

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0010 GENERAL FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 0100 COMMISSIONERS</b>							
<b>Expenses</b>							
0100-0010							
SALARY-OFFICIAL	209,965.00	209,952.81		16,179.34	209,952.81	0.00	12.19
0100-0030							
SALARY-EMPLOYEES	304,467.45	298,325.43		22,104.26	298,325.43	0.00	6,142.02
0100-0100							
SUPPLIES	3,850.00	3,555.78	49.61	184.44	3,605.39	294.22	0.00
0100-0230							
CONTRACT REPAIRS	4,248.05	4,043.98		0.00	4,043.98	0.00	204.07
0100-0540							
ADVERTISING & PRINTING	1,000.00	704.26		0.00	704.26	295.74	0.00
0100-0560							
TRAVEL	3,182.55	3,054.64	11.83	488.84	3,066.47	127.91	0.00
0100-0561							
TRAVEL PG	2,000.00	350.00	384.02	325.00	734.02	1,650.00	0.00
0100-0562							
TRAVEL WH	2,000.00	616.16		0.00	616.16	0.00	1,383.84
0100-0580							
CONTRACT SERVICES	13,250.00	12,708.61	648.72	1,477.64	13,357.33	541.39	0.00
0100-0610							
OTHER EXPENSES	12,000.00	11,206.76		2.52	11,206.76	193.24	600.00
0100-0780							
EQUIPMENT	7,150.00	7,146.34		0.00	7,146.34	3.66	0.00
<b>Expenses Total</b>	<b>563,113.05</b>	<b>551,664.77</b>	<b>1,094.18</b>	<b>40,762.04</b>	<b>552,758.95</b>	<b>3,106.16</b>	<b>8,342.12</b>
<b>COMMISSIONERS Dept Total</b>	<b>563,113.05</b>	<b>551,664.77</b>	<b>1,094.18</b>	<b>40,762.04</b>	<b>552,758.95</b>	<b>3,106.16</b>	<b>8,342.12</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0105 PRINT SHOP

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0105 PRINT SHOP</b>							
<b>Expenses</b>							
0105-0030							
SALARY-EMPLOYEES	39,693.00	39,522.02		3,031.95	39,522.02	0.00	170.98
0105-0100							
SUPPLIES	40,000.00	28,711.59		4,296.47	28,711.59	11,288.41	0.00
0105-0230							
CONTRACT REPAIRS	2,000.00	857.79		0.00	857.79	1,142.21	0.00
0105-0580							
CONTRACT SERVICES	2,772.00	2,772.00		2,772.00	2,772.00	0.00	0.00
0105-0780							
EQUIPMENT	7,500.00	7,360.81		0.00	7,360.81	139.19	0.00
<b>Expenses Total</b>	<b>91,965.00</b>	<b>79,224.21</b>		<b>10,100.42</b>	<b>79,224.21</b>	<b>12,569.81</b>	<b>170.98</b>
<b>PRINT SHOP Dept Total</b>	<b>91,965.00</b>	<b>79,224.21</b>		<b>10,100.42</b>	<b>79,224.21</b>	<b>12,569.81</b>	<b>170.98</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0109 MICROFILM DEPARTMENT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0109 MICROFILM DEPARTMENT</b>							
<b>Expenses</b>							
0109-0100 SUPPLIES	11,500.00	3,735.95	1,361.66	110.88	5,097.61	7,064.05	700.00
0109-0230 CONTRACT REPAIRS	1,000.00	0.00		0.00	0.00	1,000.00	0.00
0109-0610 OTHER EXPENSES	1,000.00	0.00		0.00	0.00	1,000.00	0.00
0109-0780 EQUIPMENT	6,000.00	0.00		0.00	0.00	0.00	6,000.00
<b>Expenses Total</b>	<b>19,500.00</b>	<b>3,735.95</b>	<b>1,361.66</b>	<b>110.88</b>	<b>5,097.61</b>	<b>9,064.05</b>	<b>6,700.00</b>
<b>MICROFILM DEPARTMENT Dept Total</b>	<b>19,500.00</b>	<b>3,735.95</b>	<b>1,361.66</b>	<b>110.88</b>	<b>5,097.61</b>	<b>9,064.05</b>	<b>6,700.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0300 AUDITOR

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0300 AUDITOR</b>							
<b>Expenses</b>							
0300-0010							
SALARY-OFFICIAL	76,545.00	76,539.10		5,887.98	76,539.10	0.00	5.90
0300-0030							
SALARY-EMPLOYEES	435,311.00	435,311.00		0.00	435,311.00	0.00	0.00
0300-0100							
SUPPLIES	2,750.00	2,750.00		0.00	2,750.00	0.00	0.00
0300-0540							
ADVERTISING & PRINTING	2,800.00	1,900.20		210.00	1,900.20	899.80	0.00
0300-0560							
TRAVEL	500.00	500.00		0.00	500.00	0.00	0.00
0300-0580							
CONTRACT SERVICES	29,000.00	29,000.00		0.00	29,000.00	0.00	0.00
0300-0610							
OTHER EXPENSES	1,300.00	627.95	247.01	214.45	874.96	672.05	0.00
0300-0780							
EQUIPMENT	2,525.00	1,123.98		0.00	1,123.98	1,401.02	0.00
<b>Expenses Total</b>	<b>550,731.00</b>	<b>547,752.23</b>	<b>247.01</b>	<b>6,312.43</b>	<b>547,999.24</b>	<b>2,972.87</b>	<b>5.90</b>
<b>AUDITOR Dept Total</b>	<b>550,731.00</b>	<b>547,752.23</b>	<b>247.01</b>	<b>6,312.43</b>	<b>547,999.24</b>	<b>2,972.87</b>	<b>5.90</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0305 AUDITOR-SEALER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0305 AUDITOR-SEALER</b>							
<b>Expenses</b>							
0305-0030							
SALARY-EMPLOYEES	29,500.00	29,500.00		0.00	29,500.00	0.00	0.00
0305-0100							
SUPPLIES	400.00	400.00		0.00	400.00	0.00	0.00
0305-0560							
TRAVEL	250.00	250.00		0.00	250.00	0.00	0.00
0305-0600							
GASOLINE	1,400.00	1,279.48		128.38	1,279.48	0.00	120.52
0305-0606							
VEHICLE LEASE	5,272.00	5,271.48		439.29	5,271.48	0.00	0.52
<b>Expenses Total</b>	<b>36,822.00</b>	<b>36,700.96</b>		<b>567.67</b>	<b>36,700.96</b>	<b>0.00</b>	<b>121.04</b>
<b>AUDITOR-SEALER Dept Total</b>	<b>36,822.00</b>	<b>36,700.96</b>		<b>567.67</b>	<b>36,700.96</b>	<b>0.00</b>	<b>121.04</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0400 REAL ESTATE TAX COLLECTION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0400 REAL ESTATE TAX COLLECTION</b>							
<b>Expenses</b>							
0400-0580							
CONTRACT SERVICES	122,890.00	122,890.00		74.17	122,890.00	0.00	0.00
0400-0610							
OTHER EXPENSES	10,983.00	10,272.54	21.22	54.12	10,293.76	710.46	0.00
<b>Expenses Total</b>	<b>133,873.00</b>	<b>133,162.54</b>	<b>21.22</b>	<b>128.29</b>	<b>133,183.76</b>	<b>710.46</b>	<b>0.00</b>
<b>REAL ESTATE TAX COLLECTION Dept</b>	<b>133,873.00</b>	<b>133,162.54</b>	<b>21.22</b>	<b>128.29</b>	<b>133,183.76</b>	<b>710.46</b>	<b>0.00</b>
<b>Total</b>							

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0500 TREASURER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0500 TREASURER</b>							
<b>Expenses</b>							
0500-0010							
SALARY-OFFICIAL	62,970.00	62,464.13		5,180.00	62,464.13	0.00	505.87
0500-0030							
SALARY-EMPLOYEES	205,423.00	205,422.39		15,696.40	205,422.39	0.00	0.61
0500-0100							
SUPPLIES	2,948.00	2,564.23	1,926.16	0.00	4,490.39	383.77	0.00
0500-0230							
CONTRACT REPAIRS	507.00	261.48		0.00	261.48	245.52	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	71,440.00	742.12	10,576.78	72,182.12	6,911.00	0.00
0500-0610							
OTHER EXPENSES	3,171.00	3,171.00		0.00	3,171.00	0.00	0.00
0500-0780							
EQUIPMENT	5,657.00	1,678.98		0.00	1,678.98	3,978.02	0.00
<b>Expenses Total</b>	<b>364,827.00</b>	<b>352,802.21</b>	<b>2,668.28</b>	<b>31,453.18</b>	<b>355,470.49</b>	<b>11,518.31</b>	<b>506.48</b>
<b>TREASURER Dept Total</b>	<b>364,827.00</b>	<b>352,802.21</b>	<b>2,668.28</b>	<b>31,453.18</b>	<b>355,470.49</b>	<b>11,518.31</b>	<b>506.48</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 PROSECUTOR

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0700 PROSECUTOR</b>							
<b>Expenses</b>							
0700-0010							
SALARY-OFFICIAL	127,255.00	127,254.95		9,812.54	127,254.95	0.00	0.05
0700-0030							
SALARY-EMPLOYEES	1,098,552.00	998,889.64		83,592.28	998,889.64	0.00	99,662.36
0700-0100							
SUPPLIES	10,000.00	9,976.12		1,863.27	9,976.12	16.24	7.64
0700-0101							
LIBRARY & EDUCATION	8,860.00	5,227.17	1,712.07	2,536.92	6,939.24	632.83	3,000.00
0700-0230							
CONTRACT REPAIRS	2,500.00	0.00		0.00	0.00	2,500.00	0.00
0700-0453							
TRANSCRIPTS	2,000.00	1,188.00		0.00	1,188.00	812.00	0.00
0700-0580							
CONTRACT SERVICES	9,500.00	3,415.44	146.75	70.07	3,562.19	2,584.56	3,500.00
0700-0600							
GASOLINE	500.00	335.95		102.71	335.95	0.00	164.05
0700-0610							
OTHER EXPENSES	28,500.00	27,323.89	22.00	0.00	27,345.89	1,176.11	0.00
0700-0690							
ALLOWANCES	63,782.00	50,000.00		0.00	50,000.00	0.00	13,782.00
<b>Expenses Total</b>	<b>1,351,449.00</b>	<b>1,223,611.16</b>	<b>1,880.82</b>	<b>97,977.79</b>	<b>1,225,491.98</b>	<b>7,721.74</b>	<b>120,116.10</b>
<b>PROSECUTOR Dept Total</b>	<b>1,351,449.00</b>	<b>1,223,611.16</b>	<b>1,880.82</b>	<b>97,977.79</b>	<b>1,225,491.98</b>	<b>7,721.74</b>	<b>120,116.10</b>



# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0705 PROSECUTOR-WITNESS FEES

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0705 PROSECUTOR-WITNESS FEES</b>							
<b>Expenses</b>							
0705-0610							
OTHER EXPENSES	1,000.00	866.00		0.00	866.00	134.00	0.00
<b>Expenses Total</b>	<b>1,000.00</b>	<b>866.00</b>		<b>0.00</b>	<b>866.00</b>	<b>134.00</b>	<b>0.00</b>
<b>PROSECUTOR-WITNESS FEES Dept</b>	<b>1,000.00</b>	<b>866.00</b>		<b>0.00</b>	<b>866.00</b>	<b>134.00</b>	<b>0.00</b>
<b>Total</b>							

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0900 BUDGET COMMISSION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0900 BUDGET COMMISSION</b>							
<b>Expenses</b>							
0900-0100							
SUPPLIES	650.00	596.03		263.85	596.03	53.97	0.00
<b>Expenses Total</b>	<b>650.00</b>	<b>596.03</b>		<b>263.85</b>	<b>596.03</b>	<b>53.97</b>	<b>0.00</b>
<b>BUDGET COMMISSION Dept Total</b>	<b>650.00</b>	<b>596.03</b>		<b>263.85</b>	<b>596.03</b>	<b>53.97</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1100 BUREAU OF INSPECTION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1100 BUREAU OF INSPECTION</b>							
<b>Expenses</b>							
1100-0570							
EXAMINATION-CO OFF - FEES	80,000.00	77,464.70		0.00	77,464.70	0.00	2,535.30
<b>Expenses Total</b>	<b>80,000.00</b>	<b>77,464.70</b>		<b>0.00</b>	<b>77,464.70</b>	<b>0.00</b>	<b>2,535.30</b>
<b>BUREAU OF INSPECTION Dept Total</b>	<b>80,000.00</b>	<b>77,464.70</b>		<b>0.00</b>	<b>77,464.70</b>	<b>0.00</b>	<b>2,535.30</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1200 PLANNING

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1200 PLANNING</b>							
<b>Expenses</b>							
1200-0030							
SALARY-EMPLOYEES	155,611.00	155,278.69		10,239.88	155,278.69	0.00	332.31
1200-0100							
SUPPLIES	2,500.00	1,977.66	534.28	201.97	2,511.94	522.34	0.00
1200-0230							
CONTRACT REPAIRS	500.00	384.10		0.00	384.10	115.90	0.00
1200-0550							
TRAINING	600.00	210.00		0.00	210.00	0.00	390.00
1200-0560							
TRAVEL	1,000.00	0.00		0.00	0.00	500.00	500.00
1200-0580							
CONTRACT SERVICES	2,750.00	2,056.25		50.97	2,056.25	543.75	150.00
1200-0610							
OTHER EXPENSES	2,500.00	1,692.89	12.00	19.00	1,704.89	807.11	0.00
1200-0780							
EQUIPMENT	600.00	0.00	150.00	0.00	150.00	600.00	0.00
<b>Expenses Total</b>	<b>166,061.00</b>	<b>161,599.59</b>	<b>696.28</b>	<b>10,511.82</b>	<b>162,295.87</b>	<b>3,089.10</b>	<b>1,372.31</b>
<b>PLANNING Dept Total</b>	<b>166,061.00</b>	<b>161,599.59</b>	<b>696.28</b>	<b>10,511.82</b>	<b>162,295.87</b>	<b>3,089.10</b>	<b>1,372.31</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1201 ECONOMIC DEVELOPMENT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1201 ECONOMIC DEVELOPMENT</b>							
<b>Expenses</b>							
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
<b>Expenses Total</b>	<b>85,000.00</b>	<b>85,000.00</b>		<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ECONOMIC DEVELOPMENT Dept Total</b>	<b>85,000.00</b>	<b>85,000.00</b>		<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2017

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

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1205 N O A C A

Period Ending Date: December 31, 2017

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

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1400 DATA PROCESSING

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1400 DATA PROCESSING</b>							
<b>Expenses</b>							
1400-0100							
SUPPLIES	10,000.00	5,982.95		2,921.15	5,982.95	4,017.05	0.00
1400-0580							
CONTRACT SERVICES	1,000.00	1,000.00		861.02	1,000.00	0.00	0.00
1400-0780							
EQUIPMENT	2,500.00	0.00		0.00	0.00	2,500.00	0.00
<b>Expenses Total</b>	<b>13,500.00</b>	<b>6,982.95</b>		<b>3,782.17</b>	<b>6,982.95</b>	<b>6,517.05</b>	<b>0.00</b>
<b>DATA PROCESSING Dept Total</b>	<b>13,500.00</b>	<b>6,982.95</b>		<b>3,782.17</b>	<b>6,982.95</b>	<b>6,517.05</b>	<b>0.00</b>



# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1405 DATA CENTER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1405 DATA CENTER</b>							
<b>Expenses</b>							
1405-0030							
SALARY-EMPLOYEES	13,406.87	13,406.87		1,003.71	13,406.87	0.00	0.00
1405-0580							
CONTRACT SERVICES	8,700.00	8,700.00		0.00	8,700.00	0.00	0.00
<b>Expenses Total</b>	<b>22,106.87</b>	<b>22,106.87</b>		<b>1,003.71</b>	<b>22,106.87</b>	<b>0.00</b>	<b>0.00</b>
<b>DATA CENTER Dept Total</b>	<b>22,106.87</b>	<b>22,106.87</b>		<b>1,003.71</b>	<b>22,106.87</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1500 COURT OF APPEAL

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1500 COURT OF APPEAL</b>							
<b>Expenses</b>							
1500-0450							
ATTORNEY FEES	22,000.00	20,838.24		552.48	20,838.24	1,161.76	0.00
1500-0610							
OTHER EXPENSES	52,531.00	52,531.00		0.00	52,531.00	0.00	0.00
<b>Expenses Total</b>	<b>74,531.00</b>	<b>73,369.24</b>		<b>552.48</b>	<b>73,369.24</b>	<b>1,161.76</b>	<b>0.00</b>
<b>COURT OF APPEAL Dept Total</b>	<b>74,531.00</b>	<b>73,369.24</b>		<b>552.48</b>	<b>73,369.24</b>	<b>1,161.76</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS COURT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1600 COMMON PLEAS COURT</b>							
<b>Expenses</b>							
1600-0010							
SALARY-OFFICIAL	13,965.00	13,960.82		1,073.96	13,960.82	0.00	4.18
1600-0030							
SALARY-EMPLOYEES	244,339.00	243,486.68		17,789.36	243,486.68	0.00	852.32
1600-0100							
SUPPLIES	3,700.00	1,023.60	272.72	54.66	1,296.32	2,647.58	28.82
1600-0230							
CONTRACT REPAIRS	3,000.00	0.00		0.00	0.00	0.00	3,000.00
1600-0451							
JUROR FEES	41,000.00	27,382.29		5,945.07	27,382.29	3,617.71	10,000.00
1600-0452							
WITNESS FEES	1,000.00	484.00		0.00	484.00	3.00	513.00
1600-0453							
TRANSCRIPTS	15,334.60	14,200.60		1,407.75	14,200.60	1,134.00	0.00
1600-0560							
TRAVEL	5,500.00	4,147.07		0.00	4,147.07	684.65	668.28
1600-0580							
CONTRACT SERVICES	80,300.00	78,740.18	170.00	6,638.47	78,910.18	1,559.82	0.00
1600-0610							
OTHER EXPENSES	5,000.00	3,157.03		113.08	3,157.03	592.97	1,250.00
1600-0780							
EQUIPMENT	6,000.00	2,542.92		2,542.92	2,542.92	3,457.08	0.00
<b>Expenses Total</b>	<b>419,138.60</b>	<b>389,125.19</b>	<b>442.72</b>	<b>35,565.27</b>	<b>389,567.91</b>	<b>13,696.81</b>	<b>16,316.60</b>
<b>COMMON PLEAS COURT Dept Total</b>	<b>419,138.60</b>	<b>389,125.19</b>	<b>442.72</b>	<b>35,565.27</b>	<b>389,567.91</b>	<b>13,696.81</b>	<b>16,316.60</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1601 COURT ROOM 2

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1601 COURT ROOM 2</b>							
<b>Expenses</b>							
1601-0010 SALARY-OFFICIAL	13,965.00	13,960.82		1,073.96	13,960.82	0.00	4.18
1601-0030 SALARY-EMPLOYEES	362,909.24	362,909.24		33,881.34	362,909.24	0.00	0.00
1601-0100 SUPPLIES	6,000.00	2,790.47	902.37	1,016.92	3,692.84	3,209.53	0.00
1601-0451 JUROR FEES	30,000.00	21,180.00	1,360.00	80.00	22,540.00	8,820.00	0.00
1601-0452 WITNESS FEES	1,000.00	718.00		0.00	718.00	0.00	282.00
1601-0453 TRANSCRIPTS	12,405.60	12,405.60		0.00	12,405.60	0.00	0.00
1601-0560 TRAVEL	3,500.00	2,863.10	800.00	705.50	3,663.10	311.82	325.08
1601-0580 CONTRACT SERVICES	17,685.16	14,658.63	365.00	1,712.45	15,023.63	1,000.00	2,026.53
1601-0610 OTHER EXPENSES	6,500.00	5,067.50	222.29	147.74	5,289.79	432.50	1,000.00
1601-0780 EQUIPMENT	6,000.00	245.04	5,468.92	0.00	5,713.96	5,754.96	0.00
<b>Expenses Total</b>	<b>459,965.00</b>	<b>436,798.40</b>	<b>9,118.58</b>	<b>38,617.91</b>	<b>445,916.98</b>	<b>19,528.81</b>	<b>3,637.79</b>
<b>COURT ROOM 2 Dept Total</b>	<b>459,965.00</b>	<b>436,798.40</b>	<b>9,118.58</b>	<b>38,617.91</b>	<b>445,916.98</b>	<b>19,528.81</b>	<b>3,637.79</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1605 COMMON PLEAS COURT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1605 COMMON PLEAS COURT</b>							
<b>Expenses</b>							
1605-0045							
FOREIGN JUDGE WAGES	2,000.00	1,461.25		124.20	1,461.25	0.00	538.75
1605-0450							
ATTORNEY FEES	450,000.00	427,868.86		41,573.49	427,868.86	22,131.14	0.00
<b>Expenses Total</b>	<b>452,000.00</b>	<b>429,330.11</b>		<b>41,697.69</b>	<b>429,330.11</b>	<b>22,131.14</b>	<b>538.75</b>
<b>COMMON PLEAS COURT Dept Total</b>	<b>452,000.00</b>	<b>429,330.11</b>		<b>41,697.69</b>	<b>429,330.11</b>	<b>22,131.14</b>	<b>538.75</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC RELATIONS COURT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1650 DOMESTIC RELATIONS COURT</b>							
<b>Expenses</b>							
1650-0010							
SALARY-OFFICIAL	13,965.00	13,960.82		1,073.96	13,960.82	0.00	4.18
1650-0030							
SALARY-EMPLOYEES	819,025.00	808,732.72		61,305.94	808,732.72	0.00	10,292.28
1650-0100							
SUPPLIES	8,500.00	5,003.58	3,305.09	338.96	8,308.67	3,496.42	0.00
1650-0230							
CONTRACT REPAIRS	2,000.00	990.99	1,200.00	0.00	2,190.99	1,009.01	0.00
1650-0560							
TRAVEL	5,500.00	3,620.60		97.40	3,620.60	1,585.30	294.10
1650-0580							
CONTRACT SERVICES	45,500.00	31,215.71	18,110.52	8,426.48	49,326.23	13,785.09	499.20
1650-0610							
OTHER EXPENSES	4,000.00	2,628.06	17.50	0.00	2,645.56	1,371.94	0.00
1650-0780							
EQUIPMENT	6,000.00	754.00	3,654.21	0.00	4,408.21	5,246.00	0.00
<b>Expenses Total</b>	<b>904,490.00</b>	<b>866,906.48</b>	<b>26,287.32</b>	<b>71,242.74</b>	<b>893,193.80</b>	<b>26,493.76</b>	<b>11,089.76</b>
<b>DOMESTIC RELATIONS COURT Dept</b>	<b>904,490.00</b>	<b>866,906.48</b>	<b>26,287.32</b>	<b>71,242.74</b>	<b>893,193.80</b>	<b>26,493.76</b>	<b>11,089.76</b>
<b>Total</b>							

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1652 DOMESTIC REL/CLERKS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1652 DOMESTIC REL/CLERKS</b>							
<b>Expenses</b>							
1652-0030							
SALARY-EMPLOYEES	224,543.00	209,919.51		16,317.82	209,919.51	0.00	14,623.49
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		0.00	3,000.00	0.00	0.00
<b>Expenses Total</b>	<b>229,543.00</b>	<b>214,919.51</b>		<b>16,317.82</b>	<b>214,919.51</b>	<b>0.00</b>	<b>14,623.49</b>
<b>DOMESTIC REL/CLERKS Dept Total</b>	<b>229,543.00</b>	<b>214,919.51</b>		<b>16,317.82</b>	<b>214,919.51</b>	<b>0.00</b>	<b>14,623.49</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1655 DOMESTIC RELATIONS COURT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1655 DOMESTIC RELATIONS COURT</b>							
<b>Expenses</b>							
1655-0045							
FOREIGN JUDGE WAGES	6,366.80	6,366.80		0.00	6,366.80	0.00	0.00
1655-0450							
ATTORNEY FEES	20,000.00	14,487.65		743.00	14,487.65	5,512.35	0.00
<b>Expenses Total</b>	<b>26,366.80</b>	<b>20,854.45</b>		<b>743.00</b>	<b>20,854.45</b>	<b>5,512.35</b>	<b>0.00</b>
<b>DOMESTIC RELATIONS COURT Dept</b>	<b>26,366.80</b>	<b>20,854.45</b>		<b>743.00</b>	<b>20,854.45</b>	<b>5,512.35</b>	<b>0.00</b>
<b>Total</b>							



# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1700 JURY COMMISSION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1700 JURY COMMISSION</b>							
<b>Expenses</b>							
1700-0540							
ADVERTISING & PRINTING	250.00	0.00		0.00	0.00	0.00	250.00
1700-0610							
OTHER EXPENSES	2,300.00	2,297.00		0.00	2,297.00	3.00	0.00
<b>Expenses Total</b>	<b>2,550.00</b>	<b>2,297.00</b>		<b>0.00</b>	<b>2,297.00</b>	<b>3.00</b>	<b>250.00</b>
<b>JURY COMMISSION Dept Total</b>	<b>2,550.00</b>	<b>2,297.00</b>		<b>0.00</b>	<b>2,297.00</b>	<b>3.00</b>	<b>250.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1900 ADULT PROBATION</b>							
<b>Expenses</b>							
1900-0030							
SALARY-EMPLOYEES	555,169.00	555,169.00		13,452.37	555,169.00	0.00	0.00
<b>Expenses Total</b>	<b>555,169.00</b>	<b>555,169.00</b>		<b>13,452.37</b>	<b>555,169.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADULT PROBATION Dept Total</b>	<b>555,169.00</b>	<b>555,169.00</b>		<b>13,452.37</b>	<b>555,169.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2017

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
<b>Department 2100 JUVENILE COURT</b>							
<b>Expenses</b>							
2100-0030 SALARY-EMPLOYEES	798,000.00	787,558.27		60,764.53	787,558.27	0.00	10,441.73
2100-0100 SUPPLIES	12,500.00	8,903.99	843.83	1,510.10	9,747.82	3,596.01	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	55.10	122.40	0.00	177.50	444.90	1,000.00
2100-0560 TRAVEL	14,000.00	12,365.51	597.88	627.00	12,963.39	1,634.49	0.00
2100-0580 CONTRACT SERVICES	30,000.00	24,182.73	1,030.02	4,434.76	25,212.75	5,817.27	0.00
2100-0610 OTHER EXPENSES	5,000.00	4,037.46	172.68	520.96	4,210.14	962.54	0.00
2100-0618 POSTAGE	5,100.00	4,303.26		1,199.13	4,303.26	796.74	0.00
2100-0780 EQUIPMENT	4,500.00	1,878.90		0.00	1,878.90	2,621.10	0.00
<b>Expenses Total</b>	<b>873,100.00</b>	<b>843,285.22</b>	<b>2,766.81</b>	<b>69,056.48</b>	<b>846,052.03</b>	<b>18,373.05</b>	<b>11,441.73</b>
<b>JUVENILE COURT Dept Total</b>	<b>873,100.00</b>	<b>843,285.22</b>	<b>2,766.81</b>	<b>69,056.48</b>	<b>846,052.03</b>	<b>18,373.05</b>	<b>11,441.73</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2105 JUVENILE COURT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2105 JUVENILE COURT</b>							
<b>Expenses</b>							
2105-0045							
FOREIGN JUDGE WAGES	2,130.87	2,130.87		0.00	2,130.87	0.00	0.00
2105-0450							
ATTORNEY FEES	190,540.00	190,447.43		3,790.00	190,447.43	92.57	0.00
<b>Expenses Total</b>	<b>192,670.87</b>	<b>192,578.30</b>		<b>3,790.00</b>	<b>192,578.30</b>	<b>92.57</b>	<b>0.00</b>
<b>JUVENILE COURT Dept Total</b>	<b>192,670.87</b>	<b>192,578.30</b>		<b>3,790.00</b>	<b>192,578.30</b>	<b>92.57</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2115 JUVENILE DETENTION CENTER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2115 JUVENILE DETENTION CENTER</b>							
<b>Expenses</b>							
2115-0030							
SALARY-EMPLOYEES	1,162,795.00	1,144,483.52		110,804.87	1,144,483.52	0.00	18,311.48
2115-0100							
SUPPLIES	34,500.00	25,884.44	1,258.01	3,024.15	27,142.45	8,615.56	0.00
2115-0126							
BOARD OF RESIDENTS	110,000.00	90,881.60	4,370.22	8,404.19	95,251.82	14,118.40	5,000.00
2115-0230							
CONTRACT REPAIRS	1,500.00	252.00		0.00	252.00	1,248.00	0.00
2115-0550							
TRAINING	8,000.00	6,500.87	81.00	140.00	6,581.87	838.00	661.13
2115-0560							
TRAVEL	1,800.00	1,577.30	88.27	29.25	1,665.57	222.70	0.00
2115-0580							
CONTRACT SERVICES	137,332.00	118,700.81	1,667.85	4,926.07	120,368.66	10,309.19	8,322.00
2115-0610							
OTHER EXPENSES	32,000.00	22,278.29	1,091.50	2,543.50	23,369.79	9,721.71	0.00
2115-0618							
POSTAGE	400.00	400.00		0.00	400.00	0.00	0.00
2115-0620							
UNIFORMS	9,500.00	5,897.01	849.32	377.27	6,746.33	3,602.99	0.00
2115-0780							
EQUIPMENT	17,900.00	11,595.69	2,540.24	1,911.13	14,135.93	6,304.31	0.00
<b>Expenses Total</b>	<b>1,515,727.00</b>	<b>1,428,451.53</b>	<b>11,946.41</b>	<b>132,160.43</b>	<b>1,440,397.94</b>	<b>54,980.86</b>	<b>32,294.61</b>
<b>JUVENILE DETENTION CENTER Dept Total</b>	<b>1,515,727.00</b>	<b>1,428,451.53</b>	<b>11,946.41</b>	<b>132,160.43</b>	<b>1,440,397.94</b>	<b>54,980.86</b>	<b>32,294.61</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2200 PROBATE COURT</b>							
<b>Expenses</b>							
2200-0010							
SALARY-OFFICIAL	13,965.00	13,960.82		1,073.96	13,960.82	0.00	4.18
2200-0030							
SALARY-EMPLOYEES	436,450.00	423,383.16		34,024.26	423,383.16	0.00	13,066.84
2200-0100							
SUPPLIES	7,000.00	5,320.02	1,901.07	130.75	7,221.09	1,679.98	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	6,274.15	226.59	179.55	6,500.74	1,079.75	146.10
2200-0580							
CONTRACT SERVICES	42,600.00	21,972.48		0.00	21,972.48	20,627.52	0.00
2200-0610							
OTHER EXPENSES	14,000.00	7,571.73	4,026.66	395.09	11,598.39	6,428.27	0.00
2200-0780							
EQUIPMENT	3,500.00	2,527.47		289.98	2,527.47	972.53	0.00
<b>Expenses Total</b>	<b>526,115.00</b>	<b>481,009.83</b>	<b>6,154.32</b>	<b>36,093.59</b>	<b>487,164.15</b>	<b>31,888.05</b>	<b>13,217.12</b>
<b>PROBATE COURT Dept Total</b>	<b>526,115.00</b>	<b>481,009.83</b>	<b>6,154.32</b>	<b>36,093.59</b>	<b>487,164.15</b>	<b>31,888.05</b>	<b>13,217.12</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2205 PROBATE COURT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2205 PROBATE COURT</b>							
<b>Expenses</b>							
2205-0045							
FOREIGN JUDGE WAGES	1,533.00	1,533.00		0.00	1,533.00	0.00	0.00
<b>Expenses Total</b>	<b>1,533.00</b>	<b>1,533.00</b>		<b>0.00</b>	<b>1,533.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROBATE COURT Dept Total</b>	<b>1,533.00</b>	<b>1,533.00</b>		<b>0.00</b>	<b>1,533.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 CLERK OF COURTS

Period Ending Date: December 31, 2017

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
<b>Department 2300 CLERK OF COURTS</b>							
<b>Expenses</b>							
2300-0010 SALARY-OFFICIAL	67,365.00	67,361.94		5,194.22	67,361.94	0.00	3.06
2300-0030 SALARY-EMPLOYEES	543,910.00	485,851.27		39,800.01	485,851.27	0.00	58,058.73
2300-0100 SUPPLIES	26,000.00	15,483.49	1,686.55	1,882.29	17,170.04	10,516.51	0.00
2300-0101 MICROFILM SUPPLIES	5,000.00	119.90		0.00	119.90	4,880.10	0.00
2300-0230 CONTRACT REPAIRS	1,000.00	333.84		0.00	333.84	666.16	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	31,243.92	2,824.83	3,325.41	34,068.75	4,406.08	0.00
2300-0610 OTHER EXPENSES	2,500.00	1,005.62	52.50	67.50	1,058.12	1,494.38	0.00
2300-0780 EQUIPMENT	15,000.00	2,345.81		0.00	2,345.81	7,654.19	5,000.00
<b>Expenses Total</b>	<b>697,125.00</b>	<b>603,745.79</b>	<b>4,563.88</b>	<b>50,269.43</b>	<b>608,309.67</b>	<b>29,617.42</b>	<b>63,761.79</b>
<b>CLERK OF COURTS Dept Total</b>	<b>697,125.00</b>	<b>603,745.79</b>	<b>4,563.88</b>	<b>50,269.43</b>	<b>608,309.67</b>	<b>29,617.42</b>	<b>63,761.79</b>



# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2400 CORONER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2400 CORONER</b>							
<b>Expenses</b>							
2400-0010							
SALARY-OFFICIAL	56,325.00	56,321.68		4,342.92	56,321.68	0.00	3.32
2400-0030							
SALARY-EMPLOYEES	41,372.57	41,372.57		3,580.00	41,372.57	0.00	0.00
2400-0100							
SUPPLIES	2,500.00	1,891.00	684.00	496.90	2,575.00	609.00	0.00
2400-0560							
TRAVEL	3,600.00	3,459.08		8.10	3,459.08	140.92	0.00
2400-0580							
CONTRACT SERVICES	110,700.00	99,766.84	941.61	2,294.70	100,708.45	10,933.16	0.00
2400-0600							
GASOLINE	400.00	348.87		78.06	348.87	0.00	51.13
2400-0606							
VEHICLE LEASE	2,200.00	2,100.96		346.49	2,100.96	99.04	0.00
2400-0610							
OTHER EXPENSES	4,700.00	4,407.52	69.99	0.00	4,477.51	292.48	0.00
2400-0780							
EQUIPMENT	3,200.00	2,511.85	2,375.68	0.00	4,887.53	688.15	0.00
<b>Expenses Total</b>	<b>224,997.57</b>	<b>212,180.37</b>	<b>4,071.28</b>	<b>11,147.17</b>	<b>216,251.65</b>	<b>12,762.75</b>	<b>54.45</b>
<b>CORONER Dept Total</b>	<b>224,997.57</b>	<b>212,180.37</b>	<b>4,071.28</b>	<b>11,147.17</b>	<b>216,251.65</b>	<b>12,762.75</b>	<b>54.45</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2500 WADSWORTH MUNICIPAL COURT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2500 WADSWORTH MUNICIPAL COURT</b>							
<b>Expenses</b>							
2500-0010							
SALARY-OFFICIAL	40,800.00	35,142.62	2,906.12	2,783.88	38,048.74	5,657.38	0.00
2500-0030							
SALARY-EMPLOYEES	66,100.00	58,876.96	4,859.24	4,951.51	63,736.20	7,223.04	0.00
2500-0045							
FOREIGN JUDGE WAGES	5,733.00	5,733.00		384.60	5,733.00	0.00	0.00
2500-0450							
ATTORNEY FEES	9,000.00	8,428.40	434.30	1,025.00	8,862.70	571.60	0.00
2500-0451							
JUROR FEES	4,267.00	2,040.00		0.00	2,040.00	0.00	2,227.00
2500-0452							
COURT COSTS	8,900.00	6,210.91	974.50	350.00	7,185.41	2,689.09	0.00
<b>Expenses Total</b>	<b>134,800.00</b>	<b>116,431.89</b>	<b>9,174.16</b>	<b>9,494.99</b>	<b>125,606.05</b>	<b>16,141.11</b>	<b>2,227.00</b>
<b>WADSWORTH MUNICIPAL COURT Dept</b>	<b>134,800.00</b>	<b>116,431.89</b>	<b>9,174.16</b>	<b>9,494.99</b>	<b>125,606.05</b>	<b>16,141.11</b>	<b>2,227.00</b>
<b>Total</b>							

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2501 WADSWORTH MUNICIPAL COURT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2501 WADSWORTH MUNICIPAL COURT</b>							
<b>Expenses</b>							
2501-0420							
CRIMINAL PROSECUTORS	37,000.00	36,982.40		2,844.80	36,982.40	0.00	17.60
<b>Expenses Total</b>	<b>37,000.00</b>	<b>36,982.40</b>		<b>2,844.80</b>	<b>36,982.40</b>	<b>0.00</b>	<b>17.60</b>
<b>WADSWORTH MUNICIPAL COURT Dept</b>	<b>37,000.00</b>	<b>36,982.40</b>		<b>2,844.80</b>	<b>36,982.40</b>	<b>0.00</b>	<b>17.60</b>
<b>Total</b>							

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2505 MEDINA MUNICIPAL COURT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2505 MEDINA MUNICIPAL COURT</b>							
<b>Expenses</b>							
2505-0010							
SALARY-OFFICIAL	35,600.00	26,056.68	7,916.92	0.00	33,973.60	9,543.32	0.00
2505-0030							
SALARY-EMPLOYEES	141,000.00	103,718.44	30,533.02	0.00	134,251.46	37,281.56	0.00
2505-0045							
FOREIGN JUDGE WAGES	15,000.00	12,230.40		1,796.00	12,230.40	0.00	2,769.60
2505-0450							
ATTORNEY FEES	20,000.00	14,244.31		1,117.00	14,244.31	5,755.69	0.00
<b>Expenses Total</b>	<b>211,600.00</b>	<b>156,249.83</b>	<b>38,449.94</b>	<b>2,913.00</b>	<b>194,699.77</b>	<b>52,580.57</b>	<b>2,769.60</b>
<b>MEDINA MUNICIPAL COURT Dept Total</b>	<b>211,600.00</b>	<b>156,249.83</b>	<b>38,449.94</b>	<b>2,913.00</b>	<b>194,699.77</b>	<b>52,580.57</b>	<b>2,769.60</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2506 MEDINA MUNICIPAL COURT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2506 MEDINA MUNICIPAL COURT</b>							
<b>Expenses</b>							
2506-0420							
CRIMINAL PROSECUTION	88,000.00	64,443.18	16,432.36	0.00	80,875.54	23,556.82	0.00
<b>Expenses Total</b>	<b>88,000.00</b>	<b>64,443.18</b>	<b>16,432.36</b>	<b>0.00</b>	<b>80,875.54</b>	<b>23,556.82</b>	<b>0.00</b>
<b>MEDINA MUNICIPAL COURT Dept Total</b>	<b>88,000.00</b>	<b>64,443.18</b>	<b>16,432.36</b>	<b>0.00</b>	<b>80,875.54</b>	<b>23,556.82</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2510 PUBLIC DEFENDER COMMISSION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2510 PUBLIC DEFENDER COMMISSION</b>							
<b>Expenses</b>							
2510-0030							
SALARY-EMPLOYEES	446,752.00	442,628.45		34,533.75	442,628.45	0.00	4,123.55
2510-0100							
SUPPLIES	3,500.00	2,203.42		52.06	2,203.42	1,296.58	0.00
2510-0453							
TRANSCRIPTS	3,400.00	3,007.50		0.00	3,007.50	5.50	387.00
2510-0550							
TRAINING	2,600.00	2,300.42		549.17	2,300.42	93.55	206.03
2510-0560							
TRAVEL	3,800.00	2,852.55		746.10	2,852.55	47.45	900.00
2510-0580							
CONTRACT SERVICES	10,000.00	9,772.04		563.96	9,772.04	227.96	0.00
2510-0610							
OTHER EXPENSES	3,000.00	2,836.00		0.00	2,836.00	0.00	164.00
2510-0780							
EQUIPMENT	1,000.00	118.14		0.00	118.14	881.86	0.00
<b>Expenses Total</b>	<b>474,052.00</b>	<b>465,718.52</b>		<b>36,445.04</b>	<b>465,718.52</b>	<b>2,552.90</b>	<b>5,780.58</b>
<b>PUBLIC DEFENDER COMMISSION Dept Total</b>	<b>474,052.00</b>	<b>465,718.52</b>		<b>36,445.04</b>	<b>465,718.52</b>	<b>2,552.90</b>	<b>5,780.58</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2600 BOARD OF ELECTIONS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2600 BOARD OF ELECTIONS</b>							
<b>Expenses</b>							
2600-0015							
SALARY-DEPARTMENT HEAD	55,800.00	55,797.04		4,292.08	55,797.04	0.00	2.96
2600-0030							
SALARY-EMPLOYEES	373,318.00	372,805.89		27,863.62	372,805.89	0.00	512.11
2600-0032							
SALARY - STAFF EXTRA	78,000.00	74,666.28		2,729.50	74,666.28	0.00	3,333.72
2600-0035							
SALARY EMPLOYEES-SPECIAL	97,515.00	97,318.07	15.00	49,714.91	97,333.07	196.93	0.00
2600-0100							
SUPPLIES	5,124.00	2,569.25	1,709.91	1,420.02	4,279.16	2,554.75	0.00
2600-0105							
ELECTION SUPPLIES	37,550.00	33,611.55	6,602.13	4,919.89	40,213.68	3,938.45	0.00
2600-0230							
CONTRACT REPAIRS	2,106.00	2,106.00	8.50	0.00	2,114.50	0.00	0.00
2600-0510							
HOSPITALIZATION	95,790.00	87,646.00		6,687.00	87,646.00	0.00	8,144.00
2600-0540							
ADVERTISING & PRINTING	4,694.00	4,693.29		2,561.88	4,693.29	0.00	0.71
2600-0560							
TRAVEL	9,507.00	9,104.58	222.99	1,127.77	9,327.57	402.42	0.00
2600-0580							
CONTRACT SERVICES	235,633.00	230,880.36	2,711.31	38,618.08	233,591.67	4,752.64	0.00
2600-0610							
OTHER EXPENSES	3,301.00	3,299.50	29.02	868.57	3,328.52	1.50	0.00
2600-0617							
UTILITIES	15,724.00	13,201.65	2,639.99	1,142.54	15,841.64	2,522.35	0.00
2600-0618							
POSTAGE	3,672.00	3,671.83		0.00	3,671.83	0.00	0.17
2600-0710							
RENT	99,616.00	97,519.40		7,996.59	97,519.40	2,096.60	0.00
2600-0780							
EQUIPMENT	14,060.00	3,328.11	5,751.98	88.82	9,080.09	10,731.89	0.00
<b>Expenses Total</b>	<b>1,131,410.00</b>	<b>1,092,218.80</b>	<b>19,690.83</b>	<b>150,031.27</b>	<b>1,111,909.63</b>	<b>27,197.53</b>	<b>11,993.67</b>
<b>BOARD OF ELECTIONS Dept Total</b>	<b>1,131,410.00</b>	<b>1,092,218.80</b>	<b>19,690.83</b>	<b>150,031.27</b>	<b>1,111,909.63</b>	<b>27,197.53</b>	<b>11,993.67</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2800 BLDG & GROUNDS IMPROVEMENT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2800 BLDG &amp; GROUNDS IMPROVEMENT</b>							
<b>Expenses</b>							
2800-0617 UTILITIES	785,000.00	730,502.22	11,621.59	62,675.46	742,123.81	54,497.78	0.00
2800-0710 RENTAL	5,400.00	5,400.00		0.00	5,400.00	0.00	0.00
<b>Expenses Total</b>	<b>790,400.00</b>	<b>735,902.22</b>	<b>11,621.59</b>	<b>62,675.46</b>	<b>747,523.81</b>	<b>54,497.78</b>	<b>0.00</b>
<b>BLDG &amp; GROUNDS IMPROVEMENT</b>	<b>790,400.00</b>	<b>735,902.22</b>	<b>11,621.59</b>	<b>62,675.46</b>	<b>747,523.81</b>	<b>54,497.78</b>	<b>0.00</b>
<b>Dept Total</b>							



# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2805 BLDG & GROUNDS MAINTENANCE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2805 BLDG &amp; GROUNDS MAINTENANCE</b>							
<b>Expenses</b>							
2805-0030							
SALARY-EMPLOYEES	564,282.35	564,282.35		40,463.29	564,282.35	0.00	0.00
2805-0100							
SUPPLIES	78,960.65	70,072.87	1,245.95	4,641.81	71,318.82	7,071.24	1,816.54
2805-0230							
CONTRACT REPAIRS	37,700.00	33,948.50		3,000.77	33,948.50	1,375.50	2,376.00
2805-0550							
TRAINING	14,545.00	11,315.87		0.00	11,315.87	55.00	3,174.13
2805-0580							
CONTRACT SERVICES	261,125.00	245,347.96	9,802.94	26,506.39	255,150.90	15,777.04	0.00
2805-0600							
GASOLINE	10,000.00	7,339.21		746.65	7,339.21	0.00	2,660.79
2805-0606							
VEHICLE LEASE	12,443.00	11,853.56		1,036.88	11,853.56	589.00	0.44
2805-0610							
OTHER EXPENSES	9,070.00	7,529.08		683.17	7,529.08	216.55	1,324.37
2805-0780							
EQUIPMENT	13,500.00	12,524.09	741.96	0.00	13,266.05	975.91	0.00
<b>Expenses Total</b>	<b>1,001,626.00</b>	<b>964,213.49</b>	<b>11,790.85</b>	<b>77,078.96</b>	<b>976,004.34</b>	<b>26,060.24</b>	<b>11,352.27</b>
<b>BLDG &amp; GROUNDS MAINTENANCE Dept Total</b>	<b>1,001,626.00</b>	<b>964,213.49</b>	<b>11,790.85</b>	<b>77,078.96</b>	<b>976,004.34</b>	<b>26,060.24</b>	<b>11,352.27</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2809 COUNTY GARAGE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2809 COUNTY GARAGE</b>							
<b>Expenses</b>							
2809-0100							
SUPPLIES	15,000.00	11,537.76	933.72	1,139.59	12,471.48	3,462.24	0.00
2809-0230							
CONTRACT REPAIRS	140,000.00	132,111.20	6,378.06	7,416.84	138,489.26	7,888.80	0.00
<b>Expenses Total</b>	<b>155,000.00</b>	<b>143,648.96</b>	<b>7,311.78</b>	<b>8,556.43</b>	<b>150,960.74</b>	<b>11,351.04</b>	<b>0.00</b>
<b>COUNTY GARAGE Dept Total</b>	<b>155,000.00</b>	<b>143,648.96</b>	<b>7,311.78</b>	<b>8,556.43</b>	<b>150,960.74</b>	<b>11,351.04</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2900 SHERIFF</b>							
<b>Expenses</b>							
2900-0010							
SALARY-OFFICIAL	92,965.00	92,961.00		7,168.14	92,961.00	0.00	4.00
2900-0030							
SALARY-EMPLOYEES	575,093.48	575,093.48		43,071.83	575,093.48	0.00	0.00
2900-0035							
LONGEVITY	10,300.00	10,300.00		1,750.00	10,300.00	0.00	0.00
2900-0100							
SUPPLIES	28,500.00	23,972.54	3,967.90	395.24	27,940.44	4,527.46	0.00
2900-0230							
CONTRACT REPAIRS	17,401.45	11,989.78	854.14	1,610.97	12,843.92	5,411.67	0.00
2900-0550							
TRAINING	12,585.45	12,585.45		0.00	12,585.45	0.00	0.00
2900-0562							
TRANSPORTATION PRISONERS	41,416.00	41,416.00		0.00	41,416.00	0.00	0.00
2900-0580							
CONTRACT SERVICES	100,975.10	87,711.31	4,309.96	2,375.05	92,021.27	9,491.49	3,772.30
2900-0600							
GASOLINE	95,412.47	92,497.59		12,538.45	92,497.59	1,099.19	1,815.69
2900-0605							
MOTOR VEHICLES	81,356.00	81,356.00		0.00	81,356.00	0.00	0.00
2900-0606							
VEHICLE LEASE	21,787.00	21,639.52		2,332.87	21,639.52	0.00	147.48
2900-0610							
OTHER EXPENSES	12,500.00	12,253.83	90.00	0.00	12,343.83	246.17	0.00
2900-0620							
UNIFORMS	57,900.00	57,868.11		700.00	57,868.11	31.89	0.00
2900-0690							
ALLOWANCE - FOJ	41,416.00	41,416.00		0.00	41,416.00	0.00	0.00
2900-0780							
EQUIPMENT	53,205.00	37,829.03	26,471.61	9,452.39	64,300.64	15,375.97	0.00
<b>Expenses Total</b>	<b>1,242,812.95</b>	<b>1,200,889.64</b>	<b>35,693.61</b>	<b>81,394.94</b>	<b>1,236,583.25</b>	<b>36,183.84</b>	<b>5,739.47</b>
<b>SHERIFF Dept Total</b>	<b>1,242,812.95</b>	<b>1,200,889.64</b>	<b>35,693.61</b>	<b>81,394.94</b>	<b>1,236,583.25</b>	<b>36,183.84</b>	<b>5,739.47</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF-ROAD

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2901 SHERIFF-ROAD</b>							
<b>Expenses</b>							
2901-0030							
SALARY-EMPLOYEES	1,585,816.31	1,585,816.31		120,581.74	1,585,816.31	0.00	0.00
2901-0035							
LONGEVITY	29,010.32	29,010.32		0.00	29,010.32	0.00	0.00
<b>Expenses Total</b>	<b>1,614,826.63</b>	<b>1,614,826.63</b>		<b>120,581.74</b>	<b>1,614,826.63</b>	<b>0.00</b>	<b>0.00</b>
<b>SHERIFF-ROAD Dept Total</b>	<b>1,614,826.63</b>	<b>1,614,826.63</b>		<b>120,581.74</b>	<b>1,614,826.63</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2902 SHERIFF-DISPATCH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2902 SHERIFF-DISPATCH</b>							
<b>Expenses</b>							
2902-0030							
SALARY-EMPLOYEES	380,077.05	380,077.05		37,936.74	380,077.05	0.00	0.00
2902-0035							
LONGEVITY	7,200.00	7,200.00		0.00	7,200.00	0.00	0.00
2902-0100							
SUPPLIES	4,949.14	2,674.60	2,776.31	695.11	5,450.91	2,274.54	0.00
2902-0230							
CONTRACT REPAIRS	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00
2902-0550							
TRAINING	2,350.86	2,350.86		0.00	2,350.86	0.00	0.00
2902-0580							
CONTRACT SERVICES	17,704.12	16,575.12		600.00	16,575.12	1,129.00	0.00
2902-0610							
OTHER EXPENSES	480.00	480.00		0.00	480.00	0.00	0.00
2902-0620							
UNIFORMS	6,800.00	6,800.00		0.00	6,800.00	0.00	0.00
2902-0780							
EQUIPMENT	6,920.88	4,173.94	635.56	280.00	4,809.50	2,746.94	0.00
<b>Expenses Total</b>	<b>427,482.05</b>	<b>421,331.57</b>	<b>3,411.87</b>	<b>39,511.85</b>	<b>424,743.44</b>	<b>6,150.48</b>	<b>0.00</b>
<b>SHERIFF-DISPATCH Dept Total</b>	<b>427,482.05</b>	<b>421,331.57</b>	<b>3,411.87</b>	<b>39,511.85</b>	<b>424,743.44</b>	<b>6,150.48</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2903 SHERIFF-DETECTIVE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2903 SHERIFF-DETECTIVE</b>							
<b>Expenses</b>							
2903-0030							
SALARY-EMPLOYEES	414,383.22	414,383.22		35,240.81	414,383.22	0.00	0.00
2903-0035							
LONGEVITY	7,992.33	7,339.10		0.00	7,339.10	0.00	653.23
<b>Expenses Total</b>	<b>422,375.55</b>	<b>421,722.32</b>		<b>35,240.81</b>	<b>421,722.32</b>	<b>0.00</b>	<b>653.23</b>
<b>SHERIFF-DETECTIVE Dept Total</b>	<b>422,375.55</b>	<b>421,722.32</b>		<b>35,240.81</b>	<b>421,722.32</b>	<b>0.00</b>	<b>653.23</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2904 SHERIFF-JAIL

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2904 SHERIFF-JAIL</b>							
<b>Expenses</b>							
2904-0030							
SALARY-EMPLOYEES	4,557,088.70	4,557,088.70		445,499.42	4,557,088.70	0.00	0.00
2904-0035							
LONGEVITY	62,991.07	62,991.07		3,307.67	62,991.07	0.00	0.00
2904-0100							
SUPPLIES	48,150.00	46,698.38	2,225.94	4,353.72	48,924.32	1,451.62	0.00
2904-0125							
BOARD OF PRISONERS	268,300.00	256,173.72	11,440.55	26,133.10	267,614.27	12,126.28	0.00
2904-0230							
CONTRACT REPAIRS	19,626.00	18,783.58	1,262.96	479.42	20,046.54	842.42	0.00
2904-0320							
MEDICAL SERVICES	461,096.60	453,327.35	1,547.74	38,262.25	454,875.09	7,769.25	0.00
2904-0325							
MENTAL HEALTH SERVICES	259,447.00	259,447.00		0.00	259,447.00	0.00	0.00
2904-0550							
TRAINING	4,315.66	3,335.63		153.97	3,335.63	980.03	0.00
2904-0580							
CONTRACT SERVICES	8,818.00	8,818.00		0.00	8,818.00	0.00	0.00
2904-0610							
OTHER EXPENSES	5,620.23	5,088.73	371.75	62.61	5,460.48	531.50	0.00
2904-0620							
UNIFORMS	79,867.53	79,867.53	700.00	267.53	80,567.53	0.00	0.00
2904-0780							
EQUIPMENT	12,514.11	8,014.11	2,223.73	0.00	10,237.84	4,500.00	0.00
<b>Expenses Total</b>	<b>5,787,834.90</b>	<b>5,759,633.80</b>	<b>19,772.67</b>	<b>518,519.69</b>	<b>5,779,406.47</b>	<b>28,201.10</b>	<b>0.00</b>
<b>SHERIFF-JAIL Dept Total</b>	<b>5,787,834.90</b>	<b>5,759,633.80</b>	<b>19,772.67</b>	<b>518,519.69</b>	<b>5,779,406.47</b>	<b>28,201.10</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2905 SHERIFF-COURT SECURITY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2905 SHERIFF-COURT SECURITY</b>							
<b>Expenses</b>							
2905-0030							
SALARY-EMPLOYEES	203,287.81	203,287.81		15,952.64	203,287.81	0.00	0.00
2905-0035							
LONGEVITY	3,600.00	3,600.00		1,200.00	3,600.00	0.00	0.00
2905-0100							
SUPPLIES	1,800.00	1,301.35	121.95	247.91	1,423.30	498.65	0.00
2905-0230							
CONTRACT REPAIRS	0.00	0.00	226.88	0.00	226.88	0.00	0.00
2905-0550							
TRAINING	300.00	0.00		0.00	0.00	0.00	300.00
2905-0610							
OTHER EXPENSES	680.00	480.00		0.00	480.00	0.00	200.00
2905-0620							
UNIFORMS	4,600.00	4,600.00		0.00	4,600.00	0.00	0.00
2905-0780							
EQUIPMENT	1,200.00	997.27	840.66	997.27	1,837.93	202.73	0.00
<b>Expenses Total</b>	<b>215,467.81</b>	<b>214,266.43</b>	<b>1,189.49</b>	<b>18,397.82</b>	<b>215,455.92</b>	<b>701.38</b>	<b>500.00</b>
<b>SHERIFF-COURT SECURITY Dept Total</b>	<b>215,467.81</b>	<b>214,266.43</b>	<b>1,189.49</b>	<b>18,397.82</b>	<b>215,455.92</b>	<b>701.38</b>	<b>500.00</b>



# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2906 SHERIFF-SCALES

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2906 SHERIFF-SCALES</b>							
<b>Expenses</b>							
2906-0030							
SALARY-EMPLOYEES	18,216.00	18,216.00		0.00	18,216.00	0.00	0.00
<b>Expenses Total</b>	<b>18,216.00</b>	<b>18,216.00</b>		<b>0.00</b>	<b>18,216.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SHERIFF-SCALES Dept Total</b>	<b>18,216.00</b>	<b>18,216.00</b>		<b>0.00</b>	<b>18,216.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2907 SHERIFF-CIVIL

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2907 SHERIFF-CIVIL</b>							
<b>Expenses</b>							
2907-0030							
SALARY-EMPLOYEES	212,131.93	212,131.93		16,093.22	212,131.93	0.00	0.00
2907-0035							
LONGEVITY	5,350.00	5,350.00		0.00	5,350.00	0.00	0.00
<b>Expenses Total</b>	<b>217,481.93</b>	<b>217,481.93</b>		<b>16,093.22</b>	<b>217,481.93</b>	<b>0.00</b>	<b>0.00</b>
<b>SHERIFF-CIVIL Dept Total</b>	<b>217,481.93</b>	<b>217,481.93</b>		<b>16,093.22</b>	<b>217,481.93</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RECORDER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3000 RECORDER</b>							
<b>Expenses</b>							
3000-0010							
SALARY-OFFICIAL	62,950.00	62,945.67		4,853.68	62,945.67	0.00	4.33
3000-0030							
SALARY-EMPLOYEES	197,000.00	194,347.10		16,199.36	194,347.10	0.00	2,652.90
3000-0100							
SUPPLIES	5,000.00	2,653.34	1,758.01	565.50	4,411.35	2,346.66	0.00
3000-0230							
CONTRACT REPAIRS	2,000.00	471.25		0.00	471.25	1,528.75	0.00
3000-0560							
TRAVEL	250.00	236.32		0.00	236.32	13.68	0.00
3000-0580							
CONTRACT SERVICES	7,000.00	7,000.00	507.50	0.00	7,507.50	0.00	0.00
3000-0610							
OTHER EXPENSES	2,500.00	1,178.51	456.73	205.29	1,635.24	1,315.53	5.96
3000-0780							
EQUIPMENT	4,500.00	3,073.27		0.00	3,073.27	1,426.73	0.00
<b>Expenses Total</b>	<b>281,200.00</b>	<b>271,905.46</b>	<b>2,722.24</b>	<b>21,823.83</b>	<b>274,627.70</b>	<b>6,631.35</b>	<b>2,663.19</b>
<b>RECORDER Dept Total</b>	<b>281,200.00</b>	<b>271,905.46</b>	<b>2,722.24</b>	<b>21,823.83</b>	<b>274,627.70</b>	<b>6,631.35</b>	<b>2,663.19</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3200 BUILDING INSPECTOR

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3200 BUILDING INSPECTOR</b>							
<b>Expenses</b>							
3200-0030							
SALARY-EMPLOYEES	570,784.06	570,010.14		46,463.90	570,010.14	0.00	773.92
3200-0100							
SUPPLIES	2,810.00	2,539.61	96.50	57.53	2,636.11	270.39	0.00
3200-0230							
CONTRACT REPAIRS	1,576.00	1,546.01		138.93	1,546.01	29.99	0.00
3200-0550							
TRAINING	1,045.00	1,045.00		0.00	1,045.00	0.00	0.00
3200-0560							
TRAVEL	1,420.47	1,420.47		0.00	1,420.47	0.00	0.00
3200-0580							
CONTRACT SERVICES	83,630.27	72,987.46	5,627.22	3,401.63	78,614.68	10,642.81	0.00
3200-0600							
GASOLINE	7,088.94	7,088.94		906.87	7,088.94	0.00	0.00
3200-0606							
VEHICLE LEASE	6,230.92	6,166.46		682.40	6,166.46	64.46	0.00
3200-0610							
OTHER EXPENSES	1,500.00	1,470.38	1.50	0.00	1,471.88	29.62	0.00
3200-0620							
UNIFORMS	677.35	677.35		0.00	677.35	0.00	0.00
3200-0780							
EQUIPMENT	3,225.99	3,225.99		0.00	3,225.99	0.00	0.00
<b>Expenses Total</b>	<b>679,989.00</b>	<b>668,177.81</b>	<b>5,725.22</b>	<b>51,651.26</b>	<b>673,903.03</b>	<b>11,037.27</b>	<b>773.92</b>
<b>BUILDING INSPECTOR Dept Total</b>	<b>679,989.00</b>	<b>668,177.81</b>	<b>5,725.22</b>	<b>51,651.26</b>	<b>673,903.03</b>	<b>11,037.27</b>	<b>773.92</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3300 AGRICULTURE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3300 AGRICULTURE</b>							
<b>Expenses</b>							
3300-0502							
APIARY INSPECTION	764.20	0.00		0.00	0.00	0.00	764.20
3300-0582							
SUBSIDIES - COOP. EXT.	232,444.00	232,444.00		58,111.00	232,444.00	0.00	0.00
3300-0583							
SUBSIDIES - SOIL CONS.	44,700.00	44,700.00		0.00	44,700.00	0.00	0.00
3300-0585							
SUBSIDIES - FAIR BOARD	3,300.00	3,300.00		0.00	3,300.00	0.00	0.00
<b>Expenses Total</b>	<b>281,208.20</b>	<b>280,444.00</b>		<b>58,111.00</b>	<b>280,444.00</b>	<b>0.00</b>	<b>764.20</b>
<b>AGRICULTURE Dept Total</b>	<b>281,208.20</b>	<b>280,444.00</b>		<b>58,111.00</b>	<b>280,444.00</b>	<b>0.00</b>	<b>764.20</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 3500 REGIST. VITAL STATISTICS</b>							
<b>Expenses</b>							
3500-0570							
FEES	1,500.00	0.00	1,335.60	1,335.60	1,335.60	1,500.00	0.00
<b>Expenses Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,335.60</b>	<b>1,335.60</b>	<b>1,335.60</b>	<b>1,500.00</b>	<b>0.00</b>
<b>REGIST. VITAL STATISTICS Dept Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,335.60</b>	<b>1,335.60</b>	<b>1,335.60</b>	<b>1,500.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3550 OTHER HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3550 OTHER HEALTH</b>							
<b>Expenses</b>							
3550-0322							
CRIPPLED CHILDREN CARE	352,277.77	352,277.77		43,491.02	352,277.77	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
<b>Expenses Total</b>	<b>544,566.77</b>	<b>544,566.77</b>		<b>91,563.27</b>	<b>544,566.77</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER HEALTH Dept Total</b>	<b>544,566.77</b>	<b>544,566.77</b>		<b>91,563.27</b>	<b>544,566.77</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3600 COUNTY HOME</b>							
<b>Expenses</b>							
3600-0015							
SALARY-DEPARTMENT HEAD	63,689.60	63,689.60		4,899.20	63,689.60	0.00	0.00
3600-0030							
SALARY-EMPLOYEES	356,032.28	339,891.34		30,686.37	339,891.34	0.00	16,140.94
3600-0031							
SALARY-2ND SHIFT	143,964.01	143,964.01		10,110.48	143,964.01	0.00	0.00
3600-0032							
SALARY-3RD SHIFT	124,931.91	124,931.91		9,245.95	124,931.91	0.00	0.00
3600-0100							
SUPPLIES	33,500.00	29,838.11	1,098.31	3,780.08	30,936.42	3,661.89	0.00
3600-0230							
CONTRACT REPAIRS	8,000.00	7,900.00	578.56	1,179.00	8,478.56	100.00	0.00
3600-0560							
TRAVEL	200.00	140.12		25.65	140.12	59.88	0.00
3600-0580							
CONTRACT SERVICES	264,000.00	243,975.21	14,988.68	21,866.52	258,963.89	20,024.79	0.00
3600-0600							
GASOLINE	800.00	641.10		140.64	641.10	0.00	158.90
3600-0610							
OTHER EXPENSES	7,000.00	6,781.44		165.50	6,781.44	218.56	0.00
3600-0611							
REFUNDS	8,117.20	8,117.20		0.00	8,117.20	0.00	0.00
3600-0720							
EQUIPMENT-RENTAL	250.00	0.00		0.00	0.00	0.00	250.00
<b>Expenses Total</b>	<b>1,010,485.00</b>	<b>969,870.04</b>	<b>16,665.55</b>	<b>82,099.39</b>	<b>986,535.59</b>	<b>24,065.12</b>	<b>16,549.84</b>
<b>COUNTY HOME Dept Total</b>	<b>1,010,485.00</b>	<b>969,870.04</b>	<b>16,665.55</b>	<b>82,099.39</b>	<b>986,535.59</b>	<b>24,065.12</b>	<b>16,549.84</b>



# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3605 COUNTY HOME

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3605 COUNTY HOME</b>							
<b>Expenses</b>							
3605-0020							
SALARY-PHYSICIAN/MEDICAL	20,000.00	11,349.81	292.32	782.88	11,642.13	1,150.19	7,500.00
3605-0610							
OTHER EXPENSES	8,000.00	4,685.20	253.03	318.30	4,938.23	1,814.80	1,500.00
<b>Expenses Total</b>	<b>28,000.00</b>	<b>16,035.01</b>	<b>545.35</b>	<b>1,101.18</b>	<b>16,580.36</b>	<b>2,964.99</b>	<b>9,000.00</b>
<b>COUNTY HOME Dept Total</b>	<b>28,000.00</b>	<b>16,035.01</b>	<b>545.35</b>	<b>1,101.18</b>	<b>16,580.36</b>	<b>2,964.99</b>	<b>9,000.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3700 CHILD WELFARE BOARD

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3700 CHILD WELFARE BOARD</b>							
<b>Expenses</b>							
3700-0583							
SUBSIDIES	1,149,183.00	1,149,183.00		0.00	1,149,183.00	0.00	0.00
<b>Expenses Total</b>	<b>1,149,183.00</b>	<b>1,149,183.00</b>		<b>0.00</b>	<b>1,149,183.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHILD WELFARE BOARD Dept Total</b>	<b>1,149,183.00</b>	<b>1,149,183.00</b>		<b>0.00</b>	<b>1,149,183.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3705 HOMELESS ASSISTANCE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3705 HOMELESS ASSISTANCE</b>							
<b>Expenses</b>							
3705-0580							
CONTRACT SERVICES	7,500.00	6,245.14		395.00	6,245.14	1,254.86	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
<b>Expenses Total</b>	<b>17,500.00</b>	<b>13,745.14</b>	<b>2,500.00</b>	<b>395.00</b>	<b>16,245.14</b>	<b>3,754.86</b>	<b>0.00</b>
<b>HOMELESS ASSISTANCE Dept Total</b>	<b>17,500.00</b>	<b>13,745.14</b>	<b>2,500.00</b>	<b>395.00</b>	<b>16,245.14</b>	<b>3,754.86</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3800 VETERAN SERVICE COMMISSION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3800 VETERAN SERVICE COMMISSION</b>							
<b>Expenses</b>							
3800-0015							
SALARY-DEPARTMENT HEAD	19,000.00	17,580.00		1,265.00	17,580.00	0.00	1,420.00
3800-0030							
SALARY-EMPLOYEES	310,000.00	268,336.66		20,673.77	268,336.66	0.00	41,663.34
3800-0100							
SUPPLIES	10,000.00	3,199.50	1,120.58	696.44	4,320.08	6,800.50	0.00
3800-0230							
CONTRACT REPAIRS	10,000.00	8,396.79	374.80	4,636.48	8,771.59	1,603.21	0.00
3800-0320							
MEDICAL SERVICES	14,500.00	3,991.64	158.99	330.78	4,150.63	10,508.36	0.00
3800-0330							
RELIEF ALLOWANCES	640,000.00	308,538.66	29,218.31	34,367.31	337,756.97	91,461.34	240,000.00
3800-0490							
EXPENSES	5,000.00	3,947.34		1,847.00	3,947.34	1,052.66	0.00
3800-0504							
BURIALS	15,000.00	4,000.00	1,000.00	1,000.00	5,000.00	11,000.00	0.00
3800-0505							
GRAVE MARKERS	22,500.00	19,977.69		5,251.06	19,977.69	2,522.31	0.00
3800-0506							
MEMORIAL DAY SERVICES	15,000.00	9,100.00		0.00	9,100.00	900.00	5,000.00
3800-0540							
ADVERTISING	22,500.00	22,246.73		0.00	22,246.73	253.27	0.00
3800-0560							
TRAVEL	15,000.00	9,730.90	144.06	1,931.33	9,874.96	3,448.33	1,820.77
3800-0580							
CONTRACT SERVICES	20,000.00	18,096.36	1,828.85	827.77	19,925.21	1,903.64	0.00
3800-0600							
GASOLINE	10,000.00	4,172.34		562.79	4,172.34	500.00	5,327.66
3800-0605							
MOTOR VEHICLES	27,500.00	0.00		0.00	0.00	0.00	27,500.00
3800-0610							
OTHER EXPENSES	13,000.00	11,663.14	121.00	6,671.27	11,784.14	1,336.86	0.00
3800-0710							
RENTAL	5,000.00	4,200.00		350.00	4,200.00	800.00	0.00
3800-0780							
EQUIPMENT	10,000.00	8,797.85	1,279.00	0.00	10,076.85	1,202.15	0.00
<b>Expenses Total</b>	<b>1,184,000.00</b>	<b>725,975.60</b>	<b>35,245.59</b>	<b>80,411.00</b>	<b>761,221.19</b>	<b>135,292.63</b>	<b>322,731.77</b>
<b>VETERAN SERVICE COMMISSION Dept Total</b>	<b>1,184,000.00</b>	<b>725,975.60</b>	<b>35,245.59</b>	<b>80,411.00</b>	<b>761,221.19</b>	<b>135,292.63</b>	<b>322,731.77</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3850 PUBLIC ASSISTANCE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3850 PUBLIC ASSISTANCE</b>							
<b>Expenses</b>							
3850-0583							
SUBSIDIES	216,049.00	216,049.00		0.00	216,049.00	0.00	0.00
<b>Expenses Total</b>	<b>216,049.00</b>	<b>216,049.00</b>		<b>0.00</b>	<b>216,049.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLIC ASSISTANCE Dept Total</b>	<b>216,049.00</b>	<b>216,049.00</b>		<b>0.00</b>	<b>216,049.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3900 COUNTY ENGINEER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3900 COUNTY ENGINEER</b>							
<b>Expenses</b>							
3900-0030							
SALARY-EMPLOYEES	390,136.00	362,942.37		27,546.34	362,942.37	0.00	27,193.63
<b>Expenses Total</b>	<b>390,136.00</b>	<b>362,942.37</b>		<b>27,546.34</b>	<b>362,942.37</b>	<b>0.00</b>	<b>27,193.63</b>
<b>COUNTY ENGINEER Dept Total</b>	<b>390,136.00</b>	<b>362,942.37</b>		<b>27,546.34</b>	<b>362,942.37</b>	<b>0.00</b>	<b>27,193.63</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3950 HISTORICAL SOCIETY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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
<b>Expenses Total</b>	<b>3,000.00</b>	<b>3,000.00</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HISTORICAL SOCIETY Dept Total</b>	<b>3,000.00</b>	<b>3,000.00</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3955 RETIREMENT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3955 RETIREMENT</b>							
<b>Expenses</b>							
3955-0035							
SICK-PAY	200,661.82	200,661.82		19,257.60	200,661.82	0.00	0.00
<b>Expenses Total</b>	<b>200,661.82</b>	<b>200,661.82</b>		<b>19,257.60</b>	<b>200,661.82</b>	<b>0.00</b>	<b>0.00</b>
<b>RETIREMENT Dept Total</b>	<b>200,661.82</b>	<b>200,661.82</b>		<b>19,257.60</b>	<b>200,661.82</b>	<b>0.00</b>	<b>0.00</b>



# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3960 INSURANCE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3960 INSURANCE</b>							
<b>Expenses</b>							
3960-0060							
WORKERS COMPENSATION	153,209.48	153,209.48		12,723.00	153,209.48	0.00	0.00
3960-0510							
GROUP & LIABILITY	3,862,561.90	3,862,561.90		314,574.01	3,862,561.90	0.00	0.00
3960-0520							
OFFICAL BONDS	5,600.00	5,587.00		0.00	5,587.00	13.00	0.00
3960-0530							
COUNTY BUILDINGS INSURANCE	455,418.80	454,422.00		0.00	454,422.00	0.00	996.80
<b>Expenses Total</b>	<b>4,476,790.18</b>	<b>4,475,780.38</b>		<b>327,297.01</b>	<b>4,475,780.38</b>	<b>13.00</b>	<b>996.80</b>
<b>INSURANCE Dept Total</b>	<b>4,476,790.18</b>	<b>4,475,780.38</b>		<b>327,297.01</b>	<b>4,475,780.38</b>	<b>13.00</b>	<b>996.80</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3965 UNEMPLOYMENT INSURANCE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3965 UNEMPLOYMENT INSURANCE</b>							
<b>Expenses</b>							
3965-0070							
UNEMPLOYMENT INSURANCE	31,945.12	28,805.52		65.20	28,805.52	0.00	3,139.60
<b>Expenses Total</b>	<b>31,945.12</b>	<b>28,805.52</b>		<b>65.20</b>	<b>28,805.52</b>	<b>0.00</b>	<b>3,139.60</b>
<b>UNEMPLOYMENT INSURANCE Dept</b>	<b>31,945.12</b>	<b>28,805.52</b>		<b>65.20</b>	<b>28,805.52</b>	<b>0.00</b>	<b>3,139.60</b>
<b>Total</b>							

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3966 LONGEVITY PLAN

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3966 LONGEVITY PLAN</b>							
<b>Expenses</b>							
3966-0050							
SALARY - OTHER	102,925.00	101,425.00		0.00	101,425.00	0.00	1,500.00
<b>Expenses Total</b>	<b>102,925.00</b>	<b>101,425.00</b>		<b>0.00</b>	<b>101,425.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>LONGEVITY PLAN Dept Total</b>	<b>102,925.00</b>	<b>101,425.00</b>		<b>0.00</b>	<b>101,425.00</b>	<b>0.00</b>	<b>1,500.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3967 PENSIONS

Period Ending Date: December 31, 2017

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
<b>Department 3967 PENSIONS</b>							
<b>Expenses</b>							
3967-0080 PERS	2,938,474.52	2,938,474.52		245,364.01	2,938,474.52	0.00	0.00
3967-0081 MEDICARE COVERAGE	281,020.00	280,889.27		23,425.09	280,889.27	0.00	130.73
3967-0083 FICA	1,601.71	1,204.01		9.30	1,204.01	0.00	397.70
<b>Expenses Total</b>	<b>3,221,096.23</b>	<b>3,220,567.80</b>		<b>268,798.40</b>	<b>3,220,567.80</b>	<b>0.00</b>	<b>528.43</b>
<b>PENSIONS Dept Total</b>	<b>3,221,096.23</b>	<b>3,220,567.80</b>		<b>268,798.40</b>	<b>3,220,567.80</b>	<b>0.00</b>	<b>528.43</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 3969 TAXES

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3969 TAXES</b>							
<b>Expenses</b>							
3969-0480							
LEVIES & ASSESSMENTS	3,560.00	3,452.88		0.00	3,452.88	3.56	103.56
<b>Expenses Total</b>	<b>3,560.00</b>	<b>3,452.88</b>		<b>0.00</b>	<b>3,452.88</b>	<b>3.56</b>	<b>103.56</b>
<b>TAXES Dept Total</b>	<b>3,560.00</b>	<b>3,452.88</b>		<b>0.00</b>	<b>3,452.88</b>	<b>3.56</b>	<b>103.56</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3970 MISCELLANEOUS

