646,769.37
Expenses Total	0.00	10,646,769.37		305,447.48	10,646,769.37	0.00	-10,646,769.37
MEDINA CO DIST LIBRARY Dept Total	0.00	10,646,769.37		305,447.48	10,646,769.37	0.00	-10,646,769.37

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9838 ELLA EVERHARD LIBRARY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	2,340,856.19		74,915.87	2,340,856.19	0.00	-2,340,856.19
Expenses Total	0.00	2,340,856.19		74,915.87	2,340,856.19	0.00	-2,340,856.19
ELLA EVERHARD LIBRARY Dept Total	0.00	2,340,856.19		74,915.87	2,340,856.19	0.00	-2,340,856.19

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9839 SPENCER COMMUNITY FIRE DIST

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9839 SPENCER COMMUNITY FIRE DIST							
Expenses							
9839-9999							
SPENCER COMM FIRE DIST SUNDRY	0.00	138,502.11		0.00	138,502.11	0.00	-138,502.11
Expenses Total	0.00	138,502.11		0.00	138,502.11	0.00	-138,502.11
SPENCER COMMUNITY FIRE DIST Dept	0.00	138,502.11		0.00	138,502.11	0.00	-138,502.11
Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9840 TOWN & COUNTRY FIRE DIST

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	93,567.76		0.00	93,567.76	0.00	-93,567.76
Expenses Total	0.00	93,567.76		0.00	93,567.76	0.00	-93,567.76
TOWN & COUNTRY FIRE DIST Dept	0.00	93,567.76		0.00	93,567.76	0.00	-93,567.76
Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9841 WAYNE COUNTY VOC SCHOOL

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9841 WAYNE COUNTY VOC SCHOOL							
Expenses							
9841-9999							
WAYNE COUNTY VOC SCHOOL SUNDRY	0.00	47,843.91		0.00	47,843.91	0.00	-47,843.91
Expenses Total	0.00	47,843.91		0.00	47,843.91	0.00	-47,843.91
WAYNE COUNTY VOC SCHOOL Dept Total	0.00	47,843.91		0.00	47,843.91	0.00	-47,843.91

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9842 CLEVELAND METRO PARK BOARD

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	750,256.72		0.00	750,256.72	0.00	-750,256.72
Expenses Total	0.00	750,256.72		0.00	750,256.72	0.00	-750,256.72
CLEVELAND METRO PARK BOARD	0.00	750,256.72		0.00	750,256.72	0.00	-750,256.72
Dept Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	210,554.78		0.00	210,554.78	0.00	-210,554.78
Expenses Total	0.00	210,554.78		0.00	210,554.78	0.00	-210,554.78
MUSKINGUM WATERSHED Dept Total	0.00	210,554.78		0.00	210,554.78	0.00	-210,554.78

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9846 RITTMAN EX. SCHOOL DIST

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	102,918.19		0.00	102,918.19	0.00	-102,918.19
Expenses Total	0.00	102,918.19		0.00	102,918.19	0.00	-102,918.19
RITTMAN EX. SCHOOL DIST Dept Total	0.00	102,918.19		0.00	102,918.19	0.00	-102,918.19

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9847 NORWAYNE SCHOOL DIST

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	376,547.66		0.00	376,547.66	0.00	-376,547.66
Expenses Total	0.00	376,547.66		0.00	376,547.66	0.00	-376,547.66
NORWAYNE SCHOOL DIST Dept Total	0.00	376,547.66		0.00	376,547.66	0.00	-376,547.66

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

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	12,926.90		137.02	12,926.90	0.00	-12,926.90
Expenses Total	0.00	12,926.90		137.02	12,926.90	0.00	-12,926.90
CRESTON VILLAGE Dept Total	0.00	12,926.90		137.02	12,926.90	0.00	-12,926.90

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9850 WAYNE PUBLIC LIBRARY

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	18,016.01		0.00	18,016.01	0.00	-18,016.01
Expenses Total	0.00	18,016.01		0.00	18,016.01	0.00	-18,016.01
WAYNE PUBLIC LIBRARY Dept Total	0.00	18,016.01		0.00	18,016.01	0.00	-18,016.01

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2016

Department 9851 RURAL LORAIN WATER AUTH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	89.24		0.00	89.24	0.00	-89.24
Expenses Total	0.00	89.24		0.00	89.24	0.00	-89.24
RURAL LORAIN WATER AUTH Dept Total	0.00	89.24		0.00	89.24	0.00	-89.24

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9852 WESTFIELD FIRE & RESCUE DISTR

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9852 WESTFIELD FIRE & RESCUE DISTR							
Expenses							
9852-9999							
WESTFIELD FIRE & RESCUE DISTR	0.00	154,170.07		0.00	154,170.07	0.00	-154,170.07
Expenses Total	0.00	154,170.07		0.00	154,170.07	0.00	-154,170.07
WESTFIELD FIRE & RESCUE DISTR	0.00	154,170.07		0.00	154,170.07	0.00	-154,170.07
Dept Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9853 CLEVELAND WATER AUTH

Period Ending Date: December 31, 2016

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9853 CLEVELAND WATER AUTH							
Expenses							
9853-9999							
CLEVELAND WATER AUTH	0.00	83,008.32		0.00	83,008.32	0.00	-83,008.32
Expenses Total	0.00	83,008.32		0.00	83,008.32	0.00	-83,008.32
CLEVELAND WATER AUTH Dept Total	0.00	83,008.32		0.00	83,008.32	0.00	-83,008.32
Expenses Fund Total	0.00	225,963,552.00		1,136,908.45	225,963,552.00	0.00	-225,963,552.00
Net (Rev/Exp)	0.00	225,963,552.00		1,136,908.45	225,963,552.00	0.00	-225,963,552.00
Beginning/Adjusted Balance	0.00	+	YTD Revenues	YTD Expenses	=	Current Fund Balance	
			225,963,552.00	-		225,963,552.00	0.00
Grand Total for Expenses	229,879,492.25	746,341,056.98	8,058,991.75	25,104,085.19	754,400,048.73	11,179,154.16	-527,640,718.89
Grand Total Net Rev/Exp	229,879,492.25	746,341,056.98	8,058,991.75	25,104,085.19	754,400,048.73	11,179,154.16	-527,640,718.89