Period Ending Date: December 31, 2017

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
<b>Department 3970 MISCELLANEOUS</b>							
<b>Expenses</b>							
3970-0461 LEGAL COUNSEL	88,300.00	83,035.38	11,508.58	5,717.84	94,543.96	5,264.62	0.00
3970-0610 OTHER EXPENSES	126,151.38	90,842.53	108.00	3,768.53	90,950.53	35,308.85	0.00
3970-0611 REFUNDS & REIMBURSEMENTS	50,290.00	45,145.66	3,035.16	2,076.28	48,180.82	5,144.34	0.00
3970-0618 POSTAGE	213,204.53	213,204.53		0.00	213,204.53	0.00	0.00
<b>Expenses Total</b>	<b>477,945.91</b>	<b>432,228.10</b>	<b>14,651.74</b>	<b>11,562.65</b>	<b>446,879.84</b>	<b>45,717.81</b>	<b>0.00</b>
<b>MISCELLANEOUS Dept Total</b>	<b>477,945.91</b>	<b>432,228.10</b>	<b>14,651.74</b>	<b>11,562.65</b>	<b>446,879.84</b>	<b>45,717.81</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3975 MISCELLANEOUS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3975 MISCELLANEOUS</b>							
<b>Expenses</b>							
3975-0960							
TRANSFERS	1,199,880.18	1,199,880.18		434,360.74	1,199,880.18	0.00	0.00
<b>Expenses Total</b>	<b>1,199,880.18</b>	<b>1,199,880.18</b>		<b>434,360.74</b>	<b>1,199,880.18</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS Dept Total</b>	<b>1,199,880.18</b>	<b>1,199,880.18</b>		<b>434,360.74</b>	<b>1,199,880.18</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>40,229,934.99</b>	<b>38,686,005.08</b>	<b>327,251.21</b>	<b>3,380,840.12</b>	<b>39,013,256.29</b>	<b>809,855.23</b>	<b>734,074.68</b>
<b>Net (Rev/Exp)</b>	<b>40,229,934.99</b>	<b>38,686,005.08</b>	<b>327,251.21</b>	<b>3,380,840.12</b>	<b>39,013,256.29</b>	<b>809,855.23</b>	<b>734,074.68</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
4,546,698.53	+	40,090,944.13	-	39,013,256.29	=	5,624,386.37	

# BUDGET REPORT

Fund 0015 REAL PROPERTY TRANSFER TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RPTT RECORDER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 3000 RPTT RECORDER							
Expenses							
3000-0030							
SALARY-EMPLOYEES	23,185.00	22,526.16		0.00	22,526.16	0.00	658.84
3000-0060							
WORKERS COMPENSATION	174.00	168.92		0.00	168.92	0.00	5.08
3000-0080							
PERS	3,246.00	3,153.60		0.00	3,153.60	0.00	92.40
3000-0081							
MEDICARE	337.00	326.63		0.00	326.63	0.00	10.37
<b>Expenses Total</b>	<b>26,942.00</b>	<b>26,175.31</b>		<b>0.00</b>	<b>26,175.31</b>	<b>0.00</b>	<b>766.69</b>
<b>RPTT RECORDER Dept Total</b>	<b>26,942.00</b>	<b>26,175.31</b>		<b>0.00</b>	<b>26,175.31</b>	<b>0.00</b>	<b>766.69</b>



# BUDGET REPORT

Fund 0015 REAL PROPERTY TRANSFER TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 3300 RPTT SOIL & WATER

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3300 RPTT SOIL &amp; WATER</b>							
<b>Expenses</b>							
3300-0583							
SUBSIDIES-SOIL & WATER	67,000.00	67,000.00		0.00	67,000.00	0.00	0.00
<b>Expenses Total</b>	<b>67,000.00</b>	<b>67,000.00</b>		<b>0.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RPTT SOIL &amp; WATER Dept Total</b>	<b>67,000.00</b>	<b>67,000.00</b>		<b>0.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0015 REAL PROPERTY TRANSFER TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 RPTT ENGINEER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4000 RPTT ENGINEER</b>							
<b>Expenses</b>							
4000-0030							
SALARY-EMPLOYEES	337,033.00	333,952.33		24,983.61	333,952.33	0.00	3,080.67
4000-0060							
WORKERS COMPENSATION	2,557.00	2,504.70		187.38	2,504.70	0.00	52.30
4000-0080							
PERS	47,714.00	43,789.51		3,497.71	43,789.51	0.00	3,924.49
4000-0081							
MEDICARE	4,942.00	4,628.64		344.51	4,628.64	0.00	313.36
4000-0090							
HOSPITALIZATION	68,780.00	68,780.00		5,530.00	68,780.00	0.00	0.00
4000-0100							
SUPPLIES	5,000.00	3,508.41	53.16	157.39	3,561.57	1,491.59	0.00
4000-0230							
CONTRACT REPAIRS	6,500.00	2,775.78		0.00	2,775.78	3,724.22	0.00
4000-0550							
TRAINING	500.00	425.00		0.00	425.00	0.00	75.00
4000-0560							
TRAVEL	1,500.00	1,008.30		0.00	1,008.30	0.00	491.70
4000-0580							
CONTRACT SERVICES	148,000.00	147,580.17	980.99	23,840.45	148,561.16	219.83	200.00
4000-0610							
OTHER EXPENSES	1,000.00	379.84		0.00	379.84	620.16	0.00
4000-0780							
EQUIPMENT	118,000.00	106,058.14	20,878.59	3,290.40	126,936.73	11,941.86	0.00
<b>Expenses Total</b>	<b>741,526.00</b>	<b>715,390.82</b>	<b>21,912.74</b>	<b>61,831.45</b>	<b>737,303.56</b>	<b>17,997.66</b>	<b>8,137.52</b>
<b>RPTT ENGINEER Dept Total</b>	<b>741,526.00</b>	<b>715,390.82</b>	<b>21,912.74</b>	<b>61,831.45</b>	<b>737,303.56</b>	<b>17,997.66</b>	<b>8,137.52</b>
<b>Expenses Fund Total</b>	<b>835,468.00</b>	<b>808,566.13</b>	<b>21,912.74</b>	<b>61,831.45</b>	<b>830,478.87</b>	<b>17,997.66</b>	<b>8,904.21</b>
<b>Net (Rev/Exp)</b>	<b>835,468.00</b>	<b>808,566.13</b>	<b>21,912.74</b>	<b>61,831.45</b>	<b>830,478.87</b>	<b>17,997.66</b>	<b>8,904.21</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
370,794.92	+	916,676.80	-	830,478.87	=	456,992.85	

# BUDGET REPORT

Fund 0020 CONV & VISITORS BUREAU

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1201 CONV & VISITORS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 1201 CONV & VISITORS							
Expenses							
1201-9999							
LODGING TAX SUNDRY	0.00	430,218.45		144,477.71	430,218.45	0.00	-430,218.45
<b>Expenses Total</b>	<b>0.00</b>	<b>430,218.45</b>		<b>144,477.71</b>	<b>430,218.45</b>	<b>0.00</b>	<b>-430,218.45</b>
<b>CONV &amp; VISITORS Dept Total</b>	<b>0.00</b>	<b>430,218.45</b>		<b>144,477.71</b>	<b>430,218.45</b>	<b>0.00</b>	<b>-430,218.45</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>430,218.45</b>		<b>144,477.71</b>	<b>430,218.45</b>	<b>0.00</b>	<b>-430,218.45</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>430,218.45</b>		<b>144,477.71</b>	<b>430,218.45</b>	<b>0.00</b>	<b>-430,218.45</b>

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		430,218.45	-	430,218.45	=	0.00

# BUDGET REPORT

Fund 0025 COUNTY HOME DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME DONATIONS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 3600 COUNTY HOME DONATIONS							
Expenses							
3600-0610							
OTHER EXPENSES	38,496.31	38,189.40	2,101.98	2,711.34	40,291.38	306.91	0.00
<b>Expenses Total</b>	<b>38,496.31</b>	<b>38,189.40</b>	<b>2,101.98</b>	<b>2,711.34</b>	<b>40,291.38</b>	<b>306.91</b>	<b>0.00</b>
<b>COUNTY HOME DONATIONS Dept Total</b>	<b>38,496.31</b>	<b>38,189.40</b>	<b>2,101.98</b>	<b>2,711.34</b>	<b>40,291.38</b>	<b>306.91</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>38,496.31</b>	<b>38,189.40</b>	<b>2,101.98</b>	<b>2,711.34</b>	<b>40,291.38</b>	<b>306.91</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>38,496.31</b>	<b>38,189.40</b>	<b>2,101.98</b>	<b>2,711.34</b>	<b>40,291.38</b>	<b>306.91</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>40,955.29</b>	<b>43,701.76</b>	<b>40,291.38</b>				
	+	-	=				
				<b>44,365.67</b>			

# BUDGET REPORT

Fund 0026 JDC DONATIONS FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2115 JDC

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
<b>Fund 0026 JDC DONATIONS FUND</b>								
<b>Fiscal Year 2017</b>								
<b>Department 2115 JDC</b>								
<b>Expenses</b>								
2115-0610								
OTHER EXPENSES	1,275.99	0.00		0.00	0.00	0.00	1,275.99	
<b>Expenses Total</b>	<b>1,275.99</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275.99</b>	
<b>JDC Dept Total</b>	<b>1,275.99</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275.99</b>	
<b>Expenses Fund Total</b>	<b>1,275.99</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275.99</b>	
<b>Net (Rev/Exp)</b>	<b>1,275.99</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275.99</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
1,275.99	+	1,349.00	-	0.00	=			2,624.99

# BUDGET REPORT

Fund 0027 VETERAN SERVICE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3800 VETERANS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0027 VETERAN SERVICE DONATIONS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 3800 VETERANS</b>							
<b>Expenses</b>							
3800-0610							
OTHER EXPENSES	1,405.18	0.00	1,539.00	0.00	1,539.00	1,405.18	0.00
<b>Expenses Total</b>	<b>1,405.18</b>	<b>0.00</b>	<b>1,539.00</b>	<b>0.00</b>	<b>1,539.00</b>	<b>1,405.18</b>	<b>0.00</b>
<b>VETERANS Dept Total</b>	<b>1,405.18</b>	<b>0.00</b>	<b>1,539.00</b>	<b>0.00</b>	<b>1,539.00</b>	<b>1,405.18</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>1,405.18</b>	<b>0.00</b>	<b>1,539.00</b>	<b>0.00</b>	<b>1,539.00</b>	<b>1,405.18</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>1,405.18</b>	<b>0.00</b>	<b>1,539.00</b>	<b>0.00</b>	<b>1,539.00</b>	<b>1,405.18</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
2,944.18	+	0.00	1,539.00	1,405.18

# BUDGET REPORT

Fund 0030 SHERIFF DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF DONATIONS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0030 SHERIFF DONATIONS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2900 SHERIFF DONATIONS</b>							
<b>Expenses</b>							
2900-0550							
TRAINING	2,200.00	2,053.00		0.00	2,053.00	0.00	147.00
2900-0610							
OTHER EXPENSES	8,903.82	5,767.40		18.80	5,767.40	0.00	3,136.42
<b>Expenses Total</b>	<b>11,103.82</b>	<b>7,820.40</b>		<b>18.80</b>	<b>7,820.40</b>	<b>0.00</b>	<b>3,283.42</b>
<b>SHERIFF DONATIONS Dept Total</b>	<b>11,103.82</b>	<b>7,820.40</b>		<b>18.80</b>	<b>7,820.40</b>	<b>0.00</b>	<b>3,283.42</b>

# BUDGET REPORT

Fund 0030 SHERIFF DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2904 JAIL DONATIONS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2904 JAIL DONATIONS</b>							
<b>Expenses</b>							
2904-0610							
OTHER EXPENSES JAIL	227,315.93	193,910.48	8,876.75	14,986.50	202,787.23	23,268.17	10,137.28
<b>Expenses Total</b>	<b>227,315.93</b>	<b>193,910.48</b>	<b>8,876.75</b>	<b>14,986.50</b>	<b>202,787.23</b>	<b>23,268.17</b>	<b>10,137.28</b>
<b>JAIL DONATIONS Dept Total</b>	<b>227,315.93</b>	<b>193,910.48</b>	<b>8,876.75</b>	<b>14,986.50</b>	<b>202,787.23</b>	<b>23,268.17</b>	<b>10,137.28</b>



# BUDGET REPORT

Fund 0030 SHERIFF DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2910 K9 DONATIONS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2910 K9 DONATIONS</b>							
<b>Expenses</b>							
2910-0610							
OTHER EXPENSES K9	7,779.06	4,718.67		265.00	4,718.67	3,060.39	0.00
<b>Expenses Total</b>	<b>7,779.06</b>	<b>4,718.67</b>		<b>265.00</b>	<b>4,718.67</b>	<b>3,060.39</b>	<b>0.00</b>
<b>K9 DONATIONS Dept Total</b>	<b>7,779.06</b>	<b>4,718.67</b>		<b>265.00</b>	<b>4,718.67</b>	<b>3,060.39</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>246,198.81</b>	<b>206,449.55</b>	8,876.75	15,270.30	215,326.30	26,328.56	13,420.70
<b>Net (Rev/Exp)</b>	<b>246,198.81</b>	<b>206,449.55</b>	8,876.75	15,270.30	215,326.30	26,328.56	13,420.70
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
84,787.02	+	198,761.67	-	215,326.30	=	68,222.39	

# BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 4100 JOB & FAMILY SERVICES							
Expenses							
4100-0610							
OTHER EXPENSE-ADOPT A FAMILY	609.06	0.00		0.00	0.00	609.06	0.00
<b>Expenses Total</b>	<b>609.06</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>609.06</b>	<b>0.00</b>
<b>JOB &amp; FAMILY SERVICES Dept Total</b>	<b>609.06</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>609.06</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4103 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4103 JOB &amp; FAMILY SERVICES</b>							
<b>Expenses</b>							
4103-0610							
CHILDREN SVCS-RUMO	654.89	654.89		0.00	654.89	0.00	0.00
<b>Expenses Total</b>	<b>654.89</b>	<b>654.89</b>		<b>0.00</b>	<b>654.89</b>	<b>0.00</b>	<b>0.00</b>
<b>JOB &amp; FAMILY SERVICES Dept Total</b>	<b>654.89</b>	<b>654.89</b>		<b>0.00</b>	<b>654.89</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

**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							
<b>Department 4104</b>							
<b>Expenses</b>							
4104-0610							
OTHER EXPENSE-CHILD XMAS	5,532.26	0.00		0.00	0.00	2,000.00	3,532.26
<b>Expenses Total</b>	<b>5,532.26</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,532.26</b>
<b>Dept Total</b>	<b>5,532.26</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,532.26</b>

# BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4105 JOB &amp; FAMILY SERVICES</b>							
<b>Expenses</b>							
4105-0610							
OTHER EXPENSE-CHILDREN SERVICES	6,460.62	735.44		0.00	735.44	1,251.02	4,474.16
<b>Expenses Total</b>	<b>6,460.62</b>	<b>735.44</b>		<b>0.00</b>	<b>735.44</b>	<b>1,251.02</b>	<b>4,474.16</b>
<b>JOB &amp; FAMILY SERVICES Dept Total</b>	<b>6,460.62</b>	<b>735.44</b>		<b>0.00</b>	<b>735.44</b>	<b>1,251.02</b>	<b>4,474.16</b>

# BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4106 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4106 JOB &amp; FAMILY SERVICES</b>							
<b>Expenses</b>							
4106-0610							
OTHER EXPENSE-COATS FOR KIDS	4,163.47	3,979.86		529.09	3,979.86	0.00	183.61
<b>Expenses Total</b>	<b>4,163.47</b>	<b>3,979.86</b>		<b>529.09</b>	<b>3,979.86</b>	<b>0.00</b>	<b>183.61</b>
<b>JOB &amp; FAMILY SERVICES Dept Total</b>	<b>4,163.47</b>	<b>3,979.86</b>		<b>529.09</b>	<b>3,979.86</b>	<b>0.00</b>	<b>183.61</b>

# BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4107 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4107 JOB &amp; FAMILY SERVICES</b>							
<b>Expenses</b>							
4107-0610							
OTHER EXPENSE-APS	222.97	0.00		0.00	0.00	0.00	222.97
<b>Expenses Total</b>	<b>222.97</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.97</b>
<b>JOB &amp; FAMILY SERVICES Dept Total</b>	<b>222.97</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.97</b>
<b>Expenses Fund Total</b>	<b>17,643.27</b>	<b>5,370.19</b>		<b>529.09</b>	<b>5,370.19</b>	<b>3,860.08</b>	<b>8,413.00</b>
<b>Net (Rev/Exp)</b>	<b>17,643.27</b>	<b>5,370.19</b>		<b>529.09</b>	<b>5,370.19</b>	<b>3,860.08</b>	<b>8,413.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
16,253.96	+	3,723.31	-	5,370.19	=	14,607.08	

# BUDGET REPORT

Fund 0040 COUNTY HOME LEVY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0040 COUNTY HOME LEVY							
Fiscal Year 2017							
Department 3600 COUNTY HOME							
Expenses							
3600-0580							
CONTRACT SERVICES	560.71	560.71		560.71	560.71	0.00	0.00
3600-0590							
CONTRACT PROJECTS	48,640.77	45,440.77		0.00	45,440.77	3,200.00	0.00
3600-0780							
EQUIPMENT	32,391.54	29,663.73		8,313.73	29,663.73	0.00	2,727.81
3600-0960							
TRANSFERS	800,000.00	791,800.64		175,000.00	791,800.64	0.00	8,199.36
<b>Expenses Total</b>	<b>881,593.02</b>	<b>867,465.85</b>		<b>183,874.44</b>	<b>867,465.85</b>	<b>3,200.00</b>	<b>10,927.17</b>
<b>COUNTY HOME Dept Total</b>	<b>881,593.02</b>	<b>867,465.85</b>		<b>183,874.44</b>	<b>867,465.85</b>	<b>3,200.00</b>	<b>10,927.17</b>
<b>Expenses Fund Total</b>	<b>881,593.02</b>	<b>867,465.85</b>		<b>183,874.44</b>	<b>867,465.85</b>	<b>3,200.00</b>	<b>10,927.17</b>
<b>Net (Rev/Exp)</b>	<b>881,593.02</b>	<b>867,465.85</b>		<b>183,874.44</b>	<b>867,465.85</b>	<b>3,200.00</b>	<b>10,927.17</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
747,927.63	+	916,090.16	-	867,465.85	=	796,551.94



# BUDGET REPORT

Fund 0050 CHILDREN'S SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3700 CHILDREN'S SERVICES

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0050 CHILDREN'S SERVICES</b>							
<b>Fiscal Year 2017</b>							
<b>Department 3700 CHILDREN'S SERVICES</b>							
<b>Expenses</b>							
3700-0580							
CONTRACT SERVICES-KINSHIP	129,750.00	123,045.74	7,839.16	12,220.10	130,884.90	6,634.60	69.66
3700-0960							
TRANSFERS	436,791.00	436,791.00		0.00	436,791.00	0.00	0.00
<b>Expenses Total</b>	<b>566,541.00</b>	<b>559,836.74</b>	<b>7,839.16</b>	<b>12,220.10</b>	<b>567,675.90</b>	<b>6,634.60</b>	<b>69.66</b>
<b>CHILDREN'S SERVICES Dept Total</b>	<b>566,541.00</b>	<b>559,836.74</b>	<b>7,839.16</b>	<b>12,220.10</b>	<b>567,675.90</b>	<b>6,634.60</b>	<b>69.66</b>

# BUDGET REPORT

Fund 0050 CHILDREN'S SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3705 CHILDREN'S SERVICES

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3705 CHILDREN'S SERVICES</b>							
<b>Expenses</b>							
3705-0421 FACES	50,700.00	49,977.61	6,135.68	9,351.05	56,113.29	722.39	0.00
3705-0422 PASSS	151,500.00	103,081.28	17,180.41	3,810.50	120,261.69	16,243.32	32,175.40
3705-0580 CONTRACT SERVICES	29,000.00	25,252.78		0.00	25,252.78	67.54	3,679.68
3705-0582 ADOPTION SERVICES	79,400.00	69,698.06	2,192.73	7,133.17	71,890.79	5,292.84	4,409.10
3705-0610 OTHER EXPENSES	66,750.00	52,710.71	2,315.00	1,864.23	55,025.71	4,281.32	9,757.97
3705-0960 TRANSFERS	411,500.00	411,500.00		0.00	411,500.00	0.00	0.00
<b>Expenses Total</b>	<b>788,850.00</b>	<b>712,220.44</b>	<b>27,823.82</b>	<b>22,158.95</b>	<b>740,044.26</b>	<b>26,607.41</b>	<b>50,022.15</b>
<b>CHILDREN'S SERVICES Dept Total</b>	<b>788,850.00</b>	<b>712,220.44</b>	<b>27,823.82</b>	<b>22,158.95</b>	<b>740,044.26</b>	<b>26,607.41</b>	<b>50,022.15</b>
<b>Expenses Fund Total</b>	<b>1,355,391.00</b>	<b>1,272,057.18</b>	<b>35,662.98</b>	<b>34,379.05</b>	<b>1,307,720.16</b>	<b>33,242.01</b>	<b>50,091.81</b>
<b>Net (Rev/Exp)</b>	<b>1,355,391.00</b>	<b>1,272,057.18</b>	<b>35,662.98</b>	<b>34,379.05</b>	<b>1,307,720.16</b>	<b>33,242.01</b>	<b>50,091.81</b>
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
231,095.05	+	1,214,099.60	-	1,307,720.16	=	137,474.49	

# BUDGET REPORT

Fund 0055 JFS-PROTECT OHIO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3700 B & C

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 3700 B & C							
Expenses							
3700-0580							
CONTRACT SERVICES B & C	869,362.00	777,368.38	16,667.88	122,640.65	794,036.26	90,114.46	1,879.16
3700-0581							
PURCHASE OF SERVICE	459,869.08	459,869.08		0.00	459,869.08	0.00	0.00
3700-0610							
OTHER EXPENSES B & C	40,000.00	35,967.21	1,448.02	3,470.45	37,415.23	4,032.79	0.00
<b>Expenses Total</b>	<b>1,369,231.08</b>	<b>1,273,204.67</b>	<b>18,115.90</b>	<b>126,111.10</b>	<b>1,291,320.57</b>	<b>94,147.25</b>	<b>1,879.16</b>
<b>B &amp; C Dept Total</b>	<b>1,369,231.08</b>	<b>1,273,204.67</b>	<b>18,115.90</b>	<b>126,111.10</b>	<b>1,291,320.57</b>	<b>94,147.25</b>	<b>1,879.16</b>

# BUDGET REPORT

Fund 0055 JFS-PROTECT OHIO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3705 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3705 JOB &amp; FAMILY SERVICES</b>							
<b>Expenses</b>							
3705-0580							
CONTRACT SERVICES	91,988.35	65,421.02	1,702.49	8,601.29	67,123.51	13,304.60	13,262.73
3705-0610							
OTHER EXPENSES	29,000.00	6,924.34	2,989.00	700.00	9,913.34	3,242.00	18,833.66
<b>Expenses Total</b>	<b>120,988.35</b>	<b>72,345.36</b>	<b>4,691.49</b>	<b>9,301.29</b>	<b>77,036.85</b>	<b>16,546.60</b>	<b>32,096.39</b>
<b>JOB &amp; FAMILY SERVICES Dept Total</b>	<b>120,988.35</b>	<b>72,345.36</b>	<b>4,691.49</b>	<b>9,301.29</b>	<b>77,036.85</b>	<b>16,546.60</b>	<b>32,096.39</b>
<b>Expenses Fund Total</b>	<b>1,490,219.43</b>	<b>1,345,550.03</b>	<b>22,807.39</b>	<b>135,412.39</b>	<b>1,368,357.42</b>	<b>110,693.85</b>	<b>33,975.55</b>
<b>Net (Rev/Exp)</b>	<b>1,490,219.43</b>	<b>1,345,550.03</b>	<b>22,807.39</b>	<b>135,412.39</b>	<b>1,368,357.42</b>	<b>110,693.85</b>	<b>33,975.55</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
139,624.53	+	1,451,267.05	-	1,368,357.42	=	222,534.16	

# BUDGET REPORT

Fund 0095 D & K DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4030 D & K

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0095 D &amp; K DONATIONS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4030 D &amp; K</b>							
<b>Expenses</b>							
4030-0590							
CONTRACT PROJECTS	11,600.00	0.00		0.00	0.00	0.00	11,600.00
4030-0610							
OTHER EXPENSES	14,770.73	0.00		0.00	0.00	0.00	14,770.73
<b>Expenses Total</b>	<b>26,370.73</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,370.73</b>
<b>D &amp; K Dept Total</b>	<b>26,370.73</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,370.73</b>
<b>Expenses Fund Total</b>	<b>26,370.73</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,370.73</b>
<b>Net (Rev/Exp)</b>	<b>26,370.73</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,370.73</b>
<b>Beginning/Adjusted Balance</b>	<b>26,370.73</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>				
		-	<b>YTD Expenses</b>	<b>0.00</b>			
			=	<b>Current Fund Balance</b>	<b>26,370.73</b>		

# BUDGET REPORT

Fund 0099 D & K CAPITAL IMPROVEMENTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4030 D & K

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0099 D &amp; K CAPITAL IMPROVEMENTS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4030 D &amp; K</b>							
<b>Expenses</b>							
4030-0590							
CONTRACT PROJECTS	8,384.85	0.00		0.00	0.00	1,645.00	6,739.85
<b>Expenses Total</b>	<b>8,384.85</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,645.00</b>	<b>6,739.85</b>
<b>D &amp; K Dept Total</b>	<b>8,384.85</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,645.00</b>	<b>6,739.85</b>
<b>Expenses Fund Total</b>	<b>8,384.85</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,645.00</b>	<b>6,739.85</b>
<b>Net (Rev/Exp)</b>	<b>8,384.85</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,645.00</b>	<b>6,739.85</b>
<b>Beginning/Adjusted Balance</b>	<b>8,384.85</b>	<b>0.00</b>	<b>0.00</b>	<b>8,384.85</b>			
	+	-	=				

# BUDGET REPORT

Fund 0100 DOG & KENNEL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4030 ANIMAL SHELTER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0100 DOG &amp; KENNEL</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4030 ANIMAL SHELTER</b>							
<b>Expenses</b>							
4030-0030							
SALARY-EMPLOYEES	197,159.00	195,681.20		13,223.37	195,681.20	0.00	1,477.80
4030-0060							
WORKERS COMPENSATION	1,480.00	1,274.96		99.20	1,274.96	0.00	205.04
4030-0080							
PERS	27,603.00	23,794.33		1,851.30	23,794.33	0.00	3,808.67
4030-0081							
MEDICARE	2,860.00	2,356.92		182.62	2,356.92	0.00	503.08
4030-0090							
HOSPITALIZATION	67,632.00	55,330.60		4,700.05	55,330.60	0.00	12,301.40
4030-0100							
SUPPLIES	25,000.00	21,390.94	135.88	3,684.88	21,526.82	3,417.67	191.39
4030-0230							
CONTRACT REPAIRS	4,000.00	3,495.34		139.50	3,495.34	504.66	0.00
4030-0470							
CLAIMS & WITNESS FEES	500.00	0.00		0.00	0.00	0.00	500.00
4030-0540							
ADVERTISING & PRINTING	1,200.00	126.00		126.00	126.00	374.00	700.00
4030-0560							
TRAVEL	500.00	0.00		0.00	0.00	0.00	500.00
4030-0580							
CONTRACT SERVICES	35,000.00	32,756.15		280.00	32,756.15	254.00	1,989.85
4030-0581							
PURCHASE OF SERVICES	25,000.00	6,180.00	1,575.00	1,260.00	7,755.00	1,320.00	17,500.00
4030-0600							
GASOLINE	3,000.00	737.87		84.73	737.87	0.00	2,262.13
4030-0610							
OTHER EXPENSES	6,500.00	5,553.64	24.83	2.25	5,578.47	482.63	463.73
4030-0617							
UTILITIES	23,000.00	15,072.32	1,012.61	1,708.65	16,084.93	1,400.96	6,526.72
4030-0620							
UNIFORMS	2,000.00	1,243.89		0.00	1,243.89	756.11	0.00
4030-0780							
EQUIPMENT	5,500.00	654.00		0.00	654.00	346.00	4,500.00
<b>Expenses Total</b>	<b>427,934.00</b>	<b>365,648.16</b>	<b>2,748.32</b>	<b>27,342.55</b>	<b>368,396.48</b>	<b>8,856.03</b>	<b>53,429.81</b>
<b>ANIMAL SHELTER Dept Total</b>	<b>427,934.00</b>	<b>365,648.16</b>	<b>2,748.32</b>	<b>27,342.55</b>	<b>368,396.48</b>	<b>8,856.03</b>	<b>53,429.81</b>
<b>Expenses Fund Total</b>	<b>427,934.00</b>	<b>365,648.16</b>	<b>2,748.32</b>	<b>27,342.55</b>	<b>368,396.48</b>	<b>8,856.03</b>	<b>53,429.81</b>

# BUDGET REPORT

Fund 0100 DOG & KENNEL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4030 ANIMAL SHELTER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	427,934.00	365,648.16	2,748.32	27,342.55	368,396.48	8,856.03	53,429.81
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
196,011.70	+	285,416.13	-	368,396.48	=	113,031.35	



# BUDGET REPORT

Fund 0101 SEWAGE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0101 SEWAGE PROGRAM</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4050 HEALTH</b>							
<b>Expenses</b>							
4050-0030							
SALARY-EMPLOYEES	166,010.00	139,125.30		9,719.53	139,125.30	0.00	26,884.70
4050-0060							
WORKERS COMPENSATION	1,246.00	1,043.56		72.92	1,043.56	0.00	202.44
4050-0080							
PERS	23,242.00	19,399.68		1,360.70	19,399.68	0.00	3,842.32
4050-0081							
MEDICARE	2,408.00	1,950.92		138.55	1,950.92	0.00	457.08
4050-0090							
HEALTH INSURANCE	40,000.00	26,828.43		2,445.31	26,828.43	0.00	13,171.57
4050-0095							
LIFE INSURANCE	339.00	284.88		29.25	284.88	0.00	54.12
4050-0100							
SUPPLIES	2,000.00	263.67		0.00	263.67	122.76	1,613.57
4050-0507							
REMITTS	22,000.00	15,764.50	247.50	0.00	16,012.00	6,235.50	0.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	783.01	781.00		0.00	781.00	0.00	2.01
4050-0540							
ADVERTISING & PRINTING	100.00	0.00		0.00	0.00	0.00	100.00
4050-0550							
TRAINING	2,000.00	615.00		0.00	615.00	85.00	1,300.00
4050-0560							
TRAVEL	10,000.00	8,935.55	86.34	1,189.34	9,021.89	810.66	253.79
4050-0580							
CONTRACT SERVICES	9,760.00	7,638.92	545.13	458.37	8,184.05	1,124.29	996.79
4050-0610							
OTHER EXPENSES	997.99	600.00		0.00	600.00	0.00	397.99
4050-0616							
TELEPHONE	1,500.00	913.96	49.52	52.61	963.48	198.37	387.67
4050-0617							
UTILITIES	1,500.00	911.77	84.77	104.66	996.54	234.59	353.64
4050-0618							
POSTAGE	1,200.00	593.74	63.20	259.74	656.94	121.04	485.22
4050-0712							
REFUNDS	2,740.00	2,442.50		300.00	2,442.50	180.00	117.50
4050-0780							
EQUIPMENT	7,500.00	2,920.72		2,920.72	2,920.72	0.00	4,579.28
<b>Expenses Total</b>	<b>295,326.00</b>	<b>231,014.10</b>	<b>1,076.46</b>	<b>19,051.70</b>	<b>232,090.56</b>	<b>9,112.21</b>	<b>55,199.69</b>

# BUDGET REPORT

Fund 0101 SEWAGE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	295,326.00	231,014.10	1,076.46	19,051.70	232,090.56	9,112.21	55,199.69
Expenses Fund Total	295,326.00	231,014.10	1,076.46	19,051.70	232,090.56	9,112.21	55,199.69
Net (Rev/Exp)	295,326.00	231,014.10	1,076.46	19,051.70	232,090.56	9,112.21	55,199.69
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
298,087.75	+	345,747.64	-	=	411,744.83		

# BUDGET REPORT

Fund 0102 HEALTH DISTRICT CAPITAL IMPROV

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0102 HEALTH DISTRICT CAPITAL IMPROV</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4050 HEALTH</b>							
<b>Expenses</b>							
4050-0100							
SUPPLIES	36,000.00	34,968.99		34,968.99	34,968.99	1,031.01	0.00
4050-0580							
CONTRACT SERVICES	684,000.00	279,164.69		160,499.85	279,164.69	207,664.30	197,171.01
<b>Expenses Total</b>	<b>720,000.00</b>	<b>314,133.68</b>		<b>195,468.84</b>	<b>314,133.68</b>	<b>208,695.31</b>	<b>197,171.01</b>
<b>HEALTH Dept Total</b>	<b>720,000.00</b>	<b>314,133.68</b>		<b>195,468.84</b>	<b>314,133.68</b>	<b>208,695.31</b>	<b>197,171.01</b>
<b>Expenses Fund Total</b>	<b>720,000.00</b>	<b>314,133.68</b>		<b>195,468.84</b>	<b>314,133.68</b>	<b>208,695.31</b>	<b>197,171.01</b>
<b>Net (Rev/Exp)</b>	<b>720,000.00</b>	<b>314,133.68</b>		<b>195,468.84</b>	<b>314,133.68</b>	<b>208,695.31</b>	<b>197,171.01</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
703,299.71	+	250,000.00	-	314,133.68	=	639,166.03	

# BUDGET REPORT

Fund 0103 RETIREMENT CONTINGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0103 RETIREMENT CONTINGENCY FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4050 HEALTH</b>							
<b>Expenses</b>							
4050-0030							
SALARY-EMPLOYEES	346,219.00	8,762.49		0.00	8,762.49	0.00	337,456.51
4050-0060							
WORKERS COMPENSATION	3,463.00	65.72		0.00	65.72	0.00	3,397.28
4050-0081							
MEDICARE	5,021.00	127.06		0.00	127.06	0.00	4,893.94
<b>Expenses Total</b>	<b>354,703.00</b>	<b>8,955.27</b>		<b>0.00</b>	<b>8,955.27</b>	<b>0.00</b>	<b>345,747.73</b>
<b>HEALTH Dept Total</b>	<b>354,703.00</b>	<b>8,955.27</b>		<b>0.00</b>	<b>8,955.27</b>	<b>0.00</b>	<b>345,747.73</b>
<b>Expenses Fund Total</b>	<b>354,703.00</b>	<b>8,955.27</b>		<b>0.00</b>	<b>8,955.27</b>	<b>0.00</b>	<b>345,747.73</b>
<b>Net (Rev/Exp)</b>	<b>354,703.00</b>	<b>8,955.27</b>		<b>0.00</b>	<b>8,955.27</b>	<b>0.00</b>	<b>345,747.73</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
584,041.95	+	150,000.00	-	8,955.27	=	725,086.68

# BUDGET REPORT

Fund 0104 IAP FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4016 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0104 IAP FY16</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4016 HEALTH</b>							
<b>Expenses</b>							
4016-0030							
SALARY-EMPLOYEES	27,700.00	20,454.53		0.00	20,454.53	0.00	7,245.47
4016-0060							
WORKERS COMPENSATION	225.00	153.43		0.00	153.43	0.00	71.57
4016-0080							
PERS	4,200.00	2,863.68		0.00	2,863.68	0.00	1,336.32
4016-0081							
MEDICARE	435.00	280.33		0.00	280.33	0.00	154.67
4016-0090							
HOSPITALIZATION	4,300.00	3,678.12		0.00	3,678.12	0.00	621.88
4016-0100							
SUPPLIES	1,189.00	952.79		0.00	952.79	0.00	236.21
4016-0620							
INDIRECT COSTS	3,500.00	2,454.48		0.00	2,454.48	0.00	1,045.52
4016-0621							
REIMBURSEMENT	19,250.00	8,100.00		0.00	8,100.00	0.00	11,150.00
4016-0960							
TRANSFER/ADVANCE OUT	5,811.00	5,811.00		0.00	5,811.00	0.00	0.00
<b>Expenses Total</b>	<b>66,610.00</b>	<b>44,748.36</b>		<b>0.00</b>	<b>44,748.36</b>	<b>0.00</b>	<b>21,861.64</b>
<b>HEALTH Dept Total</b>	<b>66,610.00</b>	<b>44,748.36</b>		<b>0.00</b>	<b>44,748.36</b>	<b>0.00</b>	<b>21,861.64</b>

# BUDGET REPORT

Fund 0104 IAP FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4017 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4017 HEALTH</b>							
<b>Expenses</b>							
4017-0030							
SALARY-EMPLOYEES	12,294.00	8,319.26		1,187.86	8,319.26	0.00	3,974.74
4017-0060							
WORKERS COMPENSATION	100.00	62.38		8.91	62.38	0.00	37.62
4017-0080							
PERS	1,729.00	1,164.71		166.30	1,164.71	0.00	564.29
4017-0081							
MEDICARE	180.00	118.27		16.88	118.27	0.00	61.73
4017-0090							
HEALTH INSURANCE	900.00	831.33		99.01	831.33	0.00	68.67
4017-0100							
SUPPLIES	300.00	0.00		0.00	0.00	0.00	300.00
4017-0560							
TRAVEL	350.00	112.32		112.32	112.32	237.68	0.00
4017-0580							
CONTRACT SERVICES	1,103.00	0.00		0.00	0.00	0.00	1,103.00
4017-0616							
TELEPHONE	603.00	0.00		0.00	0.00	0.00	603.00
4017-0621							
REIMBURSEMENT	27,744.00	14,997.33		0.00	14,997.33	0.00	12,746.67
<b>Expenses Total</b>	<b>45,303.00</b>	<b>25,605.60</b>		<b>1,591.28</b>	<b>25,605.60</b>	<b>237.68</b>	<b>19,459.72</b>
<b>HEALTH Dept Total</b>	<b>45,303.00</b>	<b>25,605.60</b>		<b>1,591.28</b>	<b>25,605.60</b>	<b>237.68</b>	<b>19,459.72</b>
<b>Expenses Fund Total</b>	<b>111,913.00</b>	<b>70,353.96</b>		<b>1,591.28</b>	<b>70,353.96</b>	<b>237.68</b>	<b>41,321.36</b>
<b>Net (Rev/Exp)</b>	<b>111,913.00</b>	<b>70,353.96</b>		<b>1,591.28</b>	<b>70,353.96</b>	<b>237.68</b>	<b>41,321.36</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
3,839.43	+	69,403.45	-	70,353.96	=	2,888.92	

# BUDGET REPORT

Fund 0105 VENDING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0105 VENDING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4050 HEALTH DEPT</b>							
<b>Expenses</b>							
4050-0030							
SALARY-EMPLOYEES	3,605.00	2,272.21		819.60	2,272.21	0.00	1,332.79
4050-0060							
WORKERS COMPENSATION	37.00	17.06		6.16	17.06	0.00	19.94
4050-0080							
PERS	505.00	318.09		114.75	318.09	0.00	186.91
4050-0081							
MEDICARE	53.00	32.44		11.74	32.44	0.00	20.56
4050-0090							
HEALTH INSURANCE	810.00	222.90		6.10	222.90	0.00	587.10
4050-0095							
LIFE INSURANCE	8.00	5.67		0.00	5.67	0.00	2.33
4050-0100							
SUPPLIES	50.00	0.00		0.00	0.00	0.00	50.00
4050-0515							
PROPERTY INSURANCE	18.00	17.86		0.00	17.86	0.00	0.14
4050-0560							
TRAVEL	500.00	141.80	10.80	63.67	152.60	151.72	206.48
4050-0580							
CONTRACT SERVICES	50.00	28.67		0.00	28.67	0.00	21.33
4050-0610							
OTHER EXPENSES	67.00	0.00		0.00	0.00	0.00	67.00
4050-0616							
TELEPHONE	55.00	26.93	1.08	2.98	28.01	28.07	0.00
4050-0617							
UTILITIES	50.00	0.00		0.00	0.00	0.00	50.00
4050-0618							
POSTAGE	25.00	25.00		0.00	25.00	0.00	0.00
4050-0780							
EQUIPMENT	500.00	0.00		0.00	0.00	0.00	500.00
<b>Expenses Total</b>	<b>6,333.00</b>	<b>3,108.63</b>	<b>11.88</b>	<b>1,025.00</b>	<b>3,120.51</b>	<b>179.79</b>	<b>3,044.58</b>
<b>HEALTH DEPT Dept Total</b>	<b>6,333.00</b>	<b>3,108.63</b>	<b>11.88</b>	<b>1,025.00</b>	<b>3,120.51</b>	<b>179.79</b>	<b>3,044.58</b>
<b>Expenses Fund Total</b>	<b>6,333.00</b>	<b>3,108.63</b>	<b>11.88</b>	<b>1,025.00</b>	<b>3,120.51</b>	<b>179.79</b>	<b>3,044.58</b>
<b>Net (Rev/Exp)</b>	<b>6,333.00</b>	<b>3,108.63</b>	<b>11.88</b>	<b>1,025.00</b>	<b>3,120.51</b>	<b>179.79</b>	<b>3,044.58</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
7,462.78	+	2,836.92	-	3,120.51
			=	7,179.19

# BUDGET REPORT

Fund 0106 SAFE COMMUNITIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4017 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0106 SAFE COMMUNITIES</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4017 HEALTH</b>							
<b>Expenses</b>							
4017-0030							
SALARY-EMPLOYEES	25,550.00	19,543.75		-34.28	19,543.75	0.00	6,006.25
4017-0060							
WORKERS COMPENSATION	192.00	146.55		-0.35	146.55	0.00	45.45
4017-0080							
PERS	3,577.00	2,736.14		-4.83	2,736.14	0.00	840.86
4017-0081							
MEDICARE	371.00	255.84		-0.73	255.84	0.00	115.16
4017-0090							
HOSPITALIZATION	2,160.00	1,334.55		-126.59	1,334.55	0.00	825.45
4017-0100							
SUPPLIES	182.00	150.00		0.00	150.00	32.00	0.00
4017-0560							
TRAVEL	1,958.00	1,846.20		339.14	1,846.20	0.00	111.80
4017-0580							
CONTRACT SERVICES	1,030.00	780.00		30.00	780.00	0.00	250.00
<b>Expenses Total</b>	<b>35,020.00</b>	<b>26,793.03</b>		<b>202.36</b>	<b>26,793.03</b>	<b>32.00</b>	<b>8,194.97</b>
<b>HEALTH Dept Total</b>	<b>35,020.00</b>	<b>26,793.03</b>		<b>202.36</b>	<b>26,793.03</b>	<b>32.00</b>	<b>8,194.97</b>



# BUDGET REPORT

Fund 0106 SAFE COMMUNITIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4018 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
<b>Department 4018 HEALTH</b>								
<b>Expenses</b>								
4018-0030								
SALARY-EMPLOYEES	7,500.00	5,210.42		1,360.70	5,210.42	0.00	2,289.58	
4018-0060								
WORKERS COMPENSATION	100.00	39.07		10.20	39.07	0.00	60.93	
4018-0080								
PERS	1,200.00	729.47		190.50	729.47	0.00	470.53	
4018-0081								
MEDICARE	109.00	74.69		19.51	74.69	0.00	34.31	
4018-0090								
HEALTH INSURANCE	750.00	592.97		173.56	592.97	0.00	157.03	
4018-0100								
SUPPLIES	400.00	0.00		0.00	0.00	0.00	400.00	
4018-0560								
TRAVEL	350.00	25.73		25.73	25.73	240.48	83.79	
4018-0610								
OTHER EXPENSES	650.00	200.00		0.00	200.00	0.00	450.00	
<b>Expenses Total</b>	<b>11,059.00</b>	<b>6,872.35</b>		<b>1,780.20</b>	<b>6,872.35</b>	<b>240.48</b>	<b>3,946.17</b>	
<b>HEALTH Dept Total</b>	<b>11,059.00</b>	<b>6,872.35</b>		<b>1,780.20</b>	<b>6,872.35</b>	<b>240.48</b>	<b>3,946.17</b>	
<b>Expenses Fund Total</b>	<b>46,079.00</b>	<b>33,665.38</b>		<b>1,982.56</b>	<b>33,665.38</b>	<b>272.48</b>	<b>12,141.14</b>	
<b>Net (Rev/Exp)</b>	<b>46,079.00</b>	<b>33,665.38</b>		<b>1,982.56</b>	<b>33,665.38</b>	<b>272.48</b>	<b>12,141.14</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,300.35</b>							
	+	<b>YTD Revenues</b>	<b>39,492.68</b>	-	<b>YTD Expenses</b>	<b>33,665.38</b>	=	<b>Current Fund Balance</b>
								<b>8,127.65</b>

# BUDGET REPORT

Fund 0107 SOLID WASTE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0107 SOLID WASTE PROGRAM</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4050 HEALTH</b>							
<b>Expenses</b>							
4050-0030							
SALARY-EMPLOYEES	40,000.00	18,524.36		1,216.73	18,524.36	0.00	21,475.64
4050-0060							
WORKERS COMPENSATION	400.00	139.01		9.13	139.01	0.00	260.99
4050-0080							
PERS	5,600.00	2,593.40		170.34	2,593.40	0.00	3,006.60
4050-0081							
MEDICARE	580.00	259.21		17.46	259.21	0.00	320.79
4050-0090							
HEALTH INSURANCE	3,091.00	1,388.05		124.60	1,388.05	0.00	1,702.95
4050-0095							
LIFE INSURANCE	82.00	35.57		5.46	35.57	0.00	46.43
4050-0100							
SUPPLIES	250.00	46.22		0.00	46.22	44.78	159.00
4050-0507							
REMITTS	1,250.00	1,250.00		0.00	1,250.00	0.00	0.00
4050-0515							
PROPERTY & LIABILITY INS.	114.00	113.38		0.00	113.38	0.00	0.62
4050-0550							
TRAINING	100.00	0.00		0.00	0.00	0.00	100.00
4050-0560							
TRAVEL	1,500.00	836.81	33.48	70.63	870.29	180.05	483.14
4050-0580							
CONTRACT SERVICES	250.00	177.61	7.80	4.42	185.41	71.26	1.13
4050-0610							
OTHER EXPENSES	250.00	0.00		0.00	0.00	0.00	250.00
4050-0616							
TELEPHONE	400.00	304.65	16.50	17.53	321.15	93.13	2.22
4050-0617							
UTILITIES	350.00	298.06	37.31	34.88	335.37	51.38	0.56
4050-0618							
POSTAGE	80.00	40.29	11.80	5.51	52.09	11.15	28.56
4050-0780							
EQUIPMENT	2,000.00	0.00		0.00	0.00	0.00	2,000.00
<b>Expenses Total</b>	<b>56,297.00</b>	<b>26,006.62</b>	<b>106.89</b>	<b>1,676.69</b>	<b>26,113.51</b>	<b>451.75</b>	<b>29,838.63</b>
<b>HEALTH Dept Total</b>	<b>56,297.00</b>	<b>26,006.62</b>	<b>106.89</b>	<b>1,676.69</b>	<b>26,113.51</b>	<b>451.75</b>	<b>29,838.63</b>
<b>Expenses Fund Total</b>	<b>56,297.00</b>	<b>26,006.62</b>	<b>106.89</b>	<b>1,676.69</b>	<b>26,113.51</b>	<b>451.75</b>	<b>29,838.63</b>

# BUDGET REPORT

Fund 0107 SOLID WASTE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	56,297.00	26,006.62	106.89	1,676.69	26,113.51	451.75	29,838.63		
Beginning/Adjusted Balance									
71,588.23	+	YTD Revenues	19,900.00	-	YTD Expenses	26,113.51	=	Current Fund Balance	65,374.72

# BUDGET REPORT

Fund 0108 PHEP GRANT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4017 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0108 PHEP GRANT FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4017 HEALTH</b>							
<b>Expenses</b>							
4017-0030							
SALARY-EMPLOYEES	48,247.66	48,247.66		0.00	48,247.66	0.00	0.00
4017-0060							
WORKERS COMPENSATION	361.90	361.90		0.00	361.90	0.00	0.00
4017-0080							
PERS	6,754.78	6,754.78		0.00	6,754.78	0.00	0.00
4017-0081							
MEDICARE	684.69	684.69		0.00	684.69	0.00	0.00
4017-0090							
HOSPITALIZATION	5,715.14	5,715.14		0.00	5,715.14	0.00	0.00
4017-0100							
SUPPLIES	13,189.16	13,189.16		0.00	13,189.16	0.00	0.00
4017-0580							
CONTRACT SERVICES	2,500.00	2,500.00	50.00	0.00	2,550.00	0.00	0.00
4017-0620							
INDIRECT COSTS	10,702.09	5,605.17		0.00	5,605.17	0.00	5,096.92
<b>Expenses Total</b>	<b>88,155.42</b>	<b>83,058.50</b>	<b>50.00</b>	<b>0.00</b>	<b>83,108.50</b>	<b>0.00</b>	<b>5,096.92</b>
<b>HEALTH Dept Total</b>	<b>88,155.42</b>	<b>83,058.50</b>	<b>50.00</b>	<b>0.00</b>	<b>83,108.50</b>	<b>0.00</b>	<b>5,096.92</b>

# BUDGET REPORT

Fund 0108 PHEP GRANT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4018 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4018 HEALTH</b>							
<b>Expenses</b>							
4018-0580							
CONTRACT SERVICES	5,000.00	0.00		0.00	0.00	0.00	5,000.00
4018-0621							
REIMBURSEMENT	81,573.58	0.00		0.00	0.00	0.00	81,573.58
<b>Expenses Total</b>	<b>86,573.58</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,573.58</b>
<b>HEALTH Dept Total</b>	<b>86,573.58</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,573.58</b>
<b>Expenses Fund Total</b>	<b>174,729.00</b>	<b>83,058.50</b>	<b>50.00</b>	<b>0.00</b>	<b>83,108.50</b>	<b>0.00</b>	<b>91,670.50</b>
<b>Net (Rev/Exp)</b>	<b>174,729.00</b>	<b>83,058.50</b>	<b>50.00</b>	<b>0.00</b>	<b>83,108.50</b>	<b>0.00</b>	<b>91,670.50</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
36,854.92	+	125,677.17	-	83,108.50	=	79,423.59	

# BUDGET REPORT

Fund 0109 HEALTH DISTRICT BENEFITS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 4050 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
Fund 0109 HEALTH DISTRICT BENEFITS							
Fiscal Year 2017							
Department 4050 HEALTH							
Expenses							
4050-0580							
CONTRACT SERVICE	12,500.00	0.00		0.00	0.00	0.00	12,500.00
<b>Expenses Total</b>	<b>12,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>
<b>HEALTH Dept Total</b>	<b>12,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>

# BUDGET REPORT

Fund 0109 HEALTH DISTRICT BENEFITS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 9999 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							
<b>Department 9999 HEALTH</b>							
<b>Expenses</b>							
9999-0581							
CIGNA HEALTH	80,000.00	63,784.75		63,784.75	63,784.75	0.00	16,215.25
9999-0582							
HUMANA DENTAL	6,000.00	0.00		0.00	0.00	0.00	6,000.00
9999-0583							
HUMANA VISION	1,500.00	0.00		0.00	0.00	0.00	1,500.00
<b>Expenses Total</b>	<b>87,500.00</b>	<b>63,784.75</b>		<b>63,784.75</b>	<b>63,784.75</b>	<b>0.00</b>	<b>23,715.25</b>
<b>HEALTH Dept Total</b>	<b>87,500.00</b>	<b>63,784.75</b>		<b>63,784.75</b>	<b>63,784.75</b>	<b>0.00</b>	<b>23,715.25</b>
<b>Expenses Fund Total</b>	<b>100,000.00</b>	<b>63,784.75</b>		<b>63,784.75</b>	<b>63,784.75</b>	<b>0.00</b>	<b>36,215.25</b>
<b>Net (Rev/Exp)</b>	<b>100,000.00</b>	<b>63,784.75</b>		<b>63,784.75</b>	<b>63,784.75</b>	<b>0.00</b>	<b>36,215.25</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	100,000.00	-	63,784.75	=	36,215.25	

# BUDGET REPORT

**Fund 0110 BOARD OF HEALTH**  
**Department 4050 ADMINISTRATION**

MIKE KOVACK, MEDINA COUNTY AUDITOR  
 Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0110 BOARD OF HEALTH</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4050 ADMINISTRATION</b>							
<b>Expenses</b>							
4050-0030							
SALARY-EMPLOYEES	578,878.00	551,216.57		44,217.00	551,216.57	0.00	27,661.43
4050-0060							
WORKERS COMPENSATION	5,899.00	4,134.44		331.66	4,134.44	0.00	1,764.56
4050-0070							
UNEMPLOYMENT INSURANCE	10,000.00	695.87		0.00	695.87	0.00	9,304.13
4050-0080							
PERS	82,583.00	75,431.60		5,999.96	75,431.60	0.00	7,151.40
4050-0081							
MEDICARE	8,554.00	8,175.99		714.19	8,175.99	0.00	378.01
4050-0090							
HEALTH INSURANCE	76,246.00	75,964.91		6,806.96	75,964.91	0.00	281.09
4050-0095							
LIFE INSURANCE	1,204.00	1,120.39		94.52	1,120.39	0.00	83.61
4050-0100							
SUPPLIES	26,000.00	14,980.28	520.67	1,173.00	15,500.95	4,619.47	6,400.25
4050-0230							
CONTRACT REPAIRS	15,000.00	6,047.46		1,020.01	6,047.46	3,952.54	5,000.00
4050-0507							
REMITTS	200,000.00	136,774.78	36,432.16	235.00	173,206.94	50,492.50	12,732.72
4050-0515							
INSURANCE	6,194.42	1,873.50		0.00	1,873.50	0.00	4,320.92
4050-0540							
ADVERTISING & PRINTING	1,000.00	435.44		35.00	435.44	164.56	400.00
4050-0550							
TRAINING	10,000.00	3,132.75	1,410.00	0.00	4,542.75	641.00	6,226.25
4050-0560							
TRAVEL	15,000.00	4,425.16	809.50	296.38	5,234.66	1,074.84	9,500.00
4050-0580							
CONTRACT SERVICES	417,774.00	383,695.18	2,799.38	70,836.98	386,494.56	24,071.94	10,006.88
4050-0610							
OTHER EXPENSES	18,405.58	13,474.46	252.50	223.88	13,726.96	0.00	4,931.12
4050-0616							
TELEPHONE	7,500.00	6,120.18	217.43	416.63	6,337.61	1,095.52	284.30
4050-0617							
UTILITIES	11,085.00	8,846.64	1,070.34	1,011.64	9,916.98	1,983.72	254.64
4050-0618							
POSTAGE	5,915.00	4,618.43	155.84	543.19	4,774.27	984.22	312.35



# BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 ADMINISTRATION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
4050-0710 RENTALS	2,000.00	1,574.90		131.25	1,574.90	0.10	425.00
4050-0780 EQUIPMENT	12,000.00	6,670.43	23.15	0.00	6,693.58	1,829.57	3,500.00
4050-0960 TRANSFERS	544,000.00	544,000.00		0.00	544,000.00	0.00	0.00
<b>Expenses Total</b>	<b>2,055,238.00</b>	<b>1,853,409.36</b>	<b>43,690.97</b>	<b>134,087.25</b>	<b>1,897,100.33</b>	<b>90,909.98</b>	<b>110,918.66</b>
<b>ADMINISTRATION Dept Total</b>	<b>2,055,238.00</b>	<b>1,853,409.36</b>	<b>43,690.97</b>	<b>134,087.25</b>	<b>1,897,100.33</b>	<b>90,909.98</b>	<b>110,918.66</b>

# BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4055 PUBLIC HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4055 PUBLIC HEALTH</b>							
<b>Expenses</b>							
4055-0030							
SALARY-EMPLOYEES	714,405.00	660,926.63		55,816.63	660,926.63	0.00	53,478.37
4055-0060							
WORKERS COMPENSATION	5,636.00	4,956.96		418.61	4,956.96	0.00	679.04
4055-0080							
PERS	105,197.00	92,529.75		7,814.34	92,529.75	0.00	12,667.25
4055-0081							
MEDICARE	10,896.00	9,345.76		795.96	9,345.76	0.00	1,550.24
4055-0090							
HEALTH INSURANCE	84,182.00	81,316.30		7,391.55	81,316.30	0.00	2,865.70
4055-0095							
LIFE INSURANCE	1,533.00	1,142.76		98.50	1,142.76	0.00	390.24
4055-0100							
SUPPLIES	11,035.08	8,373.22		608.36	8,373.22	1,623.35	1,038.51
4055-0150							
MEDICAL SUPPLIES	4,500.00	3,468.66	225.71	455.43	3,694.37	251.32	780.02
4055-0515							
INSURANCE	3,073.38	3,073.38		0.00	3,073.38	0.00	0.00
4055-0540							
ADVERTISING & PRINTING	4,500.00	208.60		0.00	208.60	548.90	3,742.50
4055-0550							
TRAINING	5,000.00	2,180.78		344.57	2,180.78	1,380.00	1,439.22
4055-0560							
TRAVEL	18,000.00	12,334.99	667.44	2,102.44	13,002.43	661.07	5,003.94
4055-0580							
CONTRACT SERVICES	35,791.54	22,591.59	4,346.99	8,161.76	26,938.58	4,048.76	9,151.19
4055-0610							
OTHER EXPENSES	3,000.00	876.00	200.00	0.00	1,076.00	624.00	1,500.00
4055-0616							
TELEPHONE	12,000.00	8,797.93		524.61	8,797.93	1,549.40	1,652.67
4055-0617							
UTILITIES	9,500.00	3,832.66	330.10	447.44	4,162.76	915.46	4,751.88
4055-0618							
POSTAGE	1,750.00	835.52	96.79	140.30	932.31	247.73	666.75
4055-0712							
REFUNDS	1,750.00	542.00		0.00	542.00	458.00	750.00
4055-0780							
EQUIPMENT	15,500.00	15,231.03		3,507.33	15,231.03	268.97	0.00
<b>Expenses Total</b>	<b>1,047,249.00</b>	<b>932,564.52</b>	<b>5,867.03</b>	<b>88,627.83</b>	<b>938,431.55</b>	<b>12,576.96</b>	<b>102,107.52</b>
<b>PUBLIC HEALTH Dept Total</b>	<b>1,047,249.00</b>	<b>932,564.52</b>	<b>5,867.03</b>	<b>88,627.83</b>	<b>938,431.55</b>	<b>12,576.96</b>	<b>102,107.52</b>

# BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4056 HEALTH PROMOTION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4056 HEALTH PROMOTION</b>							
<b>Expenses</b>							
4056-0030							
SALARY-EMPLOYEES	262,266.00	227,372.09		24,473.58	227,372.09	0.00	34,893.91
4056-0060							
WORKERS COMPENSATION	1,968.00	1,701.16		183.65	1,701.16	0.00	266.84
4056-0080							
PERS	36,718.00	31,552.30		3,426.35	31,552.30	0.00	5,165.70
4056-0081							
MEDICARE	3,803.00	3,258.18		349.29	3,258.18	0.00	544.82
4056-0090							
HEALTH INSURANCE	38,052.00	18,567.31		2,560.03	18,567.31	0.00	19,484.69
4056-0095							
LIFE INSURANCE	536.00	536.00		53.03	536.00	0.00	0.00
4056-0100							
SUPPLIES	17,350.00	15,874.06	367.18	960.47	16,241.24	1,075.94	400.00
4056-0103							
CAR SEAT SUPPLIES	4,923.00	240.00		0.00	240.00	0.00	4,683.00
4056-0105							
MRC EXPENSES	3,750.00	0.00		0.00	0.00	0.00	3,750.00
4056-0515							
INSURANCE	1,258.79	1,258.79		0.00	1,258.79	0.00	0.00
4056-0540							
ADVERTISING & PRINTING	26,600.00	22,227.00		436.00	22,227.00	884.50	3,488.50
4056-0550							
TRAINING	2,600.00	404.80		0.00	404.80	533.95	1,661.25
4056-0560							
TRAVEL	6,000.00	2,641.98	244.02	-202.23	2,886.00	841.03	2,516.99
4056-0580							
CONTRACT SERVICES	24,700.00	22,447.87	910.71	989.91	23,358.58	1,759.51	492.62
4056-0610							
OTHER EXPENSES	6,000.00	3,497.99	452.11	-30.00	3,950.10	272.01	2,230.00
4056-0616							
TELEPHONE	4,229.04	4,063.53	60.02	236.11	4,123.55	165.51	0.00
4056-0617							
UTILITIES	3,108.36	2,465.30	314.88	312.52	2,780.18	643.06	0.00
4056-0618							
POSTAGE	662.60	142.47	11.26	44.48	153.73	70.13	450.00
4056-0780							
EQUIPMENT	108,401.21	101,186.79		3,056.28	101,186.79	2,387.71	4,826.71
<b>Expenses Total</b>	<b>552,926.00</b>	<b>459,437.62</b>	<b>2,360.18</b>	<b>36,849.47</b>	<b>461,797.80</b>	<b>8,633.35</b>	<b>84,855.03</b>
<b>HEALTH PROMOTION Dept Total</b>	<b>552,926.00</b>	<b>459,437.62</b>	<b>2,360.18</b>	<b>36,849.47</b>	<b>461,797.80</b>	<b>8,633.35</b>	<b>84,855.03</b>

# BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4070 ENVIRONMENTAL ADMINISTRATION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4070 ENVIRONMENTAL ADMINISTRATION</b>							
<b>Expenses</b>							
4070-0030							
SALARY-EMPLOYEES	411,896.00	404,556.47		33,784.38	404,556.47	0.00	7,339.53
4070-0060							
WORKERS COMPENSATION	174,491.00	3,034.38		253.39	3,034.38	0.00	171,456.62
4070-0080							
PERS	57,666.00	56,509.93		4,729.81	56,509.93	0.00	1,156.07
4070-0081							
MEDICARE	5,973.00	5,607.15		473.27	5,607.15	0.00	365.85
4070-0090							
HEALTH INSURANCE	79,929.00	60,551.39		4,284.84	60,551.39	0.00	19,377.61
4070-0095							
LIFE INSURANCE	769.00	767.82		70.06	767.82	0.00	1.18
4070-0100							
SUPPLIES	8,300.00	5,765.03	136.60	513.00	5,901.63	1,535.85	999.12
4070-0515							
INSURANCE	2,302.98	2,297.00		0.00	2,297.00	0.00	5.98
4070-0540							
ADVERTISING & PRINTING	2,500.00	7.50		0.00	7.50	0.00	2,492.50
4070-0550							
TRAINING	3,000.00	1,834.63	-250.00	0.00	1,584.63	130.37	1,035.00
4070-0560							
TRAVEL	22,000.00	14,349.07	594.06	1,166.34	14,943.13	3,457.49	4,193.44
4070-0580							
CONTRACT SERVICES	30,000.00	25,642.37	3,222.64	2,914.31	28,865.01	4,357.63	0.00
4070-0610							
OTHER EXPENSES	3,194.02	58.50		30.50	58.50	69.50	3,066.02
4070-0616							
TELEPHONE	6,000.00	3,513.90	224.45	217.91	3,738.35	591.36	1,894.74
4070-0617							
UTILITIES	5,500.00	3,491.27	537.27	392.48	4,028.54	795.61	1,213.12
4070-0618							
POSTAGE	3,500.00	1,105.72	207.15	327.63	1,312.87	257.82	2,136.46
4070-0712							
REFUNDS	3,000.00	1,897.00		12.00	1,897.00	653.00	450.00
4070-0780							
EQUIPMENT	15,000.00	8,771.35		6,810.44	8,771.35	0.00	6,228.65
<b>Expenses Total</b>	<b>835,021.00</b>	<b>599,760.48</b>	<b>4,672.17</b>	<b>55,980.36</b>	<b>604,432.65</b>	<b>11,848.63</b>	<b>223,411.89</b>
<b>ENVIRONMENTAL ADMINISTRATION</b>	<b>835,021.00</b>	<b>599,760.48</b>	<b>4,672.17</b>	<b>55,980.36</b>	<b>604,432.65</b>	<b>11,848.63</b>	<b>223,411.89</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4078 MOSQUITO CONTROL

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4078 MOSQUITO CONTROL</b>							
<b>Expenses</b>							
4078-0030							
SALARY-EMPLOYEES	25,000.00	15,641.98		5.32	15,641.98	0.00	9,358.02
4078-0060							
WORKERS COMPENSATION	188.00	117.34		0.04	117.34	0.00	70.66
4078-0080							
PERS	3,500.00	2,189.86		0.74	2,189.86	0.00	1,310.14
4078-0081							
MEDICARE	363.00	223.80		0.08	223.80	0.00	139.20
4078-0090							
HEALTH INSURANCE	2,600.00	725.37		0.00	725.37	0.00	1,874.63
4078-0095							
LIFE INSURANCE	40.00	11.27		0.00	11.27	0.00	28.73
4078-0100							
SUPPLIES	20,000.00	8,204.67		0.00	8,204.67	0.00	11,795.33
4078-0515							
VEHICLE INSURANCE	2,592.00	2,356.00		0.00	2,356.00	0.00	236.00
4078-0540							
ADVERTISING & PRINTING	2,500.00	0.00		0.00	0.00	0.00	2,500.00
4078-0550							
TRAINING	500.00	0.00		0.00	0.00	0.00	500.00
4078-0560							
TRAVEL	400.00	181.93		0.00	181.93	119.66	98.41
4078-0580							
CONTRACT SERVICES	500.00	256.55		0.00	256.55	0.00	243.45
4078-0605							
VEHICLE MAINT/GASOLINE	5,000.00	2,597.74		0.00	2,597.74	0.00	2,402.26
4078-0610							
OTHER EXPENSES	750.00	70.00		0.00	70.00	230.00	450.00
4078-0780							
EQUIPMENT	1,000.00	0.00		0.00	0.00	0.00	1,000.00
<b>Expenses Total</b>	<b>64,933.00</b>	<b>32,576.51</b>		<b>6.18</b>	<b>32,576.51</b>	<b>349.66</b>	<b>32,006.83</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>64,933.00</b>	<b>32,576.51</b>		<b>6.18</b>	<b>32,576.51</b>	<b>349.66</b>	<b>32,006.83</b>

# BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4080 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4080 HEALTH</b>							
<b>Expenses</b>							
4080-0030							
SALARY-EMPLOYEES	10,000.00	2,194.86		0.00	2,194.86	0.00	7,805.14
4080-0060							
WORKERS COMPENSATION	75.00	0.00		0.00	0.00	0.00	75.00
4080-0080							
PERS	1,400.00	307.30		0.00	307.30	0.00	1,092.70
4080-0081							
MEDICARE	145.00	30.99		0.00	30.99	0.00	114.01
4080-0090							
HOSPITALIZATION	1,975.00	120.00		0.00	120.00	0.00	1,855.00
4080-0100							
SUPPLIES	1,400.00	86.76		0.00	86.76	0.00	1,313.24
4080-0515							
INSURANCE	2,500.00	582.97		0.00	582.97	0.00	1,917.03
4080-0550							
TRAINING	250.00	38.19		0.00	38.19	0.00	211.81
4080-0580							
CONTRACT SERVICES	4,200.00	412.27		0.00	412.27	0.00	3,787.73
4080-0616							
TELEPHONE	1,000.00	662.54		0.00	662.54	0.00	337.46
4080-0617							
UTILITIES	2,000.00	409.51		0.00	409.51	0.00	1,590.49
4080-0618							
POSTAGE	500.00	2.30		0.00	2.30	0.00	497.70
<b>Expenses Total</b>	<b>25,445.00</b>	<b>4,847.69</b>		<b>0.00</b>	<b>4,847.69</b>	<b>0.00</b>	<b>20,597.31</b>
<b>HEALTH Dept Total</b>	<b>25,445.00</b>	<b>4,847.69</b>		<b>0.00</b>	<b>4,847.69</b>	<b>0.00</b>	<b>20,597.31</b>

# BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4090 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4090 HEALTH</b>							
<b>Expenses</b>							
4090-0030							
SALARY-EMPLOYEES	1,305,031.00	993,635.59		80,089.61	993,635.59	0.00	311,395.41
4090-0060							
WORKERS COMPENSATION	13,051.00	7,468.78		600.68	7,468.78	0.00	5,582.22
4090-0080							
PERS	182,705.00	138,847.22		11,212.51	138,847.22	0.00	43,857.78
4090-0081							
MEDICARE	18,923.00	13,272.03		1,090.47	13,272.03	0.00	5,650.97
4090-0090							
HEALTH INSURANCE	264,212.00	149,330.88		13,411.69	149,330.88	0.00	114,881.12
4090-0095							
LIFE INSURANCE	2,663.00	1,955.38		177.31	1,955.38	0.00	707.62
4090-0100							
SUPPLIES	21,000.00	16,492.11	272.14	1,922.12	16,764.25	1,156.44	3,351.45
4090-0150							
MEDICAL SUPPLIES	109,000.00	50,302.35		17,815.53	50,302.35	8,044.52	50,653.13
4090-0230							
CONTRACT REPAIRS	10,000.00	6,575.44	828.04	0.00	7,403.48	3,299.56	125.00
4090-0320							
PHARMACY	295,000.00	191,425.41	3,026.54	16,296.14	194,451.95	8,574.59	95,000.00
4090-0515							
PROPERTY/LIABILITY INSURANCE	25,000.00	15,841.95		0.00	15,841.95	0.00	9,158.05
4090-0540							
ADVERTISING & PRINTING	15,000.00	10,287.21	35.00	1,169.00	10,322.21	4,653.26	59.53
4090-0550							
TRAINING	15,000.00	4,386.17		0.00	4,386.17	678.83	9,935.00
4090-0560							
TRAVEL	7,500.00	1,640.98	25.92	295.75	1,666.90	2,359.02	3,500.00
4090-0580							
CONTRACT SERVICES	258,000.00	173,622.73	10,753.34	8,382.18	184,376.07	26,218.27	58,159.00
4090-0610							
OTHER EXPENSES	25,000.00	1,258.50		0.00	1,258.50	791.50	22,950.00
4090-0616							
TELEPHONE	15,000.00	7,380.09	263.18	371.65	7,643.27	820.89	6,799.02
4090-0617							
UTILITIES	20,000.00	11,620.77	1,408.22	1,330.97	13,028.99	4,348.15	4,031.08
4090-0618							
POSTAGE	3,500.00	2,574.98	315.16	456.18	2,890.14	415.12	509.90
4090-0712							
REFUNDS	15,000.00	2,201.03		10.00	2,201.03	798.97	12,000.00
4090-0780							
EQUIPMENT	257,000.00	248,560.58		40,709.08	248,560.58	1,970.32	6,469.10

# BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4090 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Expenses Total	2,877,585.00	2,048,680.18	16,927.54	195,340.87	2,065,607.72	64,129.44	764,775.38
HEALTH Dept Total	2,877,585.00	2,048,680.18	16,927.54	195,340.87	2,065,607.72	64,129.44	764,775.38
Expenses Fund Total	7,458,397.00	5,931,276.36	73,517.89	510,891.96	6,004,794.25	188,448.02	1,338,672.62
Net (Rev/Exp)	7,458,397.00	5,931,276.36	73,517.89	510,891.96	6,004,794.25	188,448.02	1,338,672.62
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
4,730,957.31	+	5,248,336.22	-	6,004,794.25	=	3,974,499.28	



# BUDGET REPORT

Fund 0111 REPRODUCTIVE HLTH & WELL GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Fund 0111 REPRODUCTIVE HLTH &amp; WELL GRANT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4017 HEALTH</b>							
<b>Expenses</b>							
4017-0030							
SALARY	1,674.69	1,674.69		0.00	1,674.69	0.00	0.00
4017-0060							
WORKERS COMPENSATION	12.57	12.57		0.00	12.57	0.00	0.00
4017-0080							
PERS	234.46	234.46		0.00	234.46	0.00	0.00
4017-0081							
MEDICARE	17.49	17.49		0.00	17.49	0.00	0.00
4017-0090							
HOSPITALIZATION	354.30	354.30		0.00	354.30	0.00	0.00
4017-0150							
MEDICAL SUPPLIES	294.64	203.48		0.00	203.48	0.00	91.16
4017-0320							
PHARMACY	1,075.74	684.19		0.00	684.19	0.00	391.55
4017-0540							
ADVERTISING & PRINTING	850.00	552.00	184.00	0.00	736.00	0.00	298.00
4017-0580							
CONTRACT SERVICES	2,729.62	2,729.00		0.00	2,729.00	0.00	0.62
4017-0620							
INDIRECT COSTS	1,936.00	1,236.05		0.00	1,236.05	0.00	699.95
4017-0621							
REIMBURSEMENT	21,650.00	10,534.24		0.00	10,534.24	0.00	11,115.76
4017-0960							
TRANSFERS	18,000.00	18,000.00		0.00	18,000.00	0.00	0.00
<b>Expenses Total</b>	<b>48,829.51</b>	<b>36,232.47</b>	<b>184.00</b>	<b>0.00</b>	<b>36,416.47</b>	<b>0.00</b>	<b>12,597.04</b>
<b>HEALTH Dept Total</b>	<b>48,829.51</b>	<b>36,232.47</b>	<b>184.00</b>	<b>0.00</b>	<b>36,416.47</b>	<b>0.00</b>	<b>12,597.04</b>

# BUDGET REPORT

Fund 0111 REPRODUCTIVE HLTH & WELL GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 4018 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							
<b>Department 4018 HEALTH</b>							
<b>Expenses</b>							
4018-0621							
REIMBURSEMENT	33,386.49	14,152.57		0.00	14,152.57	0.00	19,233.92
<b>Expenses Total</b>	<b>33,386.49</b>	<b>14,152.57</b>		<b>0.00</b>	<b>14,152.57</b>	<b>0.00</b>	<b>19,233.92</b>
<b>HEALTH Dept Total</b>	<b>33,386.49</b>	<b>14,152.57</b>		<b>0.00</b>	<b>14,152.57</b>	<b>0.00</b>	<b>19,233.92</b>
<b>Expenses Fund Total</b>	<b>82,216.00</b>	<b>50,385.04</b>	<b>184.00</b>	<b>0.00</b>	<b>50,569.04</b>	<b>0.00</b>	<b>31,830.96</b>
<b>Net (Rev/Exp)</b>	<b>82,216.00</b>	<b>50,385.04</b>	<b>184.00</b>	<b>0.00</b>	<b>50,569.04</b>	<b>0.00</b>	<b>31,830.96</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
10,040.17	+	58,345.01	-	50,569.04	=	17,816.14	

# BUDGET REPORT

Fund 0112 FOOD SERVICE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0112 FOOD SERVICE PROGRAM</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4050 HEALTH</b>							
<b>Expenses</b>							
4050-0030							
SALARY-EMPLOYEES	283,942.00	241,240.96		17,448.31	241,240.96	0.00	42,701.04
4050-0060							
WORKERS COMPENSATION	2,840.00	1,809.36		130.85	1,809.36	0.00	1,030.64
4050-0080							
PERS	39,752.00	33,773.87		2,442.76	33,773.87	0.00	5,978.13
4050-0081							
MEDICARE	4,118.00	3,409.34		246.72	3,409.34	0.00	708.66
4050-0090							
HEALTH INSURANCE	72,280.00	45,822.93		3,695.95	45,822.93	0.00	26,457.07
4050-0095							
LIFE INSURANCE	580.00	496.21		40.89	496.21	0.00	83.79
4050-0100							
SUPPLIES	12,000.00	8,664.48	38.72	882.64	8,703.20	3,335.52	0.00
4050-0507							
REMITTS	27,000.00	22,082.00	308.00	0.00	22,390.00	4,918.00	0.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	1,335.70	1,332.00		0.00	1,332.00	0.00	3.70
4050-0540							
ADVERTISING & PRINTING	1,000.00	49.37		49.37	49.37	10.63	940.00
4050-0550							
TRAINING	2,700.00	2,494.64		0.00	2,494.64	50.00	155.36
4050-0560							
TRAVEL	14,500.00	9,863.82	240.30	1,014.92	10,104.12	2,136.18	2,500.00
4050-0580							
CONTRACT SERVICES	6,500.00	4,707.07	159.53	69.68	4,866.60	1,656.18	136.75
4050-0610							
OTHER EXPENSES	996.30	8.00		0.00	8.00	292.00	696.30
4050-0616							
TELEPHONE	4,000.00	3,023.81	171.35	180.83	3,195.16	919.22	56.97
4050-0617							
UTILITIES	4,000.00	2,793.52	262.18	322.65	3,055.70	78.15	1,128.33
4050-0618							
POSTAGE	2,500.00	1,124.22	21.39	34.63	1,145.61	28.20	1,347.58
4050-0712							
REFUNDS	2,500.00	318.00		0.00	318.00	0.00	2,182.00
4050-0780							
EQUIPMENT	12,000.00	8,397.44		8,397.44	8,397.44	0.00	3,602.56
<b>Expenses Total</b>	<b>494,544.00</b>	<b>391,411.04</b>	<b>1,201.47</b>	<b>34,957.64</b>	<b>392,612.51</b>	<b>13,424.08</b>	<b>89,708.88</b>

# BUDGET REPORT

Fund 0112 FOOD SERVICE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	494,544.00	391,411.04	1,201.47	34,957.64	392,612.51	13,424.08	89,708.88
Expenses Fund Total	494,544.00	391,411.04	1,201.47	34,957.64	392,612.51	13,424.08	89,708.88
Net (Rev/Exp)	494,544.00	391,411.04	1,201.47	34,957.64	392,612.51	13,424.08	89,708.88
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
190,338.27	+	428,010.00	-	392,612.51	=	225,735.76	

# BUDGET REPORT

Fund 0113 OEPA MOSQUITO CONTROL GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4017 HEALTH DEPT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 4017 HEALTH DEPT							
Expenses							
4017-0100							
SUPPLIES	0.02	0.02	71.00	0.00	71.02	0.00	0.00
4017-0780							
EQUIPMENT	0.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00
<b>Expenses Total</b>	<b>0.02</b>	<b>0.02</b>	<b>9,571.00</b>	<b>0.00</b>	<b>9,571.02</b>	<b>0.00</b>	<b>0.00</b>
<b>HEALTH DEPT Dept Total</b>	<b>0.02</b>	<b>0.02</b>	<b>9,571.00</b>	<b>0.00</b>	<b>9,571.02</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0113 OEPA MOSQUITO CONTROL GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4018 HEALTH DEPT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4018 HEALTH DEPT</b>							
<b>Expenses</b>							
4018-0030							
SALARY-EMPLOYEES	20,000.00	0.00		0.00	0.00	0.00	20,000.00
4018-0060							
WORKERS COMPENSATION	150.00	0.00		0.00	0.00	0.00	150.00
4018-0080							
PERS	2,800.00	0.00		0.00	0.00	0.00	2,800.00
4018-0081							
MEDICARE	290.00	0.00		0.00	0.00	0.00	290.00
4018-0090							
HOSPITALIZATION	2,500.00	0.00		0.00	0.00	0.00	2,500.00
4018-0100							
SUPPLIES	11,999.98	0.00		0.00	0.00	0.00	11,999.98
<b>Expenses Total</b>	<b>37,739.98</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,739.98</b>
<b>HEALTH DEPT Dept Total</b>	<b>37,739.98</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,739.98</b>
<b>Expenses Fund Total</b>	<b>37,740.00</b>	<b>0.02</b>	<b>9,571.00</b>	<b>0.00</b>	<b>9,571.02</b>	<b>0.00</b>	<b>37,739.98</b>
<b>Net (Rev/Exp)</b>	<b>37,740.00</b>	<b>0.02</b>	<b>9,571.00</b>	<b>0.00</b>	<b>9,571.02</b>	<b>0.00</b>	<b>37,739.98</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
9,571.02	+	0.00	-	9,571.02	=	0.00	

# BUDGET REPORT

Fund 0114 WELL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0114 WELL PROGRAM</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4050 HEALTH DEPT</b>							
<b>Expenses</b>							
4050-0030							
SALARY-EMPLOYEES	45,000.00	30,586.97		1,739.25	30,586.97	0.00	14,413.03
4050-0060							
WORKERS COMPENSATION	450.00	229.42		13.06	229.42	0.00	220.58
4050-0080							
PERS	6,300.00	4,282.24		243.49	4,282.24	0.00	2,017.76
4050-0081							
MEDICARE	653.00	429.75		25.05	429.75	0.00	223.25
4050-0090							
HEALTH INSURANCE	7,000.00	5,684.04		412.99	5,684.04	0.00	1,315.96
4050-0095							
LIFE INSURANCE	92.00	56.63		5.28	56.63	0.00	35.37
4050-0100							
SUPPLIES	400.00	58.56		0.00	58.56	86.44	255.00
4050-0507							
REMITTS	12,000.00	6,746.00	2,106.00	0.00	8,852.00	2,400.00	2,854.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	106.05	105.00		0.00	105.00	0.00	1.05
4050-0550							
TRAINING	300.00	115.00		0.00	115.00	0.00	185.00
4050-0560							
TRAVEL	2,800.00	2,240.24	79.38	252.55	2,319.62	559.76	0.00
4050-0580							
CONTRACT SERVICES	5,700.00	4,854.72	127.74	296.20	4,982.46	418.77	426.51
4050-0610							
OTHER EXPENSES	498.95	49.37		49.37	49.37	10.63	438.95
4050-0616							
TELEPHONE	350.00	232.43	11.63	12.41	244.06	58.06	59.51
4050-0617							
UTILITIES	350.00	225.73	27.98	26.15	253.71	62.11	62.16
4050-0618							
POSTAGE	355.00	238.06	25.44	44.86	263.50	38.97	77.97
4050-0712							
REFUNDS	2,500.00	557.50		0.00	557.50	182.50	1,760.00
4050-0780							
EQUIPMENT	3,500.00	1,460.36		1,460.36	1,460.36	0.00	2,039.64
<b>Expenses Total</b>	<b>88,355.00</b>	<b>58,152.02</b>	<b>2,378.17</b>	<b>4,581.02</b>	<b>60,530.19</b>	<b>3,817.24</b>	<b>26,385.74</b>
<b>HEALTH DEPT Dept Total</b>	<b>88,355.00</b>	<b>58,152.02</b>	<b>2,378.17</b>	<b>4,581.02</b>	<b>60,530.19</b>	<b>3,817.24</b>	<b>26,385.74</b>
<b>Expenses Fund Total</b>	<b>88,355.00</b>	<b>58,152.02</b>	<b>2,378.17</b>	<b>4,581.02</b>	<b>60,530.19</b>	<b>3,817.24</b>	<b>26,385.74</b>

# BUDGET REPORT

Fund 0114 WELL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	88,355.00	58,152.02	2,378.17	4,581.02	60,530.19	3,817.24	26,385.74
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
71,603.19	+	54,584.75	-	60,530.19	=	65,657.75	



# BUDGET REPORT

Fund 0115 CAMPGROUND PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0115 CAMPGROUND PROGRAM</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4050 HEALTH</b>							
<b>Expenses</b>							
4050-0030							
SALARY-EMPLOYEES	13,500.00	5,481.15		18.58	5,481.15	0.00	8,018.85
4050-0060							
WORKERS COMPENSATION	135.00	41.11		0.14	41.11	0.00	93.89
4050-0080							
PERS	1,890.00	767.38		2.60	767.38	0.00	1,122.62
4050-0081							
MEDICARE	196.00	77.09		0.27	77.09	0.00	118.91
4050-0090							
HEALTH INSURANCE	1,500.00	469.72		1.11	469.72	0.00	1,030.28
4050-0095							
LIFE INSURANCE	162.00	12.81		0.21	12.81	0.00	149.19
4050-0100							
SUPPLIES	350.00	11.52		0.00	11.52	5.48	333.00
4050-0507							
REMITTS	2,500.00	1,100.00		0.00	1,100.00	200.00	1,200.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	34.00	33.80		0.00	33.80	0.00	0.20
4050-0550							
TRAINING	100.00	0.00		0.00	0.00	0.00	100.00
4050-0560							
TRAVEL	500.00	214.04		0.00	214.04	84.17	201.79
4050-0580							
CONTRACT SERVICES	1,500.00	164.08	1.95	1.11	166.03	164.80	1,171.12
4050-0610							
OTHER EXPENSES	125.00	44.81		0.00	44.81	0.00	80.19
4050-0616							
TELEPHONE	250.00	117.30	7.86	8.12	125.16	42.07	90.63
4050-0617							
UTILITIES	250.00	75.49	7.03	8.72	82.52	26.13	148.38
4050-0618							
POSTAGE	100.00	15.35	4.65	0.00	20.00	84.65	0.00
4050-0712							
REFUNDS	2,500.00	0.00		0.00	0.00	0.00	2,500.00
4050-0780							
EQUIPMENT	2,250.00	1,369.18		1,369.18	1,369.18	0.00	880.82
<b>Expenses Total</b>	<b>27,842.00</b>	<b>9,994.83</b>	<b>21.49</b>	<b>1,410.04</b>	<b>10,016.32</b>	<b>607.30</b>	<b>17,239.87</b>
<b>HEALTH Dept Total</b>	<b>27,842.00</b>	<b>9,994.83</b>	<b>21.49</b>	<b>1,410.04</b>	<b>10,016.32</b>	<b>607.30</b>	<b>17,239.87</b>
<b>Expenses Fund Total</b>	<b>27,842.00</b>	<b>9,994.83</b>	<b>21.49</b>	<b>1,410.04</b>	<b>10,016.32</b>	<b>607.30</b>	<b>17,239.87</b>

# BUDGET REPORT

Fund 0115 CAMPGROUND PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Net (Rev/Exp)	27,842.00	9,994.83	21.49	1,410.04	10,016.32	607.30	17,239.87
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
22,406.46	+	12,201.00	-	10,016.32	=	24,591.14	

# BUDGET REPORT

Fund 0116 WIC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4017 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0116 WIC</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4017 HEALTH</b>							
<b>Expenses</b>							
4017-0030							
SALARY-EMPLOYEES	227,926.19	222,562.49		0.00	222,562.49	0.00	5,363.70
4017-0060							
WORKERS COMPENSATION	1,905.00	1,669.35		0.00	1,669.35	0.00	235.65
4017-0080							
PERS	31,158.81	31,158.81		0.00	31,158.81	0.00	0.00
4017-0081							
MEDICARE	3,520.00	3,144.78		0.00	3,144.78	0.00	375.22
4017-0090							
HOSPITALIZATION	28,490.00	26,844.72		-1,027.48	26,844.72	0.00	1,645.28
4017-0095							
LIFE INSURANCE	350.00	248.03		0.00	248.03	0.00	101.97
4017-0100							
SUPPLIES	9,900.00	4,459.59		0.00	4,459.59	3,854.52	1,585.89
4017-0101							
EDUCATION/PROGRAM SUPPLIES	3,700.00	1,395.75		0.00	1,395.75	0.00	2,304.25
4017-0515							
INSURANCE	2,712.19	2,705.36		0.00	2,705.36	0.00	6.83
4017-0540							
ADVERTISING	6,800.00	2,683.19		0.00	2,683.19	0.00	4,116.81
4017-0541							
PRINTING	1,000.00	0.00		0.00	0.00	0.00	1,000.00
4017-0550							
TRAINING	5,650.00	795.00		0.00	795.00	265.00	4,590.00
4017-0560							
TRAVEL	5,070.00	3,151.27	15.08	0.00	3,166.35	0.00	1,918.73
4017-0580							
CONTRACT SERVICES	8,732.81	3,775.31	202.96	0.00	3,978.27	509.55	4,447.95
4017-0610							
OTHER EXPENSES	85.00	0.00		0.00	0.00	0.00	85.00
4017-0616							
TELEPHONE	3,850.00	2,641.13	142.84	0.00	2,783.97	203.03	1,005.84
4017-0617							
UTILITIES	4,850.00	3,719.92	545.50	0.00	4,265.42	0.00	1,130.08
4017-0618							
POSTAGE	1,800.00	1,193.24	67.26	0.00	1,260.50	0.00	606.76
<b>Expenses Total</b>	<b>347,500.00</b>	<b>312,147.94</b>	<b>973.64</b>	<b>-1,027.48</b>	<b>313,121.58</b>	<b>4,832.10</b>	<b>30,519.96</b>
<b>HEALTH Dept Total</b>	<b>347,500.00</b>	<b>312,147.94</b>	<b>973.64</b>	<b>-1,027.48</b>	<b>313,121.58</b>	<b>4,832.10</b>	<b>30,519.96</b>

# BUDGET REPORT

Fund 0116 WIC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4018 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4018 HEALTH</b>							
<b>Expenses</b>							
4018-0030							
SALARY-EMPLOYEES	75,000.00	65,307.86		24,571.63	65,307.86	0.00	9,692.14
4018-0060							
WORKERS COMPENSATION	600.00	489.76		184.27	489.76	0.00	110.24
4018-0080							
PERS	10,500.00	9,143.11		3,440.03	9,143.11	0.00	1,356.89
4018-0081							
MEDICARE	1,088.00	926.81		351.44	926.81	0.00	161.19
4018-0090							
HEALTH INSURANCE	15,000.00	8,501.29		3,514.27	8,501.29	0.00	6,498.71
4018-0095							
LIFE INSURANCE	1,000.00	83.98		28.05	83.98	16.02	900.00
4018-0100							
SUPPLIES	800.00	161.90		0.00	161.90	638.10	0.00
4018-0101							
EDUCATION/PROGRAM SUPPLIES	1,000.00	0.00		0.00	0.00	0.00	1,000.00
4018-0541							
PRINTING	500.00	285.00		0.00	285.00	215.00	0.00
4018-0550							
TRAINING	500.00	0.00		0.00	0.00	0.00	500.00
4018-0560							
TRAVEL	700.00	181.68		146.74	181.68	518.32	0.00
4018-0580							
CONTRACT SERVICES	10,342.00	1,574.01		162.44	1,574.01	425.99	8,342.00
4018-0610							
OTHER EXPENSES	260.00	0.00		0.00	0.00	0.00	260.00
4018-0616							
TELEPHONE	1,350.00	445.18		202.22	445.18	254.82	650.00
4018-0617							
UTILITIES	4,500.00	796.01		515.59	796.01	403.99	3,300.00
4018-0618							
POSTAGE	1,350.00	290.20		290.20	290.20	459.80	600.00
<b>Expenses Total</b>	<b>124,490.00</b>	<b>88,186.79</b>		<b>33,406.88</b>	<b>88,186.79</b>	<b>2,932.04</b>	<b>33,371.17</b>
<b>HEALTH Dept Total</b>	<b>124,490.00</b>	<b>88,186.79</b>		<b>33,406.88</b>	<b>88,186.79</b>	<b>2,932.04</b>	<b>33,371.17</b>
<b>Expenses Fund Total</b>	<b>471,990.00</b>	<b>400,334.73</b>	<b>973.64</b>	<b>32,379.40</b>	<b>401,308.37</b>	<b>7,764.14</b>	<b>63,891.13</b>
<b>Net (Rev/Exp)</b>	<b>471,990.00</b>	<b>400,334.73</b>	<b>973.64</b>	<b>32,379.40</b>	<b>401,308.37</b>	<b>7,764.14</b>	<b>63,891.13</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
20,720.29	+	420,952.55	-	401,308.37	=	40,364.47

# BUDGET REPORT

Fund 0117 SWIMMING POOL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0117 SWIMMING POOL PROGRAM</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4050 HEALTH DEPT</b>							
<b>Expenses</b>							
4050-0030							
SALARY-EMPLOYEES	45,000.00	20,872.05		874.81	20,872.05	0.00	24,127.95
4050-0060							
WORKERS COMPENSATION	450.00	156.36		6.54	156.36	0.00	293.64
4050-0080							
PERS	6,300.00	2,922.08		122.47	2,922.08	0.00	3,377.92
4050-0081							
MEDICARE	653.00	294.98		12.60	294.98	0.00	358.02
4050-0090							
HEALTH INSURANCE	4,000.00	1,650.27		100.10	1,650.27	0.00	2,349.73
4050-0095							
LIFE INSURANCE	92.00	41.28		1.45	41.28	0.00	50.72
4050-0100							
SUPPLIES	1,200.00	459.70		0.00	459.70	14.78	725.52
4050-0507							
REMITTS	10,000.00	6,575.00	80.00	0.00	6,655.00	3,425.00	0.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	149.00	149.00		0.00	149.00	0.00	0.00
4050-0550							
TRAINING	350.00	180.00		0.00	180.00	0.00	170.00
4050-0560							
TRAVEL	1,400.00	820.21	11.88	38.52	832.09	440.26	139.53
4050-0580							
CONTRACT SERVICES	1,000.00	258.61	7.80	4.42	266.41	328.99	412.40
4050-0610							
OTHER EXPENSES	300.00	44.81		0.00	44.81	0.00	255.19
4050-0616							
TELEPHONE	550.00	325.45	19.49	20.51	344.94	160.17	64.38
4050-0617							
UTILITIES	550.00	300.85	37.31	34.88	338.16	79.59	169.56
4050-0618							
POSTAGE	250.00	60.40	26.97	0.00	87.37	98.39	91.21
4050-0712							
REFUNDS	2,500.00	0.00		0.00	0.00	0.00	2,500.00
4050-0780							
EQUIPMENT	2,500.00	2,499.54		2,499.54	2,499.54	0.00	0.46
<b>Expenses Total</b>	<b>77,244.00</b>	<b>37,610.59</b>	<b>183.45</b>	<b>3,715.84</b>	<b>37,794.04</b>	<b>4,547.18</b>	<b>35,086.23</b>
<b>HEALTH DEPT Dept Total</b>	<b>77,244.00</b>	<b>37,610.59</b>	<b>183.45</b>	<b>3,715.84</b>	<b>37,794.04</b>	<b>4,547.18</b>	<b>35,086.23</b>
<b>Expenses Fund Total</b>	<b>77,244.00</b>	<b>37,610.59</b>	<b>183.45</b>	<b>3,715.84</b>	<b>37,794.04</b>	<b>4,547.18</b>	<b>35,086.23</b>

# BUDGET REPORT

Fund 0117 SWIMMING POOL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	77,244.00	37,610.59	183.45	3,715.84	37,794.04	4,547.18	35,086.23		
Beginning/Adjusted Balance									
36,860.11	+	YTD Revenues	46,697.50	-	YTD Expenses	37,794.04	=	Current Fund Balance	45,763.57

# BUDGET REPORT

Fund 0118 CFHS/MCH GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4016 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 4016 HEALTH							
Expenses							
4016-0580							
CONTRACT SERVICES	720.70	720.70		0.00	720.70	0.00	0.00
<b>Expenses Total</b>	<b>720.70</b>	<b>720.70</b>		<b>0.00</b>	<b>720.70</b>	<b>0.00</b>	<b>0.00</b>
<b>HEALTH Dept Total</b>	<b>720.70</b>	<b>720.70</b>		<b>0.00</b>	<b>720.70</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0118 CFHS/MCH GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4017 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4017 HEALTH</b>							
<b>Expenses</b>							
4017-0621							
REIMBURSEMENT	59,500.00	39,877.68		0.00	39,877.68	0.00	19,622.32
4017-0960							
TRANSFER/ADVANCE OUT	25,000.00	24,933.20		0.00	24,933.20	0.00	66.80
<b>Expenses Total</b>	<b>84,500.00</b>	<b>64,810.88</b>		<b>0.00</b>	<b>64,810.88</b>	<b>0.00</b>	<b>19,689.12</b>
<b>HEALTH Dept Total</b>	<b>84,500.00</b>	<b>64,810.88</b>		<b>0.00</b>	<b>64,810.88</b>	<b>0.00</b>	<b>19,689.12</b>



# BUDGET REPORT

Fund 0118 CFHS/MCH GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4018 HEALTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4018 HEALTH</b>							
<b>Expenses</b>							
4018-0621							
REIMBURSEMENT	24,279.30	0.00		0.00	0.00	0.00	24,279.30
<b>Expenses Total</b>	<b>24,279.30</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,279.30</b>
<b>HEALTH Dept Total</b>	<b>24,279.30</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,279.30</b>
<b>Expenses Fund Total</b>	<b>109,500.00</b>	<b>65,531.58</b>		<b>0.00</b>	<b>65,531.58</b>	<b>0.00</b>	<b>43,968.42</b>
<b>Net (Rev/Exp)</b>	<b>109,500.00</b>	<b>65,531.58</b>		<b>0.00</b>	<b>65,531.58</b>	<b>0.00</b>	<b>43,968.42</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
25,653.90	+	53,107.27	-	65,531.58	=	13,229.59	

# BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0120 PUBLIC ASSISTANCE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4100 JOB &amp; FAMILY SERVICES</b>							
<b>Expenses</b>							
4100-0030							
SALARY-EMPLOYEES	559,674.34	559,674.34		49,036.63	559,674.34	0.00	0.00
4100-0060							
WORKERS COMPENSATION	4,205.00	4,197.09		367.75	4,197.09	0.00	7.91
4100-0061							
PWRE-WORKERS COMPENSATION	2,075.00	2,072.41		0.00	2,072.41	0.00	2.59
4100-0070							
UNEMPLOYMENT INSURANCE	8.66	0.00		0.00	0.00	0.00	8.66
4100-0080							
PERS	78,055.00	77,880.34		6,614.39	77,880.34	0.00	174.66
4100-0081							
MEDICARE	7,792.00	7,745.76		681.58	7,745.76	0.00	46.24
4100-0090							
HOSPITALIZATION	130,515.00	129,632.27		11,627.23	129,632.27	0.00	882.73
4100-0100							
SUPPLIES	68,300.00	63,062.92	2,785.01	7,180.97	65,847.93	4,771.25	465.83
4100-0230							
CONTRACT REPAIRS	6,450.00	4,626.14	85.58	76.57	4,711.72	1,002.57	821.29
4100-0560							
TRAVEL	6,225.00	4,383.07		624.72	4,383.07	1,771.20	70.73
4100-0580							
CONTRACT SERVICES	98,725.00	80,704.07	2,697.38	2,531.47	83,401.45	7,941.11	10,079.82
4100-0600							
GASOLINE	1,800.00	1,014.65		127.74	1,014.65	0.00	785.35
4100-0610							
OTHER EXPENSES	33,237.00	30,646.90		180.26	30,646.90	790.56	1,799.54
4100-0616							
TELEPHONE	35,000.00	30,502.88	359.55	5,669.56	30,862.43	4,497.12	0.00
4100-0617							
UTILITIES	58,208.00	42,443.17	1,238.52	3,009.51	43,681.69	5,041.11	10,723.72
4100-0710							
RENT	199,845.00	198,600.00		0.00	198,600.00	0.00	1,245.00
4100-0780							
EQUIPMENT	12,000.00	6,029.78		0.00	6,029.78	0.00	5,970.22
<b>Expenses Total</b>	<b>1,302,115.00</b>	<b>1,243,215.79</b>	<b>7,166.04</b>	<b>87,728.38</b>	<b>1,250,381.83</b>	<b>25,814.92</b>	<b>33,084.29</b>
<b>JOB &amp; FAMILY SERVICES Dept Total</b>	<b>1,302,115.00</b>	<b>1,243,215.79</b>	<b>7,166.04</b>	<b>87,728.38</b>	<b>1,250,381.83</b>	<b>25,814.92</b>	<b>33,084.29</b>

# BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4103 INCOME MAINTENANCE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4103 INCOME MAINTENANCE</b>							
<b>Expenses</b>							
4103-0030							
SALARY-EMPLOYEES	1,846,600.00	1,819,610.98		134,050.48	1,819,610.98	0.00	26,989.02
4103-0060							
WORKERS COMPENSATION	14,370.00	13,644.82		1,005.25	13,644.82	0.00	725.18
4103-0080							
PERS	258,250.00	253,766.69		18,408.23	253,766.69	0.00	4,483.31
4103-0081							
MEDICARE	27,400.00	25,765.10		1,891.34	25,765.10	0.00	1,634.90
4103-0090							
HOSPITALIZATION	442,300.00	439,654.46		35,221.21	439,654.46	0.00	2,645.54
4103-0100							
SUPPLIES	5,000.00	3,596.20	132.09	198.73	3,728.29	703.45	700.35
4103-0250							
PRC	231,000.00	205,420.75	16,592.94	20,238.45	222,013.69	25,579.25	0.00
4103-0560							
TRAVEL	4,800.00	2,814.95	100.92	0.00	2,915.87	678.04	1,307.01
4103-0580							
CONTRACT SERVICES-TANF	439,000.00	355,636.05	80,371.96	24,591.89	436,008.01	83,311.75	52.20
4103-0581							
PURCHASE OF SERVICE	336,000.00	245,520.63	39,327.63	25,030.98	284,848.26	51,879.88	38,599.49
4103-0583							
CCMEP TANF	887,107.00	659,295.80	37,920.80	99,538.94	697,216.60	58,204.20	169,607.00
4103-0584							
OTHER EXPENSE-OWIP	17,500.00	4,000.00		500.00	4,000.00	2,000.00	11,500.00
4103-0610							
OTHER EXPENSES	5,500.00	1,370.66	55.50	0.00	1,426.16	3,629.34	500.00
<b>Expenses Total</b>	<b>4,514,827.00</b>	<b>4,030,097.09</b>	<b>174,501.84</b>	<b>360,675.50</b>	<b>4,204,598.93</b>	<b>225,985.91</b>	<b>258,744.00</b>
<b>INCOME MAINTENANCE Dept Total</b>	<b>4,514,827.00</b>	<b>4,030,097.09</b>	<b>174,501.84</b>	<b>360,675.50</b>	<b>4,204,598.93</b>	<b>225,985.91</b>	<b>258,744.00</b>

# BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 SOCIAL SERVICES

Period Ending Date: December 31, 2017

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
<b>Department 4105 SOCIAL SERVICES</b>							
<b>Expenses</b>							
4105-0030 SALARY-EMPLOYEES	1,218,000.00	1,169,801.35		106,182.06	1,169,801.35	0.00	48,198.65
4105-0060 WORKERS COMPENSATION	9,300.00	8,773.00		796.34	8,773.00	0.00	527.00
4105-0080 PERS	160,500.00	156,726.38		12,387.57	156,726.38	0.00	3,773.62
4105-0081 MEDICARE	18,600.00	16,726.14		1,519.93	16,726.14	0.00	1,873.86
4105-0090 HOSPITALIZATION	243,500.00	238,308.22		19,679.24	238,308.22	0.00	5,191.78
4105-0100 SUPPLIES	6,200.00	4,870.25	618.55	80.60	5,488.80	1,275.89	53.86
4105-0560 TRAVEL	51,500.00	46,972.37	3,268.41	5,333.86	50,240.78	4,521.52	6.11
4105-0580 CONTRACT SERVICES	56,800.00	38,933.40	644.00	606.00	39,577.40	5,545.00	12,321.60
4105-0610 OTHER EXPENSES	16,500.00	13,219.00	55.50	0.00	13,274.50	2,775.47	505.53
<b>Expenses Total</b>	<b>1,780,900.00</b>	<b>1,694,330.11</b>	<b>4,586.46</b>	<b>146,585.60</b>	<b>1,698,916.57</b>	<b>14,117.88</b>	<b>72,452.01</b>
<b>SOCIAL SERVICES Dept Total</b>	<b>1,780,900.00</b>	<b>1,694,330.11</b>	<b>4,586.46</b>	<b>146,585.60</b>	<b>1,698,916.57</b>	<b>14,117.88</b>	<b>72,452.01</b>

# BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4110 FAMILY CENTER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4110 FAMILY CENTER</b>							
<b>Expenses</b>							
4110-0580							
CONTRACT SERVICES	8,680.00	7,744.00		2,100.00	7,744.00	544.00	392.00
4110-0610							
OTHER EXPENSES	2,000.00	1,092.10	370.00	0.00	1,462.10	657.90	250.00
4110-0617							
UTILITIES	6,020.00	4,482.37	262.51	0.00	4,744.88	300.00	1,237.63
4110-0710							
RENT	25,300.00	23,850.00	2,650.00	0.00	26,500.00	0.00	1,450.00
<b>Expenses Total</b>	<b>42,000.00</b>	<b>37,168.47</b>	<b>3,282.51</b>	<b>2,100.00</b>	<b>40,450.98</b>	<b>1,501.90</b>	<b>3,329.63</b>
<b>FAMILY CENTER Dept Total</b>	<b>42,000.00</b>	<b>37,168.47</b>	<b>3,282.51</b>	<b>2,100.00</b>	<b>40,450.98</b>	<b>1,501.90</b>	<b>3,329.63</b>

# BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4120 DATA

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4120 DATA</b>							
<b>Expenses</b>							
4120-0580							
CONTRACT SERVICES	63,760.00	63,756.36	800.00	0.00	64,556.36	0.00	3.64
<b>Expenses Total</b>	<b>63,760.00</b>	<b>63,756.36</b>	<b>800.00</b>	<b>0.00</b>	<b>64,556.36</b>	<b>0.00</b>	<b>3.64</b>
<b>DATA Dept Total</b>	<b>63,760.00</b>	<b>63,756.36</b>	<b>800.00</b>	<b>0.00</b>	<b>64,556.36</b>	<b>0.00</b>	<b>3.64</b>
<b>Expenses Fund Total</b>	<b>7,703,602.00</b>	<b>7,068,567.82</b>	<b>190,336.85</b>	<b>597,089.48</b>	<b>7,258,904.67</b>	<b>267,420.61</b>	<b>367,613.57</b>
<b>Net (Rev/Exp)</b>	<b>7,703,602.00</b>	<b>7,068,567.82</b>	<b>190,336.85</b>	<b>597,089.48</b>	<b>7,258,904.67</b>	<b>267,420.61</b>	<b>367,613.57</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
1,021,862.92	+	7,140,984.27	7,258,904.67	903,942.52

# BUDGET REPORT

Fund 0122 OMJ FACILITY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4104 WORKFORCE

Period Ending Date: December 31, 2017

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 0122 OMJ FACILITY							
Fiscal Year 2017							
Department 4104 WORKFORCE							
Expenses							
4104-0580 CONTRACT SERVICES	35,430.00	22,379.45	206.07	500.00	22,585.52	12,529.07	521.48
4104-0617 UTILITIES	17,000.00	9,765.87	1,117.60	367.87	10,883.47	284.13	6,950.00
4104-0710 RENT	90,480.00	75,400.00		0.00	75,400.00	0.00	15,080.00
<b>Expenses Total</b>	<b>142,910.00</b>	<b>107,545.32</b>	<b>1,323.67</b>	<b>867.87</b>	<b>108,868.99</b>	<b>12,813.20</b>	<b>22,551.48</b>
<b>WORKFORCE Dept Total</b>	<b>142,910.00</b>	<b>107,545.32</b>	<b>1,323.67</b>	<b>867.87</b>	<b>108,868.99</b>	<b>12,813.20</b>	<b>22,551.48</b>
<b>Expenses Fund Total</b>	<b>142,910.00</b>	<b>107,545.32</b>	<b>1,323.67</b>	<b>867.87</b>	<b>108,868.99</b>	<b>12,813.20</b>	<b>22,551.48</b>
<b>Net (Rev/Exp)</b>	<b>142,910.00</b>	<b>107,545.32</b>	<b>1,323.67</b>	<b>867.87</b>	<b>108,868.99</b>	<b>12,813.20</b>	<b>22,551.48</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
-11,961.81	+	84,877.05	-	108,868.99
			=	-35,953.75

# BUDGET REPORT

Fund 0125 WORKFORCE DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9150 ADMIN

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0125 WORKFORCE DEVELOPMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9150 ADMIN</b>							
<b>Expenses</b>							
9150-0580							
CONTRACT SERVICES	1,140.00	1,140.00		0.00	1,140.00	0.00	0.00
9150-0780							
EQUIPMENT	11,264.00	11,264.00		0.00	11,264.00	0.00	0.00
9150-0960							
TRANSFERS	111,886.27	111,886.27		0.00	111,886.27	0.00	0.00
<b>Expenses Total</b>	<b>124,290.27</b>	<b>124,290.27</b>		<b>0.00</b>	<b>124,290.27</b>	<b>0.00</b>	<b>0.00</b>
<b>ADMIN Dept Total</b>	<b>124,290.27</b>	<b>124,290.27</b>		<b>0.00</b>	<b>124,290.27</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>124,290.27</b>	<b>124,290.27</b>		<b>0.00</b>	<b>124,290.27</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>124,290.27</b>	<b>124,290.27</b>		<b>0.00</b>	<b>124,290.27</b>	<b>0.00</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
124,290.27	+	0.00	-	124,290.27	=	0.00



# BUDGET REPORT

Fund 0130 MARRIAGE LICENSES/SHELTERS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4130 MARRIAGE LICENSES/SHELTERS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0130 MARRIAGE LICENSES/SHELTERS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4130 MARRIAGE LICENSES/SHELTERS</b>							
<b>Expenses</b>							
4130-0300							
ASSISTANCE	45,000.00	16,404.00	18,323.13	0.00	34,727.13	28,596.00	0.00
<b>Expenses Total</b>	<b>45,000.00</b>	<b>16,404.00</b>	<b>18,323.13</b>	<b>0.00</b>	<b>34,727.13</b>	<b>28,596.00</b>	<b>0.00</b>
<b>MARRIAGE LICENSES/SHELTERS Dept Total</b>	<b>45,000.00</b>	<b>16,404.00</b>	<b>18,323.13</b>	<b>0.00</b>	<b>34,727.13</b>	<b>28,596.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>45,000.00</b>	<b>16,404.00</b>	<b>18,323.13</b>	<b>0.00</b>	<b>34,727.13</b>	<b>28,596.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>45,000.00</b>	<b>16,404.00</b>	<b>18,323.13</b>	<b>0.00</b>	<b>34,727.13</b>	<b>28,596.00</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
16,093.13	+	33,607.00	-	34,727.13
			=	14,973.00

# BUDGET REPORT

Fund 0135 CONDUCT OF BUSINESS-PROBATE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0135 CONDUCT OF BUSINESS-PROBATE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2200 PROBATE COURT</b>							
<b>Expenses</b>							
2200-0610							
OTHER EXPENSES	194.00	0.00		0.00	0.00	0.00	194.00
<b>Expenses Total</b>	<b>194.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.00</b>
<b>PROBATE COURT Dept Total</b>	<b>194.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.00</b>
<b>Expenses Fund Total</b>	<b>194.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.00</b>
<b>Net (Rev/Exp)</b>	<b>194.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
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, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 2200 PROBATE COURT							
Expenses							
2200-0610							
OTHER EXPENSES	93,809.48	19,864.16	900.00	464.50	20,764.16	10,135.84	63,809.48
<b>Expenses Total</b>	<b>93,809.48</b>	<b>19,864.16</b>	<b>900.00</b>	<b>464.50</b>	<b>20,764.16</b>	<b>10,135.84</b>	<b>63,809.48</b>
<b>PROBATE COURT Dept Total</b>	<b>93,809.48</b>	<b>19,864.16</b>	<b>900.00</b>	<b>464.50</b>	<b>20,764.16</b>	<b>10,135.84</b>	<b>63,809.48</b>
<b>Expenses Fund Total</b>	<b>93,809.48</b>	<b>19,864.16</b>	<b>900.00</b>	<b>464.50</b>	<b>20,764.16</b>	<b>10,135.84</b>	<b>63,809.48</b>
<b>Net (Rev/Exp)</b>	<b>93,809.48</b>	<b>19,864.16</b>	<b>900.00</b>	<b>464.50</b>	<b>20,764.16</b>	<b>10,135.84</b>	<b>63,809.48</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
99,958.78	+	22,526.88	-	20,764.16	=	101,721.50

# BUDGET REPORT

Fund 0137 JC INDIGENT DRIVER ALC TREAT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0137 JC INDIGENT DRIVER ALC TREAT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2100 JUVENILE COURT</b>							
<b>Expenses</b>							
2100-0610							
OTHER EXPENSES	19,347.54	0.00		0.00	0.00	0.00	19,347.54
<b>Expenses Total</b>	<b>19,347.54</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,347.54</b>
<b>JUVENILE COURT Dept Total</b>	<b>19,347.54</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,347.54</b>
<b>Expenses Fund Total</b>	<b>19,347.54</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,347.54</b>
<b>Net (Rev/Exp)</b>	<b>19,347.54</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,347.54</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
19,139.54	+	2,936.44	-	0.00	=	22,075.98

# BUDGET REPORT

Fund 0138 JUVENILE COURT IDAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 2100 JUVENILE							
Expenses							
2100-0610							
OTHER EXPENSES	1,059.47	0.00		0.00	0.00	0.00	1,059.47
<b>Expenses Total</b>	<b>1,059.47</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,059.47</b>
<b>JUVENILE Dept Total</b>	<b>1,059.47</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,059.47</b>
<b>Expenses Fund Total</b>	<b>1,059.47</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,059.47</b>
<b>Net (Rev/Exp)</b>	<b>1,059.47</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,059.47</b>
<b>Beginning/Adjusted Balance</b>	<b>1,059.47</b>						
	+	<b>YTD Revenues</b>	<b>293.18</b>				
			-	<b>YTD Expenses</b>	<b>0.00</b>		
					=	<b>Current Fund Balance</b>	<b>1,352.65</b>

# BUDGET REPORT

Fund 0139 COMMON PLEAS COURT IDAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0139 COMMON PLEAS COURT IDAM</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1600 COMMON PLEAS</b>							
<b>Expenses</b>							
1600-0610							
OTHER EXPENSES	1,377.40	0.00		0.00	0.00	0.00	1,377.40
<b>Expenses Total</b>	<b>1,377.40</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,377.40</b>
<b>COMMON PLEAS Dept Total</b>	<b>1,377.40</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,377.40</b>
<b>Expenses Fund Total</b>	<b>1,377.40</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,377.40</b>
<b>Net (Rev/Exp)</b>	<b>1,377.40</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,377.40</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,377.40	+	275.88	-	0.00	=	1,653.28	

# BUDGET REPORT

Fund 0140 DRUG ABUSE COMMISSION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 MCDAC

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0140 DRUG ABUSE COMMISSION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 0100 MCDAC</b>							
<b>Expenses</b>							
0100-0030							
SALARY-EMPLOYEES	68,049.30	68,049.03		5,176.00	68,049.03	0.00	0.27
0100-0060							
WORKERS COMPENSATION	673.00	510.37		38.82	510.37	0.00	162.63
0100-0080							
PERS	9,526.86	9,526.86		724.64	9,526.86	0.00	0.00
0100-0081							
MEDICARE	976.00	914.19		69.06	914.19	0.00	61.81
0100-0090							
HOSPITALIZATION	15,629.84	10,457.00		793.00	10,457.00	0.00	5,172.84
0100-0100							
SUPPLIES	1,400.00	305.22		8.96	305.22	0.00	1,094.78
0100-0540							
ADVERTISING & PRINTING	4,000.00	977.00		0.00	977.00	0.00	3,023.00
0100-0560							
TRAVEL	1,500.00	81.00		0.00	81.00	0.00	1,419.00
0100-0580							
CONTRACT SERVICES	1,500.00	881.65		0.00	881.65	0.00	618.35
0100-0610							
OTHER EXPENSES	13,000.00	9,902.79		0.00	9,902.79	0.00	3,097.21
0100-0616							
TELEPHONE	1,000.00	580.83		17.44	580.83	0.00	419.17
0100-0691							
GRANTS	1,620,000.00	1,573,852.40		0.00	1,573,852.40	0.00	46,147.60
0100-0780							
EQUIPMENT	3,500.00	0.00		0.00	0.00	0.00	3,500.00
<b>Expenses Total</b>	<b>1,740,755.00</b>	<b>1,676,038.34</b>		<b>6,827.92</b>	<b>1,676,038.34</b>	<b>0.00</b>	<b>64,716.66</b>
<b>MCDAC Dept Total</b>	<b>1,740,755.00</b>	<b>1,676,038.34</b>		<b>6,827.92</b>	<b>1,676,038.34</b>	<b>0.00</b>	<b>64,716.66</b>

# BUDGET REPORT

Fund 0140 DRUG ABUSE COMMISSION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 MCDAC

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0102 MCDAC</b>							
<b>Expenses</b>							
0102-0610							
OTHER EXPENSE - DONATIONS	951.00	250.00		0.00	250.00	0.00	701.00
<b>Expenses Total</b>	<b>951.00</b>	<b>250.00</b>		<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>701.00</b>
<b>MCDAC Dept Total</b>	<b>951.00</b>	<b>250.00</b>		<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>701.00</b>
<b>Expenses Fund Total</b>	<b>1,741,706.00</b>	<b>1,676,288.34</b>		<b>6,827.92</b>	<b>1,676,288.34</b>	<b>0.00</b>	<b>65,417.66</b>
<b>Net (Rev/Exp)</b>	<b>1,741,706.00</b>	<b>1,676,288.34</b>		<b>6,827.92</b>	<b>1,676,288.34</b>	<b>0.00</b>	<b>65,417.66</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
938,182.87	+	1,617,910.75	-	1,676,288.34
			=	879,805.28



# BUDGET REPORT

Fund 0145 CHILD SUPPORT ENFORCEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 CHILD SUPPORT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0145 CHILD SUPPORT ENFORCEMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 0100 CHILD SUPPORT</b>							
<b>Expenses</b>							
0100-0030							
SALARY-EMPLOYEES	1,223,875.00	1,162,268.71		85,491.62	1,162,268.71	0.00	61,606.29
0100-0060							
WORKERS COMPENSATION	9,350.00	8,717.42		641.23	8,717.42	0.00	632.58
0100-0080							
PERS	169,000.00	157,252.71		11,572.94	157,252.71	0.00	11,747.29
0100-0081							
MEDICARE	18,700.00	16,581.88		1,215.52	16,581.88	0.00	2,118.12
0100-0090							
HOSPITALIZATION	284,000.00	281,139.15		23,453.27	281,139.15	0.00	2,860.85
0100-0100							
SUPPLIES	8,000.00	5,236.51	615.50	342.94	5,852.01	1,513.29	1,250.20
0100-0230							
CONTRACT REPAIRS	1,925.00	1,078.11	120.04	26.26	1,198.15	371.89	475.00
0100-0560							
TRAVEL	1,750.00	1,309.58	20.00	20.00	1,329.58	117.02	323.40
0100-0580							
CONTRACT SERVICES	43,500.00	34,717.95	275.00	460.16	34,992.95	1,889.35	6,892.70
0100-0581							
PURCHASE OF SERVICES	867,000.00	818,339.09		104,528.18	818,339.09	0.00	48,660.91
0100-0610							
OTHER EXPENSES	120,300.00	102,829.80	14,175.71	123.40	117,005.51	4,462.73	13,007.47
0100-0616							
TELEPHONE	3,000.00	1,475.00	1,483.00	0.00	2,958.00	0.00	1,525.00
0100-0780							
EQUIPMENT	1,500.00	0.00		0.00	0.00	0.00	1,500.00
<b>Expenses Total</b>	<b>2,751,900.00</b>	<b>2,590,945.91</b>	<b>16,689.25</b>	<b>227,875.52</b>	<b>2,607,635.16</b>	<b>8,354.28</b>	<b>152,599.81</b>
<b>CHILD SUPPORT Dept Total</b>	<b>2,751,900.00</b>	<b>2,590,945.91</b>	<b>16,689.25</b>	<b>227,875.52</b>	<b>2,607,635.16</b>	<b>8,354.28</b>	<b>152,599.81</b>
<b>Expenses Fund Total</b>	<b>2,751,900.00</b>	<b>2,590,945.91</b>	<b>16,689.25</b>	<b>227,875.52</b>	<b>2,607,635.16</b>	<b>8,354.28</b>	<b>152,599.81</b>
<b>Net (Rev/Exp)</b>	<b>2,751,900.00</b>	<b>2,590,945.91</b>	<b>16,689.25</b>	<b>227,875.52</b>	<b>2,607,635.16</b>	<b>8,354.28</b>	<b>152,599.81</b>
<b>Beginning/Adjusted Balance</b>	<b>328,637.88</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>2,292,108.64</b>	<b>2,607,635.16</b>	<b>=</b>		<b>13,111.36</b>	

# BUDGET REPORT

Fund 0150 MENTAL HEALTH BOARD

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 ADAMH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0150 MENTAL HEALTH BOARD</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4150 ADAMH</b>							
<b>Expenses</b>							
4150-0030							
SALARY-EMPLOYEES	357,369.00	350,806.60		26,346.02	350,806.60	0.00	6,562.40
4150-0060							
WORKERS COMPENSATION	2,680.00	2,631.00		197.58	2,631.00	0.00	49.00
4150-0070							
UNEMPLOYMENT INSURANCE	10.00	0.00		0.00	0.00	0.00	10.00
4150-0080							
PERS	50,032.00	49,113.09		3,688.46	49,113.09	0.00	918.91
4150-0081							
MEDICARE	5,182.00	4,895.20		366.67	4,895.20	0.00	286.80
4150-0090							
HOSPITALIZATION	57,216.00	51,834.00		4,319.50	51,834.00	0.00	5,382.00
4150-0100							
SUPPLIES	8,260.00	5,001.81	6.18	383.47	5,007.99	1,983.31	1,274.88
4150-0230							
CONTRACT REPAIRS	35,326.00	1,419.37	42.95	167.62	1,462.32	5,479.19	28,427.44
4150-0540							
ADVERTISING & PRINTING	6,250.00	352.04		0.00	352.04	0.00	5,897.96
4150-0560							
TRAVEL	5,198.00	1,920.75	47.78	174.60	1,968.53	1,079.25	2,198.00
4150-0580							
CONTRACT SERVICES	1,882,417.00	1,606,235.49	79,593.78	90,876.61	1,685,829.27	187,574.64	88,606.87
4150-0610							
OTHER EXPENSES	36,640.00	32,479.04	69.62	616.22	32,548.66	4,160.96	0.00
4150-0780							
EQUIPMENT	5,000.00	3,869.29		682.00	3,869.29	0.00	1,130.71
4150-0960							
TRANSFERS	257,814.00	257,814.00		0.00	257,814.00	0.00	0.00
<b>Expenses Total</b>	<b>2,709,394.00</b>	<b>2,368,371.68</b>	<b>79,760.31</b>	<b>127,818.75</b>	<b>2,448,131.99</b>	<b>200,277.35</b>	<b>140,744.97</b>
<b>ADAMH Dept Total</b>	<b>2,709,394.00</b>	<b>2,368,371.68</b>	<b>79,760.31</b>	<b>127,818.75</b>	<b>2,448,131.99</b>	<b>200,277.35</b>	<b>140,744.97</b>
<b>Expenses Fund Total</b>	<b>2,709,394.00</b>	<b>2,368,371.68</b>	<b>79,760.31</b>	<b>127,818.75</b>	<b>2,448,131.99</b>	<b>200,277.35</b>	<b>140,744.97</b>
<b>Net (Rev/Exp)</b>	<b>2,709,394.00</b>	<b>2,368,371.68</b>	<b>79,760.31</b>	<b>127,818.75</b>	<b>2,448,131.99</b>	<b>200,277.35</b>	<b>140,744.97</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
679,628.50	+	2,928,337.10	-	2,448,131.99
			=	1,159,833.61

# BUDGET REPORT

Fund 0151 FIRST STOP-HSC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 FIRST STOP

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0151 FIRST STOP-HSC</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4150 FIRST STOP</b>							
<b>Expenses</b>							
4150-0100							
SUPPLIES	200.00	123.85		0.00	123.85	76.15	0.00
4150-0580							
CONTRACT SERVICES	60,000.00	53,463.71	659.43	2,688.94	54,123.14	4,160.47	2,375.82
4150-0610							
OTHER EXPENSES	3,395.00	3,395.00		0.00	3,395.00	0.00	0.00
4150-0616							
TELEPHONE	500.00	360.72		61.32	360.72	139.28	0.00
<b>Expenses Total</b>	<b>64,095.00</b>	<b>57,343.28</b>	<b>659.43</b>	<b>2,750.26</b>	<b>58,002.71</b>	<b>4,375.90</b>	<b>2,375.82</b>
<b>FIRST STOP Dept Total</b>	<b>64,095.00</b>	<b>57,343.28</b>	<b>659.43</b>	<b>2,750.26</b>	<b>58,002.71</b>	<b>4,375.90</b>	<b>2,375.82</b>
<b>Expenses Fund Total</b>	<b>64,095.00</b>	<b>57,343.28</b>	<b>659.43</b>	<b>2,750.26</b>	<b>58,002.71</b>	<b>4,375.90</b>	<b>2,375.82</b>
<b>Net (Rev/Exp)</b>	<b>64,095.00</b>	<b>57,343.28</b>	<b>659.43</b>	<b>2,750.26</b>	<b>58,002.71</b>	<b>4,375.90</b>	<b>2,375.82</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
15,104.27	+	59,052.46	-	58,002.71	=	16,154.02	

# BUDGET REPORT

Fund 0152 MHB CAPITAL EQUIPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 ADAMH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0152 MHB CAPITAL EQUIPMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4150 ADAMH</b>							
<b>Expenses</b>							
4150-0780							
EQUIPMENT	105,000.00	94,939.27		6,535.00	94,939.27	1,465.00	8,595.73
<b>Expenses Total</b>	<b>105,000.00</b>	<b>94,939.27</b>		<b>6,535.00</b>	<b>94,939.27</b>	<b>1,465.00</b>	<b>8,595.73</b>
<b>ADAMH Dept Total</b>	<b>105,000.00</b>	<b>94,939.27</b>		<b>6,535.00</b>	<b>94,939.27</b>	<b>1,465.00</b>	<b>8,595.73</b>
<b>Expenses Fund Total</b>	<b>105,000.00</b>	<b>94,939.27</b>		<b>6,535.00</b>	<b>94,939.27</b>	<b>1,465.00</b>	<b>8,595.73</b>
<b>Net (Rev/Exp)</b>	<b>105,000.00</b>	<b>94,939.27</b>		<b>6,535.00</b>	<b>94,939.27</b>	<b>1,465.00</b>	<b>8,595.73</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
600,248.84	+	0.00	-	94,939.27
			=	505,309.57

# BUDGET REPORT

Fund 0154 ADAMH BOARD-FEDERAL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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 2017							
Department 4151 ADAMH							
Expenses							
4151-0580							
CONTRACT SERVICES	84,152.00	70,075.45	208.54	4,356.54	70,283.99	14,076.55	0.00
<b>Expenses Total</b>	<b>84,152.00</b>	<b>70,075.45</b>	<b>208.54</b>	<b>4,356.54</b>	<b>70,283.99</b>	<b>14,076.55</b>	<b>0.00</b>
<b>ADAMH Dept Total</b>	<b>84,152.00</b>	<b>70,075.45</b>	<b>208.54</b>	<b>4,356.54</b>	<b>70,283.99</b>	<b>14,076.55</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0154 ADAMH BOARD-FEDERAL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 4152 ADAMH</b>							
<b>Expenses</b>							
4152-0580							
CONTRACT SERVICES	147,270.00	120,702.71		8,293.00	120,702.71	20,000.00	6,567.29
<b>Expenses Total</b>	<b>147,270.00</b>	<b>120,702.71</b>		<b>8,293.00</b>	<b>120,702.71</b>	<b>20,000.00</b>	<b>6,567.29</b>
<b>ADAMH Dept Total</b>	<b>147,270.00</b>	<b>120,702.71</b>		<b>8,293.00</b>	<b>120,702.71</b>	<b>20,000.00</b>	<b>6,567.29</b>

# BUDGET REPORT

Fund 0154 ADAMH BOARD-FEDERAL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 4154 ADAMH</b>							
<b>Expenses</b>							
4154-0580							
CONTRACT SERVICES	511,312.00	362,067.97	7,418.73	23,632.81	369,486.70	83,027.02	66,217.01
<b>Expenses Total</b>	<b>511,312.00</b>	<b>362,067.97</b>	<b>7,418.73</b>	<b>23,632.81</b>	<b>369,486.70</b>	<b>83,027.02</b>	<b>66,217.01</b>
<b>ADAMH Dept Total</b>	<b>511,312.00</b>	<b>362,067.97</b>	<b>7,418.73</b>	<b>23,632.81</b>	<b>369,486.70</b>	<b>83,027.02</b>	<b>66,217.01</b>
<b>Expenses Fund Total</b>	<b>742,734.00</b>	<b>552,846.13</b>	<b>7,627.27</b>	<b>36,282.35</b>	<b>560,473.40</b>	<b>117,103.57</b>	<b>72,784.30</b>
<b>Net (Rev/Exp)</b>	<b>742,734.00</b>	<b>552,846.13</b>	<b>7,627.27</b>	<b>36,282.35</b>	<b>560,473.40</b>	<b>117,103.57</b>	<b>72,784.30</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
464,764.74	643,001.00	560,473.40	547,292.34				

# BUDGET REPORT

Fund 0155 DRUG LAW ENFORCEMENT-DTF

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSE - DTF	1,751.85	0.00		0.00	0.00	0.00	1,751.85
<b>Expenses Total</b>	<b>1,751.85</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,751.85</b>
<b>DRUG TASK FORCE Dept Total</b>	<b>1,751.85</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,751.85</b>
<b>Expenses Fund Total</b>	<b>1,751.85</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,751.85</b>
<b>Net (Rev/Exp)</b>	<b>1,751.85</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,751.85</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
1,751.85	+	0.00	-	0.00
			=	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, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 4150 ADAMH							
Expenses							
4150-0580							
CONTRACT SERVICES	25,000.00	0.00		0.00	0.00	0.00	25,000.00
<b>Expenses Total</b>	<b>25,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>ADAMH Dept Total</b>	<b>25,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Expenses Fund Total</b>	<b>25,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Net (Rev/Exp)</b>	<b>25,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Beginning/Adjusted Balance</b>	<b>2,357,932.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>2,357,932.00</b>

# BUDGET REPORT

Fund 0157 ADAMH BOARD-HOUSING OPERATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 4150 ADAMH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0157 ADAMH BOARD-HOUSING OPERATION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4150 ADAMH</b>							
<b>Expenses</b>							
4150-0100 SUPPLIES	5,400.00	1,890.69	149.13	77.92	2,039.82	1,109.31	2,400.00
4150-0580 CONTRACT SERVICES	336,107.00	228,998.09	9,675.38	21,169.61	238,673.47	35,424.91	71,684.00
4150-0610 OTHER EXPENSES	1,950.00	1,489.23		0.00	1,489.23	0.00	460.77
4150-0617 UTILITIES	61,700.00	45,139.06	4,403.90	2,301.31	49,542.96	16,560.94	0.00
4150-0780 EQUIPMENT	20,000.00	3,505.66	946.43	0.00	4,452.09	16,494.34	0.00
<b>Expenses Total</b>	<b>425,157.00</b>	<b>281,022.73</b>	<b>15,174.84</b>	<b>23,548.84</b>	<b>296,197.57</b>	<b>69,589.50</b>	<b>74,544.77</b>
<b>ADAMH Dept Total</b>	<b>425,157.00</b>	<b>281,022.73</b>	<b>15,174.84</b>	<b>23,548.84</b>	<b>296,197.57</b>	<b>69,589.50</b>	<b>74,544.77</b>

# BUDGET REPORT

Fund 0157 ADAMH BOARD-HOUSING OPERATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 4151 ADAMH</b>							
<b>Expenses</b>							
4151-0100 HUD SUPPLIES	1,800.00	1,225.00	125.00	105.00	1,350.00	575.00	0.00
4151-0230 HUD MAINTENANCE/REPAIR	0.00	0.00	371.00	0.00	371.00	0.00	0.00
4151-0580 HUD OPERATING COSTS & ADM	192,934.00	174,367.00		13,234.00	174,367.00	14,528.00	4,039.00
4151-0581 HUD SUPPORTIVE SERVICES	0.00	0.00	9,085.00	0.00	9,085.00	0.00	0.00
4151-0610 HUD PROPERTY INSURANCE	630.00	530.00		0.00	530.00	0.00	100.00
4151-0617 HUD UTILITIES	19,800.00	11,530.00	1,330.00	540.00	12,860.00	8,270.00	0.00
<b>Expenses Total</b>	<b>215,164.00</b>	<b>187,652.00</b>	<b>10,911.00</b>	<b>13,879.00</b>	<b>198,563.00</b>	<b>23,373.00</b>	<b>4,139.00</b>
<b>ADAMH Dept Total</b>	<b>215,164.00</b>	<b>187,652.00</b>	<b>10,911.00</b>	<b>13,879.00</b>	<b>198,563.00</b>	<b>23,373.00</b>	<b>4,139.00</b>
<b>Expenses Fund Total</b>	<b>640,321.00</b>	<b>468,674.73</b>	<b>26,085.84</b>	<b>37,427.84</b>	<b>494,760.57</b>	<b>92,962.50</b>	<b>78,683.77</b>
<b>Net (Rev/Exp)</b>	<b>640,321.00</b>	<b>468,674.73</b>	<b>26,085.84</b>	<b>37,427.84</b>	<b>494,760.57</b>	<b>92,962.50</b>	<b>78,683.77</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,878,274.68	+	544,807.02	-	494,760.57	=	1,928,321.13	

# BUDGET REPORT

Fund 0159 LCADA-MCDAC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 MCDAC

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 0100 MCDAC							
Expenses							
0100-0710							
RENT	55,000.00	27,500.00		13,750.00	27,500.00	0.00	27,500.00
<b>Expenses Total</b>	<b>55,000.00</b>	<b>27,500.00</b>		<b>13,750.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>27,500.00</b>
<b>MCDAC Dept Total</b>	<b>55,000.00</b>	<b>27,500.00</b>		<b>13,750.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>27,500.00</b>

# BUDGET REPORT

Fund 0159 LCADA-MCDAC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0117 MCDAC

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0117 MCDAC</b>							
<b>Expenses</b>							
0117-0710							
RENT	27,500.00	27,500.00		0.00	27,500.00	0.00	0.00
<b>Expenses Total</b>	<b>27,500.00</b>	<b>27,500.00</b>		<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MCDAC Dept Total</b>	<b>27,500.00</b>	<b>27,500.00</b>		<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>82,500.00</b>	<b>55,000.00</b>		<b>13,750.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>27,500.00</b>
<b>Net (Rev/Exp)</b>	<b>82,500.00</b>	<b>55,000.00</b>		<b>13,750.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>27,500.00</b>

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
0.00	+		55,000.00	-	55,000.00	=	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, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSE - DTF	255,527.98	198,443.91		2,500.00	198,443.91	0.00	57,084.07
<b>Expenses Total</b>	<b>255,527.98</b>	<b>198,443.91</b>		<b>2,500.00</b>	<b>198,443.91</b>	<b>0.00</b>	<b>57,084.07</b>
<b>DRUG TASK FORCE Dept Total</b>	<b>255,527.98</b>	<b>198,443.91</b>		<b>2,500.00</b>	<b>198,443.91</b>	<b>0.00</b>	<b>57,084.07</b>
<b>Expenses Fund Total</b>	<b>255,527.98</b>	<b>198,443.91</b>		<b>2,500.00</b>	<b>198,443.91</b>	<b>0.00</b>	<b>57,084.07</b>
<b>Net (Rev/Exp)</b>	<b>255,527.98</b>	<b>198,443.91</b>		<b>2,500.00</b>	<b>198,443.91</b>	<b>0.00</b>	<b>57,084.07</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
81,191.51	+	195,097.90	-	198,443.91	=	77,845.50

# BUDGET REPORT

Fund 0161 DTF-GR

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSES	4,081.57	95.66		0.00	95.66	0.00	3,985.91
<b>Expenses Total</b>	<b>4,081.57</b>	<b>95.66</b>		<b>0.00</b>	<b>95.66</b>	<b>0.00</b>	<b>3,985.91</b>
<b>DRUG TASK FORCE Dept Total</b>	<b>4,081.57</b>	<b>95.66</b>		<b>0.00</b>	<b>95.66</b>	<b>0.00</b>	<b>3,985.91</b>
<b>Expenses Fund Total</b>	<b>4,081.57</b>	<b>95.66</b>		<b>0.00</b>	<b>95.66</b>	<b>0.00</b>	<b>3,985.91</b>
<b>Net (Rev/Exp)</b>	<b>4,081.57</b>	<b>95.66</b>		<b>0.00</b>	<b>95.66</b>	<b>0.00</b>	<b>3,985.91</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
4,081.57	+	164.28	-	95.66	=	4,150.19

# BUDGET REPORT

Fund 0162 SO VEHICLE FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0162 SO VEHICLE FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2900 SHERIFF</b>							
<b>Expenses</b>							
2900-0580							
CONTRACT SERVICES	36,803.00	0.00		0.00	0.00	36,803.00	0.00
2900-0605							
MOTOR VEHICLES	110,344.00	0.00		0.00	0.00	110,344.00	0.00
2900-0780							
EQUIPMENT	2,853.00	2,853.00		2,853.00	2,853.00	0.00	0.00
<b>Expenses Total</b>	<b>150,000.00</b>	<b>2,853.00</b>		<b>2,853.00</b>	<b>2,853.00</b>	<b>147,147.00</b>	<b>0.00</b>
<b>SHERIFF Dept Total</b>	<b>150,000.00</b>	<b>2,853.00</b>		<b>2,853.00</b>	<b>2,853.00</b>	<b>147,147.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>150,000.00</b>	<b>2,853.00</b>		<b>2,853.00</b>	<b>2,853.00</b>	<b>147,147.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>150,000.00</b>	<b>2,853.00</b>		<b>2,853.00</b>	<b>2,853.00</b>	<b>147,147.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	150,000.00	2,853.00	=	147,147.00		



# BUDGET REPORT

Fund 0163 FED LAW ENFORCE. TRUST-SO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
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	23,357.00	23,357.00		0.00	23,357.00	0.00	0.00
<b>Expenses Total</b>	<b>30,575.00</b>	<b>23,357.00</b>		<b>0.00</b>	<b>23,357.00</b>	<b>0.00</b>	<b>7,218.00</b>
<b>SHERIFF Dept Total</b>	<b>30,575.00</b>	<b>23,357.00</b>		<b>0.00</b>	<b>23,357.00</b>	<b>0.00</b>	<b>7,218.00</b>
<b>Expenses Fund Total</b>	<b>30,575.00</b>	<b>23,357.00</b>		<b>0.00</b>	<b>23,357.00</b>	<b>0.00</b>	<b>7,218.00</b>
<b>Net (Rev/Exp)</b>	<b>30,575.00</b>	<b>23,357.00</b>		<b>0.00</b>	<b>23,357.00</b>	<b>0.00</b>	<b>7,218.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
26,170.80	+	4,709.20	-	23,357.00
			=	7,523.00

# BUDGET REPORT

Fund 0164 LAW ENFORCEMENT TRUST-SO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF'S OFFICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 2900 SHERIFF'S OFFICE							
Expenses							
2900-0610							
OTHER EXPENSES	21,692.07	14,000.00		0.00	14,000.00	0.00	7,692.07
<b>Expenses Total</b>	<b>21,692.07</b>	<b>14,000.00</b>		<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>7,692.07</b>
<b>SHERIFF'S OFFICE Dept Total</b>	<b>21,692.07</b>	<b>14,000.00</b>		<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>7,692.07</b>
<b>Expenses Fund Total</b>	<b>21,692.07</b>	<b>14,000.00</b>		<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>7,692.07</b>
<b>Net (Rev/Exp)</b>	<b>21,692.07</b>	<b>14,000.00</b>		<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>7,692.07</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
10,580.06	+	15,229.68	14,000.00	11,809.74
		-	=	

# BUDGET REPORT

Fund 0165 LAW ENFORCEMENT TRUST-DTF

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSES	80,864.30	31,374.65		1,200.00	31,374.65	0.00	49,489.65
<b>Expenses Total</b>	<b>80,864.30</b>	<b>31,374.65</b>		<b>1,200.00</b>	<b>31,374.65</b>	<b>0.00</b>	<b>49,489.65</b>
<b>DRUG TASK FORCE Dept Total</b>	<b>80,864.30</b>	<b>31,374.65</b>		<b>1,200.00</b>	<b>31,374.65</b>	<b>0.00</b>	<b>49,489.65</b>
<b>Expenses Fund Total</b>	<b>80,864.30</b>	<b>31,374.65</b>		<b>1,200.00</b>	<b>31,374.65</b>	<b>0.00</b>	<b>49,489.65</b>
<b>Net (Rev/Exp)</b>	<b>80,864.30</b>	<b>31,374.65</b>		<b>1,200.00</b>	<b>31,374.65</b>	<b>0.00</b>	<b>49,489.65</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
80,864.30	+	47,812.00	-	31,374.65
			=	97,301.65

# BUDGET REPORT

Fund 0166 DRUG TASK FORCE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0166 DRUG TASK FORCE FY17							
Fiscal Year 2017							
Department 4000 DRUG TASK FORCE							
<b>Expenses</b>							
4000-0030							
SALARY-EMPLOYEES	407,882.00	224,912.10		35,021.83	224,912.10	0.00	182,969.90
4000-0060							
WORKERS COMPENSATION	3,062.00	1,686.85		262.66	1,686.85	0.00	1,375.15
4000-0080							
PERS	65,353.00	36,432.48		5,696.73	36,432.48	0.00	28,920.52
4000-0081							
MEDICARE	6,094.00	3,162.66		491.13	3,162.66	0.00	2,931.34
4000-0090							
HOSPITALIZATION	99,855.00	48,908.28		8,151.38	48,908.28	0.00	50,946.72
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	83,737.17	0.00		-9,897.83	0.00	50,226.25	33,510.92
4000-0610							
OTHER EXPENSES	12,407.00	12,407.00		0.00	12,407.00	0.00	0.00
<b>Expenses Total</b>	<b>688,390.17</b>	<b>327,509.37</b>		<b>39,725.90</b>	<b>327,509.37</b>	<b>50,226.25</b>	<b>310,654.55</b>
<b>DRUG TASK FORCE Dept Total</b>	<b>688,390.17</b>	<b>327,509.37</b>		<b>39,725.90</b>	<b>327,509.37</b>	<b>50,226.25</b>	<b>310,654.55</b>

# BUDGET REPORT

Fund 0166 DRUG TASK FORCE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 DRUG TASK FORCE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4100 DRUG TASK FORCE</b>							
<b>Expenses</b>							
4100-0030							
SALARY-EMPLOYEES	45,828.00	22,913.80		3,525.20	22,913.80	0.00	22,914.20
4100-0060							
WORKERS COMPENSATION	341.00	171.86		26.44	171.86	0.00	169.14
4100-0080							
PERS	8,295.00	4,147.39		638.06	4,147.39	0.00	4,147.61
4100-0081							
MEDICARE	665.00	305.72		47.32	305.72	0.00	359.28
<b>Expenses Total</b>	<b>55,129.00</b>	<b>27,538.77</b>		<b>4,237.02</b>	<b>27,538.77</b>	<b>0.00</b>	<b>27,590.23</b>
<b>DRUG TASK FORCE Dept Total</b>	<b>55,129.00</b>	<b>27,538.77</b>		<b>4,237.02</b>	<b>27,538.77</b>	<b>0.00</b>	<b>27,590.23</b>

# BUDGET REPORT

Fund 0166 DRUG TASK FORCE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 DRUG TASK FORCE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4105 DRUG TASK FORCE</b>							
<b>Expenses</b>							
4105-0580							
CONTRACT SERVICES	9,897.83	0.00		0.00	0.00	0.00	9,897.83
<b>Expenses Total</b>	<b>9,897.83</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,897.83</b>
<b>DRUG TASK FORCE Dept Total</b>	<b>9,897.83</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,897.83</b>
<b>Expenses Fund Total</b>	<b>753,417.00</b>	<b>355,048.14</b>		<b>43,962.92</b>	<b>355,048.14</b>	<b>50,226.25</b>	<b>348,142.61</b>
<b>Net (Rev/Exp)</b>	<b>753,417.00</b>	<b>355,048.14</b>		<b>43,962.92</b>	<b>355,048.14</b>	<b>50,226.25</b>	<b>348,142.61</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	376,708.50	-	355,048.14	=	21,660.36	

# BUDGET REPORT

Fund 0169 DRUG TASK FORCE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0030							
SALARY-EMPLOYEES	123,719.17	123,719.17		0.00	123,719.17	0.00	0.00
4000-0060							
WORKERS COMPENSATION	929.96	929.96		0.00	929.96	0.00	0.00
4000-0080							
PERS	19,684.30	19,684.30		0.00	19,684.30	0.00	0.00
4000-0081							
MEDICARE	1,950.44	1,950.44		0.00	1,950.44	0.00	0.00
4000-0090							
HOSPITALIZATION	56,331.72	56,331.72		0.00	56,331.72	0.00	0.00
4000-0510							
LIABILITY INSURANCE	7,694.71	7,694.71		0.00	7,694.71	0.00	0.00
4000-0536							
VEHICLE INSURANCE	2,325.18	2,325.18		0.00	2,325.18	0.00	0.00
4000-0580							
CONTRACT SERVICES	40,000.00	40,000.00	40,000.00	0.00	80,000.00	0.00	0.00
<b>Expenses Total</b>	<b>252,635.48</b>	<b>252,635.48</b>	<b>40,000.00</b>	<b>0.00</b>	<b>292,635.48</b>	<b>0.00</b>	<b>0.00</b>
<b>DRUG TASK FORCE Dept Total</b>	<b>252,635.48</b>	<b>252,635.48</b>	<b>40,000.00</b>	<b>0.00</b>	<b>292,635.48</b>	<b>0.00</b>	<b>0.00</b>

# 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, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4100 DRUG TASK FORCE-OCJS MATCH</b>							
<b>Expenses</b>							
4100-0030							
SALARY-EMPLOYEES	23,696.01	23,696.01		0.00	23,696.01	0.00	0.00
4100-0060							
WORKERS COMPENSATION	177.71	177.71		0.00	177.71	0.00	0.00
4100-0080							
PERS	4,288.96	4,288.96		0.00	4,288.96	0.00	0.00
4100-0081							
MEDICARE	334.15	334.15		0.00	334.15	0.00	0.00
<b>Expenses Total</b>	<b>28,496.83</b>	<b>28,496.83</b>		<b>0.00</b>	<b>28,496.83</b>	<b>0.00</b>	<b>0.00</b>
<b>DRUG TASK FORCE-OCJS MATCH Dept Total</b>	<b>28,496.83</b>	<b>28,496.83</b>		<b>0.00</b>	<b>28,496.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>281,132.31</b>	<b>281,132.31</b>	<b>40,000.00</b>	<b>0.00</b>	<b>321,132.31</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>281,132.31</b>	<b>281,132.31</b>	<b>40,000.00</b>	<b>0.00</b>	<b>321,132.31</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>							
-55,576.19	+	YTD Revenues 376,708.50	-	YTD Expenses 321,132.31	=	Current Fund Balance 0.00	



# BUDGET REPORT

Fund 0175 REAL ESTATE ASSESSMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4200 REAL ESTATE ASSESSMENT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0175 REAL ESTATE ASSESSMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4200 REAL ESTATE ASSESSMENT</b>							
<b>Expenses</b>							
4200-0030							
SALARY-EMPLOYEES	500,000.00	297,102.72		58,613.99	297,102.72	0.00	202,897.28
4200-0060							
WORKERS COMPENSATION	10,000.00	2,245.82		439.66	2,245.82	0.00	7,754.18
4200-0070							
UNEMPLOYMENT INSURANCE	10,000.00	0.00		0.00	0.00	0.00	10,000.00
4200-0080							
PERS	75,000.00	41,468.56		8,121.13	41,468.56	0.00	33,531.44
4200-0081							
MEDICARE	10,000.00	4,178.05		799.15	4,178.05	0.00	5,821.95
4200-0090							
HOSPITALIZATION	100,000.00	50,165.01		15,938.75	50,165.01	0.00	49,834.99
4200-0100							
SUPPLIES	60,000.00	17,522.55	801.98	3,251.49	18,324.53	42,477.45	0.00
4200-0230							
CONTRACT REPAIRS	4,000.00	680.29		12.00	680.29	3,319.71	0.00
4200-0540							
ADVERTISING & PRINTING	11,000.00	3,516.26	3,348.77	0.00	6,865.03	7,483.74	0.00
4200-0550							
TRAINING	4,000.00	20.00		0.00	20.00	3,980.00	0.00
4200-0560							
TRAVEL	50,000.00	5,673.15		970.87	5,673.15	9,380.45	34,946.40
4200-0580							
CONTRACT SERVICES	750,000.00	81,089.40	3,100.94	6,671.50	84,190.34	60,764.09	608,146.51
4200-0600							
GASOLINE	4,000.00	928.63		100.86	928.63	0.00	3,071.37
4200-0610							
OTHER EXPENSES	25,000.00	10,668.36	8,685.81	25.20	19,354.17	14,331.64	0.00
4200-0780							
EQUIPMENT	25,000.00	2,221.98	5,750.90	0.00	7,972.88	22,778.02	0.00
<b>Expenses Total</b>	<b>1,638,000.00</b>	<b>517,480.78</b>	<b>21,688.40</b>	<b>94,944.60</b>	<b>539,169.18</b>	<b>164,515.10</b>	<b>956,004.12</b>
<b>REAL ESTATE ASSESSMENT Dept</b>	<b>1,638,000.00</b>	<b>517,480.78</b>	<b>21,688.40</b>	<b>94,944.60</b>	<b>539,169.18</b>	<b>164,515.10</b>	<b>956,004.12</b>
<b>Total</b>							

# BUDGET REPORT

Fund 0175 REAL ESTATE ASSESSMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4205 REAL ESTATE ASSESSMENT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4205 REAL ESTATE ASSESSMENT</b>							
<b>Expenses</b>							
4205-0030							
SALARY-EMPLOYEES	40,000.00	0.00		0.00	0.00	0.00	40,000.00
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	500.00	0.00		0.00	0.00	0.00	500.00
4205-0090							
HOSPITALIZATION	18,000.00	0.00		0.00	0.00	0.00	18,000.00
4205-0100							
SUPPLIES	500.00	0.00		0.00	0.00	0.00	500.00
4205-0610							
OTHER EXPENSES	900.00	0.00		0.00	0.00	0.00	900.00
<b>Expenses Total</b>	<b>64,450.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,450.00</b>
<b>REAL ESTATE ASSESSMENT Dept Total</b>	<b>64,450.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,450.00</b>
<b>Expenses Fund Total</b>	<b>1,702,450.00</b>	<b>517,480.78</b>	<b>21,688.40</b>	<b>94,944.60</b>	<b>539,169.18</b>	<b>164,515.10</b>	<b>1,020,454.12</b>
<b>Net (Rev/Exp)</b>	<b>1,702,450.00</b>	<b>517,480.78</b>	<b>21,688.40</b>	<b>94,944.60</b>	<b>539,169.18</b>	<b>164,515.10</b>	<b>1,020,454.12</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
5,412,831.58	+	2,603,015.62	-	539,169.18	=	7,476,678.02	

# BUDGET REPORT

Fund 0180 AUTO TITLE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 AUTO TITLE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0180 AUTO TITLE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2300 AUTO TITLE</b>							
<b>Expenses</b>							
2300-0030							
SALARY-EMPLOYEES	807,471.61	670,764.98		49,225.21	670,764.98	0.00	136,706.63
2300-0060							
WORKERS COMPENSATION	7,763.80	5,030.83		369.20	5,030.83	0.00	2,732.97
2300-0080							
PERS	113,046.03	92,094.26		6,891.56	92,094.26	0.00	20,951.77
2300-0081							
MEDICARE	11,708.34	9,229.71		671.04	9,229.71	0.00	2,478.63
2300-0090							
HOSPITALIZATION	308,066.00	191,453.20		16,919.03	191,453.20	0.00	116,612.80
2300-0100							
SUPPLIES	28,000.00	15,741.22	560.74	1,030.67	16,301.96	4,978.00	7,280.78
2300-0230							
CONTRACT REPAIRS	3,000.00	2,055.70		714.95	2,055.70	444.30	500.00
2300-0536							
VEHICLE INSURANCE	500.00	211.38		0.00	211.38	0.00	288.62
2300-0560							
TRAVEL	16,870.00	3,628.87		901.60	3,628.87	2,630.20	10,610.93
2300-0580							
CONTRACT SERVICES	35,500.00	20,250.97	546.16	1,575.43	20,797.13	6,195.03	9,054.00
2300-0600							
GASOLINE	1,500.00	112.18		0.00	112.18	0.00	1,387.82
2300-0601							
VEHICLE MAINTENANCE	3,000.00	976.53		256.93	976.53	2,023.47	0.00
2300-0610							
OTHER EXPENSES	29,000.00	26,143.24	741.00	1,904.23	26,884.24	2,856.74	0.02
2300-0611							
REFUNDS & REIMBURSEMENTS	0.00	-67.02		0.00	-67.02	0.00	67.02
2300-0616							
TELEPHONE	11,000.00	9,074.54		1,084.90	9,074.54	1,198.56	726.90
2300-0617							
UTILITIES	14,000.00	7,762.30	654.40	419.74	8,416.70	2,237.70	4,000.00
2300-0710							
RENT	111,000.00	98,314.37		3,587.92	98,314.37	1,685.63	11,000.00
2300-0780							
EQUIPMENT	7,000.00	0.00		0.00	0.00	3,000.00	4,000.00
2300-0960							
TRANSFERS	275,000.00	275,000.00		0.00	275,000.00	0.00	0.00
<b>Expenses Total</b>	<b>1,783,425.78</b>	<b>1,427,777.26</b>	<b>2,502.30</b>	<b>85,552.41</b>	<b>1,430,279.56</b>	<b>27,249.63</b>	<b>328,398.89</b>

# BUDGET REPORT

Fund 0180 AUTO TITLE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 AUTO TITLE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
AUTO TITLE Dept Total	1,783,425.78	1,427,777.26	2,502.30	85,552.41	1,430,279.56	27,249.63	328,398.89
Expenses Fund Total	1,783,425.78	1,427,777.26	2,502.30	85,552.41	1,430,279.56	27,249.63	328,398.89
Net (Rev/Exp)	1,783,425.78	1,427,777.26	2,502.30	85,552.41	1,430,279.56	27,249.63	328,398.89

Beginning/Adjusted Balance	2,572,876.39	+	YTD Revenues	1,634,614.34	-	YTD Expenses	1,430,279.56	=	Current Fund Balance	2,777,211.17
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# BUDGET REPORT

Fund 0181 COURT IMAGING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0181 COURT IMAGING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1600 COMMON PLEAS</b>							
<b>Expenses</b>							
1600-0610							
OTHER EXPENSES	65,000.00	3,340.67		0.00	3,340.67	41,659.33	20,000.00
1600-0780							
EQUIPMENT	15,000.00	6,629.00		0.00	6,629.00	8,371.00	0.00
<b>Expenses Total</b>	<b>80,000.00</b>	<b>9,969.67</b>		<b>0.00</b>	<b>9,969.67</b>	<b>50,030.33</b>	<b>20,000.00</b>
<b>COMMON PLEAS Dept Total</b>	<b>80,000.00</b>	<b>9,969.67</b>		<b>0.00</b>	<b>9,969.67</b>	<b>50,030.33</b>	<b>20,000.00</b>
<b>Expenses Fund Total</b>	<b>80,000.00</b>	<b>9,969.67</b>		<b>0.00</b>	<b>9,969.67</b>	<b>50,030.33</b>	<b>20,000.00</b>
<b>Net (Rev/Exp)</b>	<b>80,000.00</b>	<b>9,969.67</b>		<b>0.00</b>	<b>9,969.67</b>	<b>50,030.33</b>	<b>20,000.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
259,243.26	+	-163,007.72	-	9,969.67	=	86,265.87	

# BUDGET REPORT

Fund 0183 JUVENILE COURT COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2017

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
<b>Fund 0183 JUVENILE COURT COMPUTER</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2100 JUVENILE COURT</b>							
<b>Expenses</b>							
2100-0610 OTHER EXPENSES	29,000.00	20,154.45		0.00	20,154.45	0.00	8,845.55
2100-0780 EQUIPMENT	1,000.00	0.00		0.00	0.00	0.00	1,000.00
<b>Expenses Total</b>	<b>30,000.00</b>	<b>20,154.45</b>		<b>0.00</b>	<b>20,154.45</b>	<b>0.00</b>	<b>9,845.55</b>
<b>JUVENILE COURT Dept Total</b>	<b>30,000.00</b>	<b>20,154.45</b>		<b>0.00</b>	<b>20,154.45</b>	<b>0.00</b>	<b>9,845.55</b>
<b>Expenses Fund Total</b>	<b>30,000.00</b>	<b>20,154.45</b>		<b>0.00</b>	<b>20,154.45</b>	<b>0.00</b>	<b>9,845.55</b>
<b>Net (Rev/Exp)</b>	<b>30,000.00</b>	<b>20,154.45</b>		<b>0.00</b>	<b>20,154.45</b>	<b>0.00</b>	<b>9,845.55</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
30,854.18	+	10,258.00	-	20,154.45	=	20,957.73	

# BUDGET REPORT

Fund 0184 PROBATE COURT COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2017

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
<b>Fund 0184 PROBATE COURT COMPUTER</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2200 PROBATE COURT</b>							
<b>Expenses</b>							
2200-0610 OTHER EXPENSES	25,000.00	18,851.88		0.00	18,851.88	0.00	6,148.12
2200-0780 EQUIPMENT	15,000.00	6,917.26		0.00	6,917.26	0.00	8,082.74
<b>Expenses Total</b>	<b>40,000.00</b>	<b>25,769.14</b>		<b>0.00</b>	<b>25,769.14</b>	<b>0.00</b>	<b>14,230.86</b>
<b>PROBATE COURT Dept Total</b>	<b>40,000.00</b>	<b>25,769.14</b>		<b>0.00</b>	<b>25,769.14</b>	<b>0.00</b>	<b>14,230.86</b>
<b>Expenses Fund Total</b>	<b>40,000.00</b>	<b>25,769.14</b>		<b>0.00</b>	<b>25,769.14</b>	<b>0.00</b>	<b>14,230.86</b>
<b>Net (Rev/Exp)</b>	<b>40,000.00</b>	<b>25,769.14</b>		<b>0.00</b>	<b>25,769.14</b>	<b>0.00</b>	<b>14,230.86</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
53,223.45	+	23,595.00	-	25,769.14	=	51,049.31	

# BUDGET REPORT

Fund 0185 COURTS COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COURTS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0185 COURTS COMPUTER							
Fiscal Year 2017							
Department 1600 COURTS							
Expenses							
1600-0610							
OTHER EXPENSES	20,000.00	16,460.50		59.95	16,460.50	400.50	3,139.00
1600-0780							
EQUIPMENT	10,000.00	117.41		0.00	117.41	2.59	9,880.00
<b>Expenses Total</b>	<b>30,000.00</b>	<b>16,577.91</b>		<b>59.95</b>	<b>16,577.91</b>	<b>403.09</b>	<b>13,019.00</b>
<b>COURTS Dept Total</b>	<b>30,000.00</b>	<b>16,577.91</b>		<b>59.95</b>	<b>16,577.91</b>	<b>403.09</b>	<b>13,019.00</b>



# BUDGET REPORT

Fund 0185 COURTS COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 CLERK OF COURTS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2300 CLERK OF COURTS</b>							
<b>Expenses</b>							
2300-0610							
OTHER EXPENSES	75,000.00	62,536.17	2,637.50	9,062.50	65,173.67	12,463.83	0.00
2300-0780							
EQUIPMENT	12,000.00	11,830.43	587.92	165.51	12,418.35	169.57	0.00
<b>Expenses Total</b>	<b>87,000.00</b>	<b>74,366.60</b>	<b>3,225.42</b>	<b>9,228.01</b>	<b>77,592.02</b>	<b>12,633.40</b>	<b>0.00</b>
<b>CLERK OF COURTS Dept Total</b>	<b>87,000.00</b>	<b>74,366.60</b>	<b>3,225.42</b>	<b>9,228.01</b>	<b>77,592.02</b>	<b>12,633.40</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>117,000.00</b>	<b>90,944.51</b>	<b>3,225.42</b>	<b>9,287.96</b>	<b>94,169.93</b>	<b>13,036.49</b>	<b>13,019.00</b>
<b>Net (Rev/Exp)</b>	<b>117,000.00</b>	<b>90,944.51</b>	<b>3,225.42</b>	<b>9,287.96</b>	<b>94,169.93</b>	<b>13,036.49</b>	<b>13,019.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
19,035.23	+	413,312.65	-	94,169.93	=	338,177.95	

# BUDGET REPORT

Fund 0186 RECORDER TECHNOLOGY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RECORDER-COMPUTER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0186 RECORDER TECHNOLOGY</b>							
<b>Fiscal Year 2017</b>							
<b>Department 3000 RECORDER-COMPUTER</b>							
<b>Expenses</b>							
3000-0030							
SALARY-EMPLOYEES	65,000.00	45,598.83		3,419.22	45,598.83	0.00	19,401.17
3000-0060							
WORKERS COMPENSATION	1,300.00	341.95		25.64	341.95	0.00	958.05
3000-0080							
PERS	9,100.00	6,383.77		478.70	6,383.77	0.00	2,716.23
3000-0081							
MEDICARE	975.00	647.75		48.46	647.75	0.00	327.25
3000-0090							
HOSPITALIZATION	8,125.00	6,420.00		535.00	6,420.00	0.00	1,705.00
3000-0560							
TRAVEL	1,000.00	232.93		0.00	232.93	117.07	650.00
3000-0610							
OTHER EXPENSES	75,000.00	13,198.91		445.00	13,198.91	50,401.09	11,400.00
3000-0780							
EQUIPMENT	150,000.00	35,873.76		87.00	35,873.76	14,018.64	100,107.60
<b>Expenses Total</b>	<b>310,500.00</b>	<b>108,697.90</b>		<b>5,039.02</b>	<b>108,697.90</b>	<b>64,536.80</b>	<b>137,265.30</b>
<b>RECORDER-COMPUTER Dept Total</b>	<b>310,500.00</b>	<b>108,697.90</b>		<b>5,039.02</b>	<b>108,697.90</b>	<b>64,536.80</b>	<b>137,265.30</b>
<b>Expenses Fund Total</b>	<b>310,500.00</b>	<b>108,697.90</b>		<b>5,039.02</b>	<b>108,697.90</b>	<b>64,536.80</b>	<b>137,265.30</b>
<b>Net (Rev/Exp)</b>	<b>310,500.00</b>	<b>108,697.90</b>		<b>5,039.02</b>	<b>108,697.90</b>	<b>64,536.80</b>	<b>137,265.30</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
219,258.42	+	115,759.00	-	108,697.90	=	226,319.52	

# BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 AP SUPERVISION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0187 CO PROB/SUPERVISION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1900 AP SUPERVISION</b>							
<b>Expenses</b>							
1900-0030							
SALARY-EMPLOYEES	40,000.00	39,235.38		39,235.38	39,235.38	0.00	764.62
1900-0060							
WORKERS COMPENSATION	300.00	0.00		0.00	0.00	0.00	300.00
1900-0080							
PERS	5,600.00	0.00		0.00	0.00	0.00	5,600.00
1900-0081							
MEDICARE	580.00	0.00		0.00	0.00	0.00	580.00
1900-0100							
SUPPLIES	10,000.00	3,593.46	107.96	119.96	3,701.42	6,406.54	0.00
1900-0230							
CONTRACT REPAIRS	256.25	0.00		0.00	0.00	0.00	256.25
1900-0560							
TRAVEL	1,743.75	1,743.75		0.00	1,743.75	0.00	0.00
1900-0580							
CONTRACT SERVICES	25,000.00	22,783.47	313.91	1,371.56	23,097.38	2,216.53	0.00
1900-0610							
OTHER EXPENSES	5,000.00	3,457.65	7,500.00	0.00	10,957.65	1,542.35	0.00
1900-0780							
EQUIPMENT	2,000.00	0.00		0.00	0.00	2,000.00	0.00
<b>Expenses Total</b>	<b>90,480.00</b>	<b>70,813.71</b>	<b>7,921.87</b>	<b>40,726.90</b>	<b>78,735.58</b>	<b>12,165.42</b>	<b>7,500.87</b>
<b>AP SUPERVISION Dept Total</b>	<b>90,480.00</b>	<b>70,813.71</b>	<b>7,921.87</b>	<b>40,726.90</b>	<b>78,735.58</b>	<b>12,165.42</b>	<b>7,500.87</b>
<b>Expenses Fund Total</b>	<b>90,480.00</b>	<b>70,813.71</b>	<b>7,921.87</b>	<b>40,726.90</b>	<b>78,735.58</b>	<b>12,165.42</b>	<b>7,500.87</b>
<b>Net (Rev/Exp)</b>	<b>90,480.00</b>	<b>70,813.71</b>	<b>7,921.87</b>	<b>40,726.90</b>	<b>78,735.58</b>	<b>12,165.42</b>	<b>7,500.87</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
500,301.41	+	120,639.34	-	=	542,205.17		

# BUDGET REPORT

Fund 0188 DISPUTE RESOLUTION SVS.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 1600 COURT MEDIATION

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0188 DISPUTE RESOLUTION SVS.							
Fiscal Year 2017							
Department 1600 COURT MEDIATION							
Expenses							
1600-0030							
SALARY-EMPLOYEES	119,485.00	111,470.87		8,838.62	111,470.87	0.00	8,014.13
1600-0060							
WORKERS COMPENSATION	900.00	835.87		66.28	835.87	0.00	64.13
1600-0080							
PERS	16,800.00	15,605.74		1,237.40	15,605.74	0.00	1,194.26
1600-0081							
MEDICARE	1,740.00	1,576.15		124.81	1,576.15	0.00	163.85
1600-0090							
HOSPITALIZATION	21,000.00	21,000.00		1,750.00	21,000.00	0.00	0.00
1600-0100							
SUPPLIES	4,000.00	2,282.01	144.97	361.95	2,426.98	0.00	1,717.99
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	1,052.42	300.00	40.59	1,352.42	0.00	847.58
1600-0610							
OTHER EXPENSES	250.00	0.00		0.00	0.00	0.00	250.00
1600-0780							
EQUIPMENT	1,000.00	249.15		0.00	249.15	0.00	750.85
<b>Expenses Total</b>	<b>167,275.00</b>	<b>154,072.21</b>	<b>444.97</b>	<b>12,419.65</b>	<b>154,517.18</b>	<b>0.00</b>	<b>13,202.79</b>
<b>COURT MEDIATION Dept Total</b>	<b>167,275.00</b>	<b>154,072.21</b>	<b>444.97</b>	<b>12,419.65</b>	<b>154,517.18</b>	<b>0.00</b>	<b>13,202.79</b>
<b>Expenses Fund Total</b>	<b>167,275.00</b>	<b>154,072.21</b>	<b>444.97</b>	<b>12,419.65</b>	<b>154,517.18</b>	<b>0.00</b>	<b>13,202.79</b>
<b>Net (Rev/Exp)</b>	<b>167,275.00</b>	<b>154,072.21</b>	<b>444.97</b>	<b>12,419.65</b>	<b>154,517.18</b>	<b>0.00</b>	<b>13,202.79</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
-29,398.66	+	183,876.28	-	154,517.18
			=	-39.56

# BUDGET REPORT

Fund 0189 COURT SECURITY SERVICE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0189 COURT SECURITY SERVICE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1600 COMMON PLEAS</b>							
<b>Expenses</b>							
1600-0030							
SALARY-EMPLOYEES	99,993.60	97,949.51		8,210.34	97,949.51	0.00	2,044.09
1600-0035							
LONGEVITY	1,600.00	1,600.00		0.00	1,600.00	0.00	0.00
1600-0060							
WORKERS COMPENSATION	756.40	756.40		61.58	756.40	0.00	0.00
1600-0080							
PERS	18,100.00	18,018.50		1,486.08	18,018.50	0.00	81.50
1600-0081							
MEDICARE	1,450.00	1,449.66		117.98	1,449.66	0.00	0.34
1600-0610							
OTHER EXPENSES	3,600.00	2,429.50		0.00	2,429.50	782.50	388.00
1600-0620							
UNIFORMS	1,300.00	1,300.00		0.00	1,300.00	0.00	0.00
<b>Expenses Total</b>	<b>126,800.00</b>	<b>123,503.57</b>		<b>9,875.98</b>	<b>123,503.57</b>	<b>782.50</b>	<b>2,513.93</b>
<b>COMMON PLEAS Dept Total</b>	<b>126,800.00</b>	<b>123,503.57</b>		<b>9,875.98</b>	<b>123,503.57</b>	<b>782.50</b>	<b>2,513.93</b>
<b>Expenses Fund Total</b>	<b>126,800.00</b>	<b>123,503.57</b>		<b>9,875.98</b>	<b>123,503.57</b>	<b>782.50</b>	<b>2,513.93</b>
<b>Net (Rev/Exp)</b>	<b>126,800.00</b>	<b>123,503.57</b>		<b>9,875.98</b>	<b>123,503.57</b>	<b>782.50</b>	<b>2,513.93</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-18,451.41	+	141,954.98	-	123,503.57	=	0.00	

# BUDGET REPORT

Fund 0190 COURT MAGISTRATE SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0190 COURT MAGISTRATE SERVICES</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1600 COMMON PLEAS</b>							
<b>Expenses</b>							
1600-0960							
TRANSFERS	200,000.00	152,740.57		38,390.93	152,740.57	0.00	47,259.43
<b>Expenses Total</b>	<b>200,000.00</b>	<b>152,740.57</b>		<b>38,390.93</b>	<b>152,740.57</b>	<b>0.00</b>	<b>47,259.43</b>
<b>COMMON PLEAS Dept Total</b>	<b>200,000.00</b>	<b>152,740.57</b>		<b>38,390.93</b>	<b>152,740.57</b>	<b>0.00</b>	<b>47,259.43</b>
<b>Expenses Fund Total</b>	<b>200,000.00</b>	<b>152,740.57</b>		<b>38,390.93</b>	<b>152,740.57</b>	<b>0.00</b>	<b>47,259.43</b>
<b>Net (Rev/Exp)</b>	<b>200,000.00</b>	<b>152,740.57</b>		<b>38,390.93</b>	<b>152,740.57</b>	<b>0.00</b>	<b>47,259.43</b>

<b>Beginning/Adjusted Balance</b>	0.86	+	<b>YTD Revenues</b>	152,739.71	-	<b>YTD Expenses</b>	152,740.57	=	<b>Current Fund Balance</b>	0.00
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# BUDGET REPORT

Fund 0191 DOMESTIC RELATIONS SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0191 DOMESTIC RELATIONS SERVICES</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1650 DOMESTIC</b>							
<b>Expenses</b>							
1650-0610							
OTHER EXPENSES	70,000.00	39,235.27	945.97	0.00	40,181.24	1,067.47	29,697.26
1650-0780							
EQUIPMENT	15,000.00	0.00		0.00	0.00	0.00	15,000.00
<b>Expenses Total</b>	<b>85,000.00</b>	<b>39,235.27</b>	<b>945.97</b>	<b>0.00</b>	<b>40,181.24</b>	<b>1,067.47</b>	<b>44,697.26</b>
<b>DOMESTIC Dept Total</b>	<b>85,000.00</b>	<b>39,235.27</b>	<b>945.97</b>	<b>0.00</b>	<b>40,181.24</b>	<b>1,067.47</b>	<b>44,697.26</b>
<b>Expenses Fund Total</b>	<b>85,000.00</b>	<b>39,235.27</b>	<b>945.97</b>	<b>0.00</b>	<b>40,181.24</b>	<b>1,067.47</b>	<b>44,697.26</b>
<b>Net (Rev/Exp)</b>	<b>85,000.00</b>	<b>39,235.27</b>	<b>945.97</b>	<b>0.00</b>	<b>40,181.24</b>	<b>1,067.47</b>	<b>44,697.26</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
107,343.37	+	83,933.36	-	40,181.24	=	151,095.49	

# BUDGET REPORT

Fund 0192 MENTAL HEALTH/DRUG COURT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0192 MENTAL HEALTH/DRUG COURT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1600 COMMON PLEAS</b>							
<b>Expenses</b>							
1600-0610							
OTHER EXPENSES	42,829.17	0.00		0.00	0.00	0.00	42,829.17
<b>Expenses Total</b>	<b>42,829.17</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,829.17</b>
<b>COMMON PLEAS Dept Total</b>	<b>42,829.17</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,829.17</b>
<b>Expenses Fund Total</b>	<b>42,829.17</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,829.17</b>
<b>Net (Rev/Exp)</b>	<b>42,829.17</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,829.17</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
42,641.17	+	4,562.98	-	0.00
				=
				47,204.15



# BUDGET REPORT

Fund 0193 JUVENILE COURT SPECIAL PROJECT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0193 JUVENILE COURT SPECIAL PROJECT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2100 JUVENILE</b>							
<b>Expenses</b>							
2100-0030							
SALARY-EMPLOYEES	30,000.00	13,171.89		766.12	13,171.89	0.00	16,828.11
2100-0060							
WORKERS COMPENSATION	300.00	98.81		5.74	98.81	0.00	201.19
2100-0080							
PERS	4,200.00	1,844.12		107.26	1,844.12	0.00	2,355.88
2100-0081							
MEDICARE	450.00	177.43		10.44	177.43	0.00	272.57
2100-0090							
HOSPITALIZATION	8,650.00	3,549.96		204.20	3,549.96	0.00	5,100.04
2100-0610							
OTHER EXPENSES	15,000.00	9,962.12		0.00	9,962.12	0.00	5,037.88
2100-0780							
EQUIPMENT	35,000.00	6,008.00		0.00	6,008.00	0.00	28,992.00
<b>Expenses Total</b>	<b>93,600.00</b>	<b>34,812.33</b>		<b>1,093.76</b>	<b>34,812.33</b>	<b>0.00</b>	<b>58,787.67</b>
<b>JUVENILE Dept Total</b>	<b>93,600.00</b>	<b>34,812.33</b>		<b>1,093.76</b>	<b>34,812.33</b>	<b>0.00</b>	<b>58,787.67</b>
<b>Expenses Fund Total</b>	<b>93,600.00</b>	<b>34,812.33</b>		<b>1,093.76</b>	<b>34,812.33</b>	<b>0.00</b>	<b>58,787.67</b>
<b>Net (Rev/Exp)</b>	<b>93,600.00</b>	<b>34,812.33</b>		<b>1,093.76</b>	<b>34,812.33</b>	<b>0.00</b>	<b>58,787.67</b>
<b>Beginning/Adjusted Balance</b>	<b>151,327.04</b>	<b>47,782.64</b>	<b>34,812.33</b>				
	+	-	=				
				<b>164,297.35</b>			

# BUDGET REPORT

Fund 0194 COMMON PLEAS SPECIAL PROJECTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 1600 COMMON PLEAS							
Expenses							
1600-0030							
SALARY-EMPLOYEES	20,000.00	13,775.00		2,000.00	13,775.00	0.00	6,225.00
<b>Expenses Total</b>	<b>20,000.00</b>	<b>13,775.00</b>		<b>2,000.00</b>	<b>13,775.00</b>	<b>0.00</b>	<b>6,225.00</b>
<b>COMMON PLEAS Dept Total</b>	<b>20,000.00</b>	<b>13,775.00</b>		<b>2,000.00</b>	<b>13,775.00</b>	<b>0.00</b>	<b>6,225.00</b>
<b>Expenses Fund Total</b>	<b>20,000.00</b>	<b>13,775.00</b>		<b>2,000.00</b>	<b>13,775.00</b>	<b>0.00</b>	<b>6,225.00</b>
<b>Net (Rev/Exp)</b>	<b>20,000.00</b>	<b>13,775.00</b>		<b>2,000.00</b>	<b>13,775.00</b>	<b>0.00</b>	<b>6,225.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
-14,486.00	+	31,986.00	13,775.00	3,725.00
		-	=	

# BUDGET REPORT

Fund 0195 PROBATE COURT SPECIAL PROJECTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0195 PROBATE COURT SPECIAL PROJECTS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2200 PROBATE</b>							
<b>Expenses</b>							
2200-0030							
SALARY-EMPLOYEES	20,000.00	5,090.89		111.88	5,090.89	0.00	14,909.11
2200-0060							
WORKERS COMPENSATION	200.00	38.25		0.84	38.25	0.00	161.75
2200-0080							
PERS	2,800.00	712.74		15.68	712.74	0.00	2,087.26
2200-0081							
MEDICARE	300.00	68.49		1.53	68.49	0.00	231.51
2200-0090							
HOSPITALIZATION	3,000.00	882.93		18.82	882.93	0.00	2,117.07
2200-0610							
OTHER EXPENSES	10,000.00	2,427.02		0.00	2,427.02	0.00	7,572.98
2200-0780							
EQUIPMENT	20,000.00	1,425.91	9,982.64	0.00	11,408.55	0.00	18,574.09
<b>Expenses Total</b>	<b>56,300.00</b>	<b>10,646.23</b>	<b>9,982.64</b>	<b>148.75</b>	<b>20,628.87</b>	<b>0.00</b>	<b>45,653.77</b>
<b>PROBATE Dept Total</b>	<b>56,300.00</b>	<b>10,646.23</b>	<b>9,982.64</b>	<b>148.75</b>	<b>20,628.87</b>	<b>0.00</b>	<b>45,653.77</b>
<b>Expenses Fund Total</b>	<b>56,300.00</b>	<b>10,646.23</b>	<b>9,982.64</b>	<b>148.75</b>	<b>20,628.87</b>	<b>0.00</b>	<b>45,653.77</b>
<b>Net (Rev/Exp)</b>	<b>56,300.00</b>	<b>10,646.23</b>	<b>9,982.64</b>	<b>148.75</b>	<b>20,628.87</b>	<b>0.00</b>	<b>45,653.77</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
110,326.20	+	36,339.10	-	20,628.87	=	126,036.43	

# BUDGET REPORT

Fund 0196 PROBATE COURT DISPUTE RES.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Fund 0196 PROBATE COURT DISPUTE RES.</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2200 PROBATE</b>							
<b>Expenses</b>							
2200-0610							
OTHER EXPENSES	13,000.00	0.00		0.00	0.00	1,000.00	12,000.00
2200-0960							
TRANSFERS	5,000.00	640.00		160.00	640.00	0.00	4,360.00
<b>Expenses Total</b>	<b>18,000.00</b>	<b>640.00</b>		<b>160.00</b>	<b>640.00</b>	<b>1,000.00</b>	<b>16,360.00</b>
<b>PROBATE Dept Total</b>	<b>18,000.00</b>	<b>640.00</b>		<b>160.00</b>	<b>640.00</b>	<b>1,000.00</b>	<b>16,360.00</b>
<b>Expenses Fund Total</b>	<b>18,000.00</b>	<b>640.00</b>		<b>160.00</b>	<b>640.00</b>	<b>1,000.00</b>	<b>16,360.00</b>
<b>Net (Rev/Exp)</b>	<b>18,000.00</b>	<b>640.00</b>		<b>160.00</b>	<b>640.00</b>	<b>1,000.00</b>	<b>16,360.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
18,000.00	+	5,013.25	-	640.00	=	22,373.25	

# BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4300 COUNTY ENGINEERS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0200 AUTO &amp; GAS TAX</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4300 COUNTY ENGINEERS</b>							
<b>Expenses</b>							
4300-0010							
SALARY-OFFICIAL	105,000.00	104,695.90		8,073.08	104,695.90	0.00	304.10
4300-0030							
SALARY-EMPLOYEES	550,000.00	453,810.97		35,298.56	453,810.97	0.00	96,189.03
4300-0060							
WORKERS COMPENSATION	6,000.00	4,189.11		325.31	4,189.11	0.00	1,810.89
4300-0080							
PERS	90,000.00	75,603.88		6,072.06	75,603.88	0.00	14,396.12
4300-0081							
MEDICARE	8,000.00	7,822.75		606.08	7,822.75	0.00	177.25
4300-0090							
HOSPITALIZATION	130,000.00	99,669.33		8,401.87	99,669.33	0.00	30,330.67
4300-0100							
SUPPLIES	7,000.00	6,066.64	479.10	942.79	6,545.74	336.11	597.25
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	3,022.00		0.00	3,022.00	0.00	978.00
4300-0560							
TRAVEL	2,500.00	1,888.09		195.79	1,888.09	66.20	545.71
4300-0580							
CONTRACT SERVICES	20,000.00	17,074.39	29.18	1,801.52	17,103.57	2,925.61	0.00
4300-0610							
OTHER EXPENSES	4,000.00	1,151.38	17.00	0.00	1,168.38	1,960.00	888.62
4300-0780							
EQUIPMENT	2,000.00	1,679.51		0.00	1,679.51	320.49	0.00
<b>Expenses Total</b>	<b>930,500.00</b>	<b>776,673.95</b>	<b>525.28</b>	<b>61,717.06</b>	<b>777,199.23</b>	<b>6,608.41</b>	<b>147,217.64</b>
<b>COUNTY ENGINEERS Dept Total</b>	<b>930,500.00</b>	<b>776,673.95</b>	<b>525.28</b>	<b>61,717.06</b>	<b>777,199.23</b>	<b>6,608.41</b>	<b>147,217.64</b>

# BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4301 COUNTY ENGINEERS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4301 COUNTY ENGINEERS</b>							
<b>Expenses</b>							
4301-0100							
SUPPLIES	3,000.00	1,316.88		0.00	1,316.88	1,683.12	0.00
4301-0230							
CONTRACT REPAIRS	1,500.00	0.00		0.00	0.00	1,500.00	0.00
4301-0780							
EQUIPMENT	2,000.00	0.00		0.00	0.00	2,000.00	0.00
<b>Expenses Total</b>	<b>6,500.00</b>	<b>1,316.88</b>		<b>0.00</b>	<b>1,316.88</b>	<b>5,183.12</b>	<b>0.00</b>
<b>COUNTY ENGINEERS Dept Total</b>	<b>6,500.00</b>	<b>1,316.88</b>		<b>0.00</b>	<b>1,316.88</b>	<b>5,183.12</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4302 COUNTY ENGINEERS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4302 COUNTY ENGINEERS</b>							
<b>Expenses</b>							
4302-0040							
SALARY - LABOR	1,643,620.83	1,520,309.39		133,824.34	1,520,309.39	0.00	123,311.44
4302-0060							
WORKERS COMPENSATION	25,000.00	11,218.01		948.20	11,218.01	0.00	13,781.99
4302-0070							
UNEMPLOYMENT INSURANCE	5,000.00	0.00		0.00	0.00	0.00	5,000.00
4302-0080							
PERS	230,000.00	203,032.62		17,699.80	203,032.62	0.00	26,967.38
4302-0081							
MEDICARE	20,000.00	19,751.07		1,726.47	19,751.07	0.00	248.93
4302-0090							
HOSPITALIZATION	436,379.17	436,379.17		38,384.53	436,379.17	0.00	0.00
4302-0100							
SUPPLIES	80,000.00	50,117.18	913.34	2,674.62	51,030.52	25,161.90	4,720.92
4302-0200							
MATERIALS	1,600,000.00	700,770.51	63,248.49	24,928.51	764,019.00	170,584.44	728,645.05
4302-0230							
CONTRACT REPAIRS	310,000.00	238,946.63	8,872.29	33,778.01	247,818.92	71,053.37	0.00
4302-0540							
ADVERTISING & PRINTING	17,500.00	12,097.01	587.90	651.10	12,684.91	5,402.99	0.00
4302-0550							
TRAINING	1,000.00	35.00		35.00	35.00	0.00	965.00
4302-0560							
TRAVEL	2,000.00	0.00		0.00	0.00	0.00	2,000.00
4302-0580							
CONTRACT SERVICES	276,000.00	245,283.09	22,133.96	11,538.05	267,417.05	12,066.69	18,650.22
4302-0590							
CONTRACT PROJECTS	5,311,411.78	2,288,785.15	33,285.08	180,828.20	2,322,070.23	160,761.47	2,861,865.16
4302-0600							
GASOLINE	35,000.00	14,567.83		1,569.00	14,567.83	0.00	20,432.17
4302-0605							
MOTOR VEHICLES	142,500.00	141,792.64		0.00	141,792.64	0.00	707.36
4302-0610							
OTHER EXPENSES	50,000.00	22,628.85	296.00	2,542.39	22,924.85	25,051.15	2,320.00
4302-0780							
EQUIPMENT	175,000.00	170,153.55		3,808.66	170,153.55	2,106.68	2,739.77
4302-0790							
LAND	10,000.00	474.76	2,582.44	0.00	3,057.20	4,525.24	5,000.00
<b>Expenses Total</b>	<b>10,370,411.78</b>	<b>6,076,342.46</b>	<b>131,919.50</b>	<b>454,936.88</b>	<b>6,208,261.96</b>	<b>476,713.93</b>	<b>3,817,355.39</b>
<b>COUNTY ENGINEERS Dept Total</b>	<b>10,370,411.78</b>	<b>6,076,342.46</b>	<b>131,919.50</b>	<b>454,936.88</b>	<b>6,208,261.96</b>	<b>476,713.93</b>	<b>3,817,355.39</b>

# BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4303 COUNTY ENGINEERS

Period Ending Date: December 31, 2017

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
<b>Department 4303 COUNTY ENGINEERS</b>							
<b>Expenses</b>							
4303-0040 SALARY-LABOR	499,892.77	432,929.72		27,248.23	432,929.72	0.00	66,963.05
4303-0060 WORKERS COMPENSATION	6,000.00	3,246.91		204.36	3,246.91	0.00	2,753.09
4303-0080 P.E.R.S.	75,000.00	56,724.26		3,386.37	56,724.26	0.00	18,275.74
4303-0081 MEDICARE	6,107.23	6,107.23		385.13	6,107.23	0.00	0.00
4303-0200 MATERIALS	150,000.00	57,356.78	116.00	5,368.45	57,472.78	42,643.22	50,000.00
4303-0540 ADVERTISING & PRINTING	4,000.00	1,702.16		0.00	1,702.16	2,297.84	0.00
4303-0580 CONTRACT SERVICES	150,000.00	37,099.75	295.00	970.00	37,394.75	52,900.25	60,000.00
4303-0590 CONTRACT PROJECTS	1,200,000.00	137,715.86	61,648.04	69,344.14	199,363.90	238,548.37	823,735.77
4303-0610 OTHER EXPENSES	5,000.00	3,023.15		0.00	3,023.15	0.00	1,976.85
4303-0790 LAND	10,000.00	604.05		300.00	604.05	4,395.95	5,000.00
<b>Expenses Total</b>	<b>2,106,000.00</b>	<b>736,509.87</b>	<b>62,059.04</b>	<b>107,206.68</b>	<b>798,568.91</b>	<b>340,785.63</b>	<b>1,028,704.50</b>
<b>COUNTY ENGINEERS Dept Total</b>	<b>2,106,000.00</b>	<b>736,509.87</b>	<b>62,059.04</b>	<b>107,206.68</b>	<b>798,568.91</b>	<b>340,785.63</b>	<b>1,028,704.50</b>
<b>Expenses Fund Total</b>	<b>13,413,411.78</b>	<b>7,590,843.16</b>	<b>194,503.82</b>	<b>623,860.62</b>	<b>7,785,346.98</b>	<b>829,291.09</b>	<b>4,993,277.53</b>
<b>Net (Rev/Exp)</b>	<b>13,413,411.78</b>	<b>7,590,843.16</b>	<b>194,503.82</b>	<b>623,860.62</b>	<b>7,785,346.98</b>	<b>829,291.09</b>	<b>4,993,277.53</b>
 <b>Beginning/Adjusted Balance</b>	 <b>5,263,411.78</b>	 <b>8,487,712.69</b>	 <b>7,785,346.98</b>	 <b>5,965,777.49</b>			
	+	-	=				



# BUDGET REPORT

Fund 0215 TRANSPORTATION IMPROVEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4302 TRANSPORTATION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0215 TRANSPORTATION IMPROVEMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4302 TRANSPORTATION</b>							
<b>Expenses</b>							
4302-0610							
OTHER EXPENSES	377,798.01	14,437.92		0.00	14,437.92	162.08	363,198.01
<b>Expenses Total</b>	<b>377,798.01</b>	<b>14,437.92</b>		<b>0.00</b>	<b>14,437.92</b>	<b>162.08</b>	<b>363,198.01</b>
<b>TRANSPORTATION Dept Total</b>	<b>377,798.01</b>	<b>14,437.92</b>		<b>0.00</b>	<b>14,437.92</b>	<b>162.08</b>	<b>363,198.01</b>
<b>Expenses Fund Total</b>	<b>377,798.01</b>	<b>14,437.92</b>		<b>0.00</b>	<b>14,437.92</b>	<b>162.08</b>	<b>363,198.01</b>
<b>Net (Rev/Exp)</b>	<b>377,798.01</b>	<b>14,437.92</b>		<b>0.00</b>	<b>14,437.92</b>	<b>162.08</b>	<b>363,198.01</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
379,668.35	+	0.00	14,437.92	= 365,230.43

# BUDGET REPORT

Fund 0217 RAILROAD MAINTENANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Fund 0217 RAILROAD MAINTENANCE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4302</b>							
<b>Expenses</b>							
4302-0580							
CONTRACT SERVICES	40,936.11	0.00		0.00	0.00	0.00	40,936.11
<b>Expenses Total</b>	<b>40,936.11</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,936.11</b>
<b>Dept Total</b>	<b>40,936.11</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,936.11</b>
<b>Expenses Fund Total</b>	<b>40,936.11</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,936.11</b>
<b>Net (Rev/Exp)</b>	<b>40,936.11</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,936.11</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
40,936.11	+	0.00	-	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, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 1201 ECONOMIC DEVELOPMENT							
Expenses							
1201-0610							
OTHER EXPENSES	53,588.44	50,058.16	2,820.55	9,267.01	52,878.71	3,130.28	400.00
<b>Expenses Total</b>	<b>53,588.44</b>	<b>50,058.16</b>	<b>2,820.55</b>	<b>9,267.01</b>	<b>52,878.71</b>	<b>3,130.28</b>	<b>400.00</b>
<b>ECONOMIC DEVELOPMENT Dept Total</b>	<b>53,588.44</b>	<b>50,058.16</b>	<b>2,820.55</b>	<b>9,267.01</b>	<b>52,878.71</b>	<b>3,130.28</b>	<b>400.00</b>
<b>Expenses Fund Total</b>	<b>53,588.44</b>	<b>50,058.16</b>	<b>2,820.55</b>	<b>9,267.01</b>	<b>52,878.71</b>	<b>3,130.28</b>	<b>400.00</b>
<b>Net (Rev/Exp)</b>	<b>53,588.44</b>	<b>50,058.16</b>	<b>2,820.55</b>	<b>9,267.01</b>	<b>52,878.71</b>	<b>3,130.28</b>	<b>400.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
39,840.67	+	243,191.93	-	52,878.71	=	230,153.89

# BUDGET REPORT

Fund 0225 SOIL CONSERVATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5000 SOIL & WATER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0225 SOIL CONSERVATION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 5000 SOIL &amp; WATER</b>							
<b>Expenses</b>							
5000-0030							
SALARY-EMPLOYEES	162,172.00	162,083.08		12,295.71	162,083.08	0.00	88.92
5000-0060							
WORKERS COMPENSATION	1,476.00	1,215.55		92.21	1,215.55	0.00	260.45
5000-0080							
P.E.R.S.	23,154.00	22,691.50		1,721.39	22,691.50	0.00	462.50
5000-0081							
MEDICARE	2,658.00	2,274.31		172.08	2,274.31	0.00	383.69
5000-0090							
HOSPITALIZATION	37,276.00	37,272.00		3,106.00	37,272.00	0.00	4.00
5000-0100							
SUPPLIES	4,000.00	2,394.72		0.00	2,394.72	0.00	1,605.28
5000-0230							
CONTRACT REPAIRS	874.00	793.23		0.00	793.23	0.00	80.77
5000-0400							
EDUCATION	2,500.00	599.06		0.00	599.06	0.00	1,900.94
5000-0580							
CONTRACT SERVICES	3,890.00	3,720.99		0.00	3,720.99	0.00	169.01
5000-0610							
OTHER EXPENSES	1,000.00	971.15		0.00	971.15	0.00	28.85
5000-0710							
RENT	18,000.00	17,988.00		0.00	17,988.00	0.00	12.00
<b>Expenses Total</b>	<b>257,000.00</b>	<b>252,003.59</b>		<b>17,387.39</b>	<b>252,003.59</b>	<b>0.00</b>	<b>4,996.41</b>
<b>SOIL &amp; WATER Dept Total</b>	<b>257,000.00</b>	<b>252,003.59</b>		<b>17,387.39</b>	<b>252,003.59</b>	<b>0.00</b>	<b>4,996.41</b>
<b>Expenses Fund Total</b>	<b>257,000.00</b>	<b>252,003.59</b>		<b>17,387.39</b>	<b>252,003.59</b>	<b>0.00</b>	<b>4,996.41</b>
<b>Net (Rev/Exp)</b>	<b>257,000.00</b>	<b>252,003.59</b>		<b>17,387.39</b>	<b>252,003.59</b>	<b>0.00</b>	<b>4,996.41</b>

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
1,664.16	+		250,753.00	-	252,003.59	=	413.57

# BUDGET REPORT

Fund 0250 EMERGENCY PLANNING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0250 EMERGENCY PLANNING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1202 EMERGENCY MANAGEMENT</b>							
<b>Expenses</b>							
1202-0100 SUPPLIES	3,000.00	1,097.23		0.00	1,097.23	1,876.04	26.73
1202-0230 CONTRACT REPAIRS	4,250.00	287.08		0.00	287.08	1,500.00	2,462.92
1202-0550 TRAINING	35,400.00	1,671.95		0.00	1,671.95	0.00	33,728.05
1202-0560 TRAVEL	2,500.00	1,855.62		0.00	1,855.62	508.10	136.28
1202-0580 CONTRACT SERVICES	6,500.00	1,094.33		0.00	1,094.33	0.00	5,405.67
1202-0610 OTHER EXPENSES	400.00	110.90		0.00	110.90	0.00	289.10
1202-0780 EQUIPMENT	1,600.00	114.29	61.12	0.00	175.41	1,285.71	200.00
1202-0960 TRANSFERS	700.00	700.00		0.00	700.00	0.00	0.00
<b>Expenses Total</b>	<b>54,350.00</b>	<b>6,931.40</b>	<b>61.12</b>	<b>0.00</b>	<b>6,992.52</b>	<b>5,169.85</b>	<b>42,248.75</b>
<b>EMERGENCY MANAGEMENT Dept Total</b>	<b>54,350.00</b>	<b>6,931.40</b>	<b>61.12</b>	<b>0.00</b>	<b>6,992.52</b>	<b>5,169.85</b>	<b>42,248.75</b>
<b>Expenses Fund Total</b>	<b>54,350.00</b>	<b>6,931.40</b>	<b>61.12</b>	<b>0.00</b>	<b>6,992.52</b>	<b>5,169.85</b>	<b>42,248.75</b>
<b>Net (Rev/Exp)</b>	<b>54,350.00</b>	<b>6,931.40</b>	<b>61.12</b>	<b>0.00</b>	<b>6,992.52</b>	<b>5,169.85</b>	<b>42,248.75</b>
<b>Beginning/Adjusted Balance</b>	<b>56,596.72</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		35,798.99	6,992.52	=	85,403.19		

# BUDGET REPORT

Fund 0252 EMERGENCY PLANNING COST RECOV

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0252 EMERGENCY PLANNING COST RECOV</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1202 EMERGENCY MANAGEMENT</b>							
<b>Expenses</b>							
1202-0610							
OTHER EXPENSES	40,000.00	40,000.00		0.00	40,000.00	0.00	0.00
1202-0780							
EQUIPMENT	15,000.00	3,968.07		3,538.27	3,968.07	0.00	11,031.93
1202-0960							
TRANSFERS	20,000.00	0.00		0.00	0.00	0.00	20,000.00
<b>Expenses Total</b>	<b>75,000.00</b>	<b>43,968.07</b>		<b>3,538.27</b>	<b>43,968.07</b>	<b>0.00</b>	<b>31,031.93</b>
<b>EMERGENCY MANAGEMENT Dept Total</b>	<b>75,000.00</b>	<b>43,968.07</b>		<b>3,538.27</b>	<b>43,968.07</b>	<b>0.00</b>	<b>31,031.93</b>
<b>Expenses Fund Total</b>	<b>75,000.00</b>	<b>43,968.07</b>		<b>3,538.27</b>	<b>43,968.07</b>	<b>0.00</b>	<b>31,031.93</b>
<b>Net (Rev/Exp)</b>	<b>75,000.00</b>	<b>43,968.07</b>		<b>3,538.27</b>	<b>43,968.07</b>	<b>0.00</b>	<b>31,031.93</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
30,987.78	+	52,324.61	-	43,968.07	=	39,344.32

# BUDGET REPORT

Fund 0265 RESERVE BALANCE FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0265 RESERVE BALANCE FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 0100 COMMISSIONER</b>							
<b>Expenses</b>							
0100-0583							
FIBER PROJECT RESERVE	1,815,930.55	1,772,606.28		606,675.73	1,772,606.28	0.00	43,324.27
<b>Expenses Total</b>	<b>1,815,930.55</b>	<b>1,772,606.28</b>		<b>606,675.73</b>	<b>1,772,606.28</b>	<b>0.00</b>	<b>43,324.27</b>
<b>COMMISSIONER Dept Total</b>	<b>1,815,930.55</b>	<b>1,772,606.28</b>		<b>606,675.73</b>	<b>1,772,606.28</b>	<b>0.00</b>	<b>43,324.27</b>
<b>Expenses Fund Total</b>	<b>1,815,930.55</b>	<b>1,772,606.28</b>		<b>606,675.73</b>	<b>1,772,606.28</b>	<b>0.00</b>	<b>43,324.27</b>
<b>Net (Rev/Exp)</b>	<b>1,815,930.55</b>	<b>1,772,606.28</b>		<b>606,675.73</b>	<b>1,772,606.28</b>	<b>0.00</b>	<b>43,324.27</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
490,121.14	+	653,680.23	-	1,772,606.28
			=	-628,804.91

# BUDGET REPORT

Fund 0274 SO JAIL TECHNOLOGY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2904 SO JAIL TECHNOLOGY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 2904 SO JAIL TECHNOLOGY							
Expenses							
2904-0610							
OTHER EXPENSES	118.39	0.00		0.00	0.00	118.39	0.00
<b>Expenses Total</b>	<b>118.39</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>118.39</b>	<b>0.00</b>
<b>SO JAIL TECHNOLOGY Dept Total</b>	<b>118.39</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>118.39</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>118.39</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>118.39</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>118.39</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>118.39</b>	<b>0.00</b>

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
118.39	+	0.00	-	0.00	=	118.39



# BUDGET REPORT

Fund 0275 CAPITAL IMPROVEMENTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2800 CAPITAL IMPROVEMENTS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0275 CAPITAL IMPROVEMENTS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2800 CAPITAL IMPROVEMENTS</b>							
<b>Expenses</b>							
2800-0580							
CONTRACT SERVICES	50,000.00	27,829.32	11,781.00	1,285.07	39,610.32	714.93	21,455.75
2800-0590							
CONTRACT PROJECTS	326,502.15	176,639.39	8,018.00	18,838.10	184,657.39	115,144.10	34,718.66
<b>Expenses Total</b>	<b>376,502.15</b>	<b>204,468.71</b>	<b>19,799.00</b>	<b>20,123.17</b>	<b>224,267.71</b>	<b>115,859.03</b>	<b>56,174.41</b>
<b>CAPITAL IMPROVEMENTS Dept Total</b>	<b>376,502.15</b>	<b>204,468.71</b>	<b>19,799.00</b>	<b>20,123.17</b>	<b>224,267.71</b>	<b>115,859.03</b>	<b>56,174.41</b>
<b>Expenses Fund Total</b>	<b>376,502.15</b>	<b>204,468.71</b>	<b>19,799.00</b>	<b>20,123.17</b>	<b>224,267.71</b>	<b>115,859.03</b>	<b>56,174.41</b>
<b>Net (Rev/Exp)</b>	<b>376,502.15</b>	<b>204,468.71</b>	<b>19,799.00</b>	<b>20,123.17</b>	<b>224,267.71</b>	<b>115,859.03</b>	<b>56,174.41</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	184,970.11	+	341,617.09	-	224,267.71	=	302,319.49

# BUDGET REPORT

Fund 0300 BOND RETIREMENT GENERAL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5075 BOND RETIREMENT-GENERAL

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0300 BOND RETIREMENT GENERAL</b>							
<b>Fiscal Year 2017</b>							
<b>Department 5075 BOND RETIREMENT-GENERAL</b>							
<b>Expenses</b>							
5075-0610							
OTHER EXPENSES	2,500.00	0.00		0.00	0.00	0.00	2,500.00
5075-0910							
BONDS	850,000.00	850,000.00		850,000.00	850,000.00	0.00	0.00
5075-0920							
INTEREST	283,970.00	283,962.50		141,981.25	283,962.50	0.00	7.50
<b>Expenses Total</b>	<b>1,136,470.00</b>	<b>1,133,962.50</b>		<b>991,981.25</b>	<b>1,133,962.50</b>	<b>0.00</b>	<b>2,507.50</b>
<b>BOND RETIREMENT-GENERAL Dept Total</b>	<b>1,136,470.00</b>	<b>1,133,962.50</b>		<b>991,981.25</b>	<b>1,133,962.50</b>	<b>0.00</b>	<b>2,507.50</b>
<b>Expenses Fund Total</b>	<b>1,136,470.00</b>	<b>1,133,962.50</b>		<b>991,981.25</b>	<b>1,133,962.50</b>	<b>0.00</b>	<b>2,507.50</b>
<b>Net (Rev/Exp)</b>	<b>1,136,470.00</b>	<b>1,133,962.50</b>		<b>991,981.25</b>	<b>1,133,962.50</b>	<b>0.00</b>	<b>2,507.50</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
37,810.42	+	1,114,157.95	-	1,133,962.50	=	18,005.87

# BUDGET REPORT

Fund 0400 BOND RETIREMENT SPECIAL ASSESS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5100 BOND RETIREMENT-SPECIAL

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0400 BOND RETIREMENT SPECIAL ASSESS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 5100 BOND RETIREMENT-SPECIAL</b>							
<b>Expenses</b>							
5100-0910 BONDS	152,310.00	152,305.10	40,161.65	111,486.44	192,466.75	0.00	4.90
5100-0920 INTEREST	75,800.00	75,796.48	28,666.64	37,564.35	104,463.12	0.00	3.52
<b>Expenses Total</b>	<b>228,110.00</b>	<b>228,101.58</b>	<b>68,828.29</b>	<b>149,050.79</b>	<b>296,929.87</b>	<b>0.00</b>	<b>8.42</b>
<b>BOND RETIREMENT-SPECIAL Dept Total</b>	<b>228,110.00</b>	<b>228,101.58</b>	<b>68,828.29</b>	<b>149,050.79</b>	<b>296,929.87</b>	<b>0.00</b>	<b>8.42</b>
<b>Expenses Fund Total</b>	<b>228,110.00</b>	<b>228,101.58</b>	<b>68,828.29</b>	<b>149,050.79</b>	<b>296,929.87</b>	<b>0.00</b>	<b>8.42</b>
<b>Net (Rev/Exp)</b>	<b>228,110.00</b>	<b>228,101.58</b>	<b>68,828.29</b>	<b>149,050.79</b>	<b>296,929.87</b>	<b>0.00</b>	<b>8.42</b>
 <b>Beginning/Adjusted Balance</b>							
-12,390.97	+	308,791.37	-	296,929.87	=	-529.47	

# BUDGET REPORT

Fund 1000 MEDINA COUNTY SEWER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 1000 MEDINA COUNTY SEWER DISTRICT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 5400 SANITARY</b>							
<b>Expenses</b>							
5400-0030							
SALARY-EMPLOYEES	2,460,000.00	2,402,202.64		177,907.40	2,402,202.64	0.00	57,797.36
5400-0040							
SALARY-LABOR	3,100,000.00	2,846,486.66		217,820.60	2,846,486.66	0.00	253,513.34
5400-0060							
WORKERS COMPENSATION	70,000.00	39,448.80		2,917.10	39,448.80	0.00	30,551.20
5400-0070							
UNEMPLOYMENT INSURANCE	15,000.00	2,607.90		0.00	2,607.90	0.00	12,392.10
5400-0080							
PERS	772,000.00	729,532.25		54,305.84	729,532.25	0.00	42,467.75
5400-0081							
MEDICARE	75,000.00	68,692.99		5,065.88	68,692.99	0.00	6,307.01
5400-0090							
HOSPITALIZATION	1,140,000.00	1,048,509.52		84,947.04	1,048,509.52	0.00	91,490.48
5400-0100							
SUPPLIES	220,000.00	175,255.21	4,475.45	11,534.90	179,730.66	5,448.73	39,296.06
5400-0200							
MATERIALS	1,290,000.00	1,145,317.12	108,237.10	112,109.88	1,253,554.22	144,682.88	0.00
5400-0230							
CONTRACT REPAIRS	180,000.00	167,157.44	242.98	18,760.10	167,400.42	2,242.30	10,600.26
5400-0540							
ADVERTISING & PRINTING	3,000.00	148.84		0.00	148.84	98.10	2,753.06
5400-0560							
TRAVEL	10,000.00	5,806.11	272.24	992.46	6,078.35	1,481.95	2,711.94
5400-0580							
CONTRACT SERVICES	560,000.00	538,807.18	20,738.75	31,501.00	559,545.93	6,408.20	14,784.62
5400-0600							
GASOLINE	60,000.00	43,521.53	2,600.69	2,075.45	46,122.22	9,435.62	7,042.85
5400-0610							
OTHER EXPENSES	150,000.00	73,355.83	9,804.16	6,318.49	83,159.99	15,653.26	60,990.91
5400-0617							
UTILITIES	2,910,000.00	2,273,223.39	198,577.04	159,763.24	2,471,800.43	265,220.25	371,556.36
5400-0780							
EQUIPMENT	170,000.00	139,092.61	811.40	11,119.95	139,904.01	3,275.06	27,632.33
5400-0960							
TRANSFERS	2,125,000.00	2,104,924.00		0.00	2,104,924.00	0.00	20,076.00
<b>Expenses Total</b>	<b>15,310,000.00</b>	<b>13,804,090.02</b>	<b>345,759.81</b>	<b>897,139.33</b>	<b>14,149,849.83</b>	<b>453,946.35</b>	<b>1,051,963.63</b>
<b>SANITARY Dept Total</b>	<b>15,310,000.00</b>	<b>13,804,090.02</b>	<b>345,759.81</b>	<b>897,139.33</b>	<b>14,149,849.83</b>	<b>453,946.35</b>	<b>1,051,963.63</b>
<b>Expenses Fund Total</b>	<b>15,310,000.00</b>	<b>13,804,090.02</b>	<b>345,759.81</b>	<b>897,139.33</b>	<b>14,149,849.83</b>	<b>453,946.35</b>	<b>1,051,963.63</b>

# BUDGET REPORT

Fund 1000 MEDINA COUNTY SEWER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	15,310,000.00	13,804,090.02	345,759.81	897,139.33	14,149,849.83	453,946.35	1,051,963.63
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
2,988,301.76	+ 14,519,530.40	- 14,149,849.83	=	3,357,982.33			

# BUDGET REPORT

Fund 1600 MEDINA COUNTY WATER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY ENGINEER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 1600 MEDINA COUNTY WATER DISTRICT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 5400 SANITARY ENGINEER</b>							
<b>Expenses</b>							
5400-0030							
SALARY-EMPLOYEES	294,000.00	283,696.14		22,713.74	283,696.14	0.00	10,303.86
5400-0040							
SALARIES - LABOR	610,000.00	599,277.94		46,478.69	599,277.94	0.00	10,722.06
5400-0060							
WORKERS COMPENSATION	8,000.00	6,650.42		518.90	6,650.42	0.00	1,349.58
5400-0080							
PERS	127,000.00	123,558.40		9,687.05	123,558.40	0.00	3,441.60
5400-0081							
MEDICARE	13,000.00	12,359.78		956.63	12,359.78	0.00	640.22
5400-0090							
HOSPITALIZATION	206,000.00	203,477.16		17,332.16	203,477.16	0.00	2,522.84
5400-0200							
MATERIALS	536,062.76	485,025.08	35,949.02	92,182.58	520,974.10	51,037.68	0.00
5400-0230							
CONTRACT REPAIRS	50,000.00	29,813.44	1,159.14	1,106.52	30,972.58	15,186.56	5,000.00
5400-0540							
ADVERTISING & PRINTING	1,000.00	0.00		0.00	0.00	0.00	1,000.00
5400-0560							
TRAVEL	3,000.00	329.67		0.00	329.67	29.14	2,641.19
5400-0580							
CONTRACT SERVICES	130,000.00	96,020.60	10,085.44	3,924.27	106,106.04	20,933.18	13,046.22
5400-0581							
PURCHASE OF SERVICES	2,470,000.00	2,281,896.95	180,250.03	184,426.19	2,462,146.98	188,103.05	0.00
5400-0600							
GASOLINE	45,000.00	31,601.50	1,685.06	2,757.16	33,286.56	9,096.76	4,301.74
5400-0606							
VEHICLE LEASE	5,028.24	5,028.24		419.02	5,028.24	0.00	0.00
5400-0610							
OTHER EXPENSES	45,000.00	41,546.98	432.53	22,965.82	41,979.51	3,452.93	0.09
5400-0617							
UTILITIES	339,000.00	293,187.44	30,068.94	18,298.68	323,256.38	16,812.56	29,000.00
5400-0780							
EQUIPMENT	20,000.00	4,389.50		0.00	4,389.50	5,610.50	10,000.00
5400-0960							
TRANSFERS	4,427,909.00	4,427,909.00		0.00	4,427,909.00	0.00	0.00
<b>Expenses Total</b>	<b>9,330,000.00</b>	<b>8,925,768.24</b>	<b>259,630.16</b>	<b>423,767.41</b>	<b>9,185,398.40</b>	<b>310,262.36</b>	<b>93,969.40</b>
<b>SANITARY ENGINEER Dept Total</b>	<b>9,330,000.00</b>	<b>8,925,768.24</b>	<b>259,630.16</b>	<b>423,767.41</b>	<b>9,185,398.40</b>	<b>310,262.36</b>	<b>93,969.40</b>
<b>Expenses Fund Total</b>	<b>9,330,000.00</b>	<b>8,925,768.24</b>	<b>259,630.16</b>	<b>423,767.41</b>	<b>9,185,398.40</b>	<b>310,262.36</b>	<b>93,969.40</b>

# BUDGET REPORT

Fund 1600 MEDINA COUNTY WATER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY ENGINEER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	9,330,000.00	8,925,768.24	259,630.16	423,767.41	9,185,398.40	310,262.36	93,969.40
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
776,183.84	+ 9,294,386.92	- 9,185,398.40	=	885,172.36			

# BUDGET REPORT

Fund 2200 COUNTY SEWER CONSTRUCTION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5700 SANITARY ENGINEERS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2200 COUNTY SEWER CONSTRUCTION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 5700 SANITARY ENGINEERS</b>							
<b>Expenses</b>							
5700-0580							
CONTRACT SERVICES	100,000.00	300.00		0.00	300.00	0.00	99,700.00
5700-0590							
CONTRACT PROJECTS	200,000.00	0.00		0.00	0.00	0.00	200,000.00
5700-0610							
OTHER EXPENSES	200,000.00	5,035.30		10.58	5,035.30	4,964.70	190,000.00
<b>Expenses Total</b>	<b>500,000.00</b>	<b>5,335.30</b>		<b>10.58</b>	<b>5,335.30</b>	<b>4,964.70</b>	<b>489,700.00</b>
<b>SANITARY ENGINEERS Dept Total</b>	<b>500,000.00</b>	<b>5,335.30</b>		<b>10.58</b>	<b>5,335.30</b>	<b>4,964.70</b>	<b>489,700.00</b>
<b>Expenses Fund Total</b>	<b>500,000.00</b>	<b>5,335.30</b>		<b>10.58</b>	<b>5,335.30</b>	<b>4,964.70</b>	<b>489,700.00</b>
<b>Net (Rev/Exp)</b>	<b>500,000.00</b>	<b>5,335.30</b>		<b>10.58</b>	<b>5,335.30</b>	<b>4,964.70</b>	<b>489,700.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
131,790.52	+	50,000.00	-	5,335.30	=	176,455.22



# BUDGET REPORT

Fund 2290 OWDA HEALTH DEPT. GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 1000 SANITARY							
Expenses							
1000-0610							
OTHER EXPENSES	300,000.00	283,492.10		82,204.04	283,492.10	900.00	15,607.90
<b>Expenses Total</b>	<b>300,000.00</b>	<b>283,492.10</b>		<b>82,204.04</b>	<b>283,492.10</b>	<b>900.00</b>	<b>15,607.90</b>
<b>SANITARY Dept Total</b>	<b>300,000.00</b>	<b>283,492.10</b>		<b>82,204.04</b>	<b>283,492.10</b>	<b>900.00</b>	<b>15,607.90</b>
<b>Expenses Fund Total</b>	<b>300,000.00</b>	<b>283,492.10</b>		<b>82,204.04</b>	<b>283,492.10</b>	<b>900.00</b>	<b>15,607.90</b>
<b>Net (Rev/Exp)</b>	<b>300,000.00</b>	<b>283,492.10</b>		<b>82,204.04</b>	<b>283,492.10</b>	<b>900.00</b>	<b>15,607.90</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
310.46	+	284,177.49	-	283,492.10
			=	995.85

# BUDGET REPORT

Fund 2300 COUNTY WATER CONSTRUCTION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5805 SANITARY ENGINEERS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2300 COUNTY WATER CONSTRUCTION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 5805 SANITARY ENGINEERS</b>							
<b>Expenses</b>							
5805-0580							
CONTRACT SERVICES	200,000.00	938.03		0.00	938.03	0.00	199,061.97
5805-0590							
CONTRACT PROJECTS	200,000.00	67,136.69		0.00	67,136.69	0.00	132,863.31
5805-0610							
OTHER EXPENSES	500,000.00	61,734.21		643.09	61,734.21	0.00	438,265.79
<b>Expenses Total</b>	<b>900,000.00</b>	<b>129,808.93</b>		<b>643.09</b>	<b>129,808.93</b>	<b>0.00</b>	<b>770,191.07</b>
<b>SANITARY ENGINEERS Dept Total</b>	<b>900,000.00</b>	<b>129,808.93</b>		<b>643.09</b>	<b>129,808.93</b>	<b>0.00</b>	<b>770,191.07</b>
<b>Expenses Fund Total</b>	<b>900,000.00</b>	<b>129,808.93</b>		<b>643.09</b>	<b>129,808.93</b>	<b>0.00</b>	<b>770,191.07</b>
<b>Net (Rev/Exp)</b>	<b>900,000.00</b>	<b>129,808.93</b>		<b>643.09</b>	<b>129,808.93</b>	<b>0.00</b>	<b>770,191.07</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
205,333.67	+	150,576.75	-	=	226,101.49		

# BUDGET REPORT

Fund 2315 OWDA CONST. HINCKLEY WATERLINE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 SANITARY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 1600 SANITARY							
Expenses							
1600-0960							
TRANSFERS	7,467.68	7,467.68		0.00	7,467.68	0.00	0.00
<b>Expenses Total</b>	<b>7,467.68</b>	<b>7,467.68</b>		<b>0.00</b>	<b>7,467.68</b>	<b>0.00</b>	<b>0.00</b>
<b>SANITARY Dept Total</b>	<b>7,467.68</b>	<b>7,467.68</b>		<b>0.00</b>	<b>7,467.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>7,467.68</b>	<b>7,467.68</b>		<b>0.00</b>	<b>7,467.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>7,467.68</b>	<b>7,467.68</b>		<b>0.00</b>	<b>7,467.68</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
7,467.68	+		0.00	-	7,467.68	=	0.00

# BUDGET REPORT

Fund 2320 COMMERCIAL METERS REPLACEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 SANITARY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2320 COMMERCIAL METERS REPLACEMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1600 SANITARY</b>							
<b>Expenses</b>							
1600-0610							
OTHER EXPENSES	125,000.00	8,425.77		8,135.32	8,425.77	0.00	116,574.23
<b>Expenses Total</b>	<b>125,000.00</b>	<b>8,425.77</b>		<b>8,135.32</b>	<b>8,425.77</b>	<b>0.00</b>	<b>116,574.23</b>
<b>SANITARY Dept Total</b>	<b>125,000.00</b>	<b>8,425.77</b>		<b>8,135.32</b>	<b>8,425.77</b>	<b>0.00</b>	<b>116,574.23</b>
<b>Expenses Fund Total</b>	<b>125,000.00</b>	<b>8,425.77</b>		<b>8,135.32</b>	<b>8,425.77</b>	<b>0.00</b>	<b>116,574.23</b>
<b>Net (Rev/Exp)</b>	<b>125,000.00</b>	<b>8,425.77</b>		<b>8,135.32</b>	<b>8,425.77</b>	<b>0.00</b>	<b>116,574.23</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
136,367.14	+	50,941.12	-	8,425.77	=	178,882.49

# BUDGET REPORT

Fund 2600 UTILITY DEBT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 1000 SANITARY ENGINEERS							
Expenses							
1000-0610							
OTHER EXPENSES	200,000.00	76,353.85		26,936.90	76,353.85	0.00	123,646.15
1000-0911							
NOTES - MCSD	2,920,000.00	2,878,225.53	1,341,484.55	1,441,683.54	4,219,710.08	0.00	41,774.47
1000-0920							
INTEREST - MCSD	680,000.00	628,628.30	339,334.96	304,789.58	967,963.26	0.00	51,371.70
1000-0960							
TRANSFERS	100,000.00	75,286.72		0.00	75,286.72	0.00	24,713.28
<b>Expenses Total</b>	<b>3,900,000.00</b>	<b>3,658,494.40</b>	<b>1,680,819.51</b>	<b>1,773,410.02</b>	<b>5,339,313.91</b>	<b>0.00</b>	<b>241,505.60</b>
<b>SANITARY ENGINEERS Dept Total</b>	<b>3,900,000.00</b>	<b>3,658,494.40</b>	<b>1,680,819.51</b>	<b>1,773,410.02</b>	<b>5,339,313.91</b>	<b>0.00</b>	<b>241,505.60</b>

# BUDGET REPORT

Fund 2600 UTILITY DEBT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 SANITARY ENGINEERS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1600 SANITARY ENGINEERS</b>							
<b>Expenses</b>							
1600-0610 OTHER EXPENSES	100,000.00	14,090.15		1,080.00	14,090.15	909.85	85,000.00
1600-0911 NOTES - MCWD	3,450,000.00	3,422,556.63	1,752,618.64	1,701,734.60	5,175,175.27	0.00	27,443.37
1600-0920 INTEREST - MCWD	1,300,000.00	1,193,720.62	608,979.06	571,041.84	1,802,699.68	0.00	106,279.38
1600-0960 TRANSFERS	100,000.00	17,800.10		0.00	17,800.10	0.00	82,199.90
<b>Expenses Total</b>	<b>4,950,000.00</b>	<b>4,648,167.50</b>	<b>2,361,597.70</b>	<b>2,273,856.44</b>	<b>7,009,765.20</b>	<b>909.85</b>	<b>300,922.65</b>
<b>SANITARY ENGINEERS Dept Total</b>	<b>4,950,000.00</b>	<b>4,648,167.50</b>	<b>2,361,597.70</b>	<b>2,273,856.44</b>	<b>7,009,765.20</b>	<b>909.85</b>	<b>300,922.65</b>
<b>Expenses Fund Total</b>	<b>8,850,000.00</b>	<b>8,306,661.90</b>	<b>4,042,417.21</b>	<b>4,047,266.46</b>	<b>12,349,079.11</b>	<b>909.85</b>	<b>542,428.25</b>
<b>Net (Rev/Exp)</b>	<b>8,850,000.00</b>	<b>8,306,661.90</b>	<b>4,042,417.21</b>	<b>4,047,266.46</b>	<b>12,349,079.11</b>	<b>909.85</b>	<b>542,428.25</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
11,180,997.19	+	12,004,662.56	-	12,349,079.11	=	10,836,580.64

# BUDGET REPORT

Fund 2665 WATER EQUIPMENT REPLACE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2665 WATER EQUIPMENT REPLACE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1000 SANITARY ENGINEERS</b>							
<b>Expenses</b>							
1000-0610							
OTHER EXPENSES	1,190.43	0.00		0.00	0.00	0.00	1,190.43
<b>Expenses Total</b>	<b>1,190.43</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190.43</b>
<b>SANITARY ENGINEERS Dept Total</b>	<b>1,190.43</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190.43</b>
<b>Expenses Fund Total</b>	<b>1,190.43</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190.43</b>
<b>Net (Rev/Exp)</b>	<b>1,190.43</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190.43</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
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, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2675 SEWER EQUIPMENT REPLACE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1000 SANITARY ENGINEERS</b>							
<b>Expenses</b>							
1000-0230							
CONTRACT REPAIRS	300,000.00	38,827.00		0.00	38,827.00	0.00	261,173.00
1000-0590							
CONTRACT PROJECTS	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
1000-0610							
OTHER EXPENSES	500,000.00	338,858.31	50,000.00	0.00	388,858.31	0.00	161,141.69
1000-0780							
EQUIPMENT	500,000.00	45,731.66		0.00	45,731.66	0.00	454,268.34
<b>Expenses Total</b>	<b>1,500,000.00</b>	<b>423,416.97</b>	<b>250,000.00</b>	<b>0.00</b>	<b>673,416.97</b>	<b>0.00</b>	<b>1,076,583.03</b>
<b>SANITARY ENGINEERS Dept Total</b>	<b>1,500,000.00</b>	<b>423,416.97</b>	<b>250,000.00</b>	<b>0.00</b>	<b>673,416.97</b>	<b>0.00</b>	<b>1,076,583.03</b>
<b>Expenses Fund Total</b>	<b>1,500,000.00</b>	<b>423,416.97</b>	<b>250,000.00</b>	<b>0.00</b>	<b>673,416.97</b>	<b>0.00</b>	<b>1,076,583.03</b>
<b>Net (Rev/Exp)</b>	<b>1,500,000.00</b>	<b>423,416.97</b>	<b>250,000.00</b>	<b>0.00</b>	<b>673,416.97</b>	<b>0.00</b>	<b>1,076,583.03</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,746,270.61	+	650,008.40	-	673,416.97	=	1,722,862.04	



# BUDGET REPORT

Fund 2685 SEWER MAINT EQUIPMENT REPLACE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2685 SEWER MAINT EQUIPMENT REPLACE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1000 SANITARY ENGINEERS</b>							
<b>Expenses</b>							
1000-0590							
CONTRACT PROJECTS	300,000.00	134,612.23	180,171.10	20,775.00	314,783.33	26,617.27	138,770.50
1000-0610							
OTHER EXPENSES	200,000.00	11,381.09		0.00	11,381.09	0.00	188,618.91
1000-0780							
EQUIPMENT	200,000.00	84,747.16	35,359.00	38,290.00	120,106.16	0.00	115,252.84
<b>Expenses Total</b>	<b>700,000.00</b>	<b>230,740.48</b>	<b>215,530.10</b>	<b>59,065.00</b>	<b>446,270.58</b>	<b>26,617.27</b>	<b>442,642.25</b>
<b>SANITARY ENGINEERS Dept Total</b>	<b>700,000.00</b>	<b>230,740.48</b>	<b>215,530.10</b>	<b>59,065.00</b>	<b>446,270.58</b>	<b>26,617.27</b>	<b>442,642.25</b>
<b>Expenses Fund Total</b>	<b>700,000.00</b>	<b>230,740.48</b>	<b>215,530.10</b>	<b>59,065.00</b>	<b>446,270.58</b>	<b>26,617.27</b>	<b>442,642.25</b>
<b>Net (Rev/Exp)</b>	<b>700,000.00</b>	<b>230,740.48</b>	<b>215,530.10</b>	<b>59,065.00</b>	<b>446,270.58</b>	<b>26,617.27</b>	<b>442,642.25</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
556,790.71	+	450,000.00	-	446,270.58	=	560,520.13	

# BUDGET REPORT

Fund 2690 SEWER GRINDER PUMP MAINT.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 1000 SANITARY

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

Fund 2690 SEWER GRINDER PUMP MAINT.

Fiscal Year 2017

Department 1000 SANITARY

Expenses

1000-0610

OTHER EXPENSES	8,000.00	7,360.24		0.00	7,360.24	0.00	639.76
<b>Expenses Total</b>	<b>8,000.00</b>	<b>7,360.24</b>		<b>0.00</b>	<b>7,360.24</b>	<b>0.00</b>	<b>639.76</b>
<b>SANITARY Dept Total</b>	<b>8,000.00</b>	<b>7,360.24</b>		<b>0.00</b>	<b>7,360.24</b>	<b>0.00</b>	<b>639.76</b>
<b>Expenses Fund Total</b>	<b>8,000.00</b>	<b>7,360.24</b>		<b>0.00</b>	<b>7,360.24</b>	<b>0.00</b>	<b>639.76</b>
<b>Net (Rev/Exp)</b>	<b>8,000.00</b>	<b>7,360.24</b>		<b>0.00</b>	<b>7,360.24</b>	<b>0.00</b>	<b>639.76</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
7,108.93	+	6,032.95	-	7,360.24
			=	5,781.64

# BUDGET REPORT

Fund 2695 SEWER MAINT. REHAB.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SEWER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2695 SEWER MAINT. REHAB.</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1000 SEWER</b>							
<b>Expenses</b>							
1000-0590							
CONTRACT PROJECTS	500,000.00	188,359.45		0.00	188,359.45	0.00	311,640.55
1000-0610							
OTHER EXPENSES	200,000.00	0.00		0.00	0.00	0.00	200,000.00
<b>Expenses Total</b>	<b>700,000.00</b>	<b>188,359.45</b>		<b>0.00</b>	<b>188,359.45</b>	<b>0.00</b>	<b>511,640.55</b>
<b>SEWER Dept Total</b>	<b>700,000.00</b>	<b>188,359.45</b>		<b>0.00</b>	<b>188,359.45</b>	<b>0.00</b>	<b>511,640.55</b>
<b>Expenses Fund Total</b>	<b>700,000.00</b>	<b>188,359.45</b>		<b>0.00</b>	<b>188,359.45</b>	<b>0.00</b>	<b>511,640.55</b>
<b>Net (Rev/Exp)</b>	<b>700,000.00</b>	<b>188,359.45</b>		<b>0.00</b>	<b>188,359.45</b>	<b>0.00</b>	<b>511,640.55</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
575,343.78	+	350,000.00	-	188,359.45	=	736,984.33	

# BUDGET REPORT

Fund 2700 SOLID WASTE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2700 SOLID WASTE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1204 SANITARY</b>							
<b>Expenses</b>							
1204-0030							
SALARY-EMPLOYEES	68,000.00	67,288.03		5,176.00	67,288.03	0.00	711.97
1204-0040							
SALARY - LABOR	220,000.00	213,036.11		13,830.65	213,036.11	0.00	6,963.89
1204-0060							
WORKERS COMPENSATION	3,000.00	2,119.07		142.55	2,119.07	0.00	880.93
1204-0080							
PERS	44,000.00	38,912.25		2,660.93	38,912.25	0.00	5,087.75
1204-0081							
MEDICARE	4,500.00	3,912.80		261.14	3,912.80	0.00	587.20
1204-0090							
HOSPITALIZATION	73,000.00	71,543.56		5,317.88	71,543.56	0.00	1,456.44
1204-0100							
SUPPLIES	15,000.00	10,171.60		488.46	10,171.60	730.37	4,098.03
1204-0200							
MATERIALS	35,000.00	26,329.90	1,405.15	2,650.63	27,735.05	4,956.26	3,713.84
1204-0230							
CONTRACT REPAIRS	10,000.00	2,014.33		0.00	2,014.33	2,985.67	5,000.00
1204-0540							
ADVERTISING & PRINTING	13,000.00	10,981.40		1,732.60	10,981.40	0.00	2,018.60
1204-0560							
TRAVEL	4,000.00	490.10		105.80	490.10	45.50	3,464.40
1204-0580							
CONTRACT SERVICES	156,000.00	129,823.73	3,255.21	4,378.12	133,078.94	15,585.17	10,591.10
1204-0581							
PURCHASE OF SERVICE	5,710,500.00	5,400,428.91	389,412.31	521,542.28	5,789,841.22	310,071.09	0.00
1204-0600							
GASOLINE	9,500.00	5,864.41	618.97	52.47	6,483.38	918.54	2,717.05
1204-0610							
OTHER EXPENSES	15,000.00	5,089.60		707.53	5,089.60	115.40	9,795.00
1204-0617							
UTILITIES	95,000.00	67,865.97	11,444.98	3,698.38	79,310.95	24,334.03	2,800.00
1204-0780							
EQUIPMENT	15,000.00	9,680.54	171.98	0.00	9,852.52	1,695.85	3,623.61
1204-0960							
TRANSFERS	173,500.00	173,197.00		0.00	173,197.00	0.00	303.00
<b>Expenses Total</b>	<b>6,664,000.00</b>	<b>6,238,749.31</b>	<b>406,308.60</b>	<b>562,745.42</b>	<b>6,645,057.91</b>	<b>361,437.88</b>	<b>63,812.81</b>
<b>SANITARY Dept Total</b>	<b>6,664,000.00</b>	<b>6,238,749.31</b>	<b>406,308.60</b>	<b>562,745.42</b>	<b>6,645,057.91</b>	<b>361,437.88</b>	<b>63,812.81</b>
<b>Expenses Fund Total</b>	<b>6,664,000.00</b>	<b>6,238,749.31</b>	<b>406,308.60</b>	<b>562,745.42</b>	<b>6,645,057.91</b>	<b>361,437.88</b>	<b>63,812.81</b>

# BUDGET REPORT

Fund 2700 SOLID WASTE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	6,664,000.00	6,238,749.31	406,308.60	562,745.42	6,645,057.91	361,437.88	63,812.81
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
1,621,965.53	+ 6,848,329.96	- 6,645,057.91	= 1,825,237.58				

# BUDGET REPORT

Fund 2710 OEPA COMMUNITY GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2710 OEPA COMMUNITY GRANT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1204 SANITARY</b>							
<b>Expenses</b>							
1204-0960							
TRANSFERS	482.44	482.44		0.00	482.44	0.00	0.00
<b>Expenses Total</b>	<b>482.44</b>	<b>482.44</b>		<b>0.00</b>	<b>482.44</b>	<b>0.00</b>	<b>0.00</b>
<b>SANITARY Dept Total</b>	<b>482.44</b>	<b>482.44</b>		<b>0.00</b>	<b>482.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>482.44</b>	<b>482.44</b>		<b>0.00</b>	<b>482.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>482.44</b>	<b>482.44</b>		<b>0.00</b>	<b>482.44</b>	<b>0.00</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
482.44	+	0.00	-	482.44	=	0.00

# BUDGET REPORT

Fund 2715 ODNR - MARKET DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 ENGINEER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2715 ODNR - MARKET DEVELOPMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1204 ENGINEER</b>							
<b>Expenses</b>							
1204-0610							
OTHER EXPENSES	54,013.50	0.00		0.00	0.00	0.00	54,013.50
<b>Expenses Total</b>	<b>54,013.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,013.50</b>
<b>ENGINEER Dept Total</b>	<b>54,013.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,013.50</b>
<b>Expenses Fund Total</b>	<b>54,013.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,013.50</b>
<b>Net (Rev/Exp)</b>	<b>54,013.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,013.50</b>
<b>Beginning/Adjusted Balance</b>	<b>54,013.50</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>				
		<b>YTD Expenses</b>	<b>0.00</b>				
			=	<b>Current Fund Balance</b>	<b>54,013.50</b>		

# BUDGET REPORT

Fund 2725 S W CAPITAL IMPROVEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2725 S W CAPITAL IMPROVEMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1204 SANITARY</b>							
<b>Expenses</b>							
1204-0590							
CONTRACT PROJECTS	500,000.00	0.00		0.00	0.00	0.00	500,000.00
1204-0610							
OTHER EXPENSES	500,000.00	358,236.07		13,324.89	358,236.07	16,763.93	125,000.00
1204-0780							
EQUIPMENT	500,000.00	33,379.00		0.00	33,379.00	0.00	466,621.00
<b>Expenses Total</b>	<b>1,500,000.00</b>	<b>391,615.07</b>		<b>13,324.89</b>	<b>391,615.07</b>	<b>16,763.93</b>	<b>1,091,621.00</b>
<b>SANITARY Dept Total</b>	<b>1,500,000.00</b>	<b>391,615.07</b>		<b>13,324.89</b>	<b>391,615.07</b>	<b>16,763.93</b>	<b>1,091,621.00</b>
<b>Expenses Fund Total</b>	<b>1,500,000.00</b>	<b>391,615.07</b>		<b>13,324.89</b>	<b>391,615.07</b>	<b>16,763.93</b>	<b>1,091,621.00</b>
<b>Net (Rev/Exp)</b>	<b>1,500,000.00</b>	<b>391,615.07</b>		<b>13,324.89</b>	<b>391,615.07</b>	<b>16,763.93</b>	<b>1,091,621.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,971,482.26	+	0.00	-	391,615.07	=	1,579,867.19	



# BUDGET REPORT

Fund 2730 SOLID WASTE DEBT FUND  
 Department 1204 SANITARY ENGINEERS

MIKE KOVACK, MEDINA COUNTY AUDITOR  
 Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2730 SOLID WASTE DEBT FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1204 SANITARY ENGINEERS</b>							
<b>Expenses</b>							
1204-0911							
NOTES	93,000.00	92,822.98	44,612.28	47,021.79	137,435.26	0.00	177.02
1204-0920							
INTEREST	30,000.00	29,512.74	16,555.58	14,146.07	46,068.32	0.00	487.26
<b>Expenses Total</b>	<b>123,000.00</b>	<b>122,335.72</b>	<b>61,167.86</b>	<b>61,167.86</b>	<b>183,503.58</b>	<b>0.00</b>	<b>664.28</b>
<b>SANITARY ENGINEERS Dept Total</b>	<b>123,000.00</b>	<b>122,335.72</b>	<b>61,167.86</b>	<b>61,167.86</b>	<b>183,503.58</b>	<b>0.00</b>	<b>664.28</b>
<b>Expenses Fund Total</b>	<b>123,000.00</b>	<b>122,335.72</b>	<b>61,167.86</b>	<b>61,167.86</b>	<b>183,503.58</b>	<b>0.00</b>	<b>664.28</b>
<b>Net (Rev/Exp)</b>	<b>123,000.00</b>	<b>122,335.72</b>	<b>61,167.86</b>	<b>61,167.86</b>	<b>183,503.58</b>	<b>0.00</b>	<b>664.28</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
166,774.99	+	140,000.00	-	183,503.58	=	123,271.41	

# BUDGET REPORT

Fund 2740 SOLID WASTE TRUST FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2740 SOLID WASTE TRUST FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1204 SANITARY</b>							
<b>Expenses</b>							
1204-0610							
OTHER EXPENSES	215,000.00	0.00		0.00	0.00	0.00	215,000.00
<b>Expenses Total</b>	<b>215,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000.00</b>
<b>SANITARY Dept Total</b>	<b>215,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000.00</b>
<b>Expenses Fund Total</b>	<b>215,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000.00</b>
<b>Net (Rev/Exp)</b>	<b>215,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
215,913.61	+	0.00	-	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, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2805 INSURANCE SETTLEMENT FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1000 COMMISSIONERS</b>							
<b>Expenses</b>							
1000-0610							
OTHER EXPENSES	203,000.00	0.00		0.00	0.00	0.00	203,000.00
<b>Expenses Total</b>	<b>203,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,000.00</b>
<b>COMMISSIONERS Dept Total</b>	<b>203,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,000.00</b>
<b>Expenses Fund Total</b>	<b>203,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,000.00</b>
<b>Net (Rev/Exp)</b>	<b>203,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,000.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
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, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 0100 COMMISSIONERS							
Expenses							
0100-0030							
SALARY-EMPLOYEES	80,000.00	78,816.77		6,130.90	78,816.77	0.00	1,183.23
0100-0060							
WORKERS COMPENSATION	600.00	590.88		45.97	590.88	0.00	9.12
0100-0080							
PERS	11,200.00	11,034.32		858.32	11,034.32	0.00	165.68
0100-0081							
MEDICARE	1,160.00	1,115.31		86.62	1,115.31	0.00	44.69
0100-0090							
HOSPITALIZATION	11,460.00	11,457.56		968.01	11,457.56	0.00	2.44
<b>Expenses Total</b>	<b>104,420.00</b>	<b>103,014.84</b>		<b>8,089.82</b>	<b>103,014.84</b>	<b>0.00</b>	<b>1,405.16</b>
<b>COMMISSIONERS Dept Total</b>	<b>104,420.00</b>	<b>103,014.84</b>		<b>8,089.82</b>	<b>103,014.84</b>	<b>0.00</b>	<b>1,405.16</b>

# BUDGET REPORT

Fund 2810 MEDINA COUNTY HEALTH CARE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 0101 WELLNESS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0101 WELLNESS</b>							
<b>Expenses</b>							
0101-0610							
OTHER EXPENSES - WELLNESS	18,799.80	17,048.89		1,760.00	17,048.89	1,750.91	0.00
<b>Expenses Total</b>	<b>18,799.80</b>	<b>17,048.89</b>		<b>1,760.00</b>	<b>17,048.89</b>	<b>1,750.91</b>	<b>0.00</b>
<b>WELLNESS Dept Total</b>	<b>18,799.80</b>	<b>17,048.89</b>		<b>1,760.00</b>	<b>17,048.89</b>	<b>1,750.91</b>	<b>0.00</b>

# BUDGET REPORT

Fund 2810 MEDINA COUNTY HEALTH CARE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0300 AUDITOR

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0300 AUDITOR							
Expenses							
0300-0030							
SALARY-EMPLOYEES	29,503.00	29,503.00		0.00	29,503.00	0.00	0.00
<b>Expenses Total</b>	<b>29,503.00</b>	<b>29,503.00</b>		<b>0.00</b>	<b>29,503.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AUDITOR Dept Total</b>	<b>29,503.00</b>	<b>29,503.00</b>		<b>0.00</b>	<b>29,503.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 2810 MEDINA COUNTY HEALTH CARE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9999 MEDINA CO. HEALTH CARE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9999 MEDINA CO. HEALTH CARE</b>							
<b>Expenses</b>							
9999-0470 CLAIMS	11,190,000.00	10,642,156.08		681,332.68	10,642,156.08	0.00	547,843.92
9999-0480 GUARDIAN DENTAL	399,456.50	375,216.24		31,501.54	375,216.24	0.00	24,240.26
9999-0580 CONTRACT SERVICES	2,358,077.39	2,208,077.39		108,377.31	2,208,077.39	0.00	150,000.00
9999-0610 OTHER EXPENSES	241,491.61	198,766.39		15,140.16	198,766.39	0.00	42,725.22
9999-0611 REFUNDS	883.50	883.50		0.00	883.50	0.00	0.00
<b>Expenses Total</b>	<b>14,189,909.00</b>	<b>13,425,099.60</b>		<b>836,351.69</b>	<b>13,425,099.60</b>	<b>0.00</b>	<b>764,809.40</b>
<b>MEDINA CO. HEALTH CARE Dept Total</b>	<b>14,189,909.00</b>	<b>13,425,099.60</b>		<b>836,351.69</b>	<b>13,425,099.60</b>	<b>0.00</b>	<b>764,809.40</b>
<b>Expenses Fund Total</b>	<b>14,342,631.80</b>	<b>13,574,666.33</b>		<b>846,201.51</b>	<b>13,574,666.33</b>	<b>1,750.91</b>	<b>766,214.56</b>
<b>Net (Rev/Exp)</b>	<b>14,342,631.80</b>	<b>13,574,666.33</b>		<b>846,201.51</b>	<b>13,574,666.33</b>	<b>1,750.91</b>	<b>766,214.56</b>
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,693,982.28	+	13,929,009.01	-	13,574,666.33	=	2,048,324.96	

# BUDGET REPORT

Fund 2855 MCBDD CAPITAL CONTINGENCIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7210 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2855 MCBDD CAPITAL CONTINGENCIES</b>							
<b>Fiscal Year 2017</b>							
<b>Department 7210 ACHIEVEMENT CENTER</b>							
<b>Expenses</b>							
7210-0590							
CONTRACT PROJECTS	392,500.00	286,962.29	45,150.50	0.00	332,112.79	7,063.71	98,474.00
7210-0981							
RESERVE BALANCE	50,000.00	0.00		0.00	0.00	0.00	50,000.00
<b>Expenses Total</b>	<b>442,500.00</b>	<b>286,962.29</b>	<b>45,150.50</b>	<b>0.00</b>	<b>332,112.79</b>	<b>7,063.71</b>	<b>148,474.00</b>
<b>ACHIEVEMENT CENTER Dept Total</b>	<b>442,500.00</b>	<b>286,962.29</b>	<b>45,150.50</b>	<b>0.00</b>	<b>332,112.79</b>	<b>7,063.71</b>	<b>148,474.00</b>
<b>Expenses Fund Total</b>	<b>442,500.00</b>	<b>286,962.29</b>	<b>45,150.50</b>	<b>0.00</b>	<b>332,112.79</b>	<b>7,063.71</b>	<b>148,474.00</b>
<b>Net (Rev/Exp)</b>	<b>442,500.00</b>	<b>286,962.29</b>	<b>45,150.50</b>	<b>0.00</b>	<b>332,112.79</b>	<b>7,063.71</b>	<b>148,474.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
304,655.28	+	100,000.00	-	332,112.79	=	72,542.49	



# BUDGET REPORT

Fund 2856 MCBDD SALES TAX CAPITAL CONT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7210 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 7210 ACHIEVEMENT CENTER							
Expenses							
7210-0610							
OTHER EXPENSES	33,429.48	12,200.00	26,920.77	0.00	39,120.77	0.00	21,229.48
<b>Expenses Total</b>	<b>33,429.48</b>	<b>12,200.00</b>	<b>26,920.77</b>	<b>0.00</b>	<b>39,120.77</b>	<b>0.00</b>	<b>21,229.48</b>
<b>ACHIEVEMENT CENTER Dept Total</b>	<b>33,429.48</b>	<b>12,200.00</b>	<b>26,920.77</b>	<b>0.00</b>	<b>39,120.77</b>	<b>0.00</b>	<b>21,229.48</b>
<b>Expenses Fund Total</b>	<b>33,429.48</b>	<b>12,200.00</b>	<b>26,920.77</b>	<b>0.00</b>	<b>39,120.77</b>	<b>0.00</b>	<b>21,229.48</b>
<b>Net (Rev/Exp)</b>	<b>33,429.48</b>	<b>12,200.00</b>	<b>26,920.77</b>	<b>0.00</b>	<b>39,120.77</b>	<b>0.00</b>	<b>21,229.48</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
37,610.90	+	21,229.48	-	39,120.77	=	19,719.61

# BUDGET REPORT

Fund 2940 CAPITAL IMPROVEMENT BOND CY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2805 BUILDING & GROUNDS MAINTENANCE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2940 CAPITAL IMPROVEMENT BOND CY16</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2805 BUILDING &amp; GROUNDS MAINTENANCE</b>							
<b>Expenses</b>							
2805-0580							
CONTRACT SERVICES	21,700.00	0.00	1,090.14	0.00	1,090.14	0.00	21,700.00
2805-0590							
CONTRACT PROJECTS	4,221.80	0.00	633,184.00	164,708.73	633,184.00	0.00	4,221.80
2805-0610							
OTHER EXPENSES	750.00	229.29	404.00	0.00	633.29	0.00	520.71
<b>Expenses Total</b>	<b>26,671.80</b>	<b>229.29</b>	<b>634,678.14</b>	<b>164,708.73</b>	<b>634,907.43</b>	<b>0.00</b>	<b>26,442.51</b>
<b>BUILDING &amp; GROUNDS MAINTENANCE</b>	<b>26,671.80</b>	<b>229.29</b>	<b>634,678.14</b>	<b>164,708.73</b>	<b>634,907.43</b>	<b>0.00</b>	<b>26,442.51</b>
<b>Dept Total</b>							
<b>Expenses Fund Total</b>	<b>26,671.80</b>	<b>229.29</b>	<b>634,678.14</b>	<b>164,708.73</b>	<b>634,907.43</b>	<b>0.00</b>	<b>26,442.51</b>
<b>Net (Rev/Exp)</b>	<b>26,671.80</b>	<b>229.29</b>	<b>634,678.14</b>	<b>164,708.73</b>	<b>634,907.43</b>	<b>0.00</b>	<b>26,442.51</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
662,445.94	+	0.00	-	634,907.43	=	27,538.51	

# BUDGET REPORT

Fund 2960 EMERGENCY COMMUNICATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2902 EMERGENCY COMMUNICATIONS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2960 EMERGENCY COMMUNICATIONS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2902 EMERGENCY COMMUNICATIONS</b>							
<b>Expenses</b>							
2902-0780							
EQUIPMENT	126,595.25	125,830.13		0.00	125,830.13	0.00	765.12
<b>Expenses Total</b>	<b>126,595.25</b>	<b>125,830.13</b>		<b>0.00</b>	<b>125,830.13</b>	<b>0.00</b>	<b>765.12</b>
<b>EMERGENCY COMMUNICATIONS Dept Total</b>	<b>126,595.25</b>	<b>125,830.13</b>		<b>0.00</b>	<b>125,830.13</b>	<b>0.00</b>	<b>765.12</b>
<b>Expenses Fund Total</b>	<b>126,595.25</b>	<b>125,830.13</b>		<b>0.00</b>	<b>125,830.13</b>	<b>0.00</b>	<b>765.12</b>
<b>Net (Rev/Exp)</b>	<b>126,595.25</b>	<b>125,830.13</b>		<b>0.00</b>	<b>125,830.13</b>	<b>0.00</b>	<b>765.12</b>

<b>Beginning/Adjusted Balance</b>							
595.25	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		126,000.00		125,830.13		765.12	

# BUDGET REPORT

Fund 3165 GENERAL DRAINAGE IMPROVEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0200 ENGINEER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 3165 GENERAL DRAINAGE IMPROVEMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 0200 ENGINEER</b>							
<b>Expenses</b>							
0200-0590							
CONTRACT PROJECTS	4,000,000.00	130,842.85		2,000.00	130,842.85	37,544.65	3,831,612.50
<b>Expenses Total</b>	<b>4,000,000.00</b>	<b>130,842.85</b>		<b>2,000.00</b>	<b>130,842.85</b>	<b>37,544.65</b>	<b>3,831,612.50</b>
<b>ENGINEER Dept Total</b>	<b>4,000,000.00</b>	<b>130,842.85</b>		<b>2,000.00</b>	<b>130,842.85</b>	<b>37,544.65</b>	<b>3,831,612.50</b>
<b>Expenses Fund Total</b>	<b>4,000,000.00</b>	<b>130,842.85</b>		<b>2,000.00</b>	<b>130,842.85</b>	<b>37,544.65</b>	<b>3,831,612.50</b>
<b>Net (Rev/Exp)</b>	<b>4,000,000.00</b>	<b>130,842.85</b>		<b>2,000.00</b>	<b>130,842.85</b>	<b>37,544.65</b>	<b>3,831,612.50</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
6,684,446.75	+	426,257.75	-	130,842.85	=	6,979,861.65

# BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 3300 ACHIEVEMENT CENTER</b>							
<b>Fiscal Year 2017</b>							
<b>Department 7700 ACHIEVEMENT CENTER</b>							
<b>Expenses</b>							
7700-0015							
SALARY-DEPARTMENT HEAD	153,378.00	152,975.55		18,453.98	152,975.55	0.00	402.45
7700-0035							
SALARY - ADMIN	1,160,380.00	1,154,196.05		80,843.88	1,154,196.05	0.00	6,183.95
7700-0060							
WORKERS COMPENSATION	98,000.00	75,751.43		5,975.87	75,751.43	0.00	22,248.57
7700-0070							
UNEMPLOYMENT INSURANCE	10,000.00	5,373.99		718.42	5,373.99	0.00	4,626.01
7700-0080							
PERS	1,337,907.00	1,226,756.22		90,781.11	1,226,756.22	0.00	111,150.78
7700-0081							
SOCIAL SECURITY/MEDICARE	155,946.00	135,467.48		10,617.00	135,467.48	0.00	20,478.52
7700-0082							
STRS	167,783.00	167,281.86		12,977.81	167,281.86	0.00	501.14
7700-0090							
HOSPITALIZATION	3,639,694.00	3,360,985.11		268,363.47	3,360,985.11	8,335.02	270,373.87
7700-0100							
SUPPLIES	161,349.00	120,749.92	8,691.96	8,816.74	129,441.88	29,273.86	11,325.22
7700-0200							
MATERIALS	68,350.00	39,090.86	6,306.23	6,953.70	45,397.09	10,909.14	18,350.00
7700-0230							
CONTRACT REPAIRS	42,500.00	40,327.18	2,043.98	2,993.88	42,371.16	2,172.82	0.00
7700-0250							
EMERGENCY RELIEF	40,000.00	28,218.33	6,211.44	4,695.90	34,429.77	11,781.67	0.00
7700-0540							
ADVERTISING & PRINTING	35,980.00	19,776.07	1,536.75	779.52	21,312.82	14,868.93	1,335.00
7700-0560							
TRAVEL	164,298.00	123,992.20	11,886.51	14,399.02	135,878.71	26,244.39	14,061.41
7700-0580							
CONTRACT SERVICES	2,637,208.00	2,170,988.56	203,098.26	163,443.39	2,374,086.82	360,255.92	105,963.52
7700-0590							
CONTRACT PROJECTS	294,100.00	248,292.00		0.00	248,292.00	18,908.00	26,900.00
7700-0600							
GASOLINE	130,000.00	81,519.66	2,216.13	8,765.32	83,735.79	18,480.34	30,000.00
7700-0610							
OTHER EXPENSES	320,236.00	318,287.09	3,380.52	0.00	321,667.61	1,948.91	0.00
7700-0617							
UTILITIES	345,732.00	279,662.84	26,535.77	36,647.19	306,198.61	60,537.16	5,532.00

# BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
7700-0691 LOCAL MATCH	4,155,474.00	4,102,252.29	10,563.90	0.00	4,112,816.19	53,000.00	221.71
7700-0710 EQUIPMENT RENTAL	16,529.00	12,288.21	900.08	1,147.98	13,188.29	4,240.79	0.00
7700-0720 BUILDING RENTAL	180,000.00	180,000.00		0.00	180,000.00	0.00	0.00
7700-0780 EQUIPMENT	212,806.00	108,941.82	122,646.62	1,935.44	231,588.44	98,418.08	5,446.10
7700-0960 TRANSFERS	100,000.00	100,000.00		0.00	100,000.00	0.00	0.00
7700-0981 RESERVE BALANCE	50,000.00	0.00		0.00	0.00	0.00	50,000.00
<b>Expenses Total</b>	<b>15,677,650.00</b>	<b>14,253,174.72</b>	<b>406,018.15</b>	<b>739,309.62</b>	<b>14,659,192.87</b>	<b>719,375.03</b>	<b>705,100.25</b>
<b>ACHIEVEMENT CENTER Dept Total</b>	<b>15,677,650.00</b>	<b>14,253,174.72</b>	<b>406,018.15</b>	<b>739,309.62</b>	<b>14,659,192.87</b>	<b>719,375.03</b>	<b>705,100.25</b>

# BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7701 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 7701 ACHIEVEMENT CENTER</b>							
<b>Expenses</b>							
7701-0030							
SALARY - INSTRUCTORS	1,299,725.00	1,244,657.19		98,448.18	1,244,657.19	0.00	55,067.81
7701-0031							
SALARY-PROFESSIONAL SERVICES	453,698.00	424,236.33		34,726.98	424,236.33	0.00	29,461.67
7701-0035							
SALARY - ED ADMIN	319,263.00	306,912.12		28,762.35	306,912.12	0.00	12,350.88
7701-0040							
SALARY - INTERM INSTRUCTORS	9,727.61	9,727.61		1,096.39	9,727.61	0.00	0.00
7701-0041							
SALARY - INTERM ASSISTANTS	7,272.39	4,816.53		750.75	4,816.53	0.00	2,455.86
<b>Expenses Total</b>	<b>2,089,686.00</b>	<b>1,990,349.78</b>		<b>163,784.65</b>	<b>1,990,349.78</b>	<b>0.00</b>	<b>99,336.22</b>
<b>ACHIEVEMENT CENTER Dept Total</b>	<b>2,089,686.00</b>	<b>1,990,349.78</b>		<b>163,784.65</b>	<b>1,990,349.78</b>	<b>0.00</b>	<b>99,336.22</b>

# BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7702 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2017

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
<b>Department 7702 ACHIEVEMENT CENTER</b>							
<b>Expenses</b>							
7702-0030 SALARY - TRANSPORTATION	601,442.00	558,874.78		34,984.72	558,874.78	0.00	42,567.22
7702-0035 SALARY - TRANS ADMIN	199,871.00	186,839.36		14,711.73	186,839.36	0.00	13,031.64
7702-0040 SALARY - INTERM BUS DRIVERS	4,000.00	0.00		0.00	0.00	0.00	4,000.00
7702-0041 SALARY - INTERM BUS AIDE	10,000.00	0.00		0.00	0.00	0.00	10,000.00
7702-0044 SALARY - FIELD TRIPS	5,000.00	512.20		0.00	512.20	0.00	4,487.80
7702-0045 SALARY-TRAINING	4,000.00	0.00		0.00	0.00	0.00	4,000.00
7702-0046 SALARY - INTERM VAN DRIVER	15,000.00	915.75		0.00	915.75	0.00	14,084.25
<b>Expenses Total</b>	<b>839,313.00</b>	<b>747,142.09</b>		<b>49,696.45</b>	<b>747,142.09</b>	<b>0.00</b>	<b>92,170.91</b>
<b>ACHIEVEMENT CENTER Dept Total</b>	<b>839,313.00</b>	<b>747,142.09</b>		<b>49,696.45</b>	<b>747,142.09</b>	<b>0.00</b>	<b>92,170.91</b>



# BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7703 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 7703 ACHIEVEMENT CENTER</b>							
<b>Expenses</b>							
7703-0030							
SALARY - ADULT SERVICES	2,651,136.00	2,453,578.79		192,292.63	2,453,578.79	0.00	197,557.21
7703-0031							
SALARY-PROFESSIONAL SERVICES	142,628.00	142,221.70		12,804.30	142,221.70	0.00	406.30
7703-0035							
SALARY - ADMIN ADULT SERVICES	558,930.91	548,650.09		47,581.49	548,650.09	0.00	10,280.82
7703-0036							
SALARY-PROFESSIONAL SERVICES ADI	61,833.09	61,833.09		5,337.49	61,833.09	0.00	0.00
7703-0040							
SALARY - SUB DIRECT SERVICE	112,000.00	82,090.31		4,109.63	82,090.31	0.00	29,909.69
7703-0047							
SALARY-PROFESSIONAL SERVICES SUI	12,250.00	11,860.00		280.00	11,860.00	0.00	390.00
<b>Expenses Total</b>	<b>3,538,778.00</b>	<b>3,300,233.98</b>		<b>262,405.54</b>	<b>3,300,233.98</b>	<b>0.00</b>	<b>238,544.02</b>
<b>ACHIEVEMENT CENTER Dept Total</b>	<b>3,538,778.00</b>	<b>3,300,233.98</b>		<b>262,405.54</b>	<b>3,300,233.98</b>	<b>0.00</b>	<b>238,544.02</b>

# BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7704 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 7704 ACHIEVEMENT CENTER</b>							
<b>Expenses</b>							
7704-0030							
SALARY - CASE MGR STAFF	1,908,948.00	1,772,346.53		140,691.31	1,772,346.53	0.00	136,601.47
7704-0035							
SALARY - CASE MGR ADMIN	536,421.00	495,489.02		39,046.82	495,489.02	0.00	40,931.98
<b>Expenses Total</b>	<b>2,445,369.00</b>	<b>2,267,835.55</b>		<b>179,738.13</b>	<b>2,267,835.55</b>	<b>0.00</b>	<b>177,533.45</b>
<b>ACHIEVEMENT CENTER Dept Total</b>	<b>2,445,369.00</b>	<b>2,267,835.55</b>		<b>179,738.13</b>	<b>2,267,835.55</b>	<b>0.00</b>	<b>177,533.45</b>

# BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7705 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 7705 ACHIEVEMENT CENTER</b>							
<b>Expenses</b>							
7705-0030							
SALARY - MAINT STAFF	317,810.00	316,946.08		23,414.12	316,946.08	0.00	863.92
7705-0035							
SALARY - MAINT ADMIN	147,946.00	139,923.39		11,146.11	139,923.39	0.00	8,022.61
7705-0040							
SALARY - MAINT INTERM	6,400.00	3,555.55		202.32	3,555.55	0.00	2,844.45
7705-0046							
SALARY-SUBS.-FOOD SVS.	5,500.00	2,547.19		195.00	2,547.19	0.00	2,952.81
<b>Expenses Total</b>	<b>477,656.00</b>	<b>462,972.21</b>		<b>34,957.55</b>	<b>462,972.21</b>	<b>0.00</b>	<b>14,683.79</b>
<b>ACHIEVEMENT CENTER Dept Total</b>	<b>477,656.00</b>	<b>462,972.21</b>		<b>34,957.55</b>	<b>462,972.21</b>	<b>0.00</b>	<b>14,683.79</b>
<b>Expenses Fund Total</b>	<b>25,068,452.00</b>	<b>23,021,708.33</b>	<b>406,018.15</b>	<b>1,429,891.94</b>	<b>23,427,726.48</b>	<b>719,375.03</b>	<b>1,327,368.64</b>
<b>Net (Rev/Exp)</b>	<b>25,068,452.00</b>	<b>23,021,708.33</b>	<b>406,018.15</b>	<b>1,429,891.94</b>	<b>23,427,726.48</b>	<b>719,375.03</b>	<b>1,327,368.64</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
21,759,569.47	+	23,238,933.97	-	23,427,726.48	=	21,570,776.96

# BUDGET REPORT

Fund 3315 MCBDD DONATED FUNDS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 3315 MCBDD DONATED FUNDS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 7700 ACHIEVEMENT CENTER</b>							
<b>Expenses</b>							
7700-0100							
SUPPLIES	8,000.00	4,439.79		43.08	4,439.79	2,560.21	1,000.00
7700-0540							
ADVERTISING & PRINTING	800.00	125.00		0.00	125.00	10.00	665.00
7700-0560							
TRAVEL	3,000.00	0.00		0.00	0.00	3,000.00	0.00
7700-0580							
CONTRACT SERVICES	5,210.00	4,290.00		0.00	4,290.00	920.00	0.00
7700-0710							
RENT - EQUIPMENT	1,750.00	1,630.90		0.00	1,630.90	119.10	0.00
7700-0780							
EQUIPMENT	45,930.00	16,239.81	7,045.68	125.49	23,285.49	25,890.72	3,799.47
<b>Expenses Total</b>	<b>64,690.00</b>	<b>26,725.50</b>	<b>7,045.68</b>	<b>168.57</b>	<b>33,771.18</b>	<b>32,500.03</b>	<b>5,464.47</b>
<b>ACHIEVEMENT CENTER Dept Total</b>	<b>64,690.00</b>	<b>26,725.50</b>	<b>7,045.68</b>	<b>168.57</b>	<b>33,771.18</b>	<b>32,500.03</b>	<b>5,464.47</b>
<b>Expenses Fund Total</b>	<b>64,690.00</b>	<b>26,725.50</b>	<b>7,045.68</b>	<b>168.57</b>	<b>33,771.18</b>	<b>32,500.03</b>	<b>5,464.47</b>
<b>Net (Rev/Exp)</b>	<b>64,690.00</b>	<b>26,725.50</b>	<b>7,045.68</b>	<b>168.57</b>	<b>33,771.18</b>	<b>32,500.03</b>	<b>5,464.47</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
144,351.09	+	8,192.78	-	33,771.18	=	118,772.69	

# BUDGET REPORT

Fund 3400 COUNTY PARK DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 3400 COUNTY PARK DISTRICT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 7800 PARK DISTRICT</b>							
<b>Expenses</b>							
7800-0030							
SALARY-EMPLOYEES	1,543,043.00	1,409,619.45		104,216.62	1,409,619.45	0.00	133,423.55
7800-0060							
WORKERS COMPENSATION	18,788.00	10,572.39		781.63	10,572.39	0.00	8,215.61
7800-0070							
UNEMPLOYMENT INSURANCE	6,000.00	5,316.00		1,329.00	5,316.00	0.00	684.00
7800-0080							
PERS	216,447.00	199,858.11		14,407.41	199,858.11	0.00	16,588.89
7800-0081							
MEDICARE	22,418.00	20,075.38		1,483.51	20,075.38	0.00	2,342.62
7800-0090							
HOSPITALIZATION	242,190.00	197,340.91		14,540.65	197,340.91	0.00	44,849.09
7800-0100							
SUPPLIES	18,350.00	9,591.14		143.95	9,591.14	19.73	8,739.13
7800-0200							
MATERIALS	58,925.00	54,739.22	577.92	1,614.50	55,317.14	2,214.83	1,970.95
7800-0230							
CONTRACT REPAIRS	6,400.00	1,288.99	50.00	0.00	1,338.99	0.00	5,111.01
7800-0540							
ADVERTISING & PRINTING	49,700.00	40,201.03	2,701.50	3,380.62	42,902.53	8,272.19	1,226.78
7800-0560							
GASOLINE/TRAVEL	50,975.00	37,555.27	817.95	3,113.20	38,373.22	3,730.75	9,688.98
7800-0580							
CONTRACT SERVICES	144,230.00	123,105.40	985.94	11,580.02	124,091.34	11,741.56	9,383.04
7800-0610							
OTHER EXPENSES	186,830.00	182,394.70		1,565.30	182,394.70	97.69	4,337.61
7800-0710							
RENT	500.00	466.00		0.00	466.00	0.00	34.00
7800-0720							
EQUIPMENT-RENTAL	5,100.00	4,344.34		0.00	4,344.34	0.00	755.66
7800-0780							
EQUIPMENT	48,755.00	40,196.09	3,096.80	388.95	43,292.89	677.16	7,881.75
7800-0960							
TRANSFERS	2,290,000.00	2,290,000.00		0.00	2,290,000.00	0.00	0.00
<b>Expenses Total</b>	<b>4,908,651.00</b>	<b>4,626,664.42</b>	<b>8,230.11</b>	<b>158,545.36</b>	<b>4,634,894.53</b>	<b>26,753.91</b>	<b>255,232.67</b>
<b>PARK DISTRICT Dept Total</b>	<b>4,908,651.00</b>	<b>4,626,664.42</b>	<b>8,230.11</b>	<b>158,545.36</b>	<b>4,634,894.53</b>	<b>26,753.91</b>	<b>255,232.67</b>
<b>Expenses Fund Total</b>	<b>4,908,651.00</b>	<b>4,626,664.42</b>	<b>8,230.11</b>	<b>158,545.36</b>	<b>4,634,894.53</b>	<b>26,753.91</b>	<b>255,232.67</b>

# BUDGET REPORT

Fund 3400 COUNTY PARK DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	4,908,651.00	4,626,664.42	8,230.11	158,545.36	4,634,894.53	26,753.91	255,232.67
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
674,187.04	+ 4,910,038.92	- 4,634,894.53	= 949,331.43				

# BUDGET REPORT

Fund 3401 OFFICE & MAINT BUILDING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2017

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
<b>Fund 3401 OFFICE &amp; MAINT BUILDING</b>							
<b>Fiscal Year 2017</b>							
<b>Department 7800 PARKS DISTRICT</b>							
<b>Expenses</b>							
7800-0200 MATERIALS	115,000.00	62,022.27	21.97	12,242.82	62,044.24	15,807.16	37,170.57
7800-0540 ADVERTISING & PRINTING	250.00	0.00		0.00	0.00	0.00	250.00
7800-0580 CONTRACT SERVICES	205,000.00	47,149.70	1,704.26	16,626.98	48,853.96	34,011.68	123,838.62
7800-0610 OTHER EXPENSES	10,000.00	10,000.00		0.00	10,000.00	0.00	0.00
7800-0720 EQUIPMENT-RENTAL	1,500.00	0.00		0.00	0.00	0.00	1,500.00
7800-0780 EQUIPMENT	15,000.00	757.50		0.00	757.50	0.00	14,242.50
<b>Expenses Total</b>	<b>346,750.00</b>	<b>119,929.47</b>	<b>1,726.23</b>	<b>28,869.80</b>	<b>121,655.70</b>	<b>49,818.84</b>	<b>177,001.69</b>
<b>PARKS DISTRICT Dept Total</b>	<b>346,750.00</b>	<b>119,929.47</b>	<b>1,726.23</b>	<b>28,869.80</b>	<b>121,655.70</b>	<b>49,818.84</b>	<b>177,001.69</b>
<b>Expenses Fund Total</b>	<b>346,750.00</b>	<b>119,929.47</b>	<b>1,726.23</b>	<b>28,869.80</b>	<b>121,655.70</b>	<b>49,818.84</b>	<b>177,001.69</b>
<b>Net (Rev/Exp)</b>	<b>346,750.00</b>	<b>119,929.47</b>	<b>1,726.23</b>	<b>28,869.80</b>	<b>121,655.70</b>	<b>49,818.84</b>	<b>177,001.69</b>
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
266,170.32	+	128,451.40	-	121,655.70	=	272,966.02	

# BUDGET REPORT

Fund 3402 MAJOR PARK DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2017

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
<b>Fund 3402 MAJOR PARK DEVELOPMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 7800 PARKS DISTRICT</b>							
<b>Expenses</b>							
7800-0200 MATERIALS	190,000.00	100,389.41		62,632.00	100,389.41	46,522.06	43,088.53
7800-0540 ADVERTISING & PRINTING	2,000.00	879.52		0.00	879.52	0.00	1,120.48
7800-0580 CONTRACT SERVICES	1,033,500.00	531,191.48	14,355.00	267,272.44	545,546.48	53,641.21	448,667.31
7800-0720 EQUIPMENT-RENTAL	5,000.00	0.00		0.00	0.00	0.00	5,000.00
7800-0780 EQUIPMENT	6,500.00	49.00		0.00	49.00	0.00	6,451.00
<b>Expenses Total</b>	<b>1,237,000.00</b>	<b>632,509.41</b>	<b>14,355.00</b>	<b>329,904.44</b>	<b>646,864.41</b>	<b>100,163.27</b>	<b>504,327.32</b>
<b>PARKS DISTRICT Dept Total</b>	<b>1,237,000.00</b>	<b>632,509.41</b>	<b>14,355.00</b>	<b>329,904.44</b>	<b>646,864.41</b>	<b>100,163.27</b>	<b>504,327.32</b>
<b>Expenses Fund Total</b>	<b>1,237,000.00</b>	<b>632,509.41</b>	<b>14,355.00</b>	<b>329,904.44</b>	<b>646,864.41</b>	<b>100,163.27</b>	<b>504,327.32</b>
<b>Net (Rev/Exp)</b>	<b>1,237,000.00</b>	<b>632,509.41</b>	<b>14,355.00</b>	<b>329,904.44</b>	<b>646,864.41</b>	<b>100,163.27</b>	<b>504,327.32</b>
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
429,171.20	+	909,288.24	-	646,864.41	=	691,595.03	



# BUDGET REPORT

Fund 3403 LAND ACQUISITION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2017

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
<b>Fund 3403 LAND ACQUISITION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 7800 PARKS DISTRICT</b>							
<b>Expenses</b>							
7800-0200 MATERIALS	5,000.00	4,989.56		0.00	4,989.56	0.00	10.44
7800-0580 CONTRACT SERVICES	81,500.00	44,286.90	303.50	464.00	44,590.40	3,503.10	33,710.00
7800-0610 OTHER EXPENSES	46,000.00	42,146.28		0.00	42,146.28	0.00	3,853.72
7800-0790 LAND	3,973,977.01	3,175,459.53		0.00	3,175,459.53	0.00	798,517.48
7800-0911 NOTES	2,416,522.99	2,416,522.99		0.00	2,416,522.99	0.00	0.00
<b>Expenses Total</b>	<b>6,523,000.00</b>	<b>5,683,405.26</b>	<b>303.50</b>	<b>464.00</b>	<b>5,683,708.76</b>	<b>3,503.10</b>	<b>836,091.64</b>
<b>PARKS DISTRICT Dept Total</b>	<b>6,523,000.00</b>	<b>5,683,405.26</b>	<b>303.50</b>	<b>464.00</b>	<b>5,683,708.76</b>	<b>3,503.10</b>	<b>836,091.64</b>
<b>Expenses Fund Total</b>	<b>6,523,000.00</b>	<b>5,683,405.26</b>	<b>303.50</b>	<b>464.00</b>	<b>5,683,708.76</b>	<b>3,503.10</b>	<b>836,091.64</b>
<b>Net (Rev/Exp)</b>	<b>6,523,000.00</b>	<b>5,683,405.26</b>	<b>303.50</b>	<b>464.00</b>	<b>5,683,708.76</b>	<b>3,503.10</b>	<b>836,091.64</b>
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,149,695.98	+	5,398,189.22	-	5,683,708.76	=	864,176.44	

# BUDGET REPORT

Fund 3404 ALLARDALE PARK DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 3404 ALLARDALE PARK DEVELOPMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 7800 PARKS DISTRICT</b>							
<b>Expenses</b>							
7800-0100 SUPPLIES	200.00	0.00		0.00	0.00	0.00	200.00
7800-0200 MATERIALS	7,500.00	2,505.95		595.44	2,505.95	0.00	4,994.05
7800-0540 ADVERTISING & PRINTING	200.00	0.00		0.00	0.00	0.00	200.00
7800-0580 CONTRACT SERVICES	115,000.00	7,507.14	4,190.48	3,300.24	11,697.62	895.34	106,597.52
7800-0780 EQUIPMENT	7,500.00	894.35		0.00	894.35	0.00	6,605.65
<b>Expenses Total</b>	<b>130,400.00</b>	<b>10,907.44</b>	<b>4,190.48</b>	<b>3,895.68</b>	<b>15,097.92</b>	<b>895.34</b>	<b>118,597.22</b>
<b>PARKS DISTRICT Dept Total</b>	<b>130,400.00</b>	<b>10,907.44</b>	<b>4,190.48</b>	<b>3,895.68</b>	<b>15,097.92</b>	<b>895.34</b>	<b>118,597.22</b>
<b>Expenses Fund Total</b>	<b>130,400.00</b>	<b>10,907.44</b>	<b>4,190.48</b>	<b>3,895.68</b>	<b>15,097.92</b>	<b>895.34</b>	<b>118,597.22</b>
<b>Net (Rev/Exp)</b>	<b>130,400.00</b>	<b>10,907.44</b>	<b>4,190.48</b>	<b>3,895.68</b>	<b>15,097.92</b>	<b>895.34</b>	<b>118,597.22</b>
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
88,949.13	+	62,962.03	-	15,097.92	=	136,813.24	

# BUDGET REPORT

Fund 3405 OUTDOOR EDUCATION FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 3405 OUTDOOR EDUCATION FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 7800 PARKS DISTRICT</b>							
<b>Expenses</b>							
7800-0100 SUPPLIES	5,250.00	4,269.48		300.49	4,269.48	578.68	401.84
7800-0200 MATERIALS	5,000.00	4,051.72		0.00	4,051.72	0.00	948.28
7800-0540 ADVERTISING & PRINTING	100.00	0.00		0.00	0.00	0.00	100.00
7800-0580 CONTRACT SERVICES	21,500.00	14,931.40	4,195.00	3,160.00	19,126.40	0.00	6,568.60
7800-0720 EQUIPMENT-RENTAL	1,500.00	0.00		0.00	0.00	0.00	1,500.00
7800-0780 EQUIPMENT	8,800.00	7,969.24		0.00	7,969.24	0.00	830.76
<b>Expenses Total</b>	<b>42,150.00</b>	<b>31,221.84</b>	<b>4,195.00</b>	<b>3,460.49</b>	<b>35,416.84</b>	<b>578.68</b>	<b>10,349.48</b>
<b>PARKS DISTRICT Dept Total</b>	<b>42,150.00</b>	<b>31,221.84</b>	<b>4,195.00</b>	<b>3,460.49</b>	<b>35,416.84</b>	<b>578.68</b>	<b>10,349.48</b>
<b>Expenses Fund Total</b>	<b>42,150.00</b>	<b>31,221.84</b>	<b>4,195.00</b>	<b>3,460.49</b>	<b>35,416.84</b>	<b>578.68</b>	<b>10,349.48</b>
<b>Net (Rev/Exp)</b>	<b>42,150.00</b>	<b>31,221.84</b>	<b>4,195.00</b>	<b>3,460.49</b>	<b>35,416.84</b>	<b>578.68</b>	<b>10,349.48</b>
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
90,933.61	+	66,169.99	-	35,416.84	=	121,686.76	

# BUDGET REPORT

Fund 3406 PARK EQUIPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2017

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
<b>Fund 3406 PARK EQUIPMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 7800 PARKS DISTRICT</b>							
<b>Expenses</b>							
7800-0580 CONTRACT SERVICES	5,000.00	847.56		0.00	847.56	0.00	4,152.44
7800-0780 EQUIPMENT	100,000.00	73,735.09		0.00	73,735.09	622.00	25,642.91
<b>Expenses Total</b>	<b>105,000.00</b>	<b>74,582.65</b>		<b>0.00</b>	<b>74,582.65</b>	<b>622.00</b>	<b>29,795.35</b>
<b>PARKS DISTRICT Dept Total</b>	<b>105,000.00</b>	<b>74,582.65</b>		<b>0.00</b>	<b>74,582.65</b>	<b>622.00</b>	<b>29,795.35</b>
<b>Expenses Fund Total</b>	<b>105,000.00</b>	<b>74,582.65</b>		<b>0.00</b>	<b>74,582.65</b>	<b>622.00</b>	<b>29,795.35</b>
<b>Net (Rev/Exp)</b>	<b>105,000.00</b>	<b>74,582.65</b>		<b>0.00</b>	<b>74,582.65</b>	<b>622.00</b>	<b>29,795.35</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
63,807.75	+	100,934.30	-	74,582.65	=	90,159.40	

# BUDGET REPORT

Fund 3407 PROJECT PLAYSCAPE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 3407 PROJECT PLAYSCAPE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 7800 PARKS DISTRICT</b>							
<b>Expenses</b>							
7800-0200							
MATERIALS	4,000.00	2,865.36		465.54	2,865.36	0.00	1,134.64
7800-0580							
CONTRACT SERVICES	88,500.00	0.00		0.00	0.00	0.00	88,500.00
7800-0780							
EQUIPMENT	30,000.00	905.91		0.00	905.91	0.00	29,094.09
<b>Expenses Total</b>	<b>122,500.00</b>	<b>3,771.27</b>		<b>465.54</b>	<b>3,771.27</b>	<b>0.00</b>	<b>118,728.73</b>
<b>PARKS DISTRICT Dept Total</b>	<b>122,500.00</b>	<b>3,771.27</b>		<b>465.54</b>	<b>3,771.27</b>	<b>0.00</b>	<b>118,728.73</b>
<b>Expenses Fund Total</b>	<b>122,500.00</b>	<b>3,771.27</b>		<b>465.54</b>	<b>3,771.27</b>	<b>0.00</b>	<b>118,728.73</b>
<b>Net (Rev/Exp)</b>	<b>122,500.00</b>	<b>3,771.27</b>		<b>465.54</b>	<b>3,771.27</b>	<b>0.00</b>	<b>118,728.73</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
108,635.79	26,417.69	3,771.27	131,282.21				
+	-	=					

# BUDGET REPORT

Fund 3408 NATURAL RESOURCE RESTORATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 3408 NATURAL RESOURCE RESTORATION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 7800 PARK DISTRICT</b>							
<b>Expenses</b>							
7800-0200							
MATERIALS	27,000.00	0.00		0.00	0.00	11,000.00	16,000.00
7800-0540							
ADVERTISING & PRINTING	200.00	0.00		0.00	0.00	0.00	200.00
7800-0580							
CONTRACT SERVICES	95,000.00	0.00	8,000.00	0.00	8,000.00	0.00	95,000.00
7800-0720							
EQUIPMENT-RENTAL	10,000.00	0.00		0.00	0.00	0.00	10,000.00
<b>Expenses Total</b>	<b>132,200.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>11,000.00</b>	<b>121,200.00</b>
<b>PARK DISTRICT Dept Total</b>	<b>132,200.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>11,000.00</b>	<b>121,200.00</b>
<b>Expenses Fund Total</b>	<b>132,200.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>11,000.00</b>	<b>121,200.00</b>
<b>Net (Rev/Exp)</b>	<b>132,200.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>11,000.00</b>	<b>121,200.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
121,212.34	+	1,394.79	-	8,000.00
			=	114,607.13

# BUDGET REPORT

Fund 3411 SALARY RESERVE FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 7800 PARK DISTRICT							
Expenses							
7800-0030							
SALARY-EMPLOYEES	95,000.00	0.00		0.00	0.00	0.00	95,000.00
7800-0060							
WORKERS COMPENSATION	1,441.63	0.00		0.00	0.00	0.00	1,441.63
7800-0081							
MEDICARE	1,379.07	0.00		0.00	0.00	0.00	1,379.07
<b>Expenses Total</b>	<b>97,820.70</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,820.70</b>
<b>PARK DISTRICT Dept Total</b>	<b>97,820.70</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,820.70</b>
<b>Expenses Fund Total</b>	<b>97,820.70</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,820.70</b>
<b>Net (Rev/Exp)</b>	<b>97,820.70</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,820.70</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
77,070.80	+	26,044.79	-	0.00	=	103,115.59

# BUDGET REPORT

Fund 3412 OEPA 319 GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 7800 PARK DISTRICT							
Expenses							
7800-0960							
TRANSFERS	52,984.55	52,984.55		0.00	52,984.55	0.00	0.00
<b>Expenses Total</b>	<b>52,984.55</b>	<b>52,984.55</b>		<b>0.00</b>	<b>52,984.55</b>	<b>0.00</b>	<b>0.00</b>
<b>PARK DISTRICT Dept Total</b>	<b>52,984.55</b>	<b>52,984.55</b>		<b>0.00</b>	<b>52,984.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>52,984.55</b>	<b>52,984.55</b>		<b>0.00</b>	<b>52,984.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>52,984.55</b>	<b>52,984.55</b>		<b>0.00</b>	<b>52,984.55</b>	<b>0.00</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
52,984.55	+	0.00	-	52,984.55	=	0.00



# BUDGET REPORT

Fund 3450 ESTATE TAX AGENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7850 AUDITORS OFFICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 7850 AUDITORS OFFICE							
<b>Expenses</b>							
7850-0015							
SALARY-DEPARTMENT HEAD	3,000.00	0.00		0.00	0.00	0.00	3,000.00
7850-0060							
WORKERS COMPENSATION	50.00	0.00		0.00	0.00	0.00	50.00
7850-0080							
PERS	420.00	0.00		0.00	0.00	0.00	420.00
7850-0081							
MEDICARE	45.00	0.00		0.00	0.00	0.00	45.00
<b>Expenses Total</b>	<b>3,515.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,515.00</b>
<b>AUDITORS OFFICE Dept Total</b>	<b>3,515.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,515.00</b>
<b>Expenses Fund Total</b>	<b>3,515.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,515.00</b>
<b>Net (Rev/Exp)</b>	<b>3,515.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,515.00</b>

<b>Beginning/Adjusted Balance</b>	-385.06	+	<b>YTD Revenues</b>	385.06	-	<b>YTD Expenses</b>	0.00	=	<b>Current Fund Balance</b>	0.00
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# BUDGET REPORT

Fund 3475 PREPAYMENT INVESTMENT INC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0500 TREASURER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 3475 PREPAYMENT INVESTMENT INC</b>							
<b>Fiscal Year 2017</b>							
<b>Department 0500 TREASURER</b>							
<b>Expenses</b>							
0500-0610							
OTHER EXPENSES	1,724.00	1,724.00		0.00	1,724.00	0.00	0.00
<b>Expenses Total</b>	<b>1,724.00</b>	<b>1,724.00</b>		<b>0.00</b>	<b>1,724.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TREASURER Dept Total</b>	<b>1,724.00</b>	<b>1,724.00</b>		<b>0.00</b>	<b>1,724.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>1,724.00</b>	<b>1,724.00</b>		<b>0.00</b>	<b>1,724.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>1,724.00</b>	<b>1,724.00</b>		<b>0.00</b>	<b>1,724.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
1,024.91	+	11,728.42	1,724.00	11,029.33
		-	=	

# BUDGET REPORT

Fund 3500 CRIPPLED CHILDREN

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7900 BCMH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 7900 BCMH							
Expenses							
7900-0610							
OTHER EXPENSES	457,445.11	352,277.77		43,491.02	352,277.77	0.00	105,167.34
<b>Expenses Total</b>	<b>457,445.11</b>	<b>352,277.77</b>		<b>43,491.02</b>	<b>352,277.77</b>	<b>0.00</b>	<b>105,167.34</b>
<b>BCMh Dept Total</b>	<b>457,445.11</b>	<b>352,277.77</b>		<b>43,491.02</b>	<b>352,277.77</b>	<b>0.00</b>	<b>105,167.34</b>
<b>Expenses Fund Total</b>	<b>457,445.11</b>	<b>352,277.77</b>		<b>43,491.02</b>	<b>352,277.77</b>	<b>0.00</b>	<b>105,167.34</b>
<b>Net (Rev/Exp)</b>	<b>457,445.11</b>	<b>352,277.77</b>		<b>43,491.02</b>	<b>352,277.77</b>	<b>0.00</b>	<b>105,167.34</b>

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		352,277.77	-	352,277.77	=	0.00

# BUDGET REPORT

Fund 5000 SO - HIDTA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY-EMPLOYEES	2,000.00	0.00		0.00	0.00	0.00	2,000.00
<b>Expenses Total</b>	<b>2,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>SHERIFF Dept Total</b>	<b>2,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Expenses Fund Total</b>	<b>2,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Net (Rev/Exp)</b>	<b>2,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET REPORT

Fund 5002 SO SAFE COMMUNITIES STEP FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Fund 5002 SO SAFE COMMUNITIES STEP FY18</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2901 SHERIFF</b>							
<b>Expenses</b>							
2901-0030							
SALARY	25,755.21	2,214.16		809.68	2,214.16	0.00	23,541.05
2901-0060							
WORKER'S COMP.	193.16	16.60		6.07	16.60	0.00	176.56
2901-0080							
PERS	4,661.70	341.40		136.66	341.40	0.00	4,320.30
2901-0081							
MEDICARE	373.45	31.69		11.45	31.69	0.00	341.76
2901-0600							
GASOLINE	1,287.76	0.00		0.00	0.00	0.00	1,287.76
<b>Expenses Total</b>	<b>32,271.28</b>	<b>2,603.85</b>		<b>963.86</b>	<b>2,603.85</b>	<b>0.00</b>	<b>29,667.43</b>
<b>SHERIFF Dept Total</b>	<b>32,271.28</b>	<b>2,603.85</b>		<b>963.86</b>	<b>2,603.85</b>	<b>0.00</b>	<b>29,667.43</b>
<b>Expenses Fund Total</b>	<b>32,271.28</b>	<b>2,603.85</b>		<b>963.86</b>	<b>2,603.85</b>	<b>0.00</b>	<b>29,667.43</b>
<b>Net (Rev/Exp)</b>	<b>32,271.28</b>	<b>2,603.85</b>		<b>963.86</b>	<b>2,603.85</b>	<b>0.00</b>	<b>29,667.43</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>2,603.85</b>	<b>Current Fund Balance</b>			
	0.00	0.00	2,603.85	-2,603.85			

# BUDGET REPORT

Fund 5003 SO SAFE COMMUNITIES IDEP FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY18							
Fiscal Year 2017							
Department 2901 SHERIFF							
<b>Expenses</b>							
2901-0030							
SALARY	35,640.00	2,886.70		197.88	2,886.70	0.00	32,753.30
2901-0060							
WORKER'S COMP.	267.30	21.63		1.48	21.63	0.00	245.67
2901-0080							
PERS	6,450.84	507.65		35.82	507.65	0.00	5,943.19
2901-0081							
MEDICARE	516.78	40.34		2.75	40.34	0.00	476.44
2901-0600							
GASOLINE	1,782.00	0.00		0.00	0.00	0.00	1,782.00
<b>Expenses Total</b>	<b>44,656.92</b>	<b>3,456.32</b>		<b>237.93</b>	<b>3,456.32</b>	<b>0.00</b>	<b>41,200.60</b>
<b>SHERIFF Dept Total</b>	<b>44,656.92</b>	<b>3,456.32</b>		<b>237.93</b>	<b>3,456.32</b>	<b>0.00</b>	<b>41,200.60</b>
<b>Expenses Fund Total</b>	<b>44,656.92</b>	<b>3,456.32</b>		<b>237.93</b>	<b>3,456.32</b>	<b>0.00</b>	<b>41,200.60</b>
<b>Net (Rev/Exp)</b>	<b>44,656.92</b>	<b>3,456.32</b>		<b>237.93</b>	<b>3,456.32</b>	<b>0.00</b>	<b>41,200.60</b>

Beginning/Adjusted Balance			YTD Revenues			YTD Expenses			Current Fund Balance
0.00	+		0.00	-		3,456.32	=		-3,456.32

# BUDGET REPORT

Fund 5004 SO SAFE COMMUNITIES STEP FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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 2017							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY-EMPLOYEES	20,305.48	18,523.30		0.00	18,523.30	0.00	1,782.18
2901-0060							
WORKERS COMPENSATION	152.30	138.93		0.00	138.93	0.00	13.37
2901-0080							
PERS	3,694.62	2,961.86		0.00	2,961.86	0.00	732.76
2901-0081							
MEDICARE	295.33	263.83		0.00	263.83	0.00	31.50
2901-0600							
GASOLINE	1,089.00	1,071.68		71.80	1,071.68	0.00	17.32
<b>Expenses Total</b>	<b>25,536.73</b>	<b>22,959.60</b>		<b>71.80</b>	<b>22,959.60</b>	<b>0.00</b>	<b>2,577.13</b>
<b>SHERIFF Dept Total</b>	<b>25,536.73</b>	<b>22,959.60</b>		<b>71.80</b>	<b>22,959.60</b>	<b>0.00</b>	<b>2,577.13</b>
<b>Expenses Fund Total</b>	<b>25,536.73</b>	<b>22,959.60</b>		<b>71.80</b>	<b>22,959.60</b>	<b>0.00</b>	<b>2,577.13</b>
<b>Net (Rev/Exp)</b>	<b>25,536.73</b>	<b>22,959.60</b>		<b>71.80</b>	<b>22,959.60</b>	<b>0.00</b>	<b>2,577.13</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
-3,460.79	+	26,348.59	-	22,959.60
			=	-71.80

# BUDGET REPORT

Fund 5005 SO SAFE COMMUNITIES IDEP FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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 2017							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY-EMPLOYEES	30,128.44	20,601.10		0.00	20,601.10	0.00	9,527.34
2901-0060							
WORKERS COMPENSATION	225.96	154.50		0.00	154.50	0.00	71.46
2901-0080							
PERS	5,472.57	3,600.42		0.00	3,600.42	0.00	1,872.15
2901-0081							
MEDICARE	440.83	288.32		0.00	288.32	0.00	152.51
2901-0600							
GASOLINE	1,558.30	1,118.15		36.20	1,118.15	0.00	440.15
<b>Expenses Total</b>	<b>37,826.10</b>	<b>25,762.49</b>		<b>36.20</b>	<b>25,762.49</b>	<b>0.00</b>	<b>12,063.61</b>
<b>SHERIFF Dept Total</b>	<b>37,826.10</b>	<b>25,762.49</b>		<b>36.20</b>	<b>25,762.49</b>	<b>0.00</b>	<b>12,063.61</b>
<b>Expenses Fund Total</b>	<b>37,826.10</b>	<b>25,762.49</b>		<b>36.20</b>	<b>25,762.49</b>	<b>0.00</b>	<b>12,063.61</b>
<b>Net (Rev/Exp)</b>	<b>37,826.10</b>	<b>25,762.49</b>		<b>36.20</b>	<b>25,762.49</b>	<b>0.00</b>	<b>12,063.61</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-3,753.02	+	29,479.31	-	25,762.49	=	-36.20	



# BUDGET REPORT

Fund 5006 PROBATION SMART FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2017

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
<b>Fund 5006 PROBATION SMART FY15</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1900 ADULT PROBATION</b>							
<b>Expenses</b>							
1900-0030 SALARY-EMPLOYEES	225,947.35	105,441.93		4,266.36	105,441.93	0.00	120,505.42
1900-0060 WORKERS COMPENSATION	1,694.28	830.41		66.68	830.41	0.00	863.87
1900-0080 PERS	31,580.11	15,437.14		1,248.46	15,437.14	0.00	16,142.97
1900-0081 MEDICARE	3,298.45	1,436.92		122.12	1,436.92	0.00	1,861.53
1900-0090 HOSPITALIZATION	26,233.43	18,462.05		3,325.28	18,462.05	0.00	7,771.38
1900-0100 SUPPLIES	37,804.66	18,766.06	2,444.52	2,268.35	21,210.58	3,454.26	15,584.34
1900-0560 TRAVEL	77,450.08	29,707.65	556.34	1,090.82	30,263.99	3,457.76	44,284.67
1900-0580 CONTRACT SERVICES	301,660.42	179,734.43	705.43	17,054.14	180,439.86	40,738.07	81,187.92
1900-0610 OTHER EXPENSES	325,710.95	202,958.58	76.45	136,693.09	203,035.03	46,081.42	76,670.95
1900-0780 EQUIPMENT	32,558.10	11,586.36		1,805.95	11,586.36	20,941.73	30.01
<b>Expenses Total</b>	<b>1,063,937.83</b>	<b>584,361.53</b>	<b>3,782.74</b>	<b>167,941.25</b>	<b>588,144.27</b>	<b>114,673.24</b>	<b>364,903.06</b>
<b>ADULT PROBATION Dept Total</b>	<b>1,063,937.83</b>	<b>584,361.53</b>	<b>3,782.74</b>	<b>167,941.25</b>	<b>588,144.27</b>	<b>114,673.24</b>	<b>364,903.06</b>
<b>Expenses Fund Total</b>	<b>1,063,937.83</b>	<b>584,361.53</b>	<b>3,782.74</b>	<b>167,941.25</b>	<b>588,144.27</b>	<b>114,673.24</b>	<b>364,903.06</b>
<b>Net (Rev/Exp)</b>	<b>1,063,937.83</b>	<b>584,361.53</b>	<b>3,782.74</b>	<b>167,941.25</b>	<b>588,144.27</b>	<b>114,673.24</b>	<b>364,903.06</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
590,484.68	+	341,550.00	-	588,144.27	=	343,890.41	

# BUDGET REPORT

Fund 5008 AP-PIIG TCAP FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 AP-PIIG TCAP FY18							
Fiscal Year 2017							
Department 1900 ADULT PROBATION							
Expenses							
1900-0610							
OTHER EXPENSES	86,995.00	86,995.00		0.00	86,995.00	0.00	0.00
<b>Expenses Total</b>	<b>86,995.00</b>	<b>86,995.00</b>		<b>0.00</b>	<b>86,995.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADULT PROBATION Dept Total</b>	<b>86,995.00</b>	<b>86,995.00</b>		<b>0.00</b>	<b>86,995.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>86,995.00</b>	<b>86,995.00</b>		<b>0.00</b>	<b>86,995.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>86,995.00</b>	<b>86,995.00</b>		<b>0.00</b>	<b>86,995.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		86,995.00	-	86,995.00	=	0.00

# BUDGET REPORT

Fund 5009 PROBATION IMPROVEMENT FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 CCA - PROBATION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5009 PROBATION IMPROVEMENT FY16</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1900 CCA - PROBATION</b>							
<b>Expenses</b>							
1900-0030							
SALARY	28,238.04	28,238.04		0.00	28,238.04	0.00	0.00
1900-0060							
WORKER'S COMP.	211.66	211.66		0.00	211.66	0.00	0.00
1900-0080							
PERS	4,079.86	4,079.86		0.00	4,079.86	0.00	0.00
1900-0081							
MEDICARE	412.25	412.25		0.00	412.25	0.00	0.00
1900-0090							
HOSPITALIZATION	9,244.17	9,244.17		0.00	9,244.17	0.00	0.00
1900-0580							
CONTRACT SERVICES	30,664.50	30,664.50		0.00	30,664.50	0.00	0.00
1900-0611							
REFUNDS	1,034.00	1,034.00		1,034.00	1,034.00	0.00	0.00
<b>Expenses Total</b>	<b>73,884.48</b>	<b>73,884.48</b>		<b>1,034.00</b>	<b>73,884.48</b>	<b>0.00</b>	<b>0.00</b>
<b>CCA - PROBATION Dept Total</b>	<b>73,884.48</b>	<b>73,884.48</b>		<b>1,034.00</b>	<b>73,884.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>73,884.48</b>	<b>73,884.48</b>		<b>1,034.00</b>	<b>73,884.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>73,884.48</b>	<b>73,884.48</b>		<b>1,034.00</b>	<b>73,884.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-952.72	+	74,837.20	-	73,884.48	=	0.00	

# BUDGET REPORT

Fund 5010 AP- DRUG COURT DOCKET

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1901 ADULT PROBATION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5010 AP- DRUG COURT DOCKET</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1901 ADULT PROBATION</b>							
<b>Expenses</b>							
1901-0030							
SALARY EMPLOYEES	20,055.66	20,055.66		0.00	20,055.66	0.00	0.00
1901-0060							
WORKERS COMPENSATION	150.44	150.44		0.00	150.44	0.00	0.00
1901-0080							
PERS	2,807.76	2,807.76		0.00	2,807.76	0.00	0.00
1901-0081							
MEDICARE	277.88	277.88		0.00	277.88	0.00	0.00
1901-0090							
HOSPITALIZATION	5,419.87	5,419.87		0.00	5,419.87	0.00	0.00
<b>Expenses Total</b>	<b>28,711.61</b>	<b>28,711.61</b>		<b>0.00</b>	<b>28,711.61</b>	<b>0.00</b>	<b>0.00</b>
<b>ADULT PROBATION Dept Total</b>	<b>28,711.61</b>	<b>28,711.61</b>		<b>0.00</b>	<b>28,711.61</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>28,711.61</b>	<b>28,711.61</b>		<b>0.00</b>	<b>28,711.61</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>28,711.61</b>	<b>28,711.61</b>		<b>0.00</b>	<b>28,711.61</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
28,711.61	+	0.00	-	28,711.61	=	0.00	

# BUDGET REPORT

Fund 5011 AP- MENTAL HEALTH DOCKET

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1901 ADULT PROBATION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 1901 ADULT PROBATION							
<b>Expenses</b>							
1901-0030							
SALARY EMPLOYEES	17,017.27	17,017.27		0.00	17,017.27	0.00	0.00
1901-0060							
WORKERS COMPENSATION	127.38	127.38		0.00	127.38	0.00	0.00
1901-0080							
PERS	2,382.47	2,382.47		0.00	2,382.47	0.00	0.00
1901-0081							
MEDICARE	234.23	234.23		0.00	234.23	0.00	0.00
1901-0090							
HOSPITALIZATION	5,533.55	5,533.55		0.00	5,533.55	0.00	0.00
<b>Expenses Total</b>	<b>25,294.90</b>	<b>25,294.90</b>		<b>0.00</b>	<b>25,294.90</b>	<b>0.00</b>	<b>0.00</b>
<b>ADULT PROBATION Dept Total</b>	<b>25,294.90</b>	<b>25,294.90</b>		<b>0.00</b>	<b>25,294.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>25,294.90</b>	<b>25,294.90</b>		<b>0.00</b>	<b>25,294.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>25,294.90</b>	<b>25,294.90</b>		<b>0.00</b>	<b>25,294.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
25,294.90	+	0.00	-	25,294.90	=	0.00	

# BUDGET REPORT

Fund 5012 AP-DRUG COURT DOCKET FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
<b>Fund 5012 AP-DRUG COURT DOCKET FY18</b>										
<b>Fiscal Year 2017</b>										
<b>Department 1900 ADULT PROBATION</b>										
<b>Expenses</b>										
1900-0030										
SALARY-EMPLOYEES	26,795.00	18,539.95		2,852.30	18,539.95	0.00	8,255.05			
1900-0060										
WORKERS COMPENSATION	201.00	139.08		21.40	139.08	0.00	61.92			
1900-0080										
PERS	3,751.00	2,595.59		399.32	2,595.59	0.00	1,155.41			
1900-0081										
MEDICARE	389.00	260.46		38.96	260.46	0.00	128.54			
1900-0090										
HOSPITALIZATION	8,864.00	6,648.00		1,108.00	6,648.00	0.00	2,216.00			
<b>Expenses Total</b>	<b>40,000.00</b>	<b>28,183.08</b>		<b>4,419.98</b>	<b>28,183.08</b>	<b>0.00</b>	<b>11,816.92</b>			
<b>ADULT PROBATION Dept Total</b>	<b>40,000.00</b>	<b>28,183.08</b>		<b>4,419.98</b>	<b>28,183.08</b>	<b>0.00</b>	<b>11,816.92</b>			
<b>Expenses Fund Total</b>	<b>40,000.00</b>	<b>28,183.08</b>		<b>4,419.98</b>	<b>28,183.08</b>	<b>0.00</b>	<b>11,816.92</b>			
<b>Net (Rev/Exp)</b>	<b>40,000.00</b>	<b>28,183.08</b>		<b>4,419.98</b>	<b>28,183.08</b>	<b>0.00</b>	<b>11,816.92</b>			
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>40,000.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>28,183.08</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>11,816.92</b>

# BUDGET REPORT

Fund 5013 AP-MENTAL HEALTH DOCKET FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
<b>Fund 5013 AP-MENTAL HEALTH DOCKET FY18</b>										
<b>Fiscal Year 2017</b>										
<b>Department 1900 ADULT PROBATION</b>										
<b>Expenses</b>										
1900-0030										
SALARY-EMPLOYEES	10,000.43	10,000.43		0.00	10,000.43	0.00	0.00			
1900-0060										
WORKERS COMPENSATION	75.00	75.00		0.00	75.00	0.00	0.00			
1900-0080										
PERS	1,400.06	1,400.06		0.00	1,400.06	0.00	0.00			
1900-0081										
MEDICARE	145.01	145.01		0.00	145.01	0.00	0.00			
1900-0090										
HOSPITALIZATION	3,379.50	3,379.50		0.00	3,379.50	0.00	0.00			
<b>Expenses Total</b>	<b>15,000.00</b>	<b>15,000.00</b>		<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>ADULT PROBATION Dept Total</b>	<b>15,000.00</b>	<b>15,000.00</b>		<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Expenses Fund Total</b>	<b>15,000.00</b>	<b>15,000.00</b>		<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Net (Rev/Exp)</b>	<b>15,000.00</b>	<b>15,000.00</b>		<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>15,000.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>15,000.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET REPORT

Fund 5016 CCA-PROBATION FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5016 CCA-PROBATION FY17</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1900 ADULT PROBATION</b>							
<b>Expenses</b>							
1900-0030							
SALARY-EMPLOYEES	88,334.16	88,334.16		0.00	88,334.16	0.00	0.00
1900-0060							
WORKERS COMPENSATION	662.52	662.52		0.00	662.52	0.00	0.00
1900-0080							
PERS	12,366.84	12,366.84		0.00	12,366.84	0.00	0.00
1900-0081							
MEDICARE	1,333.86	1,333.86		0.00	1,333.86	0.00	0.00
1900-0090							
HOSPITALIZATION	9,789.84	9,789.84		0.00	9,789.84	0.00	0.00
<b>Expenses Total</b>	<b>112,487.22</b>	<b>112,487.22</b>		<b>0.00</b>	<b>112,487.22</b>	<b>0.00</b>	<b>0.00</b>
<b>ADULT PROBATION Dept Total</b>	<b>112,487.22</b>	<b>112,487.22</b>		<b>0.00</b>	<b>112,487.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>112,487.22</b>	<b>112,487.22</b>		<b>0.00</b>	<b>112,487.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>112,487.22</b>	<b>112,487.22</b>		<b>0.00</b>	<b>112,487.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-3,090.78	+	115,578.00	-	112,487.22	=	0.00	



# BUDGET REPORT

Fund 5017 CCA-MUNI COURT FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 2505 CCA-MUNI

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5017 CCA-MUNI COURT FY17</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2505 CCA-MUNI</b>							
<b>Expenses</b>							
2505-0580							
CONTRACT SERVICES	14,750.00	14,750.00		0.00	14,750.00	0.00	0.00
2505-0610							
OTHER EXPENSES	71,594.76	71,594.76		0.00	71,594.76	0.00	0.00
2505-0611							
REFUNDS	4,679.18	4,679.18		4,679.18	4,679.18	0.00	0.00
<b>Expenses Total</b>	<b>91,023.94</b>	<b>91,023.94</b>		<b>4,679.18</b>	<b>91,023.94</b>	<b>0.00</b>	<b>0.00</b>
<b>CCA-MUNI Dept Total</b>	<b>91,023.94</b>	<b>91,023.94</b>		<b>4,679.18</b>	<b>91,023.94</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>91,023.94</b>	<b>91,023.94</b>		<b>4,679.18</b>	<b>91,023.94</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>91,023.94</b>	<b>91,023.94</b>		<b>4,679.18</b>	<b>91,023.94</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
25,141.94	+	65,882.00	-	91,023.94	=	0.00	

# BUDGET REPORT

Fund 5018 CCA-PROBATION FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5018 CCA-PROBATION FY18</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1900 ADULT PROBATION</b>							
<b>Expenses</b>							
1900-0030							
SALARY-EMPLOYEES	277,374.00	95,339.72		14,501.26	95,339.72	0.00	182,034.28
1900-0060							
WORKERS COMPENSATION	2,080.72	715.05		108.76	715.05	0.00	1,365.67
1900-0080							
PERS	38,832.36	13,347.60		2,030.18	13,347.60	0.00	25,484.76
1900-0081							
MEDICARE	4,021.92	1,361.26		206.25	1,361.26	0.00	2,660.66
1900-0090							
HOSPITALIZATION	47,540.00	10,720.07		1,614.29	10,720.07	0.00	36,819.93
<b>Expenses Total</b>	<b>369,849.00</b>	<b>121,483.70</b>		<b>18,460.74</b>	<b>121,483.70</b>	<b>0.00</b>	<b>248,365.30</b>
<b>ADULT PROBATION Dept Total</b>	<b>369,849.00</b>	<b>121,483.70</b>		<b>18,460.74</b>	<b>121,483.70</b>	<b>0.00</b>	<b>248,365.30</b>
<b>Expenses Fund Total</b>	<b>369,849.00</b>	<b>121,483.70</b>		<b>18,460.74</b>	<b>121,483.70</b>	<b>0.00</b>	<b>248,365.30</b>
<b>Net (Rev/Exp)</b>	<b>369,849.00</b>	<b>121,483.70</b>		<b>18,460.74</b>	<b>121,483.70</b>	<b>0.00</b>	<b>248,365.30</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	115,578.00	-	121,483.70	=	-5,905.70	

# BUDGET REPORT

Fund 5019 CCA-MUNI FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2505 COMMISSIONERS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5019 CCA-MUNI FY18</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2505 COMMISSIONERS</b>							
<b>Expenses</b>							
2505-0580							
CONTRACT SERVICES	2,688.00	0.00		0.00	0.00	0.00	2,688.00
2505-0610							
OTHER EXPENSES	208,134.00	24,068.39		0.00	24,068.39	25,931.61	158,134.00
<b>Expenses Total</b>	<b>210,822.00</b>	<b>24,068.39</b>		<b>0.00</b>	<b>24,068.39</b>	<b>25,931.61</b>	<b>160,822.00</b>
<b>COMMISSIONERS Dept Total</b>	<b>210,822.00</b>	<b>24,068.39</b>		<b>0.00</b>	<b>24,068.39</b>	<b>25,931.61</b>	<b>160,822.00</b>
<b>Expenses Fund Total</b>	<b>210,822.00</b>	<b>24,068.39</b>		<b>0.00</b>	<b>24,068.39</b>	<b>25,931.61</b>	<b>160,822.00</b>
<b>Net (Rev/Exp)</b>	<b>210,822.00</b>	<b>24,068.39</b>		<b>0.00</b>	<b>24,068.39</b>	<b>25,931.61</b>	<b>160,822.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		65,882.00	24,068.39	=	41,813.61		

# BUDGET REPORT

Fund 5020 AP-DRUG CT DISCRETIONARY GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
<b>Fund 5020 AP-DRUG CT DISCRETIONARY GRANT</b>								
<b>Fiscal Year 2017</b>								
<b>Department 1900 ADULT PROBATION</b>								
<b>Expenses</b>								
1900-0560								
TRAVEL	2,750.00	2,750.00		0.00	2,750.00	0.00	0.00	
1900-0580								
CONTRACT SERVICES	187,509.00	31,358.49		3,255.99	31,358.49	0.00	156,150.51	
1900-0581								
INDIRECT COSTS	35,988.00	7,068.60		0.00	7,068.60	0.00	28,919.40	
1900-0610								
OTHER EXPENSES	41,180.00	7,794.28		340.07	7,794.28	0.00	33,385.72	
<b>Expenses Total</b>	<b>267,427.00</b>	<b>48,971.37</b>		<b>3,596.06</b>	<b>48,971.37</b>	<b>0.00</b>	<b>218,455.63</b>	
<b>ADULT PROBATION Dept Total</b>	<b>267,427.00</b>	<b>48,971.37</b>		<b>3,596.06</b>	<b>48,971.37</b>	<b>0.00</b>	<b>218,455.63</b>	
<b>Expenses Fund Total</b>	<b>267,427.00</b>	<b>48,971.37</b>		<b>3,596.06</b>	<b>48,971.37</b>	<b>0.00</b>	<b>218,455.63</b>	
<b>Net (Rev/Exp)</b>	<b>267,427.00</b>	<b>48,971.37</b>		<b>3,596.06</b>	<b>48,971.37</b>	<b>0.00</b>	<b>218,455.63</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	+	<b>YTD Revenues</b>	<b>28,191.28</b>	-	<b>YTD Expenses</b>	<b>48,971.37</b>	=	<b>Current Fund Balance</b>
						<b>-20,780.09</b>		

# BUDGET REPORT

Fund 5022 PROBATION IMPROVEMENT FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 1900 ADULT PROBATION							
Expenses							
1900-0610							
OTHER EXPENSES	521,968.00	497,692.00		0.00	497,692.00	0.00	24,276.00
<b>Expenses Total</b>	<b>521,968.00</b>	<b>497,692.00</b>		<b>0.00</b>	<b>497,692.00</b>	<b>0.00</b>	<b>24,276.00</b>
<b>ADULT PROBATION Dept Total</b>	<b>521,968.00</b>	<b>497,692.00</b>		<b>0.00</b>	<b>497,692.00</b>	<b>0.00</b>	<b>24,276.00</b>
<b>Expenses Fund Total</b>	<b>521,968.00</b>	<b>497,692.00</b>		<b>0.00</b>	<b>497,692.00</b>	<b>0.00</b>	<b>24,276.00</b>
<b>Net (Rev/Exp)</b>	<b>521,968.00</b>	<b>497,692.00</b>		<b>0.00</b>	<b>497,692.00</b>	<b>0.00</b>	<b>24,276.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
157,322.00	+	340,370.00	-	497,692.00	=	0.00

# BUDGET REPORT

Fund 5023 AP-PIIG FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5023 AP-PIIG FY18</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1900 ADULT PROBATION</b>							
<b>Expenses</b>							
1900-0030							
SALARY-EMPLOYEES	38,505.00	31,104.01		8,509.01	31,104.01	0.00	7,400.99
1900-0060							
WORKERS COMPENSATION	289.00	232.49		63.49	232.49	0.00	56.51
1900-0080							
PERS	5,391.00	4,354.25		1,191.25	4,354.25	0.00	1,036.75
1900-0081							
MEDICARE	558.00	451.36		123.36	451.36	0.00	106.64
1900-0090							
HOSPITALIZATION	9,459.00	7,234.00		2,221.00	7,234.00	0.00	2,225.00
1900-0610							
OTHER EXPENSES	7,448.00	0.00		0.00	0.00	0.00	7,448.00
1900-0710							
RENT	27,500.00	16,500.00		0.00	16,500.00	0.00	11,000.00
<b>Expenses Total</b>	<b>89,150.00</b>	<b>59,876.11</b>		<b>12,108.11</b>	<b>59,876.11</b>	<b>0.00</b>	<b>29,273.89</b>
<b>ADULT PROBATION Dept Total</b>	<b>89,150.00</b>	<b>59,876.11</b>		<b>12,108.11</b>	<b>59,876.11</b>	<b>0.00</b>	<b>29,273.89</b>
<b>Expenses Fund Total</b>	<b>89,150.00</b>	<b>59,876.11</b>		<b>12,108.11</b>	<b>59,876.11</b>	<b>0.00</b>	<b>29,273.89</b>
<b>Net (Rev/Exp)</b>	<b>89,150.00</b>	<b>59,876.11</b>		<b>12,108.11</b>	<b>59,876.11</b>	<b>0.00</b>	<b>29,273.89</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>89,150.00</b>	<b>59,876.11</b>	<b>29,273.89</b>	<b>=</b>		

# BUDGET REPORT

Fund 5024 OCJS JAG-DTF

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5024 OCJS JAG-DTF							
Fiscal Year 2017							
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	24,500.00	23,439.32		1,673.59	23,439.32	1,060.68	0.00
4000-0780							
EQUIPMENT	12,500.00	12,500.00		0.00	12,500.00	0.00	0.00
<b>Expenses Total</b>	<b>40,000.00</b>	<b>38,939.32</b>		<b>1,673.59</b>	<b>38,939.32</b>	<b>1,060.68</b>	<b>0.00</b>
<b>DRUG TASK FORCE Dept Total</b>	<b>40,000.00</b>	<b>38,939.32</b>		<b>1,673.59</b>	<b>38,939.32</b>	<b>1,060.68</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>40,000.00</b>	<b>38,939.32</b>		<b>1,673.59</b>	<b>38,939.32</b>	<b>1,060.68</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>40,000.00</b>	<b>38,939.32</b>		<b>1,673.59</b>	<b>38,939.32</b>	<b>1,060.68</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	20,546.87	-	38,939.32	=	-18,392.45	

# BUDGET REPORT

Fund 5025 DTF OHIO LAW FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5025 DTF OHIO LAW FY15</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4000 DRUG TASK FORCE</b>							
<b>Expenses</b>							
4000-0030							
SALARY-EMPLOYEES	42,283.30	42,283.30		0.00	42,283.30	0.00	0.00
4000-0060							
WORKERS COMPENSATION	317.46	317.46		0.00	317.46	0.00	0.00
4000-0080							
PERS	6,092.85	6,092.85		0.00	6,092.85	0.00	0.00
4000-0081							
MEDICARE	605.74	605.74		0.00	605.74	0.00	0.00
4000-0090							
HOSPITALIZATION	7,200.00	7,200.00		0.00	7,200.00	0.00	0.00
4000-0100							
SUPPLIES	4,273.24	4,273.24	344.15	0.00	4,617.39	0.00	0.00
4000-0580							
CONTRACT SERVICES	3,441.00	3,441.00	250.00	0.00	3,691.00	0.00	0.00
4000-0600							
GASOLINE	8,952.12	8,952.12	838.95	0.00	9,791.07	0.00	0.00
4000-0601							
VEHICLE MAINTENANCE	5,667.85	5,667.85	405.53	0.00	6,073.38	0.00	0.00
4000-0611							
REFUNDS	388.22	388.22		0.00	388.22	0.00	0.00
4000-0616							
TELEPHONE	5,545.03	5,545.03	693.21	0.00	6,238.24	0.00	0.00
4000-0960							
TRANSFERS	111.80	111.80		0.00	111.80	0.00	0.00
<b>Expenses Total</b>	<b>84,878.61</b>	<b>84,878.61</b>	<b>2,531.84</b>	<b>0.00</b>	<b>87,410.45</b>	<b>0.00</b>	<b>0.00</b>
<b>DRUG TASK FORCE Dept Total</b>	<b>84,878.61</b>	<b>84,878.61</b>	<b>2,531.84</b>	<b>0.00</b>	<b>87,410.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>84,878.61</b>	<b>84,878.61</b>	<b>2,531.84</b>	<b>0.00</b>	<b>87,410.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>84,878.61</b>	<b>84,878.61</b>	<b>2,531.84</b>	<b>0.00</b>	<b>87,410.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
85,410.45	+	2,000.00	-	87,410.45	=	0.00	



# BUDGET REPORT

Fund 5027 DTF OHIO LAW FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5027 DTF OHIO LAW FY16							
Fiscal Year 2017							
Department 4000 DRUG TASK FORCE							
<b>Expenses</b>							
4000-0030							
SALARY-EMPLOYEES	65,026.00	32,762.88		4,963.52	32,762.88	0.00	32,263.12
4000-0060							
WORKERS COMPENSATION	483.00	245.69		37.22	245.69	0.00	237.31
4000-0080							
PERS	11,770.00	5,930.10		898.40	5,930.10	0.00	5,839.90
4000-0081							
MEDICARE	943.00	462.85		69.99	462.85	0.00	480.15
4000-0090							
HOSPITALIZATION	14,736.00	7,368.00		1,228.00	7,368.00	0.00	7,368.00
4000-0100							
SUPPLIES	7,000.00	1,270.21		75.58	1,270.21	1,110.41	4,619.38
4000-0580							
CONTRACT SERVICES	22,900.13	15,156.25		1,513.00	15,156.25	592.88	7,151.00
4000-0600							
GASOLINE	18,000.00	7,642.74		1,947.83	7,642.74	2,552.17	7,805.09
4000-0601							
VEHICLE MAINTENANCE	8,000.00	4,837.74		0.00	4,837.74	1,362.26	1,800.00
4000-0610							
OTHER EXPENSES	5,534.00	4,500.00		0.00	4,500.00	0.00	1,034.00
4000-0616							
TELEPHONE	13,000.00	5,283.01		963.55	5,283.01	1,016.99	6,700.00
<b>Expenses Total</b>	<b>167,392.13</b>	<b>85,459.47</b>		<b>11,697.09</b>	<b>85,459.47</b>	<b>6,634.71</b>	<b>75,297.95</b>
<b>DRUG TASK FORCE Dept Total</b>	<b>167,392.13</b>	<b>85,459.47</b>		<b>11,697.09</b>	<b>85,459.47</b>	<b>6,634.71</b>	<b>75,297.95</b>
<b>Expenses Fund Total</b>	<b>167,392.13</b>	<b>85,459.47</b>		<b>11,697.09</b>	<b>85,459.47</b>	<b>6,634.71</b>	<b>75,297.95</b>
<b>Net (Rev/Exp)</b>	<b>167,392.13</b>	<b>85,459.47</b>		<b>11,697.09</b>	<b>85,459.47</b>	<b>6,634.71</b>	<b>75,297.95</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
0.00	+	167,392.13	-	85,459.47
			=	81,932.66

# BUDGET REPORT

Fund 5028 DTF OHIO LAW 5805A

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG SURVEILLANCE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 DTF OHIO LAW 5805A							
Fiscal Year 2017							
Department 4000 DRUG SURVEILLANCE							
<b>Expenses</b>							
4000-0100							
SUPPLIES	1.33	0.00		0.00	0.00	0.00	1.33
4000-0580							
CONTRACT SERVICES	20,451.17	0.00		0.00	0.00	0.00	20,451.17
4000-0610							
OTHER EXPENSES	2,240.99	1,964.54		1,964.54	1,964.54	276.45	0.00
4000-0780							
EQUIPMENT	7,000.00	0.00		0.00	0.00	0.00	7,000.00
<b>Expenses Total</b>	<b>29,693.49</b>	<b>1,964.54</b>		<b>1,964.54</b>	<b>1,964.54</b>	<b>276.45</b>	<b>27,452.50</b>
<b>DRUG SURVEILLANCE Dept Total</b>	<b>29,693.49</b>	<b>1,964.54</b>		<b>1,964.54</b>	<b>1,964.54</b>	<b>276.45</b>	<b>27,452.50</b>
<b>Expenses Fund Total</b>	<b>29,693.49</b>	<b>1,964.54</b>		<b>1,964.54</b>	<b>1,964.54</b>	<b>276.45</b>	<b>27,452.50</b>
<b>Net (Rev/Exp)</b>	<b>29,693.49</b>	<b>1,964.54</b>		<b>1,964.54</b>	<b>1,964.54</b>	<b>276.45</b>	<b>27,452.50</b>

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	0.00	-	<b>YTD Expenses</b>	1,964.54	=	<b>Current Fund Balance</b>	-1,964.54
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# BUDGET REPORT

Fund 5030 FAMILY/CHILD 1ST COUNCIL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST COUNCIL

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 4105 FAMILY FIRST COUNCIL							
<b>Expenses</b>							
4105-0030							
SALARY-EMPLOYEES	6,828.43	6,684.16		0.00	6,684.16	0.00	144.27
4105-0060							
WORKERS COMPENSATION	50.88	50.10		0.00	50.10	0.00	0.78
4105-0080							
PERS	955.94	929.82		0.00	929.82	0.00	26.12
4105-0081							
MEDICARE	99.37	91.05		0.00	91.05	0.00	8.32
4105-0100							
SUPPLIES	698.25	572.43		0.00	572.43	0.00	125.82
4105-0560							
TRAVEL	474.16	25.74		0.00	25.74	0.00	448.42
4105-0580							
CONTRACT SERVICES	16,293.39	12,306.97	1,689.80	0.00	13,996.77	0.00	3,986.42
4105-0582							
COORDINATOR SERVICES	9,780.16	1,895.30		0.00	1,895.30	0.00	7,884.86
4105-0610							
OTHER EXPENSES	5,372.80	1,803.29		0.00	1,803.29	0.00	3,569.51
<b>Expenses Total</b>	<b>40,553.38</b>	<b>24,358.86</b>	<b>1,689.80</b>	<b>0.00</b>	<b>26,048.66</b>	<b>0.00</b>	<b>16,194.52</b>
<b>FAMILY FIRST COUNCIL Dept Total</b>	<b>40,553.38</b>	<b>24,358.86</b>	<b>1,689.80</b>	<b>0.00</b>	<b>26,048.66</b>	<b>0.00</b>	<b>16,194.52</b>

# BUDGET REPORT

Fund 5030 FAMILY/CHILD 1ST COUNCIL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4106 FAMILY FIRST COUNCIL

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4106 FAMILY FIRST COUNCIL</b>							
<b>Expenses</b>							
4106-0030 SALARY-EMPLOYEES	4,262.00	3,302.38		0.00	3,302.38	0.00	959.62
4106-0060 WORKERS COMPENSATION	54.00	24.76		0.00	24.76	0.00	29.24
4106-0070 UNEMPLOYMENT	2,924.00	1,204.00		860.00	1,204.00	0.00	1,720.00
4106-0080 PERS	1,006.00	462.33		0.00	462.33	0.00	543.67
4106-0081 MEDICARE	104.00	47.88		0.00	47.88	0.00	56.12
4106-0100 SUPPLIES	1,500.00	601.13		136.35	601.13	372.02	526.85
4106-0230 CONTRACT REPAIRS	2,000.00	90.58		-1,909.42	90.58	409.42	1,500.00
4106-0560 TRAVEL	2,700.00	524.81		45.54	524.81	475.19	1,700.00
4106-0580 CONTRACT SERVICES	1,300.00	1,299.55		0.00	1,299.55	0.00	0.45
4106-0582 COORDINATOR SERVICES	35,100.00	14,625.00		2,925.00	14,625.00	5,375.00	15,100.00
4106-0610 OTHER EXPENSES	5,200.00	2,021.66		-137.49	2,021.66	765.85	2,412.49
4106-0616 TELEPHONE	1,200.00	389.70		0.00	389.70	275.25	535.05
4106-0618 POSTAGE	500.00	0.00		-145.98	0.00	154.02	345.98
<b>Expenses Total</b>	<b>57,850.00</b>	<b>24,593.78</b>		<b>1,774.00</b>	<b>24,593.78</b>	<b>7,826.75</b>	<b>25,429.47</b>
<b>FAMILY FIRST COUNCIL Dept Total</b>	<b>57,850.00</b>	<b>24,593.78</b>		<b>1,774.00</b>	<b>24,593.78</b>	<b>7,826.75</b>	<b>25,429.47</b>
<b>Expenses Fund Total</b>	<b>98,403.38</b>	<b>48,952.64</b>	<b>1,689.80</b>	<b>1,774.00</b>	<b>50,642.44</b>	<b>7,826.75</b>	<b>41,623.99</b>
<b>Net (Rev/Exp)</b>	<b>98,403.38</b>	<b>48,952.64</b>	<b>1,689.80</b>	<b>1,774.00</b>	<b>50,642.44</b>	<b>7,826.75</b>	<b>41,623.99</b>
<b>Beginning/Adjusted Balance</b>	<b>74,613.39</b>	<b>63,574.81</b>	<b>50,642.44</b>	<b>=</b>	<b>87,545.76</b>		

# BUDGET REPORT

Fund 5031 ICAT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4106 FAMILY FIRST

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 4106 FAMILY FIRST							
Expenses							
4106-0581							
PURCHASE OF SERVICE	300,000.00	242,518.79		29,433.00	242,518.79	47,481.21	10,000.00
<b>Expenses Total</b>	<b>300,000.00</b>	<b>242,518.79</b>		<b>29,433.00</b>	<b>242,518.79</b>	<b>47,481.21</b>	<b>10,000.00</b>
<b>FAMILY FIRST Dept Total</b>	<b>300,000.00</b>	<b>242,518.79</b>		<b>29,433.00</b>	<b>242,518.79</b>	<b>47,481.21</b>	<b>10,000.00</b>
<b>Expenses Fund Total</b>	<b>300,000.00</b>	<b>242,518.79</b>		<b>29,433.00</b>	<b>242,518.79</b>	<b>47,481.21</b>	<b>10,000.00</b>
<b>Net (Rev/Exp)</b>	<b>300,000.00</b>	<b>242,518.79</b>		<b>29,433.00</b>	<b>242,518.79</b>	<b>47,481.21</b>	<b>10,000.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
49,970.97	+	304,561.67	-	242,518.79	=	112,013.85

# BUDGET REPORT

Fund 5038 FFC FCSS FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 4105 FAMILY FIRST							
Expenses							
4105-0581							
PURCHASE OF SERVICE	27,794.71	27,794.71	1,151.00	0.00	28,945.71	0.00	0.00
<b>Expenses Total</b>	<b>27,794.71</b>	<b>27,794.71</b>	<b>1,151.00</b>	<b>0.00</b>	<b>28,945.71</b>	<b>0.00</b>	<b>0.00</b>
<b>FAMILY FIRST Dept Total</b>	<b>27,794.71</b>	<b>27,794.71</b>	<b>1,151.00</b>	<b>0.00</b>	<b>28,945.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>27,794.71</b>	<b>27,794.71</b>	<b>1,151.00</b>	<b>0.00</b>	<b>28,945.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>27,794.71</b>	<b>27,794.71</b>	<b>1,151.00</b>	<b>0.00</b>	<b>28,945.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>4,340.71</b>						
	+	<b>YTD Revenues</b>	<b>24,605.00</b>				
		<b>YTD Expenses</b>	<b>28,945.71</b>	=	<b>Current Fund Balance</b>		<b>0.00</b>

# BUDGET REPORT

Fund 5039 FFC FCSS FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY18							
Fiscal Year 2017							
Department 4105 FAMILY FIRST							
Expenses							
4105-0581							
PURCHASE OF SERVICE	32,807.00	1,966.25		1,966.25	1,966.25	0.00	30,840.75
<b>Expenses Total</b>	<b>32,807.00</b>	<b>1,966.25</b>		<b>1,966.25</b>	<b>1,966.25</b>	<b>0.00</b>	<b>30,840.75</b>
<b>FAMILY FIRST Dept Total</b>	<b>32,807.00</b>	<b>1,966.25</b>		<b>1,966.25</b>	<b>1,966.25</b>	<b>0.00</b>	<b>30,840.75</b>
<b>Expenses Fund Total</b>	<b>32,807.00</b>	<b>1,966.25</b>		<b>1,966.25</b>	<b>1,966.25</b>	<b>0.00</b>	<b>30,840.75</b>
<b>Net (Rev/Exp)</b>	<b>32,807.00</b>	<b>1,966.25</b>		<b>1,966.25</b>	<b>1,966.25</b>	<b>0.00</b>	<b>30,840.75</b>

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	8,202.00	-	<b>YTD Expenses</b>	1,966.25	=	<b>Current Fund Balance</b>	6,235.75
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# BUDGET REPORT

Fund 5040 FFC HMG MCBDD FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5040 FFC HMG MCBDD FY17</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4105 FAMILY FIRST</b>							
<b>Expenses</b>							
4105-0030							
SALARY-EMPLOYEES	1,345.50	1,041.62		0.00	1,041.62	0.00	303.88
4105-0060							
WORKERS COMPENSATION	10.00	7.81		0.00	7.81	0.00	2.19
4105-0080							
PERS	188.50	145.84		0.00	145.84	0.00	42.66
4105-0081							
MEDICARE	19.50	15.08		0.00	15.08	0.00	4.42
4105-0100							
SUPPLIES	2,400.00	2,400.00		0.00	2,400.00	0.00	0.00
4105-0230							
CONTRACT REPAIRS	2,075.00	1,681.96	61.43	0.00	1,743.39	0.00	393.04
4105-0580							
CONTRACT SERVICES	1,100.00	1,100.00		0.00	1,100.00	0.00	0.00
4105-0610							
OTHER EXPENSES	250.00	-70.77		0.00	-70.77	0.00	320.77
4105-0616							
TELEPHONE	2,490.00	1,522.10	231.18	0.00	1,753.28	0.00	967.90
4105-0618							
POSTAGE	575.00	572.93		0.00	572.93	0.00	2.07
4105-0710							
RENT	4,250.00	3,365.95		0.00	3,365.95	0.00	884.05
4105-0780							
EQUIPMENT	796.50	0.00		0.00	0.00	0.00	796.50
<b>Expenses Total</b>	<b>15,500.00</b>	<b>11,782.52</b>	<b>292.61</b>	<b>0.00</b>	<b>12,075.13</b>	<b>0.00</b>	<b>3,717.48</b>
<b>FAMILY FIRST Dept Total</b>	<b>15,500.00</b>	<b>11,782.52</b>	<b>292.61</b>	<b>0.00</b>	<b>12,075.13</b>	<b>0.00</b>	<b>3,717.48</b>
<b>Expenses Fund Total</b>	<b>15,500.00</b>	<b>11,782.52</b>	<b>292.61</b>	<b>0.00</b>	<b>12,075.13</b>	<b>0.00</b>	<b>3,717.48</b>
<b>Net (Rev/Exp)</b>	<b>15,500.00</b>	<b>11,782.52</b>	<b>292.61</b>	<b>0.00</b>	<b>12,075.13</b>	<b>0.00</b>	<b>3,717.48</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
33,781.94	+	15,500.00	-	12,075.13
			=	37,206.81



# BUDGET REPORT

Fund 5042 FFC - HELP ME GROW FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5042 FFC - HELP ME GROW FY17</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4105 FAMILY FIRST</b>							
<b>Expenses</b>							
4105-0030							
SALARY-EMPLOYEES	4,327.30	4,327.30		0.00	4,327.30	0.00	0.00
4105-0060							
WORKERS COMPENSATION	32.53	32.53		0.00	32.53	0.00	0.00
4105-0080							
PERS	611.77	611.77		0.00	611.77	0.00	0.00
4105-0081							
MEDICARE	68.08	63.37		0.00	63.37	0.00	4.71
4105-0090							
HOSPITALIZATION	667.20	667.20		0.00	667.20	0.00	0.00
4105-0230							
CONTRACT REPAIRS	2,051.60	1,633.54	109.84	0.00	1,743.38	0.00	418.06
4105-0581							
PURCHASE OF SERVICE	214,367.41	198,825.63	8,778.24	0.00	207,603.87	0.00	15,541.78
4105-0582							
CONSULTING SERVICES	30,666.18	13,180.95		0.00	13,180.95	0.00	17,485.23
4105-0610							
OTHER EXPENSES	3,665.00	177.93		0.00	177.93	0.00	3,487.07
4105-0616							
TELEPHONE	330.30	324.75	64.95	0.00	389.70	0.00	5.55
<b>Expenses Total</b>	<b>256,787.37</b>	<b>219,844.97</b>	<b>8,953.03</b>	<b>0.00</b>	<b>228,798.00</b>	<b>0.00</b>	<b>36,942.40</b>
<b>FAMILY FIRST Dept Total</b>	<b>256,787.37</b>	<b>219,844.97</b>	<b>8,953.03</b>	<b>0.00</b>	<b>228,798.00</b>	<b>0.00</b>	<b>36,942.40</b>
<b>Expenses Fund Total</b>	<b>256,787.37</b>	<b>219,844.97</b>	<b>8,953.03</b>	<b>0.00</b>	<b>228,798.00</b>	<b>0.00</b>	<b>36,942.40</b>
<b>Net (Rev/Exp)</b>	<b>256,787.37</b>	<b>219,844.97</b>	<b>8,953.03</b>	<b>0.00</b>	<b>228,798.00</b>	<b>0.00</b>	<b>36,942.40</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-108,721.79	+	330,299.09	-	=	-7,220.70		

# BUDGET REPORT

Fund 5044 FFC - EARLY INTERVENTION FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 HELP ME GROW

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5044 FFC - EARLY INTERVENTION FY18</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4105 HELP ME GROW</b>							
<b>Expenses</b>							
4105-0030							
SALARIES	5,620.00	3,754.43		577.60	3,754.43	0.00	1,865.57
4105-0060							
WORKERS COMP	42.00	28.21		4.34	28.21	0.00	13.79
4105-0080							
PERS	787.00	525.59		80.86	525.59	0.00	261.41
4105-0081							
MEDICARE	81.00	49.22		7.54	49.22	0.00	31.78
4105-0090							
HOSPITALIZATION	1,250.00	667.20		111.20	667.20	0.00	582.80
4105-0100							
SUPPLIES	2,000.00	870.82		0.00	870.82	300.00	829.18
4105-0560							
TRAVEL	500.00	0.00		0.00	0.00	200.00	300.00
4105-0581							
PURCHASE OF SERVICE	378,499.00	146,413.87		30,194.43	146,413.87	103,586.13	128,499.00
4105-0582							
CONSULTING SERVICES	3,900.00	1,625.00		325.00	1,625.00	375.00	1,900.00
4105-0610							
OTHER EXPENSES	500.00	0.00		0.00	0.00	200.00	300.00
4105-0616							
TELEPHONE	2,516.00	320.44		17.44	320.44	1,079.56	1,116.00
<b>Expenses Total</b>	<b>395,695.00</b>	<b>154,254.78</b>		<b>31,318.41</b>	<b>154,254.78</b>	<b>105,740.69</b>	<b>135,699.53</b>
<b>HELP ME GROW Dept Total</b>	<b>395,695.00</b>	<b>154,254.78</b>		<b>31,318.41</b>	<b>154,254.78</b>	<b>105,740.69</b>	<b>135,699.53</b>
<b>Expenses Fund Total</b>	<b>395,695.00</b>	<b>154,254.78</b>		<b>31,318.41</b>	<b>154,254.78</b>	<b>105,740.69</b>	<b>135,699.53</b>
<b>Net (Rev/Exp)</b>	<b>395,695.00</b>	<b>154,254.78</b>		<b>31,318.41</b>	<b>154,254.78</b>	<b>105,740.69</b>	<b>135,699.53</b>

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>			<b>YTD Expenses</b>			<b>Current Fund Balance</b>
0.00	+		91,668.12	-		154,254.78	=		-62,586.66

# BUDGET REPORT

Fund 5045 HMG-EI BRIDGE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 4105 FAMILY FIRST							
Expenses							
4105-0610							
OTHER EXPENSES	8,500.00	3,869.03		1,308.94	3,869.03	1,583.28	3,047.69
<b>Expenses Total</b>	<b>8,500.00</b>	<b>3,869.03</b>		<b>1,308.94</b>	<b>3,869.03</b>	<b>1,583.28</b>	<b>3,047.69</b>
<b>FAMILY FIRST Dept Total</b>	<b>8,500.00</b>	<b>3,869.03</b>		<b>1,308.94</b>	<b>3,869.03</b>	<b>1,583.28</b>	<b>3,047.69</b>
<b>Expenses Fund Total</b>	<b>8,500.00</b>	<b>3,869.03</b>		<b>1,308.94</b>	<b>3,869.03</b>	<b>1,583.28</b>	<b>3,047.69</b>
<b>Net (Rev/Exp)</b>	<b>8,500.00</b>	<b>3,869.03</b>		<b>1,308.94</b>	<b>3,869.03</b>	<b>1,583.28</b>	<b>3,047.69</b>
<b>Beginning/Adjusted Balance</b>	<b>8,500.00</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>				
		-	<b>YTD Expenses</b>	<b>3,869.03</b>			
			=	<b>Current Fund Balance</b>	<b>4,630.97</b>		

# BUDGET REPORT

Fund 5050 AP-TCAP FY18-19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5050 AP-TCAP FY18-19							
Fiscal Year 2017							
Department 1900 ADULT PROBATION							
Expenses							
1900-0580							
CONTRACT SERVICES-JAIL	412,166.00	0.00		0.00	0.00	0.00	412,166.00
1900-0581							
PURCHASE OF SERVICE-ROBBY'S	137,520.00	66,151.54		50,000.00	66,151.54	0.00	71,368.46
1900-0610							
OTHER EXPENSES	267,846.00	519.53		0.00	519.53	49,480.47	217,846.00
1900-0611							
REFUNDS	6,800.00	0.00		0.00	0.00	0.00	6,800.00
<b>Expenses Total</b>	<b>824,332.00</b>	<b>66,671.07</b>		<b>50,000.00</b>	<b>66,671.07</b>	<b>49,480.47</b>	<b>708,180.46</b>
<b>ADULT PROBATION Dept Total</b>	<b>824,332.00</b>	<b>66,671.07</b>		<b>50,000.00</b>	<b>66,671.07</b>	<b>49,480.47</b>	<b>708,180.46</b>
<b>Expenses Fund Total</b>	<b>824,332.00</b>	<b>66,671.07</b>		<b>50,000.00</b>	<b>66,671.07</b>	<b>49,480.47</b>	<b>708,180.46</b>
<b>Net (Rev/Exp)</b>	<b>824,332.00</b>	<b>66,671.07</b>		<b>50,000.00</b>	<b>66,671.07</b>	<b>49,480.47</b>	<b>708,180.46</b>

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	123,650.00	-	<b>YTD Expenses</b>	66,671.07	=	<b>Current Fund Balance</b>	56,978.93
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# BUDGET REPORT

Fund 5057 JUVENILE CT SPEC DOCKET FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 2100 JUVENILE COURT							
<b>Expenses</b>							
2100-0030							
SALARY EMPLOYEES	14,575.03	14,575.03		0.00	14,575.03	0.00	0.00
2100-0060							
WORKERS' COMPENSATION	109.26	109.26		0.00	109.26	0.00	0.00
2100-0080							
PERS	2,040.52	2,040.52		0.00	2,040.52	0.00	0.00
2100-0081							
MEDICARE	215.79	215.79		0.00	215.79	0.00	0.00
2100-0090							
HOSPITALIZATION	777.91	777.91		0.00	777.91	0.00	0.00
<b>Expenses Total</b>	<b>17,718.51</b>	<b>17,718.51</b>		<b>0.00</b>	<b>17,718.51</b>	<b>0.00</b>	<b>0.00</b>
<b>JUVENILE COURT Dept Total</b>	<b>17,718.51</b>	<b>17,718.51</b>		<b>0.00</b>	<b>17,718.51</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>17,718.51</b>	<b>17,718.51</b>		<b>0.00</b>	<b>17,718.51</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>17,718.51</b>	<b>17,718.51</b>		<b>0.00</b>	<b>17,718.51</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
17,718.51	+	0.00	-	17,718.51	=	0.00	

# BUDGET REPORT

Fund 5058 JUVENILE CRT SPEC DOCKET FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5058 JUVENILE CRT SPEC DOCKET FY18</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2100 JUVENILE COURT</b>							
<b>Expenses</b>							
2100-0030							
SALARY-EMPLOYEES	28,300.00	14,093.72		2,168.26	14,093.72	0.00	14,206.28
2100-0060							
WORKERS COMPENSATION	220.00	105.69		16.26	105.69	0.00	114.31
2100-0080							
PERS	4,000.00	1,533.46		303.56	1,533.46	0.00	2,466.54
2100-0081							
MEDICARE	400.00	199.87		30.73	199.87	0.00	200.13
2100-0090							
HOSPITALIZATION	2,000.00	1,381.68		157.00	1,381.68	0.00	618.32
2100-0610							
OTHER EXPENSES	15,080.00	5,923.45		830.50	5,923.45	4,076.55	5,080.00
<b>Expenses Total</b>	<b>50,000.00</b>	<b>23,237.87</b>		<b>3,506.31</b>	<b>23,237.87</b>	<b>4,076.55</b>	<b>22,685.58</b>
<b>JUVENILE COURT Dept Total</b>	<b>50,000.00</b>	<b>23,237.87</b>		<b>3,506.31</b>	<b>23,237.87</b>	<b>4,076.55</b>	<b>22,685.58</b>
<b>Expenses Fund Total</b>	<b>50,000.00</b>	<b>23,237.87</b>		<b>3,506.31</b>	<b>23,237.87</b>	<b>4,076.55</b>	<b>22,685.58</b>
<b>Net (Rev/Exp)</b>	<b>50,000.00</b>	<b>23,237.87</b>		<b>3,506.31</b>	<b>23,237.87</b>	<b>4,076.55</b>	<b>22,685.58</b>

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	50,000.00	-	<b>YTD Expenses</b>	23,237.87	=	<b>Current Fund Balance</b>	26,762.13
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# BUDGET REPORT

Fund 5059 JUVENILE PROGRAM FEES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 ADMIN

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 2100 ADMIN							
Expenses							
2100-0030							
SALARY-EMPLOYEES	25,000.00	14,909.74		596.60	14,909.74	0.00	10,090.26
2100-0060							
WORKERS COMPENSATION	250.00	111.99		4.48	111.99	0.00	138.01
2100-0080							
PERS	3,500.00	2,087.37		83.52	2,087.37	0.00	1,412.63
2100-0081							
MEDICARE	500.00	213.14		8.50	213.14	0.00	286.86
2100-0090							
HOSPITALIZATION	4,000.00	1,666.24		81.08	1,666.24	0.00	2,333.76
<b>Expenses Total</b>	<b>33,250.00</b>	<b>18,988.48</b>		<b>774.18</b>	<b>18,988.48</b>	<b>0.00</b>	<b>14,261.52</b>
<b>ADMIN Dept Total</b>	<b>33,250.00</b>	<b>18,988.48</b>		<b>774.18</b>	<b>18,988.48</b>	<b>0.00</b>	<b>14,261.52</b>

# BUDGET REPORT

Fund 5059 JUVENILE PROGRAM FEES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2150 FDC

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2150 FDC</b>							
<b>Expenses</b>							
2150-0580							
CONTRACT SERVICES	10,000.00	2,602.41		0.00	2,602.41	7,397.59	0.00
2150-0610							
OTHER EXPENSES	10,000.00	3,822.05		926.60	3,822.05	6,177.95	0.00
2150-0780							
EQUIPMENT	10,000.00	0.00		0.00	0.00	10,000.00	0.00
<b>Expenses Total</b>	<b>30,000.00</b>	<b>6,424.46</b>		<b>926.60</b>	<b>6,424.46</b>	<b>23,575.54</b>	<b>0.00</b>
<b>FDC Dept Total</b>	<b>30,000.00</b>	<b>6,424.46</b>		<b>926.60</b>	<b>6,424.46</b>	<b>23,575.54</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>63,250.00</b>	<b>25,412.94</b>		<b>1,700.78</b>	<b>25,412.94</b>	<b>23,575.54</b>	<b>14,261.52</b>
<b>Net (Rev/Exp)</b>	<b>63,250.00</b>	<b>25,412.94</b>		<b>1,700.78</b>	<b>25,412.94</b>	<b>23,575.54</b>	<b>14,261.52</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
158,983.62	+	25,426.45	-	25,412.94	=	158,997.13	



# BUDGET REPORT

Fund 5061 JUV COURT INNOVATION GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 TRANSPORTATION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5061 JUV COURT INNOVATION GRANT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2100 TRANSPORTATION</b>							
<b>Expenses</b>							
2100-0580							
CONTRACT SERVICES	33,427.12	2,827.12	57.36	0.00	2,884.48	15,000.00	15,600.00
2100-0610							
OTHER EXPENSES	2,100.00	0.00		0.00	0.00	1,000.00	1,100.00
2100-0611							
REFUNDS	37,639.09	37,639.09		0.00	37,639.09	0.00	0.00
2100-0780							
EQUIPMENT	400.00	0.00		0.00	0.00	400.00	0.00
<b>Expenses Total</b>	<b>73,566.21</b>	<b>40,466.21</b>	<b>57.36</b>	<b>0.00</b>	<b>40,523.57</b>	<b>16,400.00</b>	<b>16,700.00</b>
<b>TRANSPORTATION Dept Total</b>	<b>73,566.21</b>	<b>40,466.21</b>	<b>57.36</b>	<b>0.00</b>	<b>40,523.57</b>	<b>16,400.00</b>	<b>16,700.00</b>
<b>Expenses Fund Total</b>	<b>73,566.21</b>	<b>40,466.21</b>	<b>57.36</b>	<b>0.00</b>	<b>40,523.57</b>	<b>16,400.00</b>	<b>16,700.00</b>
<b>Net (Rev/Exp)</b>	<b>73,566.21</b>	<b>40,466.21</b>	<b>57.36</b>	<b>0.00</b>	<b>40,523.57</b>	<b>16,400.00</b>	<b>16,700.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
73,623.57	+	0.00	-	40,523.57	=	33,100.00

# BUDGET REPORT

Fund 5065 FELONY DEL. CARE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 TRANSPORTATION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 2100 TRANSPORTATION							
Expenses							
2100-0536							
VEHICLE INSURANCE	422.76	422.76		0.00	422.76	0.00	0.00
2100-0600							
GASOLINE	510.83	510.83		0.00	510.83	0.00	0.00
2100-0960							
TRANSFERS	195,115.67	195,115.67		0.00	195,115.67	0.00	0.00
<b>Expenses Total</b>	<b>196,049.26</b>	<b>196,049.26</b>		<b>0.00</b>	<b>196,049.26</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSPORTATION Dept Total</b>	<b>196,049.26</b>	<b>196,049.26</b>		<b>0.00</b>	<b>196,049.26</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 5065 FELONY DEL. CARE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 2102 ELECTRONIC MONITORING</b>							
<b>Expenses</b>							
2102-0580							
CONTRACT SERVICES	9,870.00	9,870.00		0.00	9,870.00	0.00	0.00
<b>Expenses Total</b>	<b>9,870.00</b>	<b>9,870.00</b>		<b>0.00</b>	<b>9,870.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ELECTRONIC MONITORING Dept Total</b>	<b>9,870.00</b>	<b>9,870.00</b>		<b>0.00</b>	<b>9,870.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 5065 FELONY DEL. CARE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 2103 ICAT WRAP AROUND</b>							
<b>Expenses</b>							
2103-0580							
CONTRACT SERVICES	48,000.00	48,000.00		0.00	48,000.00	0.00	0.00
<b>Expenses Total</b>	<b>48,000.00</b>	<b>48,000.00</b>		<b>0.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ICAT WRAP AROUND Dept Total</b>	<b>48,000.00</b>	<b>48,000.00</b>		<b>0.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 5065 FELONY DEL. CARE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 2105 WORK DETAIL</b>							
<b>Expenses</b>							
2105-0030							
SALARY-EMPLOYEES	23,070.45	23,070.45		0.00	23,070.45	0.00	0.00
2105-0060							
WORKERS COMPENSATION	173.16	173.16		0.00	173.16	0.00	0.00
2105-0080							
PERS	3,229.85	3,229.85		0.00	3,229.85	0.00	0.00
2105-0081							
MEDICARE	302.83	302.83		0.00	302.83	0.00	0.00
2105-0090							
HOSPITALIZATION	14,949.00	14,949.00		0.00	14,949.00	0.00	0.00
2105-0560							
TRAVEL	54.00	54.00		0.00	54.00	0.00	0.00
2105-0610							
OTHER EXPENSES	31.76	31.76		0.00	31.76	0.00	0.00
<b>Expenses Total</b>	<b>41,811.05</b>	<b>41,811.05</b>		<b>0.00</b>	<b>41,811.05</b>	<b>0.00</b>	<b>0.00</b>
<b>WORK DETAIL Dept Total</b>	<b>41,811.05</b>	<b>41,811.05</b>		<b>0.00</b>	<b>41,811.05</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 5065 FELONY DEL. CARE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 2106 MENTAL HEALTH</b>							
<b>Expenses</b>							
2106-0580							
CONTRACT SERVICES	18,750.00	18,750.00	3,125.00	0.00	21,875.00	0.00	0.00
<b>Expenses Total</b>	<b>18,750.00</b>	<b>18,750.00</b>	<b>3,125.00</b>	<b>0.00</b>	<b>21,875.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MENTAL HEALTH Dept Total</b>	<b>18,750.00</b>	<b>18,750.00</b>	<b>3,125.00</b>	<b>0.00</b>	<b>21,875.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 5065 FELONY DEL. CARE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 2120 DRUG COURT</b>							
<b>Expenses</b>							
2120-0030							
SALARY-EMPLOYEES	72,452.36	72,452.36		0.00	72,452.36	0.00	0.00
2120-0060							
WORKERS COMPENSATION	543.41	543.41		0.00	543.41	0.00	0.00
2120-0080							
PERS	10,143.51	10,143.51		0.00	10,143.51	0.00	0.00
2120-0081							
MEDICARE	987.44	987.44		0.00	987.44	0.00	0.00
2120-0090							
HOSPITALIZATION	26,094.00	26,094.00		0.00	26,094.00	0.00	0.00
2120-0560							
TRAVEL	3,023.45	3,023.45	301.21	0.00	3,324.66	0.00	0.00
2120-0580							
CONTRACT SERVICES	51,732.41	51,732.41		0.00	51,732.41	0.00	0.00
2120-0610							
OTHER EXPENSES	8,315.83	8,315.83	974.99	0.00	9,290.82	0.00	0.00
<b>Expenses Total</b>	<b>173,292.41</b>	<b>173,292.41</b>	<b>1,276.20</b>	<b>0.00</b>	<b>174,568.61</b>	<b>0.00</b>	<b>0.00</b>
<b>DRUG COURT Dept Total</b>	<b>173,292.41</b>	<b>173,292.41</b>	<b>1,276.20</b>	<b>0.00</b>	<b>174,568.61</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 5065 FELONY DEL. CARE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 2125 ADMIN.</b>							
<b>Expenses</b>							
2125-0030							
SALARY-EMPLOYEES	32,637.85	32,637.85		0.00	32,637.85	0.00	0.00
2125-0060							
WORKERS COMPENSATION	244.73	244.73		0.00	244.73	0.00	0.00
2125-0080							
PERS	4,569.33	4,569.33		0.00	4,569.33	0.00	0.00
2125-0081							
MEDICARE	449.70	449.70		0.00	449.70	0.00	0.00
2125-0090							
HOSPITALIZATION	5,864.45	5,864.45		0.00	5,864.45	0.00	0.00
2125-0560							
TRAVEL	518.57	518.57		0.00	518.57	0.00	0.00
2125-0580							
CONTRACT SERVICES	610.27	610.27		0.00	610.27	0.00	0.00
2125-0610							
OTHER EXPENSES	15.40	15.40		0.00	15.40	0.00	0.00
2125-0780							
EQUIPMENT	1,135.44	1,135.44		0.00	1,135.44	0.00	0.00
<b>Expenses Total</b>	<b>46,045.74</b>	<b>46,045.74</b>		<b>0.00</b>	<b>46,045.74</b>	<b>0.00</b>	<b>0.00</b>
<b>ADMIN. Dept Total</b>	<b>46,045.74</b>	<b>46,045.74</b>		<b>0.00</b>	<b>46,045.74</b>	<b>0.00</b>	<b>0.00</b>



# BUDGET REPORT

Fund 5065 FELONY DEL. CARE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2126 SUBSTANCE ABUSE AWARE PREVENT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2126 SUBSTANCE ABUSE AWARE PREVENT</b>							
<b>Expenses</b>							
2126-0580							
CONTRACT SERVICES	2,300.00	2,300.00		0.00	2,300.00	0.00	0.00
<b>Expenses Total</b>	<b>2,300.00</b>	<b>2,300.00</b>		<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUBSTANCE ABUSE AWARE PREVENT</b>	<b>2,300.00</b>	<b>2,300.00</b>		<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 5065 FELONY DEL. CARE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2130 CLINICAL ASSESSMENT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2130 CLINICAL ASSESSMENT</b>							
<b>Expenses</b>							
2130-0030							
SALARY-EMPLOYEES	17,860.57	17,860.57		0.00	17,860.57	0.00	0.00
2130-0060							
WORKERS COMPENSATION	133.90	133.90		0.00	133.90	0.00	0.00
2130-0080							
PERS	2,500.42	2,500.42		0.00	2,500.42	0.00	0.00
2130-0081							
MEDICARE	231.01	231.01		0.00	231.01	0.00	0.00
2130-0090							
HOSPITALIZATION	11,310.00	11,310.00		0.00	11,310.00	0.00	0.00
2130-0610							
OTHER EXPENSES	23.78	23.78		0.00	23.78	0.00	0.00
<b>Expenses Total</b>	<b>32,059.68</b>	<b>32,059.68</b>		<b>0.00</b>	<b>32,059.68</b>	<b>0.00</b>	<b>0.00</b>
<b>CLINICAL ASSESSMENT Dept Total</b>	<b>32,059.68</b>	<b>32,059.68</b>		<b>0.00</b>	<b>32,059.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>568,178.14</b>	<b>568,178.14</b>	<b>4,401.20</b>	<b>0.00</b>	<b>572,579.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>568,178.14</b>	<b>568,178.14</b>	<b>4,401.20</b>	<b>0.00</b>	<b>572,579.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
<b>360,694.41</b>	<b>+</b>	<b>211,884.93</b>	<b>-</b>	<b>572,579.34</b>	<b>=</b>	<b>0.00</b>	

# BUDGET REPORT

Fund 5066 FELONY DEL. CARE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 TRANSPORTATION

Period Ending Date: December 31, 2017

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 5066 FELONY DEL. CARE FY18							
Fiscal Year 2017							
Department 2100 TRANSPORTATION							
Expenses							
2100-0536 VEHICLE INSURANCE	1,500.00	0.00		0.00	0.00	0.00	1,500.00
2100-0600 GASOLINE	2,400.00	362.10		116.56	362.10	0.00	2,037.90
2100-0601 VEHICLE MAINTENANCE	2,000.00	33.70		0.00	33.70	466.30	1,500.00
<b>Expenses Total</b>	<b>5,900.00</b>	<b>395.80</b>		<b>116.56</b>	<b>395.80</b>	<b>466.30</b>	<b>5,037.90</b>
<b>TRANSPORTATION Dept Total</b>	<b>5,900.00</b>	<b>395.80</b>		<b>116.56</b>	<b>395.80</b>	<b>466.30</b>	<b>5,037.90</b>

# BUDGET REPORT

Fund 5066 FELONY DEL. CARE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 2102 ELECTRONIC MONITORING</b>							
<b>Expenses</b>							
2102-0580							
CONTRACT SERVICES	16,200.00	5,710.00		1,460.00	5,710.00	2,290.00	8,200.00
<b>Expenses Total</b>	<b>16,200.00</b>	<b>5,710.00</b>		<b>1,460.00</b>	<b>5,710.00</b>	<b>2,290.00</b>	<b>8,200.00</b>
<b>ELECTRONIC MONITORING Dept Total</b>	<b>16,200.00</b>	<b>5,710.00</b>		<b>1,460.00</b>	<b>5,710.00</b>	<b>2,290.00</b>	<b>8,200.00</b>

# BUDGET REPORT

Fund 5066 FELONY DEL. CARE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 2103 ICAT

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2103 ICAT</b>							
<b>Expenses</b>							
2103-0580							
CONTRACT SERVICES	20,000.00	20,000.00		20,000.00	20,000.00	0.00	0.00
<b>Expenses Total</b>	<b>20,000.00</b>	<b>20,000.00</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ICAT Dept Total</b>	<b>20,000.00</b>	<b>20,000.00</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 5066 FELONY DEL. CARE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 2104 LAW ENFORCEMENT</b>							
<b>Expenses</b>							
2104-0580							
CONTRACT SERVICES	44,000.00	44,000.00		0.00	44,000.00	0.00	0.00
<b>Expenses Total</b>	<b>44,000.00</b>	<b>44,000.00</b>		<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LAW ENFORCEMENT Dept Total</b>	<b>44,000.00</b>	<b>44,000.00</b>		<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 5066 FELONY DEL. CARE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2105 COMMUNITY SERVICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2105 COMMUNITY SERVICE</b>							
<b>Expenses</b>							
2105-0030							
SALARY-EMPLOYEES	52,901.00	23,570.45		3,549.30	23,570.45	0.00	29,330.55
2105-0060							
WORKERS COMPENSATION	530.00	176.91		26.64	176.91	0.00	353.09
2105-0080							
PERS	7,407.00	3,299.85		496.90	3,299.85	0.00	4,107.15
2105-0081							
MEDICARE	1,059.00	310.09		46.18	310.09	0.00	748.91
2105-0090							
HOSPITALIZATION	34,051.00	14,949.00		2,491.50	14,949.00	0.00	19,102.00
2105-0560							
TRAVEL	500.00	0.00		0.00	0.00	0.00	500.00
2105-0610							
OTHER EXPENSES	1,500.00	84.60		0.00	84.60	415.40	1,000.00
2105-0780							
EQUIPMENT	800.00	0.00		0.00	0.00	0.00	800.00
<b>Expenses Total</b>	<b>98,748.00</b>	<b>42,390.90</b>		<b>6,610.52</b>	<b>42,390.90</b>	<b>415.40</b>	<b>55,941.70</b>
<b>COMMUNITY SERVICE Dept Total</b>	<b>98,748.00</b>	<b>42,390.90</b>		<b>6,610.52</b>	<b>42,390.90</b>	<b>415.40</b>	<b>55,941.70</b>

# BUDGET REPORT

Fund 5066 FELONY DEL. CARE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 2106 MST/TARGETED FUNDS

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



# BUDGET REPORT

Fund 5066 FELONY DEL. CARE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2107 YOUTH SEX OFFENDER SERV-SOS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2107 YOUTH SEX OFFENDER SERV-SOS</b>							
<b>Expenses</b>							
2107-0580							
CONTRACT SERVICES	5,000.00	0.00		0.00	0.00	0.00	5,000.00
<b>Expenses Total</b>	<b>5,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>YOUTH SEX OFFENDER SERV-SOS</b>	<b>5,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 5066 FELONY DEL. CARE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 2108 CARE TEAMS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2108 CARE TEAMS</b>							
<b>Expenses</b>							
2108-0580							
CONTRACT SERVICES	24,000.00	16,000.00		0.00	16,000.00	0.00	8,000.00
<b>Expenses Total</b>	<b>24,000.00</b>	<b>16,000.00</b>		<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>CARE TEAMS Dept Total</b>	<b>24,000.00</b>	<b>16,000.00</b>		<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>8,000.00</b>

# BUDGET REPORT

Fund 5066 FELONY DEL. CARE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 2120 DRUG COURT

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
<b>Department 2120 DRUG COURT</b>							
<b>Expenses</b>							
2120-0030 SALARY-EMPLOYEES	151,579.00	72,723.52		11,214.27	72,723.52	0.00	78,855.48
2120-0060 WORKERS COMPENSATION	1,516.00	545.45		84.11	545.45	0.00	970.55
2120-0080 PERS	21,222.00	10,181.49		1,570.03	10,181.49	0.00	11,040.51
2120-0081 MEDICARE	3,032.00	991.37		152.24	991.37	0.00	2,040.63
2120-0090 HOSPITALIZATION	58,064.00	26,094.00		4,349.00	26,094.00	0.00	31,970.00
2120-0560 TRAVEL	8,000.00	4,075.75		499.50	4,075.75	464.25	3,460.00
2120-0580 CONTRACT SERVICES	129,321.00	46,892.90		9,378.58	46,892.90	11,242.84	71,185.26
2120-0610 OTHER EXPENSES	12,500.00	4,327.59		217.00	4,327.59	672.41	7,500.00
2120-0780 EQUIPMENT	2,000.00	0.00		0.00	0.00	0.00	2,000.00
<b>Expenses Total</b>	<b>387,234.00</b>	<b>165,832.07</b>		<b>27,464.73</b>	<b>165,832.07</b>	<b>12,379.50</b>	<b>209,022.43</b>
<b>DRUG COURT Dept Total</b>	<b>387,234.00</b>	<b>165,832.07</b>		<b>27,464.73</b>	<b>165,832.07</b>	<b>12,379.50</b>	<b>209,022.43</b>

# BUDGET REPORT

Fund 5066 FELONY DEL. CARE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 2125 PROGRAM 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
<b>Department 2125 PROGRAM ADMIN</b>							
<b>Expenses</b>							
2125-0030 SALARY-EMPLOYEES	99,907.00	33,084.32		5,018.96	33,084.32	0.00	66,822.68
2125-0060 WORKERS COMPENSATION	1,000.00	248.02		37.62	248.02	0.00	751.98
2125-0080 PERS	13,987.00	5,067.00		702.66	5,067.00	0.00	8,920.00
2125-0081 MEDICARE	1,999.00	465.04		70.32	465.04	0.00	1,533.96
2125-0090 HOSPITALIZATION	14,951.00	5,542.30		1,020.54	5,542.30	0.00	9,408.70
2125-0560 TRAVEL	2,700.00	116.55		116.55	116.55	383.45	2,200.00
2125-0580 CONTRACT SERVICES	8,630.00	7,248.82		0.00	7,248.82	501.18	880.00
2125-0610 OTHER EXPENSES	1,500.00	0.00		0.00	0.00	352.56	1,147.44
2125-0780 EQUIPMENT	2,000.00	638.61		0.00	638.61	361.39	1,000.00
<b>Expenses Total</b>	<b>146,674.00</b>	<b>52,410.66</b>		<b>6,966.65</b>	<b>52,410.66</b>	<b>1,598.58</b>	<b>92,664.76</b>
<b>PROGRAM ADMIN Dept Total</b>	<b>146,674.00</b>	<b>52,410.66</b>		<b>6,966.65</b>	<b>52,410.66</b>	<b>1,598.58</b>	<b>92,664.76</b>

# BUDGET REPORT

Fund 5066 FELONY DEL. CARE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 2126 TI-180

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2126 TI-180</b>							
<b>Expenses</b>							
2126-0580							
CONTRACT SERVICES	6,900.00	3,450.00		1,150.00	3,450.00	0.00	3,450.00
<b>Expenses Total</b>	<b>6,900.00</b>	<b>3,450.00</b>		<b>1,150.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>3,450.00</b>
<b>TI-180 Dept Total</b>	<b>6,900.00</b>	<b>3,450.00</b>		<b>1,150.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>3,450.00</b>

# BUDGET REPORT

Fund 5066 FELONY DEL. CARE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2130 OYAS/CLINICAL ASSESSMENTS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2130 OYAS/CLINICAL ASSESSMENTS</b>							
<b>Expenses</b>							
2130-0030							
SALARY-EMPLOYEES	36,855.00	17,860.57		2,747.78	17,860.57	0.00	18,994.43
2130-0060							
WORKERS COMPENSATION	369.00	133.90		20.60	133.90	0.00	235.10
2130-0080							
PERS	5,160.00	2,500.42		384.68	2,500.42	0.00	2,659.58
2130-0081							
MEDICARE	738.00	231.01		35.27	231.01	0.00	506.99
2130-0090							
HOSPITALIZATION	25,137.00	11,310.00		1,885.00	11,310.00	0.00	13,827.00
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	100.00	400.00
<b>Expenses Total</b>	<b>69,259.00</b>	<b>32,035.90</b>		<b>5,073.33</b>	<b>32,035.90</b>	<b>100.00</b>	<b>37,123.10</b>
<b>OYAS/CLINICAL ASSESSMENTS Dept Total</b>	<b>69,259.00</b>	<b>32,035.90</b>		<b>5,073.33</b>	<b>32,035.90</b>	<b>100.00</b>	<b>37,123.10</b>
<b>Expenses Fund Total</b>	<b>861,415.00</b>	<b>397,850.33</b>		<b>71,966.79</b>	<b>397,850.33</b>	<b>20,374.78</b>	<b>443,189.89</b>
<b>Net (Rev/Exp)</b>	<b>861,415.00</b>	<b>397,850.33</b>		<b>71,966.79</b>	<b>397,850.33</b>	<b>20,374.78</b>	<b>443,189.89</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	646,964.03	-	397,850.33	=	249,113.70	

# BUDGET REPORT

Fund 5069 JUVENILE DRUG COURT DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2120 DRUG COURT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5069 JUVENILE DRUG COURT DONATIONS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2120 DRUG COURT</b>							
<b>Expenses</b>							
2120-0610							
OTHER EXPENSES	379.70	60.49		0.00	60.49	318.51	0.70
<b>Expenses Total</b>	<b>379.70</b>	<b>60.49</b>		<b>0.00</b>	<b>60.49</b>	<b>318.51</b>	<b>0.70</b>
<b>DRUG COURT Dept Total</b>	<b>379.70</b>	<b>60.49</b>		<b>0.00</b>	<b>60.49</b>	<b>318.51</b>	<b>0.70</b>
<b>Expenses Fund Total</b>	<b>379.70</b>	<b>60.49</b>		<b>0.00</b>	<b>60.49</b>	<b>318.51</b>	<b>0.70</b>
<b>Net (Rev/Exp)</b>	<b>379.70</b>	<b>60.49</b>		<b>0.00</b>	<b>60.49</b>	<b>318.51</b>	<b>0.70</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
379.70	+	952.75	60.49	1,271.96
		-	=	

# BUDGET REPORT

Fund 5070 DR-DOMESTIC VIOLENCE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC RELATIONS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5070 DR-DOMESTIC VIOLENCE FY17</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1650 DOMESTIC RELATIONS</b>							
<b>Expenses</b>							
1650-0030							
SALARY-EMPLOYEES	185,454.25	0.00		0.00	0.00	0.00	185,454.25
1650-0060							
WORKERS COMPENSATION	1,390.91	0.00		0.00	0.00	0.00	1,390.91
1650-0080							
PERS	25,963.56	0.00		0.00	0.00	0.00	25,963.56
1650-0081							
MEDICARE	2,689.08	0.00		0.00	0.00	0.00	2,689.08
1650-0090							
HOSPITALIZATION	74,872.20	0.00		0.00	0.00	0.00	74,872.20
1650-0100							
SUPPLIES	1,008.00	0.00		0.00	0.00	0.00	1,008.00
1650-0560							
TRAVEL	9,900.00	0.00		0.00	0.00	975.00	8,925.00
1650-0580							
CONTRACT SERVICES	398,683.00	0.00		0.00	0.00	0.00	398,683.00
<b>Expenses Total</b>	<b>699,961.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>698,986.00</b>
<b>DOMESTIC RELATIONS Dept Total</b>	<b>699,961.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>698,986.00</b>
<b>Expenses Fund Total</b>	<b>699,961.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>698,986.00</b>
<b>Net (Rev/Exp)</b>	<b>699,961.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>698,986.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>



# BUDGET REPORT

Fund 5076 TB PREVENTION & CONTROL FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0110 HEALTH DEPT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
Fund 5076 TB PREVENTION & CONTROL FY17										
Fiscal Year 2017										
Department 0110 HEALTH DEPT										
Expenses										
0110-0580										
CONTRACT SERVICES	17,226.00	0.00		0.00	0.00	17,226.00	0.00			
<b>Expenses Total</b>	<b>17,226.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>17,226.00</b>	<b>0.00</b>			
<b>HEALTH DEPT Dept Total</b>	<b>17,226.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>17,226.00</b>	<b>0.00</b>			
<b>Expenses Fund Total</b>	<b>17,226.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>17,226.00</b>	<b>0.00</b>			
<b>Net (Rev/Exp)</b>	<b>17,226.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>17,226.00</b>	<b>0.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>17,226.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>17,226.00</b>

# BUDGET REPORT

Fund 5080 HAVA POLLWORKER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2600 BOARD OF ELECTIONS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 2600 BOARD OF ELECTIONS							
Expenses							
2600-0780							
EQUIPMENT	41,276.82	0.00		0.00	0.00	41,276.82	0.00
<b>Expenses Total</b>	<b>41,276.82</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>41,276.82</b>	<b>0.00</b>
<b>BOARD OF ELECTIONS Dept Total</b>	<b>41,276.82</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>41,276.82</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>41,276.82</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>41,276.82</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>41,276.82</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>41,276.82</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
40,704.96	+	0.00	-	0.00	=	40,704.96

# BUDGET REPORT

Fund 6020 REVOLVING LOAN PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9830 COMMISSIONERS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6020 REVOLVING LOAN PROGRAM</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9830 COMMISSIONERS</b>							
<b>Expenses</b>							
9830-0581							
CONSULTING SERVICES	1,200.00	0.00		0.00	0.00	0.00	1,200.00
9830-0610							
OTHER EXPENSES	178,057.23	44,000.00		0.00	44,000.00	0.00	134,057.23
<b>Expenses Total</b>	<b>179,257.23</b>	<b>44,000.00</b>		<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>135,257.23</b>
<b>COMMISSIONERS Dept Total</b>	<b>179,257.23</b>	<b>44,000.00</b>		<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>135,257.23</b>
<b>Expenses Fund Total</b>	<b>179,257.23</b>	<b>44,000.00</b>		<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>135,257.23</b>
<b>Net (Rev/Exp)</b>	<b>179,257.23</b>	<b>44,000.00</b>		<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>135,257.23</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	178,274.59	+	15,994.44	-	44,000.00	=	150,269.03

# BUDGET REPORT

Fund 6025 ENTERPRISE ZONE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1201 COUNTY PLANNING

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017								
Department 1201 COUNTY PLANNING								
Expenses								
1201-0610								
OTHER EXPENSES	0.15	0.00		0.00	0.00	0.00	0.15	
<b>Expenses Total</b>	<b>0.15</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	
<b>COUNTY PLANNING Dept Total</b>	<b>0.15</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	
<b>Expenses Fund Total</b>	<b>0.15</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	
<b>Net (Rev/Exp)</b>	<b>0.15</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.15</b>							
	+	<b>YTD Revenues</b>	<b>0.00</b>	-	<b>YTD Expenses</b>	<b>0.00</b>	=	<b>Current Fund Balance</b>
								<b>0.15</b>

# BUDGET REPORT

Fund 6026 CHIP PROJECT INCOME

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 PRIVATE REHAB

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 0102 PRIVATE REHAB							
Expenses							
0102-0590							
CONTRACT PROJECTS	21,006.67	0.00		0.00	0.00	0.00	21,006.67
<b>Expenses Total</b>	<b>21,006.67</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,006.67</b>
<b>PRIVATE REHAB Dept Total</b>	<b>21,006.67</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,006.67</b>
<b>Expenses Fund Total</b>	<b>21,006.67</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,006.67</b>
<b>Net (Rev/Exp)</b>	<b>21,006.67</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,006.67</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
21,006.67	+	3,489.70	-	0.00
				=
				24,496.37

# BUDGET REPORT

Fund 6030 COMM REINVEST AREA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1201 COMMUNITY REINVESTMENT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6030 COMM REINVEST AREA</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1201 COMMUNITY REINVESTMENT</b>							
<b>Expenses</b>							
1201-0610							
OTHER EXPENSES	13,773.62	5,500.00		0.00	5,500.00	0.00	8,273.62
<b>Expenses Total</b>	<b>13,773.62</b>	<b>5,500.00</b>		<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>8,273.62</b>
<b>COMMUNITY REINVESTMENT Dept Total</b>	<b>13,773.62</b>	<b>5,500.00</b>		<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>8,273.62</b>
<b>Expenses Fund Total</b>	<b>13,773.62</b>	<b>5,500.00</b>		<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>8,273.62</b>
<b>Net (Rev/Exp)</b>	<b>13,773.62</b>	<b>5,500.00</b>		<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>8,273.62</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
12,214.92	+	5,552.84	-	5,500.00	=	12,267.76	

# BUDGET REPORT

Fund 6032 CHIP - CDBG FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 0100 COMMISSIONER							
Expenses							
0100-0580							
CONTRACT SERVICES	0.00	0.00	3,906.98	0.00	3,906.98	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,906.98</b>	<b>0.00</b>	<b>3,906.98</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMISSIONER Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,906.98</b>	<b>0.00</b>	<b>3,906.98</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 6032 CHIP - CDBG FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 0102 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							
<b>Department 0102 REHAB</b>							
<b>Expenses</b>							
0102-0590							
CONTRACT PROJECTS	0.00	0.00	7,135.90	0.00	7,135.90	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,135.90</b>	<b>0.00</b>	<b>7,135.90</b>	<b>0.00</b>	<b>0.00</b>
<b>REHAB Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,135.90</b>	<b>0.00</b>	<b>7,135.90</b>	<b>0.00</b>	<b>0.00</b>



# BUDGET REPORT

Fund 6032 CHIP - CDBG FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0103 HOME REPAIR

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0103 HOME REPAIR</b>							
<b>Expenses</b>							
0103-0590							
CONTRACT PROJECTS	0.00	0.00	867.54	0.00	867.54	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>867.54</b>	<b>0.00</b>	<b>867.54</b>	<b>0.00</b>	<b>0.00</b>
<b>HOME REPAIR Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>867.54</b>	<b>0.00</b>	<b>867.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,910.42</b>	<b>0.00</b>	<b>11,910.42</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,910.42</b>	<b>0.00</b>	<b>11,910.42</b>	<b>0.00</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
-27,244.58	+	39,155.00	-	11,910.42	=	0.00

# BUDGET REPORT

Fund 6033 CDBG FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 BRUNSWICK HILLS TWP

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 0102 BRUNSWICK HILLS TWP							
Expenses							
0102-0580							
CONTRACT SERVICES	0.00	0.00	5,843.93	0.00	5,843.93	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,843.93</b>	<b>0.00</b>	<b>5,843.93</b>	<b>0.00</b>	<b>0.00</b>
<b>BRUNSWICK HILLS TWP Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,843.93</b>	<b>0.00</b>	<b>5,843.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,843.93</b>	<b>0.00</b>	<b>5,843.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,843.93</b>	<b>0.00</b>	<b>5,843.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-166,994.96	+	172,838.89	5,843.93	=	0.00		

# BUDGET REPORT

Fund 6035 CDBG FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMINISTRATION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6035 CDBG FY16							
Fiscal Year 2017							
Department 0100 ADMINISTRATION							
Expenses							
0100-0030							
SALARY-EMPLOYEES	7,315.00	7,315.00		2,302.26	7,315.00	0.00	0.00
0100-0060							
WORKERS COMPENSATION	55.00	55.00		17.40	55.00	0.00	0.00
0100-0080							
PERS	1,024.00	1,024.00		322.22	1,024.00	0.00	0.00
0100-0081							
MEDICARE	106.00	106.00		39.52	106.00	0.00	0.00
0100-0580							
CONTRACT SERVICES	40,000.00	13,931.85		0.00	13,931.85	25,238.08	830.07
0100-0610							
OTHER EXPENSES	1,000.00	579.48		0.00	579.48	0.00	420.52
<b>Expenses Total</b>	<b>49,500.00</b>	<b>23,011.33</b>		<b>2,681.40</b>	<b>23,011.33</b>	<b>25,238.08</b>	<b>1,250.59</b>
<b>ADMINISTRATION Dept Total</b>	<b>49,500.00</b>	<b>23,011.33</b>		<b>2,681.40</b>	<b>23,011.33</b>	<b>25,238.08</b>	<b>1,250.59</b>

# BUDGET REPORT

Fund 6035 CDBG FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 0101 WADSWORTH HOME REPAIRS</b>							
<b>Expenses</b>							
0101-0590							
CONTRACT PROJECTS	87,500.00	1,600.00		0.00	1,600.00	9,600.00	76,300.00
<b>Expenses Total</b>	<b>87,500.00</b>	<b>1,600.00</b>		<b>0.00</b>	<b>1,600.00</b>	<b>9,600.00</b>	<b>76,300.00</b>
<b>WADSWORTH HOME REPAIRS Dept</b>	<b>87,500.00</b>	<b>1,600.00</b>		<b>0.00</b>	<b>1,600.00</b>	<b>9,600.00</b>	<b>76,300.00</b>
<b>Total</b>							

# BUDGET REPORT

Fund 6035 CDBG FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 GLORIA GLENS PARK IMPROVEMENTS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0102 GLORIA GLENS PARK IMPROVEMENTS</b>							
<b>Expenses</b>							
0102-0590							
CONTRACT PROJECTS	37,400.00	0.00		0.00	0.00	0.00	37,400.00
<b>Expenses Total</b>	<b>37,400.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,400.00</b>
<b>GLORIA GLENS PARK IMPROVEMENTS</b>	<b>37,400.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,400.00</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 6035 CDBG FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0103 MONTVILLE TWP PARK ACC UPGRADE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0103 MONTVILLE TWP PARK ACC UPGRADE</b>							
<b>Expenses</b>							
0103-0590							
CONTRACT PROJECTS	52,900.00	0.00		0.00	0.00	0.00	52,900.00
<b>Expenses Total</b>	<b>52,900.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,900.00</b>
<b>MONTVILLE TWP PARK ACC UPGRADE</b>	<b>52,900.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,900.00</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 6035 CDBG FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 0104 WADS DOWNTOWN REVITALIZATION

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0104 WADS DOWNTOWN REVITALIZATION</b>							
<b>Expenses</b>							
0104-0590							
CONTRACT PROJECTS	270,000.00	3,516.48		0.00	3,516.48	66,483.52	200,000.00
<b>Expenses Total</b>	<b>270,000.00</b>	<b>3,516.48</b>		<b>0.00</b>	<b>3,516.48</b>	<b>66,483.52</b>	<b>200,000.00</b>
<b>WADS DOWNTOWN REVITALIZATION</b>	<b>270,000.00</b>	<b>3,516.48</b>		<b>0.00</b>	<b>3,516.48</b>	<b>66,483.52</b>	<b>200,000.00</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 6035 CDBG FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0105 MEDINA COUNTY PUBLIC TRANSIT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0105 MEDINA COUNTY PUBLIC TRANSIT</b>							
<b>Expenses</b>							
0105-0580							
CONTRACT SERVICES	35,700.00	35,700.00		0.00	35,700.00	0.00	0.00
<b>Expenses Total</b>	<b>35,700.00</b>	<b>35,700.00</b>		<b>0.00</b>	<b>35,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MEDINA COUNTY PUBLIC TRANSIT</b>	<b>35,700.00</b>	<b>35,700.00</b>		<b>0.00</b>	<b>35,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>							



# BUDGET REPORT

Fund 6035 CDBG FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0107 FAIR HOUSING

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
<b>Department 0107 FAIR HOUSING</b>										
<b>Expenses</b>										
0107-0030										
SALARY-EMPLOYEES	3,538.00	3,538.00		1,015.03	3,538.00	0.00	0.00			
0107-0060										
WORKERS COMPENSATION	29.00	29.00		10.08	29.00	0.00	0.00			
0107-0080										
PERS	542.00	542.00		188.79	542.00	0.00	0.00			
0107-0081										
MEDICARE	56.00	56.00		19.41	56.00	0.00	0.00			
0107-0610										
OTHER EXPENSES	835.00	830.19		0.00	830.19	4.81	0.00			
<b>Expenses Total</b>	<b>5,000.00</b>	<b>4,995.19</b>		<b>1,233.31</b>	<b>4,995.19</b>	<b>4.81</b>	<b>0.00</b>			
<b>FAIR HOUSING Dept Total</b>	<b>5,000.00</b>	<b>4,995.19</b>		<b>1,233.31</b>	<b>4,995.19</b>	<b>4.81</b>	<b>0.00</b>			
<b>Expenses Fund Total</b>	<b>538,000.00</b>	<b>68,823.00</b>		<b>3,914.71</b>	<b>68,823.00</b>	<b>101,326.41</b>	<b>367,850.59</b>			
<b>Net (Rev/Exp)</b>	<b>538,000.00</b>	<b>68,823.00</b>		<b>3,914.71</b>	<b>68,823.00</b>	<b>101,326.41</b>	<b>367,850.59</b>			
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>36,178.68</b>	<b>-</b>	<b>YTD Expenses</b>	<b>68,823.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-32,644.32</b>

# BUDGET REPORT

Fund 6046 OOA OPERATIONS-DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 9280 OOA

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6046 OOA OPERATIONS-DONATIONS							
Fiscal Year 2017							
Department 9280 OOA							
Expenses							
9280-0030							
SALARY-EMPLOYEES	2,655.00	1,998.99		194.55	1,998.99	0.00	656.01
9280-0060							
WORKERS COMPENSATION	20.00	14.98		1.45	14.98	0.00	5.02
9280-0080							
PERS	372.00	279.86		27.24	279.86	0.00	92.14
9280-0081							
MEDICARE	40.00	28.98		2.82	28.98	0.00	11.02
9280-0610							
OTHER EXPENSES	41,540.92	20,186.20	503.62	7,293.11	20,689.82	13,036.94	8,317.78
<b>Expenses Total</b>	<b>44,627.92</b>	<b>22,509.01</b>	<b>503.62</b>	<b>7,519.17</b>	<b>23,012.63</b>	<b>13,036.94</b>	<b>9,081.97</b>
<b>OOA Dept Total</b>	<b>44,627.92</b>	<b>22,509.01</b>	<b>503.62</b>	<b>7,519.17</b>	<b>23,012.63</b>	<b>13,036.94</b>	<b>9,081.97</b>

# BUDGET REPORT

Fund 6046 OOA OPERATIONS-DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 9281 BRUNSWICK SITE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 SITE							
Expenses							
9281-0610							
OTHER EXPENSE BRUNSWICK	1,170.00	0.00		0.00	0.00	0.00	1,170.00
<b>Expenses Total</b>	<b>1,170.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170.00</b>
<b>BRUNSWICK SITE Dept Total</b>	<b>1,170.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170.00</b>

# BUDGET REPORT

Fund 6046 OOA OPERATIONS-DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9282 MEDINA SITE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9282 MEDINA SITE</b>							
<b>Expenses</b>							
9282-0610							
OTHER EXPENSE MEDINA	14,822.33	14,400.30		1,683.09	14,400.30	326.81	95.22
<b>Expenses Total</b>	<b>14,822.33</b>	<b>14,400.30</b>		<b>1,683.09</b>	<b>14,400.30</b>	<b>326.81</b>	<b>95.22</b>
<b>MEDINA SITE Dept Total</b>	<b>14,822.33</b>	<b>14,400.30</b>		<b>1,683.09</b>	<b>14,400.30</b>	<b>326.81</b>	<b>95.22</b>
<b>Expenses Fund Total</b>	<b>60,620.25</b>	<b>36,909.31</b>	<b>503.62</b>	<b>9,202.26</b>	<b>37,412.93</b>	<b>13,363.75</b>	<b>10,347.19</b>
<b>Net (Rev/Exp)</b>	<b>60,620.25</b>	<b>36,909.31</b>	<b>503.62</b>	<b>9,202.26</b>	<b>37,412.93</b>	<b>13,363.75</b>	<b>10,347.19</b>
<b>Beginning/Adjusted Balance</b>	<b>19,403.34</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		47,956.87	37,412.93	29,947.28			
		-	=				

# BUDGET REPORT

Fund 6047 NUTRITION SITE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 9280 OOA

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6047 NUTRITION SITE DONATIONS							
Fiscal Year 2017							
Department 9280 OOA							
Expenses							
9280-0230							
CONTRACT REPAIRS	1,500.00	0.00		0.00	0.00	0.00	1,500.00
9280-0560							
TRAVEL	2,178.00	329.65		0.00	329.65	0.00	1,848.35
9280-0610							
OTHER EXPENSES	4,455.00	2,033.72		547.79	2,033.72	166.00	2,255.28
9280-0617							
UTILITIES	250.00	0.00		0.00	0.00	0.00	250.00
9280-0710							
RENT	12,500.00	12,438.72		0.00	12,438.72	0.00	61.28
<b>Expenses Total</b>	<b>20,883.00</b>	<b>14,802.09</b>		<b>547.79</b>	<b>14,802.09</b>	<b>166.00</b>	<b>5,914.91</b>
<b>OOA Dept Total</b>	<b>20,883.00</b>	<b>14,802.09</b>		<b>547.79</b>	<b>14,802.09</b>	<b>166.00</b>	<b>5,914.91</b>

# BUDGET REPORT

Fund 6047 NUTRITION SITE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 9281 WADSWORTH</b>							
<b>Expenses</b>							
9281-0610							
OTHER EXPENSES	5,595.80	5,161.45		1,550.25	5,161.45	433.55	0.80
<b>Expenses Total</b>	<b>5,595.80</b>	<b>5,161.45</b>		<b>1,550.25</b>	<b>5,161.45</b>	<b>433.55</b>	<b>0.80</b>
<b>WADSWORTH Dept Total</b>	<b>5,595.80</b>	<b>5,161.45</b>		<b>1,550.25</b>	<b>5,161.45</b>	<b>433.55</b>	<b>0.80</b>
<b>Expenses Fund Total</b>	<b>26,478.80</b>	<b>19,963.54</b>		<b>2,098.04</b>	<b>19,963.54</b>	<b>599.55</b>	<b>5,915.71</b>
<b>Net (Rev/Exp)</b>	<b>26,478.80</b>	<b>19,963.54</b>		<b>2,098.04</b>	<b>19,963.54</b>	<b>599.55</b>	<b>5,915.71</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
20,511.79	+	24,075.13	-	19,963.54
			=	24,623.38

# BUDGET REPORT

Fund 6048 OOA MEDINA SENIORS TRUST FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OOA

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6048 OOA MEDINA SENIORS TRUST FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9280 OOA</b>							
<b>Expenses</b>							
9280-0610							
OTHER EXPENSES	35,354.20	3,765.92		0.00	3,765.92	0.00	31,588.28
9280-0780							
EQUIPMENT	17,943.52	0.00		0.00	0.00	0.00	17,943.52
<b>Expenses Total</b>	<b>53,297.72</b>	<b>3,765.92</b>		<b>0.00</b>	<b>3,765.92</b>	<b>0.00</b>	<b>49,531.80</b>
<b>OOA Dept Total</b>	<b>53,297.72</b>	<b>3,765.92</b>		<b>0.00</b>	<b>3,765.92</b>	<b>0.00</b>	<b>49,531.80</b>
<b>Expenses Fund Total</b>	<b>53,297.72</b>	<b>3,765.92</b>		<b>0.00</b>	<b>3,765.92</b>	<b>0.00</b>	<b>49,531.80</b>
<b>Net (Rev/Exp)</b>	<b>53,297.72</b>	<b>3,765.92</b>		<b>0.00</b>	<b>3,765.92</b>	<b>0.00</b>	<b>49,531.80</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
53,297.72	+	0.00	-	3,765.92	=	49,531.80	

# BUDGET REPORT

Fund 6049 OOA-SOC SERVICE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OOA

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6049 OOA-SOC SERVICE DONATIONS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9280 OOA</b>							
<b>Expenses</b>							
9280-0710							
RENT	490.68	368.40		0.00	368.40	0.00	122.28
<b>Expenses Total</b>	<b>490.68</b>	<b>368.40</b>		<b>0.00</b>	<b>368.40</b>	<b>0.00</b>	<b>122.28</b>
<b>OOA Dept Total</b>	<b>490.68</b>	<b>368.40</b>		<b>0.00</b>	<b>368.40</b>	<b>0.00</b>	<b>122.28</b>
<b>Expenses Fund Total</b>	<b>490.68</b>	<b>368.40</b>		<b>0.00</b>	<b>368.40</b>	<b>0.00</b>	<b>122.28</b>
<b>Net (Rev/Exp)</b>	<b>490.68</b>	<b>368.40</b>		<b>0.00</b>	<b>368.40</b>	<b>0.00</b>	<b>122.28</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
458.68	+	407.25	-	368.40	=	497.53	



# BUDGET REPORT

Fund 6058 OOA TITLE III-C FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9284 HDM

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9284 HDM							
Expenses							
9284-0560							
TRAVEL	0.00	0.00	15.74	0.00	15.74	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15.74</b>	<b>0.00</b>	<b>15.74</b>	<b>0.00</b>	<b>0.00</b>
<b>HDM Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15.74</b>	<b>0.00</b>	<b>15.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15.74</b>	<b>0.00</b>	<b>15.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>15.74</b>	<b>0.00</b>	<b>15.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-23,482.58	+	23,498.32	15.74	=	0.00		

# BUDGET REPORT

Fund 6059 OOA TITLE III-C FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 CONGREGATE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6059 OOA TITLE III-C FY17							
Fiscal Year 2017							
Department 9280 CONGREGATE							
<b>Expenses</b>							
9280-0030							
SALARY-EMPLOYEES	37,179.88	37,179.88		2,601.11	37,179.88	0.00	0.00
9280-0060							
WORKERS COMPENSATION	292.00	279.06		19.53	279.06	0.00	12.94
9280-0080							
PERS	5,389.08	5,205.43		364.17	5,205.43	0.00	183.65
9280-0081							
MEDICARE	567.00	527.37		36.77	527.37	0.00	39.63
9280-0090							
HOSPITALIZATION	4,886.28	4,886.28		407.19	4,886.28	0.00	0.00
9280-0610							
OTHER EXPENSES	60.00	0.00		0.00	0.00	0.00	60.00
9280-0710							
RENT	772.00	772.00		0.00	772.00	0.00	0.00
<b>Expenses Total</b>	<b>49,146.24</b>	<b>48,850.02</b>		<b>3,428.77</b>	<b>48,850.02</b>	<b>0.00</b>	<b>296.22</b>
<b>CONGREGATE Dept Total</b>	<b>49,146.24</b>	<b>48,850.02</b>		<b>3,428.77</b>	<b>48,850.02</b>	<b>0.00</b>	<b>296.22</b>

# BUDGET REPORT

Fund 6059 OOA TITLE III-C FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 9281 WADSWORTH</b>							
<b>Expenses</b>							
9281-0030							
SALARY-EMPLOYEES	2,376.00	1,664.35		146.89	1,664.35	0.00	711.65
9281-0060							
WORKERS COMPENSATION	18.00	12.51		1.10	12.51	0.00	5.49
9281-0080							
PERS	333.00	233.02		20.57	233.02	0.00	99.98
9281-0081							
MEDICARE	34.00	24.09		2.13	24.09	0.00	9.91
9281-0090							
HOSPITALIZATION	166.00	0.00		0.00	0.00	0.00	166.00
9281-0610							
OTHER EXPENSES	14,417.00	14,400.00		0.00	14,400.00	0.00	17.00
<b>Expenses Total</b>	<b>17,344.00</b>	<b>16,333.97</b>		<b>170.69</b>	<b>16,333.97</b>	<b>0.00</b>	<b>1,010.03</b>
<b>WADSWORTH Dept Total</b>	<b>17,344.00</b>	<b>16,333.97</b>		<b>170.69</b>	<b>16,333.97</b>	<b>0.00</b>	<b>1,010.03</b>

# BUDGET REPORT

Fund 6059 OOA TITLE III-C FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 9284 HDM</b>							
<b>Expenses</b>							
9284-0030							
SALARY-EMPLOYEES	103,443.86	103,443.86		7,703.35	103,443.86	0.00	0.00
9284-0060							
WORKERS COMPENSATION	775.97	775.97		57.80	775.97	0.00	0.00
9284-0080							
PERS	14,351.00	14,272.59		1,050.49	14,272.59	0.00	78.41
9284-0081							
MEDICARE	1,491.00	1,480.70		110.12	1,480.70	0.00	10.30
9284-0090							
HOSPITALIZATION	8,428.93	8,428.93		691.00	8,428.93	0.00	0.00
9284-0560							
TRAVEL	25,000.00	25,000.00		407.82	25,000.00	0.00	0.00
9284-0610							
OTHER EXPENSES	60.00	0.00		0.00	0.00	0.00	60.00
<b>Expenses Total</b>	<b>153,550.76</b>	<b>153,402.05</b>		<b>10,020.58</b>	<b>153,402.05</b>	<b>0.00</b>	<b>148.71</b>
<b>HDM Dept Total</b>	<b>153,550.76</b>	<b>153,402.05</b>		<b>10,020.58</b>	<b>153,402.05</b>	<b>0.00</b>	<b>148.71</b>
<b>Expenses Fund Total</b>	<b>220,041.00</b>	<b>218,586.04</b>		<b>13,620.04</b>	<b>218,586.04</b>	<b>0.00</b>	<b>1,454.96</b>
<b>Net (Rev/Exp)</b>	<b>220,041.00</b>	<b>218,586.04</b>		<b>13,620.04</b>	<b>218,586.04</b>	<b>0.00</b>	<b>1,454.96</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		196,620.53	218,586.04	-21,965.51			
		-	=				

# BUDGET REPORT

Fund 6068 OOA TITLE III-B FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 III-B

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017										
Department 9280 III-B										
Expenses										
9280-0100										
SUPPLIES	0.00	0.00	290.72	0.00	290.72	0.00	0.00			
9280-0560										
TRAVEL	0.00	0.00	800.19	0.00	800.19	0.00	0.00			
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090.91</b>	<b>0.00</b>	<b>1,090.91</b>	<b>0.00</b>	<b>0.00</b>			
<b>III-B Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090.91</b>	<b>0.00</b>	<b>1,090.91</b>	<b>0.00</b>	<b>0.00</b>			
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090.91</b>	<b>0.00</b>	<b>1,090.91</b>	<b>0.00</b>	<b>0.00</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090.91</b>	<b>0.00</b>	<b>1,090.91</b>	<b>0.00</b>	<b>0.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>-20,963.47</b>	<b>+</b>	<b>YTD Revenues</b>	<b>22,054.38</b>	<b>-</b>	<b>YTD Expenses</b>	<b>1,090.91</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET REPORT

Fund 6069 OOA TITLE III-B FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 III-B

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6069 OOA TITLE III-B FY17</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9280 III-B</b>							
<b>Expenses</b>							
9280-0030							
SALARY-EMPLOYEES	66,224.00	62,514.74		4,241.90	62,514.74	0.00	3,709.26
9280-0060							
WORKERS COMPENSATION	497.00	468.98		31.82	468.98	0.00	28.02
9280-0080							
PERS	9,272.00	8,752.24		593.88	8,752.24	0.00	519.76
9280-0081							
MEDICARE	969.00	863.33		58.00	863.33	0.00	105.67
9280-0090							
HOSPITALIZATION	17,789.00	15,868.75		1,322.65	15,868.75	0.00	1,920.25
9280-0100							
SUPPLIES	5,004.00	3,887.98		325.23	3,887.98	1,000.00	116.02
9280-0230							
CONTRACT REPAIRS	3,000.00	3,000.00		176.26	3,000.00	0.00	0.00
9280-0560							
TRAVEL	7,630.00	5,796.04		454.51	5,796.04	1,537.07	296.89
9280-0581							
PURCHASE OF SERVICE	76,000.00	76,000.00		0.00	76,000.00	0.00	0.00
9280-0617							
UTILITIES	4,500.00	3,295.30		190.38	3,295.30	204.70	1,000.00
9280-0710							
RENT	1,700.00	1,700.00		0.00	1,700.00	0.00	0.00
<b>Expenses Total</b>	<b>192,585.00</b>	<b>182,147.36</b>		<b>7,394.63</b>	<b>182,147.36</b>	<b>2,741.77</b>	<b>7,695.87</b>
<b>III-B Dept Total</b>	<b>192,585.00</b>	<b>182,147.36</b>		<b>7,394.63</b>	<b>182,147.36</b>	<b>2,741.77</b>	<b>7,695.87</b>
<b>Expenses Fund Total</b>	<b>192,585.00</b>	<b>182,147.36</b>		<b>7,394.63</b>	<b>182,147.36</b>	<b>2,741.77</b>	<b>7,695.87</b>
<b>Net (Rev/Exp)</b>	<b>192,585.00</b>	<b>182,147.36</b>		<b>7,394.63</b>	<b>182,147.36</b>	<b>2,741.77</b>	<b>7,695.87</b>

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>			<b>YTD Expenses</b>			<b>Current Fund Balance</b>
0.00	+		167,927.38	-		182,147.36	=		-14,219.98

# BUDGET REPORT

Fund 6078 OOA ADRC FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9281 OPTIONS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9281 OPTIONS							
Expenses							
9281-0617							
UTILITIES	0.00	0.00	167.69	0.00	167.69	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>167.69</b>	<b>0.00</b>	<b>167.69</b>	<b>0.00</b>	<b>0.00</b>
<b>OPTIONS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>167.69</b>	<b>0.00</b>	<b>167.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>167.69</b>	<b>0.00</b>	<b>167.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>167.69</b>	<b>0.00</b>	<b>167.69</b>	<b>0.00</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
-20,995.92	+	21,163.61	-	167.69	=	0.00

# BUDGET REPORT

Fund 6079 OOA ADRC FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 BENEFITS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6079 OOA ADRC FY17							
Fiscal Year 2017							
Department 9280 BENEFITS							
Expenses							
9280-0030							
SALARY-EMPLOYEES	50,852.00	38,823.68		997.52	38,823.68	0.00	12,028.32
9280-0060							
WORKERS COMPENSATION	382.00	291.11		7.50	291.11	0.00	90.89
9280-0080							
PERS	7,120.00	5,435.44		139.64	5,435.44	0.00	1,684.56
9280-0081							
MEDICARE	741.00	538.35		12.53	538.35	0.00	202.65
9280-0090							
HOSPITALIZATION	11,726.00	9,635.81		803.24	9,635.81	0.00	2,090.19
9280-0560							
TRAVEL	1,000.00	297.00		209.70	297.00	188.35	514.65
9280-0617							
UTILITIES	785.00	750.00		0.00	750.00	0.00	35.00
9280-0710							
RENT	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00
<b>Expenses Total</b>	<b>73,606.00</b>	<b>56,771.39</b>		<b>2,170.13</b>	<b>56,771.39</b>	<b>188.35</b>	<b>16,646.26</b>
<b>BENEFITS Dept Total</b>	<b>73,606.00</b>	<b>56,771.39</b>		<b>2,170.13</b>	<b>56,771.39</b>	<b>188.35</b>	<b>16,646.26</b>



# BUDGET REPORT

Fund 6079 OOA ADRC FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9281 OPTIONS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9281 OPTIONS</b>							
<b>Expenses</b>							
9281-0030							
SALARY-EMPLOYEES	40,590.00	38,881.83		3,696.12	38,881.83	0.00	1,708.17
9281-0060							
WORKERS COMPENSATION	304.00	291.85		27.74	291.85	0.00	12.15
9281-0080							
PERS	5,682.00	5,443.45		517.44	5,443.45	0.00	238.55
9281-0081							
MEDICARE	592.00	541.25		51.77	541.25	0.00	50.75
9281-0090							
HOSPITALIZATION	9,273.00	8,330.68		696.00	8,330.68	0.00	942.32
9281-0560							
TRAVEL	1,575.00	307.80		11.70	307.80	192.20	1,075.00
9281-0617							
UTILITIES	750.00	750.00		0.00	750.00	0.00	0.00
9281-0710							
RENT	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00
<b>Expenses Total</b>	<b>59,766.00</b>	<b>55,546.86</b>		<b>5,000.77</b>	<b>55,546.86</b>	<b>192.20</b>	<b>4,026.94</b>
<b>OPTIONS Dept Total</b>	<b>59,766.00</b>	<b>55,546.86</b>		<b>5,000.77</b>	<b>55,546.86</b>	<b>192.20</b>	<b>4,026.94</b>

# BUDGET REPORT

Fund 6079 OOA ADRC FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9282 INFORMATION & ASSISTANCE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9282 INFORMATION &amp; ASSISTANCE</b>							
<b>Expenses</b>							
9282-0030							
SALARY-EMPLOYEES	43,143.00	41,090.22		3,348.19	41,090.22	0.00	2,052.78
9282-0060							
WORKERS COMPENSATION	324.00	307.71		25.08	307.71	0.00	16.29
9282-0080							
PERS	6,041.00	5,752.73		468.75	5,752.73	0.00	288.27
9282-0081							
MEDICARE	629.00	579.71		47.22	579.71	0.00	49.29
9282-0090							
HOSPITALIZATION	8,333.00	6,552.61		546.30	6,552.61	0.00	1,780.39
9282-0617							
UTILITIES	800.00	800.00		0.00	800.00	0.00	0.00
9282-0710							
RENT	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00
<b>Expenses Total</b>	<b>60,270.00</b>	<b>56,082.98</b>		<b>4,435.54</b>	<b>56,082.98</b>	<b>0.00</b>	<b>4,187.02</b>
<b>INFORMATION &amp; ASSISTANCE Dept Total</b>	<b>60,270.00</b>	<b>56,082.98</b>		<b>4,435.54</b>	<b>56,082.98</b>	<b>0.00</b>	<b>4,187.02</b>
<b>Expenses Fund Total</b>	<b>193,642.00</b>	<b>168,401.23</b>		<b>11,606.44</b>	<b>168,401.23</b>	<b>380.55</b>	<b>24,860.22</b>
<b>Net (Rev/Exp)</b>	<b>193,642.00</b>	<b>168,401.23</b>		<b>11,606.44</b>	<b>168,401.23</b>	<b>380.55</b>	<b>24,860.22</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	147,613.45	-	168,401.23	=	-20,787.78	

# BUDGET REPORT

Fund 6080 OOA-HEAP FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6080 OOA-HEAP FY17</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9280 OLDER ADULTS</b>							
<b>Expenses</b>							
9280-0030							
SALARY-EMPLOYEES	2,765.35	2,765.35		0.00	2,765.35	0.00	0.00
9280-0060							
WORKERS COMPENSATION	21.00	21.00		0.00	21.00	0.00	0.00
9280-0080							
PERS	387.00	387.00		0.00	387.00	0.00	0.00
9280-0081							
MEDICARE	40.50	40.50		0.00	40.50	0.00	0.00
<b>Expenses Total</b>	<b>3,213.85</b>	<b>3,213.85</b>		<b>0.00</b>	<b>3,213.85</b>	<b>0.00</b>	<b>0.00</b>
<b>OLDER ADULTS Dept Total</b>	<b>3,213.85</b>	<b>3,213.85</b>		<b>0.00</b>	<b>3,213.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>3,213.85</b>	<b>3,213.85</b>		<b>0.00</b>	<b>3,213.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>3,213.85</b>	<b>3,213.85</b>		<b>0.00</b>	<b>3,213.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-1,071.29	+	4,285.14	-	3,213.85	=	0.00	

# BUDGET REPORT

Fund 6081 OOA-HEAP FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6081 OOA-HEAP FY18</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9280 OLDER ADULTS</b>							
<b>Expenses</b>							
9280-0030							
SALARY-EMPLOYEES	3,687.14	921.79		0.00	921.79	0.00	2,765.35
9280-0060							
WORKERS COMP.	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
<b>Expenses Total</b>	<b>4,285.14</b>	<b>1,071.29</b>		<b>0.00</b>	<b>1,071.29</b>	<b>0.00</b>	<b>3,213.85</b>
<b>OLDER ADULTS Dept Total</b>	<b>4,285.14</b>	<b>1,071.29</b>		<b>0.00</b>	<b>1,071.29</b>	<b>0.00</b>	<b>3,213.85</b>
<b>Expenses Fund Total</b>	<b>4,285.14</b>	<b>1,071.29</b>		<b>0.00</b>	<b>1,071.29</b>	<b>0.00</b>	<b>3,213.85</b>
<b>Net (Rev/Exp)</b>	<b>4,285.14</b>	<b>1,071.29</b>		<b>0.00</b>	<b>1,071.29</b>	<b>0.00</b>	<b>3,213.85</b>

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

Fund 6085 OOA MIPPA FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6085 OOA MIPPA FY17							
Fiscal Year 2017							
Department 9280 OLDER ADULTS							
<b>Expenses</b>							
9280-0030							
SALARY-EMPLOYEES	3,203.18	2,946.51		2,946.51	2,946.51	0.00	256.67
9280-0060							
WORKERS COMPENSATION	24.02	22.10		22.10	22.10	0.00	1.92
9280-0080							
PERS	448.44	412.51		412.51	412.51	0.00	35.93
9280-0081							
MEDICARE	46.45	42.72		42.72	42.72	0.00	3.73
<b>Expenses Total</b>	<b>3,722.09</b>	<b>3,423.84</b>		<b>3,423.84</b>	<b>3,423.84</b>	<b>0.00</b>	<b>298.25</b>
<b>OLDER ADULTS Dept Total</b>	<b>3,722.09</b>	<b>3,423.84</b>		<b>3,423.84</b>	<b>3,423.84</b>	<b>0.00</b>	<b>298.25</b>
<b>Expenses Fund Total</b>	<b>3,722.09</b>	<b>3,423.84</b>		<b>3,423.84</b>	<b>3,423.84</b>	<b>0.00</b>	<b>298.25</b>
<b>Net (Rev/Exp)</b>	<b>3,722.09</b>	<b>3,423.84</b>		<b>3,423.84</b>	<b>3,423.84</b>	<b>0.00</b>	<b>298.25</b>

Beginning/Adjusted Balance	0.00	+	YTD Revenues	3,423.84	-	YTD Expenses	3,423.84	=	Current Fund Balance	0.00
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# BUDGET REPORT

Fund 6086 OOA MIPPA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6086 OOA MIPPA</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9280 OLDER ADULTS</b>							
<b>Expenses</b>							
9280-0030							
SALARY-EMPLOYEES	3,378.80	3,378.80		0.00	3,378.80	0.00	0.00
9280-0060							
WORKERS COMPENSATION	25.34	25.34		0.00	25.34	0.00	0.00
9280-0080							
PERS	473.03	473.03		0.00	473.03	0.00	0.00
9280-0081							
MEDICARE	48.99	48.99		0.00	48.99	0.00	0.00
<b>Expenses Total</b>	<b>3,926.16</b>	<b>3,926.16</b>		<b>0.00</b>	<b>3,926.16</b>	<b>0.00</b>	<b>0.00</b>
<b>OLDER ADULTS Dept Total</b>	<b>3,926.16</b>	<b>3,926.16</b>		<b>0.00</b>	<b>3,926.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>3,926.16</b>	<b>3,926.16</b>		<b>0.00</b>	<b>3,926.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>3,926.16</b>	<b>3,926.16</b>		<b>0.00</b>	<b>3,926.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
2,700.00	+	1,226.16	-	3,926.16	=	0.00	

# BUDGET REPORT

Fund 6090 HOME DELIVERED MEALS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9284 OLDER ADULTS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9284 OLDER ADULTS							
Expenses							
9284-0560							
TRAVEL	4,000.00	1,572.63		1,572.63	1,572.63	2,427.37	0.00
9284-0581							
PURCHASE OF SERVICE	50,034.00	50,034.00		2,671.68	50,034.00	0.00	0.00
<b>Expenses Total</b>	<b>54,034.00</b>	<b>51,606.63</b>		<b>4,244.31</b>	<b>51,606.63</b>	<b>2,427.37</b>	<b>0.00</b>
<b>OLDER ADULTS Dept Total</b>	<b>54,034.00</b>	<b>51,606.63</b>		<b>4,244.31</b>	<b>51,606.63</b>	<b>2,427.37</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>54,034.00</b>	<b>51,606.63</b>		<b>4,244.31</b>	<b>51,606.63</b>	<b>2,427.37</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>54,034.00</b>	<b>51,606.63</b>		<b>4,244.31</b>	<b>51,606.63</b>	<b>2,427.37</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	51,606.63	-	51,606.63	=	0.00	

# BUDGET REPORT

Fund 6093 OOA ACTIVITIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 CONGREGATE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6093 OOA ACTIVITIES</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9280 CONGREGATE</b>							
<b>Expenses</b>							
9280-0030							
SALARY-EMPLOYEES	31,837.00	29,724.04		2,248.00	29,724.04	0.00	2,112.96
9280-0060							
WORKERS COMPENSATION	239.00	222.93		16.86	222.93	0.00	16.07
9280-0080							
PERS	4,457.00	4,161.36		314.72	4,161.36	0.00	295.64
9280-0081							
MEDICARE	462.00	408.73		30.88	408.73	0.00	53.27
9280-0090							
HOSPITALIZATION	55.00	40.56		3.38	40.56	0.00	14.44
<b>Expenses Total</b>	<b>37,050.00</b>	<b>34,557.62</b>		<b>2,613.84</b>	<b>34,557.62</b>	<b>0.00</b>	<b>2,492.38</b>
<b>CONGREGATE Dept Total</b>	<b>37,050.00</b>	<b>34,557.62</b>		<b>2,613.84</b>	<b>34,557.62</b>	<b>0.00</b>	<b>2,492.38</b>



# BUDGET REPORT

Fund 6093 OOA ACTIVITIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9281 BRUNSWICK

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9281 BRUNSWICK</b>							
<b>Expenses</b>							
9281-0030							
SALARY-EMPLOYEES	13,790.00	12,723.50		1,013.08	12,723.50	0.00	1,066.50
9281-0060							
WORKERS COMPENSATION	103.00	95.45		7.60	95.45	0.00	7.55
9281-0080							
PERS	1,931.00	1,781.30		141.83	1,781.30	0.00	149.70
9281-0081							
MEDICARE	200.00	184.49		14.69	184.49	0.00	15.51
<b>Expenses Total</b>	<b>16,024.00</b>	<b>14,784.74</b>		<b>1,177.20</b>	<b>14,784.74</b>	<b>0.00</b>	<b>1,239.26</b>
<b>BRUNSWICK Dept Total</b>	<b>16,024.00</b>	<b>14,784.74</b>		<b>1,177.20</b>	<b>14,784.74</b>	<b>0.00</b>	<b>1,239.26</b>
<b>Expenses Fund Total</b>	<b>53,074.00</b>	<b>49,342.36</b>		<b>3,791.04</b>	<b>49,342.36</b>	<b>0.00</b>	<b>3,731.64</b>
<b>Net (Rev/Exp)</b>	<b>53,074.00</b>	<b>49,342.36</b>		<b>3,791.04</b>	<b>49,342.36</b>	<b>0.00</b>	<b>3,731.64</b>

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	49,342.36	-	<b>YTD Expenses</b>	49,342.36	=	<b>Current Fund Balance</b>	0.00
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# BUDGET REPORT

Fund 6104 TRANSIT BRUNSWICK CITY FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Fund 6104 TRANSIT BRUNSWICK CITY FY16</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9201 ADMIN</b>							
<b>Expenses</b>							
9201-0100 SUPPLIES	0.00	0.00	75.11	0.00	75.11	0.00	0.00
9201-0617 UTILITIES	0.00	0.00	11.40	0.00	11.40	0.00	0.00
9201-0960 TRANSFERS	347.13	347.13		0.00	347.13	0.00	0.00
<b>Expenses Total</b>	<b>347.13</b>	<b>347.13</b>	<b>86.51</b>	<b>0.00</b>	<b>433.64</b>	<b>0.00</b>	<b>0.00</b>
<b>ADMIN Dept Total</b>	<b>347.13</b>	<b>347.13</b>	<b>86.51</b>	<b>0.00</b>	<b>433.64</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>347.13</b>	<b>347.13</b>	<b>86.51</b>	<b>0.00</b>	<b>433.64</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>347.13</b>	<b>347.13</b>	<b>86.51</b>	<b>0.00</b>	<b>433.64</b>	<b>0.00</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
-15,772.12	+	16,205.76	-	433.64	=	0.00

# BUDGET REPORT

Fund 6105 EXPANDED TRANSIT PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSIT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6105 EXPANDED TRANSIT PROGRAM</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9200 TRANSIT</b>							
<b>Expenses</b>							
9200-0030							
SALARY-EMPLOYEES	1,200.00	0.00		0.00	0.00	0.00	1,200.00
9200-0060							
WORKERS COMPENSATION	9.00	0.00		0.00	0.00	0.00	9.00
9200-0080							
PERS	168.00	0.00		0.00	0.00	0.00	168.00
9200-0081							
MEDICARE	18.00	0.00		0.00	0.00	0.00	18.00
9200-0536							
VEHICLE INSURANCE	1,600.00	634.14		0.00	634.14	0.00	965.86
9200-0600							
GASOLINE	3,600.00	1,242.90		80.80	1,242.90	184.87	2,172.23
9200-0601							
VEHICLE MAINTENANCE	3,000.00	-84.88		0.00	-84.88	0.00	3,084.88
<b>Expenses Total</b>	<b>9,595.00</b>	<b>1,792.16</b>		<b>80.80</b>	<b>1,792.16</b>	<b>184.87</b>	<b>7,617.97</b>
<b>TRANSIT Dept Total</b>	<b>9,595.00</b>	<b>1,792.16</b>		<b>80.80</b>	<b>1,792.16</b>	<b>184.87</b>	<b>7,617.97</b>
<b>Expenses Fund Total</b>	<b>9,595.00</b>	<b>1,792.16</b>		<b>80.80</b>	<b>1,792.16</b>	<b>184.87</b>	<b>7,617.97</b>
<b>Net (Rev/Exp)</b>	<b>9,595.00</b>	<b>1,792.16</b>		<b>80.80</b>	<b>1,792.16</b>	<b>184.87</b>	<b>7,617.97</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	-1,901.94	+	3,706.48	-	1,792.16	=	12.38

# BUDGET REPORT

Fund 6121 TRANSIT OPERATING FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSIT - OPERATIONAL

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6121 TRANSIT OPERATING FY17</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9200 TRANSIT - OPERATIONAL</b>							
<b>Expenses</b>							
9200-0030							
SALARY-EMPLOYEES	592,376.74	592,376.74		44,614.41	592,376.74	0.00	0.00
9200-0060							
WORKERS COMPENSATION	4,455.00	4,442.71		334.61	4,442.71	0.00	12.29
9200-0080							
PERS	82,547.49	82,273.07		6,246.01	82,273.07	0.00	274.42
9200-0081							
MEDICARE	8,608.00	8,531.71		642.61	8,531.71	0.00	76.29
9200-0090							
HOSPITALIZATION	29,000.00	28,997.12		1,703.76	28,997.12	0.00	2.88
9200-0536							
VEHICLE INSURANCE	10,177.64	10,177.64		0.00	10,177.64	0.00	0.00
9200-0580							
CONTRACT SERVICES	13,978.00	13,978.00		0.00	13,978.00	0.00	0.00
9200-0581							
PURCHASE OF SERVICE	231,000.00	192,815.44		18,224.26	192,815.44	38,184.56	0.00
9200-0600							
GASOLINE	122,650.00	120,966.56		10,928.68	120,966.56	1,683.44	0.00
9200-0601							
VEHICLE MAINTENANCE	198,980.53	198,935.10		6,285.95	198,935.10	45.43	0.00
9200-0602							
TIRES & TUBES	16,894.09	15,756.32		0.00	15,756.32	1,137.77	0.00
9200-0610							
OTHER EXPENSES	14,000.00	13,173.30		87.60	13,173.30	826.70	0.00
9200-0780							
EQUIPMENT	169.99	169.99		0.00	169.99	0.00	0.00
<b>Expenses Total</b>	<b>1,324,837.48</b>	<b>1,282,593.70</b>		<b>89,067.89</b>	<b>1,282,593.70</b>	<b>41,877.90</b>	<b>365.88</b>
<b>TRANSIT - OPERATIONAL Dept Total</b>	<b>1,324,837.48</b>	<b>1,282,593.70</b>		<b>89,067.89</b>	<b>1,282,593.70</b>	<b>41,877.90</b>	<b>365.88</b>

# BUDGET REPORT

Fund 6121 TRANSIT OPERATING FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9201 TRANSIT - ADMIN.

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9201 TRANSIT - ADMIN.</b>							
<b>Expenses</b>							
9201-0030							
SALARY-EMPLOYEES	140,700.00	140,040.84		10,968.00	140,040.84	0.00	659.16
9201-0060							
WORKERS COMPENSATION	1,057.50	1,050.34		82.26	1,050.34	0.00	7.16
9201-0080							
PERS	19,612.13	19,605.61		1,535.52	19,605.61	0.00	6.52
9201-0081							
MEDICARE	1,987.21	1,987.21		154.05	1,987.21	0.00	0.00
9201-0090							
HOSPITALIZATION	20,710.00	20,256.56		2,081.38	20,256.56	0.00	453.44
9201-0100							
SUPPLIES	2,194.91	2,119.91		558.35	2,119.91	0.00	75.00
9201-0455							
TESTING FEES	6,000.00	5,459.00		0.00	5,459.00	541.00	0.00
9201-0510							
LIABILITY INSURANCE	1,573.69	1,573.69		0.00	1,573.69	0.00	0.00
9201-0540							
ADVERTISING & PRINTING	295.00	295.00		0.00	295.00	0.00	0.00
9201-0560							
TRAVEL	2,833.01	2,443.28		407.32	2,443.28	389.73	0.00
9201-0580							
CONTRACT SERVICES	15,540.44	11,690.58		1,800.80	11,690.58	3,849.86	0.00
9201-0610							
OTHER EXPENSES	3,857.87	3,857.87		0.00	3,857.87	0.00	0.00
9201-0617							
UTILITIES	30,600.00	28,994.17		1,562.80	28,994.17	1,605.83	0.00
9201-0780							
EQUIPMENT	1,097.01	1,097.01		0.00	1,097.01	0.00	0.00
<b>Expenses Total</b>	<b>248,058.77</b>	<b>240,471.07</b>		<b>19,150.48</b>	<b>240,471.07</b>	<b>6,386.42</b>	<b>1,201.28</b>
<b>TRANSIT - ADMIN. Dept Total</b>	<b>248,058.77</b>	<b>240,471.07</b>		<b>19,150.48</b>	<b>240,471.07</b>	<b>6,386.42</b>	<b>1,201.28</b>

# BUDGET REPORT

Fund 6121 TRANSIT OPERATING FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 9202 TRANSIT - LOOP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9202 TRANSIT - LOOP</b>							
<b>Expenses</b>							
9202-0030							
SALARY-EMPLOYEES	183,090.39	183,090.39		12,247.42	183,090.39	0.00	0.00
9202-0060							
WORKERS COMPENSATION	1,387.50	1,373.35		91.86	1,373.35	0.00	14.15
9202-0080							
PERS	25,485.00	25,238.07		1,714.66	25,238.07	0.00	246.93
9202-0081							
MEDICARE	2,482.50	2,467.43		165.02	2,467.43	0.00	15.07
9202-0090							
HOSPITALIZATION	59,050.36	58,524.00		3,406.00	58,524.00	0.00	526.36
<b>Expenses Total</b>	<b>271,495.75</b>	<b>270,693.24</b>		<b>17,624.96</b>	<b>270,693.24</b>	<b>0.00</b>	<b>802.51</b>
<b>TRANSIT - LOOP Dept Total</b>	<b>271,495.75</b>	<b>270,693.24</b>		<b>17,624.96</b>	<b>270,693.24</b>	<b>0.00</b>	<b>802.51</b>
<b>Expenses Fund Total</b>	<b>1,844,392.00</b>	<b>1,793,758.01</b>		<b>125,843.33</b>	<b>1,793,758.01</b>	<b>48,264.32</b>	<b>2,369.67</b>
<b>Net (Rev/Exp)</b>	<b>1,844,392.00</b>	<b>1,793,758.01</b>		<b>125,843.33</b>	<b>1,793,758.01</b>	<b>48,264.32</b>	<b>2,369.67</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	1,640,011.75	-	1,793,758.01	=	-153,746.26	

# BUDGET REPORT

Fund 6122 TRANSIT CAPITAL FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 SEC. 18 CAPITAL

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6122 TRANSIT CAPITAL FY17							
Fiscal Year 2017							
Department 9200 SEC. 18 CAPITAL							
Expenses							
9200-0605							
MOTOR VEHICLES	300,922.00	0.00		0.00	0.00	293,675.00	7,247.00
<b>Expenses Total</b>	<b>300,922.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>293,675.00</b>	<b>7,247.00</b>
<b>SEC. 18 CAPITAL Dept Total</b>	<b>300,922.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>293,675.00</b>	<b>7,247.00</b>
<b>Expenses Fund Total</b>	<b>300,922.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>293,675.00</b>	<b>7,247.00</b>
<b>Net (Rev/Exp)</b>	<b>300,922.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>293,675.00</b>	<b>7,247.00</b>

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

# BUDGET REPORT

Fund 6123 TRANSIT RESERVE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9201 ADMIN

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6123 TRANSIT RESERVE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9201 ADMIN</b>							
<b>Expenses</b>							
9201-0960							
TRANSFERS	122,666.80	101,384.23		0.00	101,384.23	0.00	21,282.57
<b>Expenses Total</b>	<b>122,666.80</b>	<b>101,384.23</b>		<b>0.00</b>	<b>101,384.23</b>	<b>0.00</b>	<b>21,282.57</b>
<b>ADMIN Dept Total</b>	<b>122,666.80</b>	<b>101,384.23</b>		<b>0.00</b>	<b>101,384.23</b>	<b>0.00</b>	<b>21,282.57</b>
<b>Expenses Fund Total</b>	<b>122,666.80</b>	<b>101,384.23</b>		<b>0.00</b>	<b>101,384.23</b>	<b>0.00</b>	<b>21,282.57</b>
<b>Net (Rev/Exp)</b>	<b>122,666.80</b>	<b>101,384.23</b>		<b>0.00</b>	<b>101,384.23</b>	<b>0.00</b>	<b>21,282.57</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
122,666.80	+	1,096.83	-	101,384.23	=	22,379.40



# BUDGET REPORT

Fund 6127 TRANSIT OPERATING FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 9200 TRANSPORTATION

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6127 TRANSIT OPERATING FY16							
Fiscal Year 2017							
Department 9200 TRANSPORTATION							
Expenses							
9200-0581							
PURCHASE OF SERVIE-SUPPLEMENTAL	0.00	0.00	5,145.84	0.00	5,145.84	0.00	0.00
9200-0600							
GASOLINE	0.00	0.00	10,834.77	0.00	10,834.77	0.00	0.00
9200-0601							
VEHICLE MAINTENANCE	0.00	0.00	19.93	0.00	19.93	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.54</b>	<b>0.00</b>	<b>16,000.54</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSPORTATION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.54</b>	<b>0.00</b>	<b>16,000.54</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 6127 TRANSIT OPERATING FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 9201 ADMIN</b>							
<b>Expenses</b>							
9201-0100 SUPPLIES	0.00	0.00	177.29	0.00	177.29	0.00	0.00
9201-0580 CONTRACT SERVICES	0.00	0.00	297.93	0.00	297.93	0.00	0.00
9201-0617 UTILITIES	0.00	0.00	14.16	0.00	14.16	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>489.38</b>	<b>0.00</b>	<b>489.38</b>	<b>0.00</b>	<b>0.00</b>
<b>ADMIN Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>489.38</b>	<b>0.00</b>	<b>489.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,489.92</b>	<b>0.00</b>	<b>16,489.92</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,489.92</b>	<b>0.00</b>	<b>16,489.92</b>	<b>0.00</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
-194,892.60	+	211,382.52	-	16,489.92
			=	0.00

# BUDGET REPORT

Fund 6148 TITLE IV-D PROSECUTOR FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Fund 6148 TITLE IV-D PROSECUTOR FY16</b>							
<b>Fiscal Year 2017</b>							
<b>Department 0700 PROSECUTOR</b>							
<b>Expenses</b>							
0700-0100							
SUPPLIES	0.00	0.00	57.01	0.00	57.01	0.00	0.00
0700-0580							
CONTRACT SERVICES	0.00	0.00	389.50	0.00	389.50	0.00	0.00
0700-0616							
TELEPHONE	0.00	0.00	25.74	0.00	25.74	0.00	0.00
0700-0780							
EQUIPMENT	0.00	0.00	399.00	0.00	399.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>871.25</b>	<b>0.00</b>	<b>871.25</b>	<b>0.00</b>	<b>0.00</b>
<b>PROSECUTOR Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>871.25</b>	<b>0.00</b>	<b>871.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>871.25</b>	<b>0.00</b>	<b>871.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>871.25</b>	<b>0.00</b>	<b>871.25</b>	<b>0.00</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>	
-25,912.55	+	26,783.80	871.25	0.00	=

# BUDGET REPORT

Fund 6149 TITLE IV-D PROSECUTOR FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 PROSECUTOR

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6149 TITLE IV-D PROSECUTOR FY17</b>							
<b>Fiscal Year 2017</b>							
<b>Department 0700 PROSECUTOR</b>							
<b>Expenses</b>							
0700-0030							
SALARY-EMPLOYEES	231,527.00	186,414.53		17,530.18	186,414.53	0.00	45,112.47
0700-0060							
WORKERS COMPENSATION	1,736.45	1,398.27		131.50	1,398.27	0.00	338.18
0700-0080							
PERS	32,413.78	26,098.04		2,454.22	26,098.04	0.00	6,315.74
0700-0081							
MEDICARE	3,357.14	2,543.03		238.22	2,543.03	0.00	814.11
0700-0090							
HOSPITALIZATION	46,056.00	35,543.50		3,286.00	35,543.50	0.00	10,512.50
0700-0100							
SUPPLIES	4,400.00	2,179.01		766.58	2,179.01	1,028.25	1,192.74
0700-0230							
CONTRACT REPAIRS	4,000.00	0.00		0.00	0.00	2,000.00	2,000.00
0700-0560							
TRAVEL	6,000.00	980.63		0.00	980.63	921.43	4,097.94
0700-0580							
CONTRACT SERVICES	9,450.00	7,350.78		831.74	7,350.78	2,099.22	0.00
0700-0581							
INDIRECT SERVICES	23,781.00	23,781.00		0.00	23,781.00	0.00	0.00
0700-0610							
OTHER EXPENSES	950.00	451.72		0.00	451.72	433.28	65.00
0700-0616							
TELEPHONE	3,000.00	1,214.07		25.91	1,214.07	785.93	1,000.00
0700-0780							
EQUIPMENT	5,000.00	0.00		0.00	0.00	1,126.54	3,873.46
<b>Expenses Total</b>	<b>371,671.37</b>	<b>287,954.58</b>		<b>25,264.35</b>	<b>287,954.58</b>	<b>8,394.65</b>	<b>75,322.14</b>
<b>PROSECUTOR Dept Total</b>	<b>371,671.37</b>	<b>287,954.58</b>		<b>25,264.35</b>	<b>287,954.58</b>	<b>8,394.65</b>	<b>75,322.14</b>
<b>Expenses Fund Total</b>	<b>371,671.37</b>	<b>287,954.58</b>		<b>25,264.35</b>	<b>287,954.58</b>	<b>8,394.65</b>	<b>75,322.14</b>
<b>Net (Rev/Exp)</b>	<b>371,671.37</b>	<b>287,954.58</b>		<b>25,264.35</b>	<b>287,954.58</b>	<b>8,394.65</b>	<b>75,322.14</b>

<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>262,690.23</b>	<b>-</b>	<b>YTD Expenses</b>	<b>287,954.58</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-25,264.35</b>
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# BUDGET REPORT

Fund 6150 VICTIM ASSISTANCE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 VICTIM ASSISTANCE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6150 VICTIM ASSISTANCE FY18							
Fiscal Year 2017							
Department 0700 VICTIM ASSISTANCE							
<b>Expenses</b>							
0700-0030							
SALARY-EMPLOYEES	66,253.47	12,813.07		4,659.30	12,813.07	0.00	53,440.40
0700-0060							
WORKERS COMPENSATION	496.90	96.09		34.94	96.09	0.00	400.81
0700-0080							
PERS	9,275.49	1,793.82		652.30	1,793.82	0.00	7,481.67
0700-0081							
MEDICARE	960.68	177.63		64.30	177.63	0.00	783.05
0700-0090							
HOSPITALIZATION	16,000.00	3,851.52		1,283.84	3,851.52	0.00	12,148.48
0700-0100							
SUPPLIES	2,300.00	0.00		0.00	0.00	0.00	2,300.00
0700-0610							
OTHER EXPENSES	400.00	0.00		0.00	0.00	0.00	400.00
0700-0780							
EQUIPMENT	1,300.00	0.00		0.00	0.00	0.00	1,300.00
<b>Expenses Total</b>	<b>96,986.54</b>	<b>18,732.13</b>		<b>6,694.68</b>	<b>18,732.13</b>	<b>0.00</b>	<b>78,254.41</b>
<b>VICTIM ASSISTANCE Dept Total</b>	<b>96,986.54</b>	<b>18,732.13</b>		<b>6,694.68</b>	<b>18,732.13</b>	<b>0.00</b>	<b>78,254.41</b>

# BUDGET REPORT

Fund 6150 VICTIM ASSISTANCE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0701 VICTIM ASSISTANCE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0701 VICTIM ASSISTANCE</b>							
<b>Expenses</b>							
0701-0100 SUPPLIES	2,400.00	1,154.58		924.59	1,154.58	245.42	1,000.00
0701-0540 ADVERTISING & PRINTING	1,000.00	0.00		0.00	0.00	0.00	1,000.00
0701-0560 TRAVEL	1,200.00	0.00		0.00	0.00	0.00	1,200.00
0701-0610 OTHER EXPENSES	620.04	0.00		0.00	0.00	0.00	620.04
<b>Expenses Total</b>	<b>5,220.04</b>	<b>1,154.58</b>		<b>924.59</b>	<b>1,154.58</b>	<b>245.42</b>	<b>3,820.04</b>
<b>VICTIM ASSISTANCE Dept Total</b>	<b>5,220.04</b>	<b>1,154.58</b>		<b>924.59</b>	<b>1,154.58</b>	<b>245.42</b>	<b>3,820.04</b>
<b>Expenses Fund Total</b>	<b>102,206.58</b>	<b>19,886.71</b>		<b>7,619.27</b>	<b>19,886.71</b>	<b>245.42</b>	<b>82,074.45</b>
<b>Net (Rev/Exp)</b>	<b>102,206.58</b>	<b>19,886.71</b>		<b>7,619.27</b>	<b>19,886.71</b>	<b>245.42</b>	<b>82,074.45</b>
 <b>Beginning/Adjusted Balance</b>							
0.00	+	YTD Revenues 1,305.01	-	YTD Expenses 19,886.71	=	Current Fund Balance -18,581.70	

# BUDGET REPORT

Fund 6157 VICTIM ASSISTANCE FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 VOCA

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6157 VICTIM ASSISTANCE FY16</b>							
<b>Fiscal Year 2017</b>							
<b>Department 0700 VOCA</b>							
<b>Expenses</b>							
0700-0611							
REFUNDS	1,112.77	1,112.77		0.00	1,112.77	0.00	0.00
<b>Expenses Total</b>	<b>1,112.77</b>	<b>1,112.77</b>		<b>0.00</b>	<b>1,112.77</b>	<b>0.00</b>	<b>0.00</b>
<b>VOCA Dept Total</b>	<b>1,112.77</b>	<b>1,112.77</b>		<b>0.00</b>	<b>1,112.77</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>1,112.77</b>	<b>1,112.77</b>		<b>0.00</b>	<b>1,112.77</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>1,112.77</b>	<b>1,112.77</b>		<b>0.00</b>	<b>1,112.77</b>	<b>0.00</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
1,112.77	+	0.00	-	1,112.77	=	0.00

# BUDGET REPORT

Fund 6158 VICTIM ASSISTANCE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 VOCA

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6158 VICTIM ASSISTANCE FY17</b>							
<b>Fiscal Year 2017</b>							
<b>Department 0700 VOCA</b>							
<b>Expenses</b>							
0700-0030							
SALARY-EMPLOYEES	51,058.44	47,757.85		-1,500.00	47,757.85	0.00	3,300.59
0700-0060							
WOKERS' COMP.	385.70	358.13		-11.25	358.13	0.00	27.57
0700-0080							
PERS	7,199.38	6,686.08		-210.00	6,686.08	0.00	513.30
0700-0081							
MEDICARE	755.08	660.95		-21.75	660.95	0.00	94.13
0700-0090							
HOSPITALIZATION	11,567.04	11,567.04		0.00	11,567.04	0.00	0.00
0700-0100							
SUPPLIES	3,000.00	2,711.88		0.00	2,711.88	0.00	288.12
0700-0780							
EQUIPMENT	1,270.00	1,203.30		0.00	1,203.30	0.00	66.70
<b>Expenses Total</b>	<b>75,235.64</b>	<b>70,945.23</b>		<b>-1,743.00</b>	<b>70,945.23</b>	<b>0.00</b>	<b>4,290.41</b>
<b>VOCA Dept Total</b>	<b>75,235.64</b>	<b>70,945.23</b>		<b>-1,743.00</b>	<b>70,945.23</b>	<b>0.00</b>	<b>4,290.41</b>



# BUDGET REPORT

Fund 6158 VICTIM ASSISTANCE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 0701 SVAA</b>							
<b>Expenses</b>							
0701-0100 SUPPLIES	1,631.11	1,631.11	188.96	0.00	1,820.07	0.00	0.00
0701-0540 PRINTING	561.21	561.21		0.00	561.21	0.00	0.00
0701-0560 TRAVEL	606.01	606.01		0.00	606.01	0.00	0.00
0701-0611 REFUNDS	932.13	932.13		0.00	932.13	0.00	0.00
0701-0616 TELEPHONE	92.60	92.60	70.75	0.00	163.35	0.00	0.00
0701-0780 EQUIPMENT	765.14	765.14		0.00	765.14	0.00	0.00
<b>Expenses Total</b>	<b>4,588.20</b>	<b>4,588.20</b>	<b>259.71</b>	<b>0.00</b>	<b>4,847.91</b>	<b>0.00</b>	<b>0.00</b>
<b>SVAA Dept Total</b>	<b>4,588.20</b>	<b>4,588.20</b>	<b>259.71</b>	<b>0.00</b>	<b>4,847.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>79,823.84</b>	<b>75,533.43</b>	<b>259.71</b>	<b>-1,743.00</b>	<b>75,793.14</b>	<b>0.00</b>	<b>4,290.41</b>
<b>Net (Rev/Exp)</b>	<b>79,823.84</b>	<b>75,533.43</b>	<b>259.71</b>	<b>-1,743.00</b>	<b>75,793.14</b>	<b>0.00</b>	<b>4,290.41</b>
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-12,788.50	+	88,581.64	-	75,793.14	=	0.00	

# BUDGET REPORT

Fund 6159 VICTIM ASSISTANCE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 PROSECUTOR'S OFFICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6159 VICTIM ASSISTANCE DONATIONS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 0700 PROSECUTOR'S OFFICE</b>							
<b>Expenses</b>							
0700-0610							
OTHER EXPENSES	19.62	0.00		0.00	0.00	0.00	19.62
<b>Expenses Total</b>	<b>19.62</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.62</b>
<b>PROSECUTOR'S OFFICE Dept Total</b>	<b>19.62</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.62</b>
<b>Expenses Fund Total</b>	<b>19.62</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.62</b>
<b>Net (Rev/Exp)</b>	<b>19.62</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.62</b>
<b>Beginning/Adjusted Balance</b>	<b>19.62</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>				
			-	<b>YTD Expenses</b>	<b>0.00</b>		
					=	<b>Current Fund Balance</b>	<b>19.62</b>

# BUDGET REPORT

Fund 6902 SO OPIOID RESPONSE TEAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFFS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. 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 6902 SO OPIOID RESPONSE TEAM							
Fiscal Year 2017							
Department 2900 SHERIFFS							
Expenses							
2900-0580							
CONTRACT SERVICES	87,500.00	3,824.30		2,837.47	3,824.30	16,175.70	67,500.00
<b>Expenses Total</b>	<b>87,500.00</b>	<b>3,824.30</b>		<b>2,837.47</b>	<b>3,824.30</b>	<b>16,175.70</b>	<b>67,500.00</b>
<b>SHERIFFS Dept Total</b>	<b>87,500.00</b>	<b>3,824.30</b>		<b>2,837.47</b>	<b>3,824.30</b>	<b>16,175.70</b>	<b>67,500.00</b>
<b>Expenses Fund Total</b>	<b>87,500.00</b>	<b>3,824.30</b>		<b>2,837.47</b>	<b>3,824.30</b>	<b>16,175.70</b>	<b>67,500.00</b>
<b>Net (Rev/Exp)</b>	<b>87,500.00</b>	<b>3,824.30</b>		<b>2,837.47</b>	<b>3,824.30</b>	<b>16,175.70</b>	<b>67,500.00</b>

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
0.00 +	3,824.30 -	3,824.30 =	0.00

# BUDGET REPORT

Fund 6903 SO BEN ROETHLISBERGER K-9

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6903 SO BEN ROETHLISBERGER K-9							
Fiscal Year 2017							
Department 2900 SHERIFF							
Expenses							
2900-0610							
OTHER EXPENSES	2,911.15	2,911.15		1,895.00	2,911.15	0.00	0.00
<b>Expenses Total</b>	<b>2,911.15</b>	<b>2,911.15</b>		<b>1,895.00</b>	<b>2,911.15</b>	<b>0.00</b>	<b>0.00</b>
<b>SHERIFF Dept Total</b>	<b>2,911.15</b>	<b>2,911.15</b>		<b>1,895.00</b>	<b>2,911.15</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>2,911.15</b>	<b>2,911.15</b>		<b>1,895.00</b>	<b>2,911.15</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>2,911.15</b>	<b>2,911.15</b>		<b>1,895.00</b>	<b>2,911.15</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	2,911.15	-	2,911.15	=	0.00	

# BUDGET REPORT

Fund 6904 SO TASER GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
Fund 6904 SO TASER GRANT										
Fiscal Year 2017										
Department 2900 SHERIFF										
Expenses										
2900-0780										
EQUIPMENT	20,031.27	20,031.27		0.00	20,031.27	0.00	0.00			
<b>Expenses Total</b>	<b>20,031.27</b>	<b>20,031.27</b>		<b>0.00</b>	<b>20,031.27</b>	<b>0.00</b>	<b>0.00</b>			
<b>SHERIFF Dept Total</b>	<b>20,031.27</b>	<b>20,031.27</b>		<b>0.00</b>	<b>20,031.27</b>	<b>0.00</b>	<b>0.00</b>			
<b>Expenses Fund Total</b>	<b>20,031.27</b>	<b>20,031.27</b>		<b>0.00</b>	<b>20,031.27</b>	<b>0.00</b>	<b>0.00</b>			
<b>Net (Rev/Exp)</b>	<b>20,031.27</b>	<b>20,031.27</b>		<b>0.00</b>	<b>20,031.27</b>	<b>0.00</b>	<b>0.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>20,031.27</b>	<b>-</b>	<b>YTD Expenses</b>	<b>20,031.27</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET REPORT

Fund 6906 SO STATE DARE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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 FY17							
Fiscal Year 2017							
Department 2900 STATE DARE							
Expenses							
2900-0030							
SALARY-EMPLOYEES	37,760.85	37,760.85		0.00	37,760.85	0.00	0.00
<b>Expenses Total</b>	<b>37,760.85</b>	<b>37,760.85</b>		<b>0.00</b>	<b>37,760.85</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE DARE Dept Total</b>	<b>37,760.85</b>	<b>37,760.85</b>		<b>0.00</b>	<b>37,760.85</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 6906 SO STATE DARE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 2901 STATE DARE</b>							
<b>Expenses</b>							
2901-0030							
SALARY-EMPLOYEES	77,265.68	38,632.84		38,632.84	38,632.84	0.00	38,632.84
<b>Expenses Total</b>	<b>77,265.68</b>	<b>38,632.84</b>		<b>38,632.84</b>	<b>38,632.84</b>	<b>0.00</b>	<b>38,632.84</b>
<b>STATE DARE Dept Total</b>	<b>77,265.68</b>	<b>38,632.84</b>		<b>38,632.84</b>	<b>38,632.84</b>	<b>0.00</b>	<b>38,632.84</b>
<b>Expenses Fund Total</b>	<b>115,026.53</b>	<b>76,393.69</b>		<b>38,632.84</b>	<b>76,393.69</b>	<b>0.00</b>	<b>38,632.84</b>
<b>Net (Rev/Exp)</b>	<b>115,026.53</b>	<b>76,393.69</b>		<b>38,632.84</b>	<b>76,393.69</b>	<b>0.00</b>	<b>38,632.84</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	76,393.69	-	76,393.69	=	0.00	

# BUDGET REPORT

Fund 6908 DARE - MCCC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 DARE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 2900 DARE							
Expenses							
2900-0030							
SALARY-EMPLOYEES	41,000.00	35,919.49		12,642.00	35,919.49	0.00	5,080.51
<b>Expenses Total</b>	<b>41,000.00</b>	<b>35,919.49</b>		<b>12,642.00</b>	<b>35,919.49</b>	<b>0.00</b>	<b>5,080.51</b>
<b>DARE Dept Total</b>	<b>41,000.00</b>	<b>35,919.49</b>		<b>12,642.00</b>	<b>35,919.49</b>	<b>0.00</b>	<b>5,080.51</b>
<b>Expenses Fund Total</b>	<b>41,000.00</b>	<b>35,919.49</b>		<b>12,642.00</b>	<b>35,919.49</b>	<b>0.00</b>	<b>5,080.51</b>
<b>Net (Rev/Exp)</b>	<b>41,000.00</b>	<b>35,919.49</b>		<b>12,642.00</b>	<b>35,919.49</b>	<b>0.00</b>	<b>5,080.51</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
-3,523.46	+	39,442.95	35,919.49	0.00
		-	=	



# BUDGET REPORT

Fund 6910 SO POLICE RELATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SO POLICE RELATIONS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6910 SO POLICE RELATIONS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2900 SO POLICE RELATIONS</b>							
<b>Expenses</b>							
2900-0030							
SALARY-EMPLOYEES	1,813.30	1,813.30		0.00	1,813.30	0.00	0.00
2900-0100							
SUPPLIES	1,914.48	1,914.48		0.00	1,914.48	0.00	0.00
2900-0580							
CONTRACT SERVICES	0.00	0.00	685.78	0.00	685.78	0.00	0.00
<b>Expenses Total</b>	<b>3,727.78</b>	<b>3,727.78</b>	<b>685.78</b>	<b>0.00</b>	<b>4,413.56</b>	<b>0.00</b>	<b>0.00</b>
<b>SO POLICE RELATIONS Dept Total</b>	<b>3,727.78</b>	<b>3,727.78</b>	<b>685.78</b>	<b>0.00</b>	<b>4,413.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>3,727.78</b>	<b>3,727.78</b>	<b>685.78</b>	<b>0.00</b>	<b>4,413.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>3,727.78</b>	<b>3,727.78</b>	<b>685.78</b>	<b>0.00</b>	<b>4,413.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
2,499.08	+	1,914.48	-	4,413.56	=	0.00	

# BUDGET REPORT

Fund 6921 SO - OVI

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF'S OFFICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 2901 SHERIFF'S OFFICE							
Expenses							
2901-0030							
SALARY-EMPLOYEES	2,500.00	0.00		0.00	0.00	0.00	2,500.00
2901-0060							
WORKERS COMPENSATION	19.00	0.00		0.00	0.00	0.00	19.00
2901-0080							
PERS	453.00	0.00		0.00	0.00	0.00	453.00
2901-0081							
MEDICARE	37.00	0.00		0.00	0.00	0.00	37.00
2901-0600							
GASOLINE	63.00	0.00		0.00	0.00	0.00	63.00
<b>Expenses Total</b>	<b>3,072.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,072.00</b>
<b>SHERIFF'S OFFICE Dept Total</b>	<b>3,072.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,072.00</b>
<b>Expenses Fund Total</b>	<b>3,072.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,072.00</b>
<b>Net (Rev/Exp)</b>	<b>3,072.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,072.00</b>

Beginning/Adjusted Balance	-389.01	+	YTD Revenues	389.01	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
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# BUDGET REPORT

Fund 7001 PERSONAL PROPERTY SURPLUS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9400 TREASURER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
<b>Fund 7001 PERSONAL PROPERTY SURPLUS</b>								
<b>Fiscal Year 2017</b>								
<b>Department 9400 TREASURER</b>								
<b>Expenses</b>								
9400-9999								
OTHER EXPENSES	0.00	46.04		0.00	46.04	0.00	-46.04	
<b>Expenses Total</b>	<b>0.00</b>	<b>46.04</b>		<b>0.00</b>	<b>46.04</b>	<b>0.00</b>	<b>-46.04</b>	
<b>TREASURER Dept Total</b>	<b>0.00</b>	<b>46.04</b>		<b>0.00</b>	<b>46.04</b>	<b>0.00</b>	<b>-46.04</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>46.04</b>		<b>0.00</b>	<b>46.04</b>	<b>0.00</b>	<b>-46.04</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>46.04</b>		<b>0.00</b>	<b>46.04</b>	<b>0.00</b>	<b>-46.04</b>	
<b>Beginning/Adjusted Balance</b>	<b>46.04</b>							
	+	<b>YTD Revenues</b>	<b>0.00</b>	-	<b>YTD Expenses</b>	<b>46.04</b>	=	<b>Current Fund Balance</b>
						<b>0.00</b>		

# BUDGET REPORT

Fund 7017 OHIO ELECTION COMMISSION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2600 BOARD OF ELECTIONS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 2600 BOARD OF ELECTIONS							
Expenses							
2600-9999							
PAYMENT OF FEES	0.00	3,725.00		0.00	3,725.00	0.00	-3,725.00
<b>Expenses Total</b>	<b>0.00</b>	<b>3,725.00</b>		<b>0.00</b>	<b>3,725.00</b>	<b>0.00</b>	<b>-3,725.00</b>
<b>BOARD OF ELECTIONS Dept Total</b>	<b>0.00</b>	<b>3,725.00</b>		<b>0.00</b>	<b>3,725.00</b>	<b>0.00</b>	<b>-3,725.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>3,725.00</b>		<b>0.00</b>	<b>3,725.00</b>	<b>0.00</b>	<b>-3,725.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>3,725.00</b>		<b>0.00</b>	<b>3,725.00</b>	<b>0.00</b>	<b>-3,725.00</b>

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
0.00	+		3,725.00	-	3,725.00	=	0.00

# BUDGET REPORT

Fund 7020 CONVEYANCE FEE REFUNDS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4200 AUDITOR'S OFFICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7020 CONVEYANCE FEE REFUNDS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 4200 AUDITOR'S OFFICE</b>							
<b>Expenses</b>							
4200-9999							
SUNDRY	0.00	134.42		0.00	134.42	0.00	-134.42
<b>Expenses Total</b>	<b>0.00</b>	<b>134.42</b>		<b>0.00</b>	<b>134.42</b>	<b>0.00</b>	<b>-134.42</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>134.42</b>		<b>0.00</b>	<b>134.42</b>	<b>0.00</b>	<b>-134.42</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>134.42</b>		<b>0.00</b>	<b>134.42</b>	<b>0.00</b>	<b>-134.42</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>134.42</b>		<b>0.00</b>	<b>134.42</b>	<b>0.00</b>	<b>-134.42</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
134.42	+	0.00	-	134.42	=	0.00

# BUDGET REPORT

Fund 7025 INDIGENT COUNCIL REFUNDS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2500 AUDITOR'S OFFICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7025 INDIGENT COUNCIL REFUNDS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2500 AUDITOR'S OFFICE</b>							
<b>Expenses</b>							
2500-9999							
SUNDRY	0.00	10,589.75		0.00	10,589.75	0.00	-10,589.75
<b>Expenses Total</b>	<b>0.00</b>	<b>10,589.75</b>		<b>0.00</b>	<b>10,589.75</b>	<b>0.00</b>	<b>-10,589.75</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>10,589.75</b>		<b>0.00</b>	<b>10,589.75</b>	<b>0.00</b>	<b>-10,589.75</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>10,589.75</b>		<b>0.00</b>	<b>10,589.75</b>	<b>0.00</b>	<b>-10,589.75</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>10,589.75</b>		<b>0.00</b>	<b>10,589.75</b>	<b>0.00</b>	<b>-10,589.75</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
10,589.75	+	0.00	-	10,589.75
			=	0.00

# BUDGET REPORT

Fund 7026 INDIGENT APPLICATION FEE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9477 AUDITOR

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9477 AUDITOR							
Expenses							
9477-9999							
SUNDRY	0.00	24,640.05		1,724.40	24,640.05	0.00	-24,640.05
<b>Expenses Total</b>	<b>0.00</b>	<b>24,640.05</b>		<b>1,724.40</b>	<b>24,640.05</b>	<b>0.00</b>	<b>-24,640.05</b>
<b>AUDITOR Dept Total</b>	<b>0.00</b>	<b>24,640.05</b>		<b>1,724.40</b>	<b>24,640.05</b>	<b>0.00</b>	<b>-24,640.05</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>24,640.05</b>		<b>1,724.40</b>	<b>24,640.05</b>	<b>0.00</b>	<b>-24,640.05</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>24,640.05</b>		<b>1,724.40</b>	<b>24,640.05</b>	<b>0.00</b>	<b>-24,640.05</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
-25.00	+	25,074.35	-	24,640.05	=	409.30

# BUDGET REPORT

Fund 7030 PREPAYMENT AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9752 TREASURER'S OFFICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7030 PREPAYMENT AGENCY FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9752 TREASURER'S OFFICE</b>							
<b>Expenses</b>							
9752-9999							
SUNDRY	0.00	50,344.33		2,865.88	50,344.33	0.00	-50,344.33
<b>Expenses Total</b>	<b>0.00</b>	<b>50,344.33</b>		<b>2,865.88</b>	<b>50,344.33</b>	<b>0.00</b>	<b>-50,344.33</b>
<b>TREASURER'S OFFICE Dept Total</b>	<b>0.00</b>	<b>50,344.33</b>		<b>2,865.88</b>	<b>50,344.33</b>	<b>0.00</b>	<b>-50,344.33</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>50,344.33</b>		<b>2,865.88</b>	<b>50,344.33</b>	<b>0.00</b>	<b>-50,344.33</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>50,344.33</b>		<b>2,865.88</b>	<b>50,344.33</b>	<b>0.00</b>	<b>-50,344.33</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
2,921,880.84	+	-695.61	-	50,344.33	=	2,870,840.90



# BUDGET REPORT

Fund 7050 UNCLAIMED MONIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9450 AUDITOR'S OFFICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9450 AUDITOR'S OFFICE							
Expenses							
9450-9999							
OTHER EXPENSES	65,291.46	40,682.24		27,138.70	40,682.24	0.00	24,609.22
<b>Expenses Total</b>	<b>65,291.46</b>	<b>40,682.24</b>		<b>27,138.70</b>	<b>40,682.24</b>	<b>0.00</b>	<b>24,609.22</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>65,291.46</b>	<b>40,682.24</b>		<b>27,138.70</b>	<b>40,682.24</b>	<b>0.00</b>	<b>24,609.22</b>
<b>Expenses Fund Total</b>	<b>65,291.46</b>	<b>40,682.24</b>		<b>27,138.70</b>	<b>40,682.24</b>	<b>0.00</b>	<b>24,609.22</b>
<b>Net (Rev/Exp)</b>	<b>65,291.46</b>	<b>40,682.24</b>		<b>27,138.70</b>	<b>40,682.24</b>	<b>0.00</b>	<b>24,609.22</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
64,716.70	+	23,541.80	-	40,682.24	=	47,576.26

# BUDGET REPORT

Fund 7065 ESCHEATS AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9455 AUDITOR'S OFFICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
<b>Account Name</b>							
Fund 7065 ESCHEATS AGENCY FUND							
Fiscal Year 2017							
Department 9455 AUDITOR'S OFFICE							
<b>Expenses</b>							
9455-9999							
OTHER EXPENSES	0.00	780.00		0.00	780.00	0.00	-780.00
<b>Expenses Total</b>	<b>0.00</b>	<b>780.00</b>		<b>0.00</b>	<b>780.00</b>	<b>0.00</b>	<b>-780.00</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>780.00</b>		<b>0.00</b>	<b>780.00</b>	<b>0.00</b>	<b>-780.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>780.00</b>		<b>0.00</b>	<b>780.00</b>	<b>0.00</b>	<b>-780.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>780.00</b>		<b>0.00</b>	<b>780.00</b>	<b>0.00</b>	<b>-780.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
3,926.81	+	0.00	-	780.00
			=	3,146.81

# BUDGET REPORT

Fund 7072 DTAC - TREASURER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0500 DELQ TAX COLLECT-TREASURER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7072 DTAC - TREASURER</b>							
<b>Fiscal Year 2017</b>							
<b>Department 0500 DELQ TAX COLLECT-TREASURER</b>							
<b>Expenses</b>							
0500-0030							
SALARY-EMPLOYEES	165,496.00	157,680.37		11,763.48	157,680.37	0.00	7,815.63
0500-0060							
WORKERS COMPENSATION	1,241.00	1,182.68		88.23	1,182.68	0.00	58.32
0500-0080							
PERS	22,672.00	22,075.21		1,646.88	22,075.21	0.00	596.79
0500-0081							
MEDICARE	2,400.00	1,643.45		122.76	1,643.45	0.00	756.55
0500-0090							
HOSPITALIZATION	33,000.00	29,192.82		2,435.56	29,192.82	0.00	3,807.18
0500-0100							
SUPPLIES	3,500.00	1,246.92		0.00	1,246.92	0.00	2,253.08
0500-0540							
ADVERTISING & PRINTING	12,000.00	11,612.69		501.57	11,612.69	387.31	0.00
0500-0560							
TRAVEL	3,700.00	1,381.67		633.80	1,381.67	51.50	2,266.83
0500-0580							
CONTRACT SERVICES	2,500.00	0.00		0.00	0.00	0.00	2,500.00
0500-0600							
GASOLINE	1,000.00	569.32		56.99	569.32	0.00	430.68
0500-0610							
OTHER EXPENSES	2,000.00	1,276.20		100.00	1,276.20	594.84	128.96
0500-0780							
EQUIPMENT	2,500.00	0.00		0.00	0.00	0.00	2,500.00
<b>Expenses Total</b>	<b>252,009.00</b>	<b>227,861.33</b>		<b>17,349.27</b>	<b>227,861.33</b>	<b>1,033.65</b>	<b>23,114.02</b>
<b>DELQ TAX COLLECT-TREASURER Dept Total</b>	<b>252,009.00</b>	<b>227,861.33</b>		<b>17,349.27</b>	<b>227,861.33</b>	<b>1,033.65</b>	<b>23,114.02</b>
<b>Expenses Fund Total</b>	<b>252,009.00</b>	<b>227,861.33</b>		<b>17,349.27</b>	<b>227,861.33</b>	<b>1,033.65</b>	<b>23,114.02</b>
<b>Net (Rev/Exp)</b>	<b>252,009.00</b>	<b>227,861.33</b>		<b>17,349.27</b>	<b>227,861.33</b>	<b>1,033.65</b>	<b>23,114.02</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
46,896.98	+	161,954.77	-	227,861.33	=	-19,009.58

# BUDGET REPORT

Fund 7073 DTAC - PROSECUTOR

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 DELQ TAX COLLECT-PROSECUTOR

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7073 DTAC - PROSECUTOR</b>							
<b>Fiscal Year 2017</b>							
<b>Department 0700 DELQ TAX COLLECT-PROSECUTOR</b>							
<b>Expenses</b>							
0700-0030							
SALARY-EMPLOYEES	211,016.54	116,622.54		8,851.50	116,622.54	0.00	94,394.00
0700-0060							
WORKERS COMPENSATION	1,200.00	874.39		66.36	874.39	0.00	325.61
0700-0070							
UNEMPLOYMENT	5,000.00	2,215.00		0.00	2,215.00	0.00	2,785.00
0700-0080							
PERS	22,400.00	16,163.53		1,239.22	16,163.53	0.00	6,236.47
0700-0081							
MEDICARE	2,320.00	1,645.42		124.32	1,645.42	0.00	674.58
0700-0090							
HOSPITALIZATION	29,263.46	29,263.46		2,556.04	29,263.46	0.00	0.00
0700-0100							
SUPPLIES	6,500.00	1,441.39	542.38	0.00	1,983.77	5,058.61	0.00
0700-0101							
LIBRARY & EDUCATION	7,000.00	3,195.83	524.26	0.00	3,720.09	3,804.17	0.00
0700-0230							
CONTRACT REPAIRS	1,250.00	0.00		0.00	0.00	1,250.00	0.00
0700-0560							
TRAVEL	900.00	145.90		0.00	145.90	754.10	0.00
0700-0580							
CONTRACT SERVICES	10,500.00	4,014.50	456.64	19.00	4,471.14	985.50	5,500.00
0700-0600							
GASOLINE	700.00	83.99		25.68	83.99	0.00	616.01
0700-0610							
OTHER EXPENSES	63,500.00	28,267.59	1,225.00	2,001.57	29,492.59	1,732.41	33,500.00
0700-0780							
EQUIPMENT	15,000.00	4,095.99		0.00	4,095.99	5,904.01	5,000.00
<b>Expenses Total</b>	<b>376,550.00</b>	<b>208,029.53</b>	<b>2,748.28</b>	<b>14,883.69</b>	<b>210,777.81</b>	<b>19,488.80</b>	<b>149,031.67</b>
<b>DELQ TAX COLLECT-PROSECUTOR</b>	<b>376,550.00</b>	<b>208,029.53</b>	<b>2,748.28</b>	<b>14,883.69</b>	<b>210,777.81</b>	<b>19,488.80</b>	<b>149,031.67</b>
<b>Dept Total</b>							
<b>Expenses Fund Total</b>	<b>376,550.00</b>	<b>208,029.53</b>	<b>2,748.28</b>	<b>14,883.69</b>	<b>210,777.81</b>	<b>19,488.80</b>	<b>149,031.67</b>
<b>Net (Rev/Exp)</b>	<b>376,550.00</b>	<b>208,029.53</b>	<b>2,748.28</b>	<b>14,883.69</b>	<b>210,777.81</b>	<b>19,488.80</b>	<b>149,031.67</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
280,944.82	+	177,688.23	-	210,777.81	=	247,855.24

# BUDGET REPORT

Fund 7085 SS/MEDICARE AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 AUDITOR'S OFFICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9480 AUDITOR'S OFFICE							
Expenses							
9480-9999							
OTHER EXPENSES	0.00	767,165.90		61,791.94	767,165.90	0.00	-767,165.90
<b>Expenses Total</b>	<b>0.00</b>	<b>767,165.90</b>		<b>61,791.94</b>	<b>767,165.90</b>	<b>0.00</b>	<b>-767,165.90</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>767,165.90</b>		<b>61,791.94</b>	<b>767,165.90</b>	<b>0.00</b>	<b>-767,165.90</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>767,165.90</b>		<b>61,791.94</b>	<b>767,165.90</b>	<b>0.00</b>	<b>-767,165.90</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>767,165.90</b>		<b>61,791.94</b>	<b>767,165.90</b>	<b>0.00</b>	<b>-767,165.90</b>

<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>767,165.90</b>	<b>-</b>	<b>YTD Expenses</b>	<b>767,165.90</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>
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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, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9480 AUDITOR'S OFFICE							
Expenses							
9480-9999							
OTHER EXPENSES	0.00	1,640.49		93.62	1,640.49	0.00	-1,640.49
<b>Expenses Total</b>	<b>0.00</b>	<b>1,640.49</b>		<b>93.62</b>	<b>1,640.49</b>	<b>0.00</b>	<b>-1,640.49</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>1,640.49</b>		<b>93.62</b>	<b>1,640.49</b>	<b>0.00</b>	<b>-1,640.49</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>1,640.49</b>		<b>93.62</b>	<b>1,640.49</b>	<b>0.00</b>	<b>-1,640.49</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>1,640.49</b>		<b>93.62</b>	<b>1,640.49</b>	<b>0.00</b>	<b>-1,640.49</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
1,929.97	+	-289.50	1,640.49	-0.02
		-	=	

# BUDGET REPORT

Fund 7090 PERS AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9470 AUDITOR'S OFFICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9470 AUDITOR'S OFFICE							
Expenses							
9470-9999							
COUNTY'S SHARE OF PERS	0.00	7,663,865.34		633,721.35	7,663,865.34	0.00	-7,663,865.34
<b>Expenses Total</b>	<b>0.00</b>	<b>7,663,865.34</b>		<b>633,721.35</b>	<b>7,663,865.34</b>	<b>0.00</b>	<b>-7,663,865.34</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>7,663,865.34</b>		<b>633,721.35</b>	<b>7,663,865.34</b>	<b>0.00</b>	<b>-7,663,865.34</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>7,663,865.34</b>		<b>633,721.35</b>	<b>7,663,865.34</b>	<b>0.00</b>	<b>-7,663,865.34</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>7,663,865.34</b>		<b>633,721.35</b>	<b>7,663,865.34</b>	<b>0.00</b>	<b>-7,663,865.34</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
764,421.40	+	7,708,789.65	7,663,865.34	809,345.71

# BUDGET REPORT

Fund 7091 STRS AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9470 AUDITOR'S OFFICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9470 AUDITOR'S OFFICE							
Expenses							
9470-9999							
COUNTY'S SHARE STRS	0.00	167,244.46		12,977.81	167,244.46	0.00	-167,244.46
<b>Expenses Total</b>	<b>0.00</b>	<b>167,244.46</b>		<b>12,977.81</b>	<b>167,244.46</b>	<b>0.00</b>	<b>-167,244.46</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>167,244.46</b>		<b>12,977.81</b>	<b>167,244.46</b>	<b>0.00</b>	<b>-167,244.46</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>167,244.46</b>		<b>12,977.81</b>	<b>167,244.46</b>	<b>0.00</b>	<b>-167,244.46</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>167,244.46</b>		<b>12,977.81</b>	<b>167,244.46</b>	<b>0.00</b>	<b>-167,244.46</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
16,236.88	+	166,589.72	-	167,244.46
			=	15,582.14



# BUDGET REPORT

Fund 7100 WORKERS COMP AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 WORKERS COMP - COMMISSIONERS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7100 WORKERS COMP AGENCY FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 0100 WORKERS COMP - COMMISSIONERS</b>							
<b>Expenses</b>							
0100-0030							
SALARY-EMPLOYEES	80,000.00	77,958.15		5,979.25	77,958.15	0.00	2,041.85
0100-0060							
WORKERS COMPENSATION	600.00	584.90		44.86	584.90	0.00	15.10
0100-0080							
PERS	11,200.00	10,914.23		837.10	10,914.23	0.00	285.77
0100-0081							
MEDICARE	1,160.00	1,092.06		83.57	1,092.06	0.00	67.94
0100-0090							
HOSPITALIZATION	15,000.00	14,760.26		1,237.95	14,760.26	0.00	239.74
0100-0100							
SUPPLIES	6,300.00	1,873.83	151.20	245.03	2,025.03	1,490.67	2,935.50
0100-0560							
TRAVEL	2,000.00	284.10		0.00	284.10	100.00	1,615.90
0100-0580							
CONTRACT SERVICES	5,000.00	2,372.57	265.52	350.00	2,638.09	2,627.43	0.00
0100-0610							
OTHER EXPENSES	4,000.00	2,776.55		0.00	2,776.55	1,223.45	0.00
0100-0780							
EQUIPMENT	3,000.00	843.60		0.00	843.60	1,656.40	500.00
<b>Expenses Total</b>	<b>128,260.00</b>	<b>113,460.25</b>	<b>416.72</b>	<b>8,777.76</b>	<b>113,876.97</b>	<b>7,097.95</b>	<b>7,701.80</b>
<b>WORKERS COMP - COMMISSIONERS</b>	<b>128,260.00</b>	<b>113,460.25</b>	<b>416.72</b>	<b>8,777.76</b>	<b>113,876.97</b>	<b>7,097.95</b>	<b>7,701.80</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 7100 WORKERS COMP AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2800 WORKERS COMP - LOSS CONTROL

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2800 WORKERS COMP - LOSS CONTROL</b>							
<b>Expenses</b>							
2800-0030							
SALARY-EMPLOYEES	27,000.00	24,784.86		1,894.22	24,784.86	0.00	2,215.14
2800-0060							
WORKERS COMPENSATION	275.00	185.82		14.21	185.82	0.00	89.18
2800-0080							
PERS	4,000.00	3,470.00		265.20	3,470.00	0.00	530.00
2800-0081							
MEDICARE	400.00	332.85		25.33	332.85	0.00	67.15
2800-0090							
HOSPITALIZATION	8,100.00	7,368.00		614.00	7,368.00	0.00	732.00
2800-0100							
SUPPLIES	1,000.00	82.75		82.75	82.75	667.25	250.00
2800-0101							
TRAINING SUPPLIES	5,000.00	4,541.84		511.90	4,541.84	458.16	0.00
2800-0560							
TRAVEL	2,000.00	30.00		0.00	30.00	0.00	1,970.00
2800-0580							
CONTRACT SERVICES	5,000.00	0.00		0.00	0.00	0.00	5,000.00
2800-0610							
OTHER EXPENSES	3,000.00	459.48		0.00	459.48	1,040.52	1,500.00
2800-0780							
EQUIPMENT	8,000.00	0.00		0.00	0.00	0.00	8,000.00
<b>Expenses Total</b>	<b>63,775.00</b>	<b>41,255.60</b>		<b>3,407.61</b>	<b>41,255.60</b>	<b>2,165.93</b>	<b>20,353.47</b>
<b>WORKERS COMP - LOSS CONTROL</b>	<b>63,775.00</b>	<b>41,255.60</b>		<b>3,407.61</b>	<b>41,255.60</b>	<b>2,165.93</b>	<b>20,353.47</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 7100 WORKERS COMP AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 WORKERS COMP - HR

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9480 WORKERS COMP - HR</b>							
<b>Expenses</b>							
9480-0461							
LEGAL COUNSEL	74,000.00	38,787.18	5,774.45	3,016.00	44,561.63	11,212.82	24,000.00
9480-0610							
OTHER EXPENSES	135,000.00	118,580.50	5,333.75	0.00	123,914.25	16,419.50	0.00
9480-9999							
OTHER EXPENSES	3,000.00	0.00		0.00	0.00	0.00	3,000.00
<b>Expenses Total</b>	<b>212,000.00</b>	<b>157,367.68</b>	<b>11,108.20</b>	<b>3,016.00</b>	<b>168,475.88</b>	<b>27,632.32</b>	<b>27,000.00</b>
<b>WORKERS COMP - HR Dept Total</b>	<b>212,000.00</b>	<b>157,367.68</b>	<b>11,108.20</b>	<b>3,016.00</b>	<b>168,475.88</b>	<b>27,632.32</b>	<b>27,000.00</b>

# BUDGET REPORT

Fund 7100 WORKERS COMP AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9999 WORKERS COMP - CLAIMS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9999 WORKERS COMP - CLAIMS</b>							
<b>Expenses</b>							
9999-0470							
CLAIMS	250,000.00	27,108.09		-357.50	27,108.09	0.00	222,891.91
<b>Expenses Total</b>	<b>250,000.00</b>	<b>27,108.09</b>		<b>-357.50</b>	<b>27,108.09</b>	<b>0.00</b>	<b>222,891.91</b>
<b>WORKERS COMP - CLAIMS Dept Total</b>	<b>250,000.00</b>	<b>27,108.09</b>		<b>-357.50</b>	<b>27,108.09</b>	<b>0.00</b>	<b>222,891.91</b>
<b>Expenses Fund Total</b>	<b>654,035.00</b>	<b>339,191.62</b>	<b>11,524.92</b>	<b>14,843.87</b>	<b>350,716.54</b>	<b>36,896.20</b>	<b>277,947.18</b>
<b>Net (Rev/Exp)</b>	<b>654,035.00</b>	<b>339,191.62</b>	<b>11,524.92</b>	<b>14,843.87</b>	<b>350,716.54</b>	<b>36,896.20</b>	<b>277,947.18</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
828,863.03	+	422,596.97	-	350,716.54	=	900,743.46	

# BUDGET REPORT

Fund 7200 RECORDER HOUSING AGENCY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 RECORDER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9480 RECORDER							
Expenses							
9480-9999							
OTHER EXPENSES	0.00	865,335.64		0.00	865,335.64	0.00	-865,335.64
<b>Expenses Total</b>	<b>0.00</b>	<b>865,335.64</b>		<b>0.00</b>	<b>865,335.64</b>	<b>0.00</b>	<b>-865,335.64</b>
<b>RECORDER Dept Total</b>	<b>0.00</b>	<b>865,335.64</b>		<b>0.00</b>	<b>865,335.64</b>	<b>0.00</b>	<b>-865,335.64</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>865,335.64</b>		<b>0.00</b>	<b>865,335.64</b>	<b>0.00</b>	<b>-865,335.64</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>865,335.64</b>		<b>0.00</b>	<b>865,335.64</b>	<b>0.00</b>	<b>-865,335.64</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
231,593.73	+	845,069.34	-	865,335.64
			=	211,327.43

# BUDGET REPORT

Fund 7300 STATE ISSUE 2

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 AUDITOR

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7300 STATE ISSUE 2</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9480 AUDITOR</b>							
<b>Expenses</b>							
9480-9999							
SUNDRY	3,000,000.00	1,764,145.55		20,697.59	1,764,145.55	0.00	1,235,854.45
<b>Expenses Total</b>	<b>3,000,000.00</b>	<b>1,764,145.55</b>		<b>20,697.59</b>	<b>1,764,145.55</b>	<b>0.00</b>	<b>1,235,854.45</b>
<b>AUDITOR Dept Total</b>	<b>3,000,000.00</b>	<b>1,764,145.55</b>		<b>20,697.59</b>	<b>1,764,145.55</b>	<b>0.00</b>	<b>1,235,854.45</b>
<b>Expenses Fund Total</b>	<b>3,000,000.00</b>	<b>1,764,145.55</b>		<b>20,697.59</b>	<b>1,764,145.55</b>	<b>0.00</b>	<b>1,235,854.45</b>
<b>Net (Rev/Exp)</b>	<b>3,000,000.00</b>	<b>1,764,145.55</b>		<b>20,697.59</b>	<b>1,764,145.55</b>	<b>0.00</b>	<b>1,235,854.45</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>1,764,145.55</b>	<b>-</b>	<b>YTD Expenses</b>	<b>1,764,145.55</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET REPORT

Fund 7301 HIGHWAY ENGINEER ODOT PROJECTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 ENGINEER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7301 HIGHWAY ENGINEER ODOT PROJECTS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9480 ENGINEER</b>							
<b>Expenses</b>							
9480-9999							
SUNDRY	2,000,000.00	1,268,644.61		0.00	1,268,644.61	0.00	731,355.39
<b>Expenses Total</b>	<b>2,000,000.00</b>	<b>1,268,644.61</b>		<b>0.00</b>	<b>1,268,644.61</b>	<b>0.00</b>	<b>731,355.39</b>
<b>ENGINEER Dept Total</b>	<b>2,000,000.00</b>	<b>1,268,644.61</b>		<b>0.00</b>	<b>1,268,644.61</b>	<b>0.00</b>	<b>731,355.39</b>
<b>Expenses Fund Total</b>	<b>2,000,000.00</b>	<b>1,268,644.61</b>		<b>0.00</b>	<b>1,268,644.61</b>	<b>0.00</b>	<b>731,355.39</b>
<b>Net (Rev/Exp)</b>	<b>2,000,000.00</b>	<b>1,268,644.61</b>		<b>0.00</b>	<b>1,268,644.61</b>	<b>0.00</b>	<b>731,355.39</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	1,268,644.61	-	1,268,644.61	=	0.00	

# BUDGET REPORT

Fund 7302 SANITARY ENGINEER OWDA LOANS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 SANITARY ENGINEER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7302 SANITARY ENGINEER OWDA LOANS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9480 SANITARY ENGINEER</b>							
<b>Expenses</b>							
9480-9999							
SUNDRY	13,100,000.00	13,040,069.58		5,324,540.38	13,040,069.58	0.00	59,930.42
<b>Expenses Total</b>	<b>13,100,000.00</b>	<b>13,040,069.58</b>		<b>5,324,540.38</b>	<b>13,040,069.58</b>	<b>0.00</b>	<b>59,930.42</b>
<b>SANITARY ENGINEER Dept Total</b>	<b>13,100,000.00</b>	<b>13,040,069.58</b>		<b>5,324,540.38</b>	<b>13,040,069.58</b>	<b>0.00</b>	<b>59,930.42</b>
<b>Expenses Fund Total</b>	<b>13,100,000.00</b>	<b>13,040,069.58</b>		<b>5,324,540.38</b>	<b>13,040,069.58</b>	<b>0.00</b>	<b>59,930.42</b>
<b>Net (Rev/Exp)</b>	<b>13,100,000.00</b>	<b>13,040,069.58</b>		<b>5,324,540.38</b>	<b>13,040,069.58</b>	<b>0.00</b>	<b>59,930.42</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	13,040,069.58	-	13,040,069.58	=	0.00	



# BUDGET REPORT

Fund 7400 SCHOOL SALES TAX  
 Department 9999 COMMISSIONERS

MIKE KOVACK, MEDINA COUNTY AUDITOR  
 Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9999 COMMISSIONERS							
Expenses							
9999-0410							
DISBURSEMENTS	13,200,000.00	13,123,972.54		0.00	13,123,972.54	0.00	76,027.46
<b>Expenses Total</b>	<b>13,200,000.00</b>	<b>13,123,972.54</b>		<b>0.00</b>	<b>13,123,972.54</b>	<b>0.00</b>	<b>76,027.46</b>
<b>COMMISSIONERS Dept Total</b>	<b>13,200,000.00</b>	<b>13,123,972.54</b>		<b>0.00</b>	<b>13,123,972.54</b>	<b>0.00</b>	<b>76,027.46</b>
<b>Expenses Fund Total</b>	<b>13,200,000.00</b>	<b>13,123,972.54</b>		<b>0.00</b>	<b>13,123,972.54</b>	<b>0.00</b>	<b>76,027.46</b>
<b>Net (Rev/Exp)</b>	<b>13,200,000.00</b>	<b>13,123,972.54</b>		<b>0.00</b>	<b>13,123,972.54</b>	<b>0.00</b>	<b>76,027.46</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
3,246,413.13	+	13,134,075.77	-	13,123,972.54	=	3,256,516.36

# BUDGET REPORT

Fund 7450 MEDICAID SALES TAX TRANSITION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7450 MEDICAID SALES TAX TRANSITION</b>							
<b>Fiscal Year 2017</b>							
<b>Department 0100 COMMISSIONERS</b>							
<b>Expenses</b>							
0100-0960							
TRANSFERS	240,830.00	0.00		0.00	0.00	0.00	240,830.00
<b>Expenses Total</b>	<b>240,830.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,830.00</b>
<b>COMMISSIONERS Dept Total</b>	<b>240,830.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,830.00</b>
<b>Expenses Fund Total</b>	<b>240,830.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,830.00</b>
<b>Net (Rev/Exp)</b>	<b>240,830.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,830.00</b>

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	120,415.00	-	<b>YTD Expenses</b>	0.00	=	<b>Current Fund Balance</b>	120,415.00
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# BUDGET REPORT

Fund 7500 DEFERRED ASSESSMENT AGENCY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 SANITARY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7500 DEFERRED ASSESSMENT AGENCY</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9480 SANITARY</b>							
<b>Expenses</b>							
9480-9999							
OTHERS	0.00	46,564.50		0.00	46,564.50	0.00	-46,564.50
<b>Expenses Total</b>	<b>0.00</b>	<b>46,564.50</b>		<b>0.00</b>	<b>46,564.50</b>	<b>0.00</b>	<b>-46,564.50</b>
<b>SANITARY Dept Total</b>	<b>0.00</b>	<b>46,564.50</b>		<b>0.00</b>	<b>46,564.50</b>	<b>0.00</b>	<b>-46,564.50</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>46,564.50</b>		<b>0.00</b>	<b>46,564.50</b>	<b>0.00</b>	<b>-46,564.50</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>46,564.50</b>		<b>0.00</b>	<b>46,564.50</b>	<b>0.00</b>	<b>-46,564.50</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
39,390.20	+	7,174.30	46,564.50	0.00
		-	=	

# 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, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9490 AUDITOR'S OFFICE							
Expenses							
9490-9999							
OTHER EXPENSES	0.00	814.06		0.00	814.06	0.00	-814.06
<b>Expenses Total</b>	<b>0.00</b>	<b>814.06</b>		<b>0.00</b>	<b>814.06</b>	<b>0.00</b>	<b>-814.06</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>814.06</b>		<b>0.00</b>	<b>814.06</b>	<b>0.00</b>	<b>-814.06</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>814.06</b>		<b>0.00</b>	<b>814.06</b>	<b>0.00</b>	<b>-814.06</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>814.06</b>		<b>0.00</b>	<b>814.06</b>	<b>0.00</b>	<b>-814.06</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
17,756.09	+	7,055.03	814.06	23,997.06
		-	=	

# BUDGET REPORT

Fund 7900 GASOLINE ROTARY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 GASOLINE ROTARY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 2900 GASOLINE ROTARY							
Expenses							
2900-0600							
GASOLINE	9,554.84	9,554.84		0.00	9,554.84	0.00	0.00
<b>Expenses Total</b>	<b>9,554.84</b>	<b>9,554.84</b>		<b>0.00</b>	<b>9,554.84</b>	<b>0.00</b>	<b>0.00</b>
<b>GASOLINE ROTARY Dept Total</b>	<b>9,554.84</b>	<b>9,554.84</b>		<b>0.00</b>	<b>9,554.84</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 7900 GASOLINE ROTARY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9490 GASOLINE ROTARY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9490 GASOLINE ROTARY</b>							
<b>Expenses</b>							
9490-0600 GASOLINE	364,000.00	231,358.29		27,100.17	231,358.29	68,641.71	64,000.00
9490-0610 OTHER EXPENSES	41,000.00	358.55		129.14	358.55	7,641.45	33,000.00
<b>Expenses Total</b>	<b>405,000.00</b>	<b>231,716.84</b>		<b>27,229.31</b>	<b>231,716.84</b>	<b>76,283.16</b>	<b>97,000.00</b>
<b>GASOLINE ROTARY Dept Total</b>	<b>405,000.00</b>	<b>231,716.84</b>		<b>27,229.31</b>	<b>231,716.84</b>	<b>76,283.16</b>	<b>97,000.00</b>
<b>Expenses Fund Total</b>	<b>414,554.84</b>	<b>241,271.68</b>		<b>27,229.31</b>	<b>241,271.68</b>	<b>76,283.16</b>	<b>97,000.00</b>
<b>Net (Rev/Exp)</b>	<b>414,554.84</b>	<b>241,271.68</b>		<b>27,229.31</b>	<b>241,271.68</b>	<b>76,283.16</b>	<b>97,000.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
-6,376.27	+	241,348.11	-	241,271.68	=	-6,299.84	

# BUDGET REPORT

Fund 7901 COUNTY HOME ROTARY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7901 COUNTY HOME ROTARY FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 3600 COUNTY HOME</b>							
<b>Expenses</b>							
3600-0610							
OTHER EXPENSES	24,984.76	10,275.26		122.00	10,275.26	724.74	13,984.76
<b>Expenses Total</b>	<b>24,984.76</b>	<b>10,275.26</b>		<b>122.00</b>	<b>10,275.26</b>	<b>724.74</b>	<b>13,984.76</b>
<b>COUNTY HOME Dept Total</b>	<b>24,984.76</b>	<b>10,275.26</b>		<b>122.00</b>	<b>10,275.26</b>	<b>724.74</b>	<b>13,984.76</b>
<b>Expenses Fund Total</b>	<b>24,984.76</b>	<b>10,275.26</b>		<b>122.00</b>	<b>10,275.26</b>	<b>724.74</b>	<b>13,984.76</b>
<b>Net (Rev/Exp)</b>	<b>24,984.76</b>	<b>10,275.26</b>		<b>122.00</b>	<b>10,275.26</b>	<b>724.74</b>	<b>13,984.76</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
25,787.00	+	1,759.00	-	=
		10,275.26		17,270.74

# BUDGET REPORT

Fund 7902 SHERIFF DISPATCH FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF-DISPATCH ROTARY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7902 SHERIFF DISPATCH FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2900 SHERIFF-DISPATCH ROTARY</b>							
<b>Expenses</b>							
2900-0030							
SALARY-EMPLOYEES	205,739.00	192,431.77		19,237.96	192,431.77	0.00	13,307.23
2900-0035							
LONGEVITY	3,000.00	2,000.00		0.00	2,000.00	0.00	1,000.00
2900-0060							
WORKERS COMPENSATION	1,586.00	1,492.59		144.27	1,492.59	0.00	93.41
2900-0080							
PERS	29,600.00	27,144.17		2,693.31	27,144.17	0.00	2,455.83
2900-0081							
MEDICARE	3,066.00	2,685.16		266.70	2,685.16	0.00	380.84
2900-0090							
HOSPITALIZATION	62,258.00	59,565.30		3,266.92	59,565.30	0.00	2,692.70
2900-0580							
CONTRACT SERVICES	54,071.00	54,071.00		0.00	54,071.00	0.00	0.00
2900-0610							
OTHER EXPENSES	500.00	0.00		0.00	0.00	0.00	500.00
2900-0620							
UNIFORMS	4,600.00	4,600.00		0.00	4,600.00	0.00	0.00
<b>Expenses Total</b>	<b>364,420.00</b>	<b>343,989.99</b>		<b>25,609.16</b>	<b>343,989.99</b>	<b>0.00</b>	<b>20,430.01</b>
<b>SHERIFF-DISPATCH ROTARY Dept Total</b>	<b>364,420.00</b>	<b>343,989.99</b>		<b>25,609.16</b>	<b>343,989.99</b>	<b>0.00</b>	<b>20,430.01</b>
<b>Expenses Fund Total</b>	<b>364,420.00</b>	<b>343,989.99</b>		<b>25,609.16</b>	<b>343,989.99</b>	<b>0.00</b>	<b>20,430.01</b>
<b>Net (Rev/Exp)</b>	<b>364,420.00</b>	<b>343,989.99</b>		<b>25,609.16</b>	<b>343,989.99</b>	<b>0.00</b>	<b>20,430.01</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-206,226.19	+	449,699.34	-	343,989.99	=	-100,516.84	



# BUDGET REPORT

Fund 7903 SO CYBER CRIME TASK FORCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7903 SO CYBER CRIME TASK FORCE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2900 SHERIFF</b>							
<b>Expenses</b>							
2900-0030							
SALARY-EMPLOYEES	3,000.00	0.00		0.00	0.00	0.00	3,000.00
<b>Expenses Total</b>	<b>3,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>SHERIFF Dept Total</b>	<b>3,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Expenses Fund Total</b>	<b>3,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Net (Rev/Exp)</b>	<b>3,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0909 LITCHFIELD TWP

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 0909 LITCHFIELD TWP							
Expenses							
0909-0030							
SALARY-EMPLOYEES	30,000.00	27,715.00		2,231.00	27,715.00	0.00	2,285.00
0909-0060							
WORKERS COMPENSATION	225.00	207.81		16.73	207.81	0.00	17.19
0909-0080							
PERS	5,430.00	5,016.38		403.82	5,016.38	0.00	413.62
0909-0081							
MEDICARE	435.00	380.03		30.56	380.03	0.00	54.97
<b>Expenses Total</b>	<b>36,090.00</b>	<b>33,319.22</b>		<b>2,682.11</b>	<b>33,319.22</b>	<b>0.00</b>	<b>2,770.78</b>
<b>LITCHFIELD TWP Dept Total</b>	<b>36,090.00</b>	<b>33,319.22</b>		<b>2,682.11</b>	<b>33,319.22</b>	<b>0.00</b>	<b>2,770.78</b>

# BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0910 LIVERPOOL TWP

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0910 LIVERPOOL TWP</b>							
<b>Expenses</b>							
0910-0030							
SALARY-EMPLOYEES	29,000.00	23,556.00		1,508.00	23,556.00	0.00	5,444.00
0910-0060							
WORKERS COMPENSATION	218.00	176.70		11.31	176.70	0.00	41.30
0910-0080							
PERS	5,249.00	4,137.85		272.95	4,137.85	0.00	1,111.15
0910-0081							
MEDICARE	421.00	334.47		21.23	334.47	0.00	86.53
<b>Expenses Total</b>	<b>34,888.00</b>	<b>28,205.02</b>		<b>1,813.49</b>	<b>28,205.02</b>	<b>0.00</b>	<b>6,682.98</b>
<b>LIVERPOOL TWP Dept Total</b>	<b>34,888.00</b>	<b>28,205.02</b>		<b>1,813.49</b>	<b>28,205.02</b>	<b>0.00</b>	<b>6,682.98</b>

# BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0913 SHARON TWP

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0913 SHARON TWP</b>							
<b>Expenses</b>							
0913-0030							
SALARY-EMPLOYEES	46,000.00	33,905.42		2,614.19	33,905.42	0.00	12,094.58
0913-0060							
WORKERS COMPENSATION	345.00	254.28		19.60	254.28	0.00	90.72
0913-0080							
PERS	8,326.00	6,136.91		473.18	6,136.91	0.00	2,189.09
0913-0081							
MEDICARE	667.00	478.76		36.71	478.76	0.00	188.24
<b>Expenses Total</b>	<b>55,338.00</b>	<b>40,775.37</b>		<b>3,143.68</b>	<b>40,775.37</b>	<b>0.00</b>	<b>14,562.63</b>
<b>SHARON TWP Dept Total</b>	<b>55,338.00</b>	<b>40,775.37</b>		<b>3,143.68</b>	<b>40,775.37</b>	<b>0.00</b>	<b>14,562.63</b>

# BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0917 GRANGER TWP

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0917 GRANGER TWP</b>							
<b>Expenses</b>							
0917-0030							
SALARY-EMPLOYEES	23,000.00	22,080.00		1,840.00	22,080.00	0.00	920.00
0917-0060							
WORKERS COMPENSATION	173.00	165.54		13.80	165.54	0.00	7.46
0917-0080							
PERS	4,163.00	3,996.47		333.04	3,996.47	0.00	166.53
0917-0081							
MEDICARE	334.00	302.36		25.22	302.36	0.00	31.64
<b>Expenses Total</b>	<b>27,670.00</b>	<b>26,544.37</b>		<b>2,212.06</b>	<b>26,544.37</b>	<b>0.00</b>	<b>1,125.63</b>
<b>GRANGER TWP Dept Total</b>	<b>27,670.00</b>	<b>26,544.37</b>		<b>2,212.06</b>	<b>26,544.37</b>	<b>0.00</b>	<b>1,125.63</b>

# BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0919 LAFAYETTE TWP

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0919 LAFAYETTE TWP</b>							
<b>Expenses</b>							
0919-0030							
SALARY-EMPLOYEES	220,064.00	213,935.56		15,890.32	213,935.56	0.00	6,128.44
0919-0035							
LONGEVITY	2,400.00	2,400.00		0.00	2,400.00	0.00	0.00
0919-0060							
WORKERS COMPENSATION	1,651.00	1,642.11		119.19	1,642.11	0.00	8.89
0919-0080							
PERS	39,832.00	39,156.74		2,876.15	39,156.74	0.00	675.26
0919-0081							
MEDICARE	3,191.00	3,048.05		225.88	3,048.05	0.00	142.95
0919-0090							
HOSPITALIZATION	40,000.00	22,945.33		449.49	22,945.33	0.00	17,054.67
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	10,000.00	8,187.92		1,162.13	8,187.92	0.00	1,812.08
0919-0601							
VEHICLE MAINTENANCE	8,000.00	0.00		0.00	0.00	0.00	8,000.00
0919-0620							
UNIFORMS	2,600.00	2,600.00		0.00	2,600.00	0.00	0.00
<b>Expenses Total</b>	<b>328,438.00</b>	<b>293,915.71</b>		<b>20,723.16</b>	<b>293,915.71</b>	<b>0.00</b>	<b>34,522.29</b>
<b>LAFAYETTE TWP Dept Total</b>	<b>328,438.00</b>	<b>293,915.71</b>		<b>20,723.16</b>	<b>293,915.71</b>	<b>0.00</b>	<b>34,522.29</b>
<b>Expenses Fund Total</b>	<b>482,424.00</b>	<b>422,759.69</b>		<b>30,574.50</b>	<b>422,759.69</b>	<b>0.00</b>	<b>59,664.31</b>
<b>Net (Rev/Exp)</b>	<b>482,424.00</b>	<b>422,759.69</b>		<b>30,574.50</b>	<b>422,759.69</b>	<b>0.00</b>	<b>59,664.31</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
-45,513.44	+	385,350.47	-	422,759.69
			=	-82,922.66

# BUDGET REPORT

Fund 7905 SORN

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7905 SORN</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2900 SHERIFF</b>							
<b>Expenses</b>							
2900-0030							
SALARY-EMPLOYEES	3,500.00	2,912.90		215.65	2,912.90	0.00	587.10
2900-0060							
WORKERS COMPENSATION	26.00	21.86		1.62	21.86	0.00	4.14
2900-0080							
PERS	490.00	425.49		30.19	425.49	0.00	64.51
2900-0081							
MEDICARE	51.00	42.01		3.13	42.01	0.00	8.99
2900-0090							
HOSPITALIZATION	250.00	59.54		0.18	59.54	0.00	190.46
2900-0610							
OTHER EXPENSES	8,333.28	3,014.40	145.23	161.21	3,159.63	3,985.60	1,333.28
<b>Expenses Total</b>	<b>12,650.28</b>	<b>6,476.20</b>	<b>145.23</b>	<b>411.98</b>	<b>6,621.43</b>	<b>3,985.60</b>	<b>2,188.48</b>
<b>SHERIFF Dept Total</b>	<b>12,650.28</b>	<b>6,476.20</b>	<b>145.23</b>	<b>411.98</b>	<b>6,621.43</b>	<b>3,985.60</b>	<b>2,188.48</b>
<b>Expenses Fund Total</b>	<b>12,650.28</b>	<b>6,476.20</b>	<b>145.23</b>	<b>411.98</b>	<b>6,621.43</b>	<b>3,985.60</b>	<b>2,188.48</b>
<b>Net (Rev/Exp)</b>	<b>12,650.28</b>	<b>6,476.20</b>	<b>145.23</b>	<b>411.98</b>	<b>6,621.43</b>	<b>3,985.60</b>	<b>2,188.48</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
13,329.32	+	5,425.00	6,621.43	=	12,132.89		

# BUDGET REPORT

Fund 7906 PROJECT DARE ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	1,190.17	1,190.17		0.00	1,190.17	0.00	0.00
2900-0060							
WORKERS COMPENSATION	8.82	8.82		0.00	8.82	0.00	0.00
2900-0080							
PERS	215.55	215.55		0.00	215.55	0.00	0.00
2900-0081							
MEDICARE	130.69	130.69		0.00	130.69	0.00	0.00
2900-0090							
HOSPITALIZATION	11,460.57	11,460.57		0.00	11,460.57	0.00	0.00
<b>Expenses Total</b>	<b>13,005.80</b>	<b>13,005.80</b>		<b>0.00</b>	<b>13,005.80</b>	<b>0.00</b>	<b>0.00</b>
<b>SHERIFF Dept Total</b>	<b>13,005.80</b>	<b>13,005.80</b>		<b>0.00</b>	<b>13,005.80</b>	<b>0.00</b>	<b>0.00</b>



# BUDGET REPORT

Fund 7906 PROJECT DARE ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2901 SHERIFF</b>							
<b>Expenses</b>							
2901-0030							
SALARY-EMPLOYEES	92,800.00	92,800.00		11,033.83	92,800.00	0.00	0.00
2901-0035							
LONGEVITY	3,200.00	3,200.00		0.00	3,200.00	0.00	0.00
2901-0060							
WORKERS COMPENSATION	854.00	745.63		108.36	745.63	0.00	108.37
2901-0080							
PERS	20,609.00	17,993.99		2,615.10	17,993.99	0.00	2,615.01
2901-0081							
MEDICARE	1,533.00	1,338.97		192.77	1,338.97	0.00	194.03
2901-0090							
HOSPITALIZATION	29,734.00	25,174.02		4,321.05	25,174.02	0.00	4,559.98
<b>Expenses Total</b>	<b>148,730.00</b>	<b>141,252.61</b>		<b>18,271.11</b>	<b>141,252.61</b>	<b>0.00</b>	<b>7,477.39</b>
<b>SHERIFF Dept Total</b>	<b>148,730.00</b>	<b>141,252.61</b>		<b>18,271.11</b>	<b>141,252.61</b>	<b>0.00</b>	<b>7,477.39</b>
<b>Expenses Fund Total</b>	<b>161,735.80</b>	<b>154,258.41</b>		<b>18,271.11</b>	<b>154,258.41</b>	<b>0.00</b>	<b>7,477.39</b>
<b>Net (Rev/Exp)</b>	<b>161,735.80</b>	<b>154,258.41</b>		<b>18,271.11</b>	<b>154,258.41</b>	<b>0.00</b>	<b>7,477.39</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-61,359.20	+	148,730.00	-	154,258.41	=	-66,887.61	

# BUDGET REPORT

Fund 7907 SHERIFF DRE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 2900 SHERIFF							
<b>Expenses</b>							
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
<b>Expenses Total</b>	<b>9,625.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,625.00</b>
<b>SHERIFF Dept Total</b>	<b>9,625.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,625.00</b>
<b>Expenses Fund Total</b>	<b>9,625.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,625.00</b>
<b>Net (Rev/Exp)</b>	<b>9,625.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,625.00</b>

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

Fund 7909 PUBLIC ACCESS DATA ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1400 DATA PROCESSING ROTARY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7909 PUBLIC ACCESS DATA ROTARY</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1400 DATA PROCESSING ROTARY</b>							
<b>Expenses</b>							
1400-0610							
OTHER EXPENSES	15,000.00	329.95		30.65	329.95	670.05	14,000.00
<b>Expenses Total</b>	<b>15,000.00</b>	<b>329.95</b>		<b>30.65</b>	<b>329.95</b>	<b>670.05</b>	<b>14,000.00</b>
<b>DATA PROCESSING ROTARY Dept</b>	<b>15,000.00</b>	<b>329.95</b>		<b>30.65</b>	<b>329.95</b>	<b>670.05</b>	<b>14,000.00</b>
<b>Total</b>							
<b>Expenses Fund Total</b>	<b>15,000.00</b>	<b>329.95</b>		<b>30.65</b>	<b>329.95</b>	<b>670.05</b>	<b>14,000.00</b>
<b>Net (Rev/Exp)</b>	<b>15,000.00</b>	<b>329.95</b>		<b>30.65</b>	<b>329.95</b>	<b>670.05</b>	<b>14,000.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
33,286.75	+	0.00	-	329.95
			=	32,956.80

# BUDGET REPORT

Fund 7910 COMMUNITY PLANNING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1200 COMMUNITY PLANNING

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7910 COMMUNITY PLANNING ROTARY</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1200 COMMUNITY PLANNING</b>							
<b>Expenses</b>							
1200-0610							
OTHER EXPENSES	17,420.00	2,087.50		0.00	2,087.50	0.00	15,332.50
<b>Expenses Total</b>	<b>17,420.00</b>	<b>2,087.50</b>		<b>0.00</b>	<b>2,087.50</b>	<b>0.00</b>	<b>15,332.50</b>
<b>COMMUNITY PLANNING Dept Total</b>	<b>17,420.00</b>	<b>2,087.50</b>		<b>0.00</b>	<b>2,087.50</b>	<b>0.00</b>	<b>15,332.50</b>
<b>Expenses Fund Total</b>	<b>17,420.00</b>	<b>2,087.50</b>		<b>0.00</b>	<b>2,087.50</b>	<b>0.00</b>	<b>15,332.50</b>
<b>Net (Rev/Exp)</b>	<b>17,420.00</b>	<b>2,087.50</b>		<b>0.00</b>	<b>2,087.50</b>	<b>0.00</b>	<b>15,332.50</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
17,420.00	+	0.00	-	2,087.50
			=	15,332.50

# BUDGET REPORT

Fund 7911 COURT REPORTER FEE ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS I

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7911 COURT REPORTER FEE ROTARY</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1600 COMMON PLEAS I</b>							
<b>Expenses</b>							
1600-0453							
TRANSCRIPTS	1,549.60	775.00		0.00	775.00	0.00	774.60
1600-0610							
OTHER EXPENSES	1,549.59	0.00		0.00	0.00	750.00	799.59
<b>Expenses Total</b>	<b>3,099.19</b>	<b>775.00</b>		<b>0.00</b>	<b>775.00</b>	<b>750.00</b>	<b>1,574.19</b>
<b>COMMON PLEAS I Dept Total</b>	<b>3,099.19</b>	<b>775.00</b>		<b>0.00</b>	<b>775.00</b>	<b>750.00</b>	<b>1,574.19</b>
<b>Expenses Fund Total</b>	<b>3,099.19</b>	<b>775.00</b>		<b>0.00</b>	<b>775.00</b>	<b>750.00</b>	<b>1,574.19</b>
<b>Net (Rev/Exp)</b>	<b>3,099.19</b>	<b>775.00</b>		<b>0.00</b>	<b>775.00</b>	<b>750.00</b>	<b>1,574.19</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
3,099.19	+	0.00	-	775.00	=	2,324.19	

# BUDGET REPORT

Fund 7912 WEBCHECK PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7912 WEBCHECK PROGRAM</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2900 SHERIFF</b>							
<b>Expenses</b>							
2900-0610							
OTHER EXPENSES	44,401.02	23,222.00	1,942.00	1,678.00	25,164.00	11,778.00	9,401.02
<b>Expenses Total</b>	<b>44,401.02</b>	<b>23,222.00</b>	<b>1,942.00</b>	<b>1,678.00</b>	<b>25,164.00</b>	<b>11,778.00</b>	<b>9,401.02</b>
<b>SHERIFF Dept Total</b>	<b>44,401.02</b>	<b>23,222.00</b>	<b>1,942.00</b>	<b>1,678.00</b>	<b>25,164.00</b>	<b>11,778.00</b>	<b>9,401.02</b>
<b>Expenses Fund Total</b>	<b>44,401.02</b>	<b>23,222.00</b>	<b>1,942.00</b>	<b>1,678.00</b>	<b>25,164.00</b>	<b>11,778.00</b>	<b>9,401.02</b>
<b>Net (Rev/Exp)</b>	<b>44,401.02</b>	<b>23,222.00</b>	<b>1,942.00</b>	<b>1,678.00</b>	<b>25,164.00</b>	<b>11,778.00</b>	<b>9,401.02</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
51,940.02	+	28,333.50	-	25,164.00
			=	55,109.52

# BUDGET REPORT

Fund 7913 JUVENILE COURT-MCDAC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017										
Department 2100 JUVENILE										
Expenses										
2100-0580										
CONTRACT SERVICES	23,200.00	18,928.01		0.00	18,928.01	4,271.99	0.00			
<b>Expenses Total</b>	<b>23,200.00</b>	<b>18,928.01</b>		<b>0.00</b>	<b>18,928.01</b>	<b>4,271.99</b>	<b>0.00</b>			
<b>JUVENILE Dept Total</b>	<b>23,200.00</b>	<b>18,928.01</b>		<b>0.00</b>	<b>18,928.01</b>	<b>4,271.99</b>	<b>0.00</b>			
<b>Expenses Fund Total</b>	<b>23,200.00</b>	<b>18,928.01</b>		<b>0.00</b>	<b>18,928.01</b>	<b>4,271.99</b>	<b>0.00</b>			
<b>Net (Rev/Exp)</b>	<b>23,200.00</b>	<b>18,928.01</b>		<b>0.00</b>	<b>18,928.01</b>	<b>4,271.99</b>	<b>0.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>5,800.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>11,600.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>18,928.01</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-1,528.01</b>

# BUDGET REPORT

Fund 7914 CONCEALED CARRY PERMIT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7914 CONCEALED CARRY PERMIT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2900 SHERIFF</b>							
<b>Expenses</b>							
2900-0030							
SALARY-EMPLOYEES	42,891.00	42,848.74		3,240.27	42,848.74	0.00	42.26
2900-0035							
LONGEVITY	800.00	800.00		0.00	800.00	0.00	0.00
2900-0060							
WORKERS COMPENSATION	330.00	327.46		24.31	327.46	0.00	2.54
2900-0080							
PERS	6,141.00	6,110.77		453.64	6,110.77	0.00	30.23
2900-0081							
MEDICARE	606.00	602.70		44.63	602.70	0.00	3.30
2900-0090							
HOSPITALIZATION	15,170.00	15,170.00		1,213.00	15,170.00	0.00	0.00
2900-0610							
OTHER EXPENSES	65,611.00	54,744.25	4,243.98	3,338.51	58,988.23	10,293.25	573.50
2900-0780							
EQUIPMENT	10,000.00	1,893.00		0.00	1,893.00	8,107.00	0.00
<b>Expenses Total</b>	<b>141,549.00</b>	<b>122,496.92</b>	<b>4,243.98</b>	<b>8,314.36</b>	<b>126,740.90</b>	<b>18,400.25</b>	<b>651.83</b>
<b>SHERIFF Dept Total</b>	<b>141,549.00</b>	<b>122,496.92</b>	<b>4,243.98</b>	<b>8,314.36</b>	<b>126,740.90</b>	<b>18,400.25</b>	<b>651.83</b>
<b>Expenses Fund Total</b>	<b>141,549.00</b>	<b>122,496.92</b>	<b>4,243.98</b>	<b>8,314.36</b>	<b>126,740.90</b>	<b>18,400.25</b>	<b>651.83</b>
<b>Net (Rev/Exp)</b>	<b>141,549.00</b>	<b>122,496.92</b>	<b>4,243.98</b>	<b>8,314.36</b>	<b>126,740.90</b>	<b>18,400.25</b>	<b>651.83</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
133,928.37	+	129,176.00	-	126,740.90
			=	136,363.47



# BUDGET REPORT

Fund 7915 JFS - MCDAC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4101 JFS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 4101 JFS							
Expenses							
4101-0580							
CONTRACT SERVICES	7,500.50	0.00		0.00	0.00	0.00	7,500.50
<b>Expenses Total</b>	<b>7,500.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.50</b>
<b>JFS Dept Total</b>	<b>7,500.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.50</b>
<b>Expenses Fund Total</b>	<b>7,500.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.50</b>
<b>Net (Rev/Exp)</b>	<b>7,500.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.50</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	0.00	-	0.00	=		0.00

# BUDGET REPORT

Fund 7916 SO RAPE CRISIS PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 2900 SHERIFF							
Expenses							
2900-0611							
REFUNDS	5,000.00	600.00		100.00	600.00	400.00	4,000.00
<b>Expenses Total</b>	<b>5,000.00</b>	<b>600.00</b>		<b>100.00</b>	<b>600.00</b>	<b>400.00</b>	<b>4,000.00</b>
<b>SHERIFF Dept Total</b>	<b>5,000.00</b>	<b>600.00</b>		<b>100.00</b>	<b>600.00</b>	<b>400.00</b>	<b>4,000.00</b>
<b>Expenses Fund Total</b>	<b>5,000.00</b>	<b>600.00</b>		<b>100.00</b>	<b>600.00</b>	<b>400.00</b>	<b>4,000.00</b>
<b>Net (Rev/Exp)</b>	<b>5,000.00</b>	<b>600.00</b>		<b>100.00</b>	<b>600.00</b>	<b>400.00</b>	<b>4,000.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>700.00</b>				
		-	<b>YTD Expenses</b>	<b>600.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>100.00</b>

# BUDGET REPORT

Fund 7917 SURPLUS PROPERTY ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9490 COMMISSIONER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9490 COMMISSIONER							
Expenses							
9490-0610							
OTHER EXPENSES	19,900.00	2,773.75		10.00	2,773.75	726.25	16,400.00
<b>Expenses Total</b>	<b>19,900.00</b>	<b>2,773.75</b>		<b>10.00</b>	<b>2,773.75</b>	<b>726.25</b>	<b>16,400.00</b>
<b>COMMISSIONER Dept Total</b>	<b>19,900.00</b>	<b>2,773.75</b>		<b>10.00</b>	<b>2,773.75</b>	<b>726.25</b>	<b>16,400.00</b>
<b>Expenses Fund Total</b>	<b>19,900.00</b>	<b>2,773.75</b>		<b>10.00</b>	<b>2,773.75</b>	<b>726.25</b>	<b>16,400.00</b>
<b>Net (Rev/Exp)</b>	<b>19,900.00</b>	<b>2,773.75</b>		<b>10.00</b>	<b>2,773.75</b>	<b>726.25</b>	<b>16,400.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
51.00	+	2,832.75	- 2,773.75	= 110.00

# BUDGET REPORT

Fund 7918 SUB. REVIEW ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4302 ENGINEER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 4302 ENGINEER							
Expenses							
4302-0610							
OTHER EXPENSES	40,000.00	5,512.00		0.00	5,512.00	4,488.00	30,000.00
<b>Expenses Total</b>	<b>40,000.00</b>	<b>5,512.00</b>		<b>0.00</b>	<b>5,512.00</b>	<b>4,488.00</b>	<b>30,000.00</b>
<b>ENGINEER Dept Total</b>	<b>40,000.00</b>	<b>5,512.00</b>		<b>0.00</b>	<b>5,512.00</b>	<b>4,488.00</b>	<b>30,000.00</b>
<b>Expenses Fund Total</b>	<b>40,000.00</b>	<b>5,512.00</b>		<b>0.00</b>	<b>5,512.00</b>	<b>4,488.00</b>	<b>30,000.00</b>
<b>Net (Rev/Exp)</b>	<b>40,000.00</b>	<b>5,512.00</b>		<b>0.00</b>	<b>5,512.00</b>	<b>4,488.00</b>	<b>30,000.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
134,055.00	+	15,500.00	-	5,512.00	=	144,043.00	

# BUDGET REPORT

Fund 7919 WIRELESS 9-1-1

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2902 SHERIFF

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7919 WIRELESS 9-1-1</b>							
<b>Fiscal Year 2017</b>							
<b>Department 2902 SHERIFF</b>							
<b>Expenses</b>							
2902-0030							
SALARY-EMPLOYEES	112,365.00	97,852.40		7,087.12	97,852.40	0.00	14,512.60
2902-0035							
LONGEVITY	1,600.00	1,600.00		800.00	1,600.00	0.00	0.00
2902-0060							
WORKERS COMPENSATION	843.00	759.28		59.15	759.28	0.00	83.72
2902-0080							
PERS	15,732.00	13,923.32		1,104.19	13,923.32	0.00	1,808.68
2902-0081							
MEDICARE	1,630.00	1,361.78		107.46	1,361.78	0.00	268.22
2902-0090							
HOSPITALIZATION	45,300.00	36,269.55		3,124.70	36,269.55	0.00	9,030.45
2902-0580							
CONTRACT SERVICES	130,285.00	60,507.60		0.00	60,507.60	0.00	69,777.40
2902-0610							
OTHER EXPENSES	75,000.00	38,646.67	3,247.60	2,005.17	41,894.27	2,285.46	34,067.87
2902-0620							
UNIFORMS	1,800.00	1,800.00		0.00	1,800.00	0.00	0.00
<b>Expenses Total</b>	<b>384,555.00</b>	<b>252,720.60</b>	<b>3,247.60</b>	<b>14,287.79</b>	<b>255,968.20</b>	<b>2,285.46</b>	<b>129,548.94</b>
<b>SHERIFF Dept Total</b>	<b>384,555.00</b>	<b>252,720.60</b>	<b>3,247.60</b>	<b>14,287.79</b>	<b>255,968.20</b>	<b>2,285.46</b>	<b>129,548.94</b>
<b>Expenses Fund Total</b>	<b>384,555.00</b>	<b>252,720.60</b>	<b>3,247.60</b>	<b>14,287.79</b>	<b>255,968.20</b>	<b>2,285.46</b>	<b>129,548.94</b>
<b>Net (Rev/Exp)</b>	<b>384,555.00</b>	<b>252,720.60</b>	<b>3,247.60</b>	<b>14,287.79</b>	<b>255,968.20</b>	<b>2,285.46</b>	<b>129,548.94</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
-73,668.07	+	350,401.94	-	255,968.20
			=	20,765.67

# BUDGET REPORT

Fund 7920 COUNTY LAW LIBRARY RESOURCES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1800 LAW LIBRARY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7920 COUNTY LAW LIBRARY RESOURCES</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1800 LAW LIBRARY</b>							
<b>Expenses</b>							
1800-0030							
SALARY-EMPLOYEES	123,475.00	97,209.54		7,961.52	97,209.54	0.00	26,265.46
1800-0060							
WORKERS COMPENSATION	800.00	729.15		59.72	729.15	0.00	70.85
1800-0080							
PERS	12,240.00	12,236.06		1,114.60	12,236.06	0.00	3.94
1800-0081							
MEDICARE	1,385.00	1,382.06		113.15	1,382.06	0.00	2.94
1800-0090							
HOSPITALIZATION	16,000.00	14,579.66		1,216.38	14,579.66	0.00	1,420.34
1800-0100							
SUPPLIES	2,000.00	714.67	495.90	0.00	1,210.57	0.00	1,285.33
1800-0101							
PUBLICATIONS	260,000.00	200,309.24	26,872.37	22,312.84	227,181.61	15,744.00	43,946.76
1800-0560							
TRAVEL	400.00	0.00		0.00	0.00	0.00	400.00
1800-0580							
CONTRACT SERVICES	1,500.00	1,077.17		0.00	1,077.17	0.00	422.83
1800-0610							
OTHER EXPENSES	6,000.00	3,937.00		0.00	3,937.00	0.00	2,063.00
1800-0612							
STATEWIDE CONSORTIUM FEES	7,000.00	5,999.73		0.00	5,999.73	0.00	1,000.27
1800-0616							
TELEPHONE	800.00	186.19		0.00	186.19	0.00	613.81
1800-0780							
EQUIPMENT	4,500.00	407.57		0.00	407.57	0.00	4,092.43
1800-0960							
TRANSFERS	10,000.00	0.00		0.00	0.00	0.00	10,000.00
<b>Expenses Total</b>	<b>446,100.00</b>	<b>338,768.04</b>	<b>27,368.27</b>	<b>32,778.21</b>	<b>366,136.31</b>	<b>15,744.00</b>	<b>91,587.96</b>
<b>LAW LIBRARY Dept Total</b>	<b>446,100.00</b>	<b>338,768.04</b>	<b>27,368.27</b>	<b>32,778.21</b>	<b>366,136.31</b>	<b>15,744.00</b>	<b>91,587.96</b>
<b>Expenses Fund Total</b>	<b>446,100.00</b>	<b>338,768.04</b>	<b>27,368.27</b>	<b>32,778.21</b>	<b>366,136.31</b>	<b>15,744.00</b>	<b>91,587.96</b>
<b>Net (Rev/Exp)</b>	<b>446,100.00</b>	<b>338,768.04</b>	<b>27,368.27</b>	<b>32,778.21</b>	<b>366,136.31</b>	<b>15,744.00</b>	<b>91,587.96</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
343,357.34	+	310,775.29	366,136.31	287,996.32

# BUDGET REPORT

Fund 7922 LAW LIBRARY CAPITAL IMPROVEMEN

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1800 LAW LIBRARY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7922 LAW LIBRARY CAPITAL IMPROVEMEN</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1800 LAW LIBRARY</b>							
<b>Expenses</b>							
1800-0590							
CONTRACT PROJECTS	10,000.00	0.00		0.00	0.00	0.00	10,000.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>LAW LIBRARY Dept Total</b>	<b>10,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Expenses Fund Total</b>	<b>10,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Net (Rev/Exp)</b>	<b>10,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET REPORT

Fund 7923 SO OPOTA CPT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7923 SO OPOTA CPT							
Fiscal Year 2017							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	20,020.00	0.00		0.00	0.00	0.00	20,020.00
<b>Expenses Total</b>	<b>20,020.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,020.00</b>
<b>SHERIFF Dept Total</b>	<b>20,020.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,020.00</b>
<b>Expenses Fund Total</b>	<b>20,020.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,020.00</b>
<b>Net (Rev/Exp)</b>	<b>20,020.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,020.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>
20,020.00	+	29,724.00	0.00	=	49,744.00



# BUDGET REPORT

Fund 7925 EMERGENCY MANAGEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7925 EMERGENCY MANAGEMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1202 EMERGENCY MANAGEMENT</b>							
<b>Expenses</b>							
1202-0030							
SALARY-EMPLOYEES	171,620.00	157,111.59		11,954.31	157,111.59	0.00	14,508.41
1202-0060							
WORKERS COMPENSATION	2,574.30	1,178.44		89.67	1,178.44	0.00	1,395.86
1202-0070							
UNEMPLOYMENT	100.00	0.00		0.00	0.00	0.00	100.00
1202-0080							
PERS	24,026.80	21,995.59		1,673.61	21,995.59	0.00	2,031.21
1202-0081							
MEDICARE	2,488.49	2,236.81		169.97	2,236.81	0.00	251.68
1202-0090							
HOSPITALIZATION	25,000.00	19,860.00		1,655.00	19,860.00	0.00	5,140.00
1202-0100							
SUPPLIES	7,400.00	4,461.70	99.15	416.86	4,560.85	2,289.36	648.94
1202-0230							
CONTRACT REPAIRS	4,950.00	962.62		0.00	962.62	1,000.00	2,987.38
1202-0550							
TRAINING	8,700.00	1,214.09		0.00	1,214.09	2,785.92	4,699.99
1202-0560							
TRAVEL	3,250.00	1,491.30		37.80	1,491.30	515.30	1,243.40
1202-0580							
CONTRACT SERVICES	32,276.34	30,737.72		20,493.00	30,737.72	1,538.62	0.00
1202-0610							
OTHER EXPENSES	8,575.00	8,264.28	45.74	476.89	8,310.02	310.72	0.00
1202-0780							
EQUIPMENT	11,013.66	5,453.84	282.00	798.54	5,735.84	5,544.70	15.12
1202-0960							
TRANSFERS	2,800.00	2,800.00		0.00	2,800.00	0.00	0.00
<b>Expenses Total</b>	<b>304,774.59</b>	<b>257,767.98</b>	<b>426.89</b>	<b>37,765.65</b>	<b>258,194.87</b>	<b>13,984.62</b>	<b>33,021.99</b>
<b>EMERGENCY MANAGEMENT Dept Total</b>	<b>304,774.59</b>	<b>257,767.98</b>	<b>426.89</b>	<b>37,765.65</b>	<b>258,194.87</b>	<b>13,984.62</b>	<b>33,021.99</b>
<b>Expenses Fund Total</b>	<b>304,774.59</b>	<b>257,767.98</b>	<b>426.89</b>	<b>37,765.65</b>	<b>258,194.87</b>	<b>13,984.62</b>	<b>33,021.99</b>
<b>Net (Rev/Exp)</b>	<b>304,774.59</b>	<b>257,767.98</b>	<b>426.89</b>	<b>37,765.65</b>	<b>258,194.87</b>	<b>13,984.62</b>	<b>33,021.99</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
256,635.32	+	197,005.84	-	258,194.87
			=	195,446.29

# BUDGET REPORT

Fund 7926 EMERGENCY MGMT CAPITAL IMPROV

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7926 EMERGENCY MGMT CAPITAL IMPROV</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1202 EMERGENCY MANAGEMENT</b>							
<b>Expenses</b>							
1202-0780							
EQUIPMENT	35,000.00	34,241.00		0.00	34,241.00	759.00	0.00
1202-0960							
TRANSFERS	5,000.00	5,000.00		0.00	5,000.00	0.00	0.00
<b>Expenses Total</b>	<b>40,000.00</b>	<b>39,241.00</b>		<b>0.00</b>	<b>39,241.00</b>	<b>759.00</b>	<b>0.00</b>
<b>EMERGENCY MANAGEMENT Dept Total</b>	<b>40,000.00</b>	<b>39,241.00</b>		<b>0.00</b>	<b>39,241.00</b>	<b>759.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>40,000.00</b>	<b>39,241.00</b>		<b>0.00</b>	<b>39,241.00</b>	<b>759.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>40,000.00</b>	<b>39,241.00</b>		<b>0.00</b>	<b>39,241.00</b>	<b>759.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
67,748.57	+	7,231.42	-	=			
				35,738.99			

# BUDGET REPORT

Fund 7927 EMA - TACTICAL RESCUE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MGMT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 1202 EMERGENCY MGMT							
Expenses							
1202-0030							
SALARY-EMPLOYEES	16,858.40	14,468.82		1,014.00	14,468.82	0.00	2,389.58
1202-0060							
WORKERS COMPENSATION	252.88	108.55		7.61	108.55	0.00	144.33
1202-0070							
UNEMPLOYMENT	100.00	0.00		0.00	0.00	0.00	100.00
1202-0080							
PERS	2,360.18	2,025.63		141.96	2,025.63	0.00	334.55
1202-0081							
MEDICARE	244.45	209.80		14.71	209.80	0.00	34.65
1202-0100							
SUPPLIES	1,250.00	1,146.16		0.00	1,146.16	103.84	0.00
1202-0230							
CONTRACT REPAIRS	1,750.00	446.77		105.69	446.77	1,109.00	194.23
1202-0550							
TRAINING	0.00	0.00	2,725.00	0.00	2,725.00	0.00	0.00
1202-0560							
TRAVEL	1,466.67	1,143.11	24.57	0.00	1,167.68	322.89	0.67
1202-0580							
CONTRACT SERVICES	283.33	283.33		0.00	283.33	0.00	0.00
1202-0960							
TRANSFERS	15,000.00	15,000.00		0.00	15,000.00	0.00	0.00
<b>Expenses Total</b>	<b>39,565.91</b>	<b>34,832.17</b>	<b>2,749.57</b>	<b>1,283.97</b>	<b>37,581.74</b>	<b>1,535.73</b>	<b>3,198.01</b>
<b>EMERGENCY MGMT Dept Total</b>	<b>39,565.91</b>	<b>34,832.17</b>	<b>2,749.57</b>	<b>1,283.97</b>	<b>37,581.74</b>	<b>1,535.73</b>	<b>3,198.01</b>

# BUDGET REPORT

Fund 7927 EMA - TACTICAL RESCUE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1203 ROPE/CONFINED SPACE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1203 ROPE/CONFINED SPACE</b>							
<b>Expenses</b>							
1203-0550							
TRAINING	6,000.00	0.00		0.00	0.00	0.00	6,000.00
1203-0780							
EQUIPMENT	4,000.00	422.50		0.00	422.50	3,000.00	577.50
<b>Expenses Total</b>	<b>10,000.00</b>	<b>422.50</b>		<b>0.00</b>	<b>422.50</b>	<b>3,000.00</b>	<b>6,577.50</b>
<b>ROPE/CONFINED SPACE Dept Total</b>	<b>10,000.00</b>	<b>422.50</b>		<b>0.00</b>	<b>422.50</b>	<b>3,000.00</b>	<b>6,577.50</b>

# BUDGET REPORT

Fund 7927 EMA - TACTICAL RESCUE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 TRENCH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
<b>Department 1204 TRENCH</b>							
<b>Expenses</b>							
1204-0780							
EQUIPMENT	1,300.00	1,076.11		0.00	1,076.11	7.96	215.93
<b>Expenses Total</b>	<b>1,300.00</b>	<b>1,076.11</b>		<b>0.00</b>	<b>1,076.11</b>	<b>7.96</b>	<b>215.93</b>
<b>TRENCH Dept Total</b>	<b>1,300.00</b>	<b>1,076.11</b>		<b>0.00</b>	<b>1,076.11</b>	<b>7.96</b>	<b>215.93</b>

# BUDGET REPORT

Fund 7927 EMA - TACTICAL RESCUE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1205 STRUCTURAL COLLAPSE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1205 STRUCTURAL COLLAPSE</b>							
<b>Expenses</b>							
1205-0780							
EQUIPMENT	2,848.00	44.54		0.00	44.54	0.00	2,803.46
<b>Expenses Total</b>	<b>2,848.00</b>	<b>44.54</b>		<b>0.00</b>	<b>44.54</b>	<b>0.00</b>	<b>2,803.46</b>
<b>STRUCTURAL COLLAPSE Dept Total</b>	<b>2,848.00</b>	<b>44.54</b>		<b>0.00</b>	<b>44.54</b>	<b>0.00</b>	<b>2,803.46</b>

# BUDGET REPORT

Fund 7927 EMA - TACTICAL RESCUE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1206 WATER RESCUE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1206 WATER RESCUE</b>							
<b>Expenses</b>							
1206-0780							
EQUIPMENT	29,842.00	20,792.31		4,563.50	20,792.31	8,058.65	991.04
<b>Expenses Total</b>	<b>29,842.00</b>	<b>20,792.31</b>		<b>4,563.50</b>	<b>20,792.31</b>	<b>8,058.65</b>	<b>991.04</b>
<b>WATER RESCUE Dept Total</b>	<b>29,842.00</b>	<b>20,792.31</b>		<b>4,563.50</b>	<b>20,792.31</b>	<b>8,058.65</b>	<b>991.04</b>
<b>Expenses Fund Total</b>	<b>83,555.91</b>	<b>57,167.63</b>	2,749.57	5,847.47	59,917.20	12,602.34	13,785.94
<b>Net (Rev/Exp)</b>	<b>83,555.91</b>	<b>57,167.63</b>	2,749.57	5,847.47	59,917.20	12,602.34	13,785.94
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
70,105.72	+	46,290.99	-	59,917.20	=	56,479.51	

# BUDGET REPORT

Fund 7929 FMA RIVER STYX BUYOUT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0780							
EQUIPMENT	100,000.00	0.00		0.00	0.00	0.00	100,000.00
<b>Expenses Total</b>	<b>100,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>EMERGENCY MANAGEMENT Dept Total</b>	<b>100,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Expenses Fund Total</b>	<b>100,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Net (Rev/Exp)</b>	<b>100,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	0.00	-	<b>YTD Expenses</b>	0.00	=	<b>Current Fund Balance</b>	0.00
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# BUDGET REPORT

Fund 7930 HOMELAND SECURITY 2016

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMA

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. 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 7930 HOMELAND SECURITY 2016							
Fiscal Year 2017							
Department 1202 EMA							
Expenses							
1202-0610							
OTHER EXPENSES	10,000.00	2,358.67		0.00	2,358.67	420.06	7,221.27
<b>Expenses Total</b>	<b>10,000.00</b>	<b>2,358.67</b>		<b>0.00</b>	<b>2,358.67</b>	<b>420.06</b>	<b>7,221.27</b>
<b>EMA Dept Total</b>	<b>10,000.00</b>	<b>2,358.67</b>		<b>0.00</b>	<b>2,358.67</b>	<b>420.06</b>	<b>7,221.27</b>
<b>Expenses Fund Total</b>	<b>10,000.00</b>	<b>2,358.67</b>		<b>0.00</b>	<b>2,358.67</b>	<b>420.06</b>	<b>7,221.27</b>
<b>Net (Rev/Exp)</b>	<b>10,000.00</b>	<b>2,358.67</b>		<b>0.00</b>	<b>2,358.67</b>	<b>420.06</b>	<b>7,221.27</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
0.00	+	10,000.00	- 2,358.67	= 7,641.33

# BUDGET REPORT

Fund 7932 EMERGENCY NOTIFICATION SYSTEM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7932 EMERGENCY NOTIFICATION SYSTEM</b>							
<b>Fiscal Year 2017</b>							
<b>Department 1202 EMERGENCY MANAGEMENT</b>							
<b>Expenses</b>							
1202-0560							
TRAVEL	2,483.14	0.00		0.00	0.00	0.00	2,483.14
1202-0580							
CONTRACT SERVICES	5,000.00	5,000.00		0.00	5,000.00	0.00	0.00
1202-0780							
EQUIPMENT	20,000.00	0.00		0.00	0.00	0.00	20,000.00
<b>Expenses Total</b>	<b>27,483.14</b>	<b>5,000.00</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>22,483.14</b>
<b>EMERGENCY MANAGEMENT Dept Total</b>	<b>27,483.14</b>	<b>5,000.00</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>22,483.14</b>
<b>Expenses Fund Total</b>	<b>27,483.14</b>	<b>5,000.00</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>22,483.14</b>
<b>Net (Rev/Exp)</b>	<b>27,483.14</b>	<b>5,000.00</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>22,483.14</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
6,483.14	+	0.00	-	5,000.00	=	1,483.14

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0610 OTHER EXPENSE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 0610 OTHER EXPENSE							
Expenses							
0610-9999							
OTHER EXPENSE	0.00	994.32		0.00	994.32	0.00	-994.32
<b>Expenses Total</b>	<b>0.00</b>	<b>994.32</b>		<b>0.00</b>	<b>994.32</b>	<b>0.00</b>	<b>-994.32</b>
<b>OTHER EXPENSE Dept Total</b>	<b>0.00</b>	<b>994.32</b>		<b>0.00</b>	<b>994.32</b>	<b>0.00</b>	<b>-994.32</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9900 FEDERAL WITHHOLDING TAX

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9900 FEDERAL WITHHOLDING TAX</b>							
<b>Expenses</b>							
9900-9999							
FEDERAL WITHHOLDING TAX	0.00	5,209,913.58		431,141.28	5,209,913.58	0.00	-5,209,913.58
<b>Expenses Total</b>	<b>0.00</b>	<b>5,209,913.58</b>		<b>431,141.28</b>	<b>5,209,913.58</b>	<b>0.00</b>	<b>-5,209,913.58</b>
<b>FEDERAL WITHHOLDING TAX Dept Total</b>	<b>0.00</b>	<b>5,209,913.58</b>		<b>431,141.28</b>	<b>5,209,913.58</b>	<b>0.00</b>	<b>-5,209,913.58</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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	5,481,489.83		456,838.63	5,481,489.83	0.00	-5,481,489.83
<b>Expenses Total</b>	<b>0.00</b>	<b>5,481,489.83</b>		<b>456,838.63</b>	<b>5,481,489.83</b>	<b>0.00</b>	<b>-5,481,489.83</b>
<b>PERS Dept Total</b>	<b>0.00</b>	<b>5,481,489.83</b>		<b>456,838.63</b>	<b>5,481,489.83</b>	<b>0.00</b>	<b>-5,481,489.83</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9904 DEFERRED COMPENSATION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9904 DEFERRED COMPENSATION</b>							
<b>Expenses</b>							
9904-9999							
DEFERRED COMPENSATION STATE	0.00	533,276.05		42,089.62	533,276.05	0.00	-533,276.05
<b>Expenses Total</b>	<b>0.00</b>	<b>533,276.05</b>		<b>42,089.62</b>	<b>533,276.05</b>	<b>0.00</b>	<b>-533,276.05</b>
<b>DEFERRED COMPENSATION Dept Total</b>	<b>0.00</b>	<b>533,276.05</b>		<b>42,089.62</b>	<b>533,276.05</b>	<b>0.00</b>	<b>-533,276.05</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9905 BLUE CROSS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9905 BLUE CROSS</b>							
<b>Expenses</b>							
9905-9999							
MEDICAL MUTUAL	0.00	18.50		0.00	18.50	0.00	-18.50
<b>Expenses Total</b>	<b>0.00</b>	<b>18.50</b>		<b>0.00</b>	<b>18.50</b>	<b>0.00</b>	<b>-18.50</b>
<b>BLUE CROSS Dept Total</b>	<b>0.00</b>	<b>18.50</b>		<b>0.00</b>	<b>18.50</b>	<b>0.00</b>	<b>-18.50</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9907 MEDINA CITY TAX

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 9907 MEDINA CITY TAX							
Expenses							
9907-9999							
CITY TAX-MEDINA	0.00	377,581.92		31,466.30	377,581.92	0.00	-377,581.92
<b>Expenses Total</b>	<b>0.00</b>	<b>377,581.92</b>		<b>31,466.30</b>	<b>377,581.92</b>	<b>0.00</b>	<b>-377,581.92</b>
<b>MEDINA CITY TAX Dept Total</b>	<b>0.00</b>	<b>377,581.92</b>		<b>31,466.30</b>	<b>377,581.92</b>	<b>0.00</b>	<b>-377,581.92</b>



# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9908 STATE TAX

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9908 STATE TAX</b>							
<b>Expenses</b>							
9908-9999							
STATE TAX	0.00	1,221,611.09		100,382.90	1,221,611.09	0.00	-1,221,611.09
<b>Expenses Total</b>	<b>0.00</b>	<b>1,221,611.09</b>		<b>100,382.90</b>	<b>1,221,611.09</b>	<b>0.00</b>	<b>-1,221,611.09</b>
<b>STATE TAX Dept Total</b>	<b>0.00</b>	<b>1,221,611.09</b>		<b>100,382.90</b>	<b>1,221,611.09</b>	<b>0.00</b>	<b>-1,221,611.09</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9909 UNION DUES (NOPBA)

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	182,755.63		15,215.58	182,755.63	0.00	-182,755.63
<b>Expenses Total</b>	<b>0.00</b>	<b>182,755.63</b>		<b>15,215.58</b>	<b>182,755.63</b>	<b>0.00</b>	<b>-182,755.63</b>
<b>UNION DUES (NOPBA) Dept Total</b>	<b>0.00</b>	<b>182,755.63</b>		<b>15,215.58</b>	<b>182,755.63</b>	<b>0.00</b>	<b>-182,755.63</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9911 PERS MAKE-UP

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9911 PERS MAKE-UP</b>							
<b>Expenses</b>							
9911-9999							
P E R S MAKE-UP	0.00	21.46		0.00	21.46	0.00	-21.46
<b>Expenses Total</b>	<b>0.00</b>	<b>21.46</b>		<b>0.00</b>	<b>21.46</b>	<b>0.00</b>	<b>-21.46</b>
<b>PERS MAKE-UP Dept Total</b>	<b>0.00</b>	<b>21.46</b>		<b>0.00</b>	<b>21.46</b>	<b>0.00</b>	<b>-21.46</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9913 COLONIAL LIFE & ACCIDENT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	132,064.81		10,018.98	132,064.81	0.00	-132,064.81
<b>Expenses Total</b>	<b>0.00</b>	<b>132,064.81</b>		<b>10,018.98</b>	<b>132,064.81</b>	<b>0.00</b>	<b>-132,064.81</b>
<b>COLONIAL LIFE &amp; ACCIDENT Dept Total</b>	<b>0.00</b>	<b>132,064.81</b>		<b>10,018.98</b>	<b>132,064.81</b>	<b>0.00</b>	<b>-132,064.81</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9914 ACHIEVEMENT CENTER UNION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9914 ACHIEVEMENT CENTER UNION</b>							
<b>Expenses</b>							
9914-9999							
ACH CENTER UNION	0.00	70,916.82		5,201.08	70,916.82	0.00	-70,916.82
<b>Expenses Total</b>	<b>0.00</b>	<b>70,916.82</b>		<b>5,201.08</b>	<b>70,916.82</b>	<b>0.00</b>	<b>-70,916.82</b>
<b>ACHIEVEMENT CENTER UNION Dept Total</b>	<b>0.00</b>	<b>70,916.82</b>		<b>5,201.08</b>	<b>70,916.82</b>	<b>0.00</b>	<b>-70,916.82</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9915 MUTUAL OF OMAHA

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	5,414.86		258.83	5,414.86	0.00	-5,414.86
<b>Expenses Total</b>	<b>0.00</b>	<b>5,414.86</b>		<b>258.83</b>	<b>5,414.86</b>	<b>0.00</b>	<b>-5,414.86</b>
<b>MUTUAL OF OMAHA Dept Total</b>	<b>0.00</b>	<b>5,414.86</b>		<b>258.83</b>	<b>5,414.86</b>	<b>0.00</b>	<b>-5,414.86</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9917 GARNISHMENT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
<b>Department 9917 GARNISHMENT</b>							
<b>Expenses</b>							
9917-9999							
GARNISHMENT	0.00	283,048.18		20,966.09	283,048.18	0.00	-283,048.18
<b>Expenses Total</b>	<b>0.00</b>	<b>283,048.18</b>		<b>20,966.09</b>	<b>283,048.18</b>	<b>0.00</b>	<b>-283,048.18</b>
<b>GARNISHMENT Dept Total</b>	<b>0.00</b>	<b>283,048.18</b>		<b>20,966.09</b>	<b>283,048.18</b>	<b>0.00</b>	<b>-283,048.18</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9918 UNITED APPEAL

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 9918 UNITED APPEAL							
Expenses							
9918-9999							
UNITED APPEAL	0.00	6,819.00		512.00	6,819.00	0.00	-6,819.00
<b>Expenses Total</b>	<b>0.00</b>	<b>6,819.00</b>		<b>512.00</b>	<b>6,819.00</b>	<b>0.00</b>	<b>-6,819.00</b>
<b>UNITED APPEAL Dept Total</b>	<b>0.00</b>	<b>6,819.00</b>		<b>512.00</b>	<b>6,819.00</b>	<b>0.00</b>	<b>-6,819.00</b>



# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9920 DEFERRED COMPENSATION - CCAO

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9920 DEFERRED COMPENSATION - CCAO</b>							
<b>Expenses</b>							
9920-9999							
DEFERRED COMPENSATION-CCAO	0.00	1,149,863.05		76,821.96	1,149,863.05	0.00	-1,149,863.05
<b>Expenses Total</b>	<b>0.00</b>	<b>1,149,863.05</b>		<b>76,821.96</b>	<b>1,149,863.05</b>	<b>0.00</b>	<b>-1,149,863.05</b>
<b>DEFERRED COMPENSATION - CCAO</b>	<b>0.00</b>	<b>1,149,863.05</b>		<b>76,821.96</b>	<b>1,149,863.05</b>	<b>0.00</b>	<b>-1,149,863.05</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9921 BRUNSWICK CITY TAX

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9921 BRUNSWICK CITY TAX</b>							
<b>Expenses</b>							
9921-9999							
CITY TAX-BRUNSWICK	0.00	55,318.67		4,465.45	55,318.67	0.00	-55,318.67
<b>Expenses Total</b>	<b>0.00</b>	<b>55,318.67</b>		<b>4,465.45</b>	<b>55,318.67</b>	<b>0.00</b>	<b>-55,318.67</b>
<b>BRUNSWICK CITY TAX Dept Total</b>	<b>0.00</b>	<b>55,318.67</b>		<b>4,465.45</b>	<b>55,318.67</b>	<b>0.00</b>	<b>-55,318.67</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9922 WADSWORTH CITY TAX

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9922 WADSWORTH CITY TAX</b>							
<b>Expenses</b>							
9922-9999							
CITY TAX - WADSWORTH	0.00	32,313.75		2,671.33	32,313.75	0.00	-32,313.75
<b>Expenses Total</b>	<b>0.00</b>	<b>32,313.75</b>		<b>2,671.33</b>	<b>32,313.75</b>	<b>0.00</b>	<b>-32,313.75</b>
<b>WADSWORTH CITY TAX Dept Total</b>	<b>0.00</b>	<b>32,313.75</b>		<b>2,671.33</b>	<b>32,313.75</b>	<b>0.00</b>	<b>-32,313.75</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9923 SEVILLE VILLAGE TAX

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9923 SEVILLE VILLAGE TAX</b>							
<b>Expenses</b>							
9923-9999							
VILLAGE TAX - SEVILLE	0.00	7,685.43		588.57	7,685.43	0.00	-7,685.43
<b>Expenses Total</b>	<b>0.00</b>	<b>7,685.43</b>		<b>588.57</b>	<b>7,685.43</b>	<b>0.00</b>	<b>-7,685.43</b>
<b>SEVILLE VILLAGE TAX Dept Total</b>	<b>0.00</b>	<b>7,685.43</b>		<b>588.57</b>	<b>7,685.43</b>	<b>0.00</b>	<b>-7,685.43</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9924 CITY TAX - AKRON

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9924 CITY TAX - AKRON							
Expenses							
9924-9999							
CITY TAX - AKRON	0.00	20,874.69		0.00	20,874.69	0.00	-20,874.69
<b>Expenses Total</b>	<b>0.00</b>	<b>20,874.69</b>		<b>0.00</b>	<b>20,874.69</b>	<b>0.00</b>	<b>-20,874.69</b>
<b>CITY TAX - AKRON Dept Total</b>	<b>0.00</b>	<b>20,874.69</b>		<b>0.00</b>	<b>20,874.69</b>	<b>0.00</b>	<b>-20,874.69</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9925 EMPLOYEE NET WARRANTS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9925 EMPLOYEE NET WARRANTS</b>							
<b>Expenses</b>							
9925-9999							
EMPLOYEE NET WARRANTS	0.00	37,812,185.84		3,040,721.85	37,812,185.84	0.00	-37,812,185.84
<b>Expenses Total</b>	<b>0.00</b>	<b>37,812,185.84</b>		<b>3,040,721.85</b>	<b>37,812,185.84</b>	<b>0.00</b>	<b>-37,812,185.84</b>
<b>EMPLOYEE NET WARRANTS Dept Total</b>	<b>0.00</b>	<b>37,812,185.84</b>		<b>3,040,721.85</b>	<b>37,812,185.84</b>	<b>0.00</b>	<b>-37,812,185.84</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9926 EMPLOYEE MEDICARE CONTRIBUTION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9926 EMPLOYEE MEDICARE CONTRIBUTION</b>							
<b>Expenses</b>							
9926-9999							
EMPLOYEE MEDICARE CONTRIB	0.00	767,200.01		61,791.94	767,200.01	0.00	-767,200.01
<b>Expenses Total</b>	<b>0.00</b>	<b>767,200.01</b>		<b>61,791.94</b>	<b>767,200.01</b>	<b>0.00</b>	<b>-767,200.01</b>
<b>EMPLOYEE MEDICARE CONTRIBUTION</b>	<b>0.00</b>	<b>767,200.01</b>		<b>61,791.94</b>	<b>767,200.01</b>	<b>0.00</b>	<b>-767,200.01</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9927 EMPLOYEE FICA CONTRIBUTION

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9927 EMPLOYEE FICA CONTRIBUTION</b>							
<b>Expenses</b>							
9927-9999							
EMPLOYEE FICA CONTRIB	0.00	806.37		93.62	806.37	0.00	-806.37
<b>Expenses Total</b>	<b>0.00</b>	<b>806.37</b>		<b>93.62</b>	<b>806.37</b>	<b>0.00</b>	<b>-806.37</b>
<b>EMPLOYEE FICA CONTRIBUTION Dept Total</b>	<b>0.00</b>	<b>806.37</b>		<b>93.62</b>	<b>806.37</b>	<b>0.00</b>	<b>-806.37</b>



# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9928 STRS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9928 STRS</b>							
<b>Expenses</b>							
9928-9999							
STRS	0.00	167,244.46		12,977.81	167,244.46	0.00	-167,244.46
<b>Expenses Total</b>	<b>0.00</b>	<b>167,244.46</b>		<b>12,977.81</b>	<b>167,244.46</b>	<b>0.00</b>	<b>-167,244.46</b>
<b>STRS Dept Total</b>	<b>0.00</b>	<b>167,244.46</b>		<b>12,977.81</b>	<b>167,244.46</b>	<b>0.00</b>	<b>-167,244.46</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9929 SCHOOL INCOME TAX

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9929 SCHOOL INCOME TAX</b>							
<b>Expenses</b>							
9929-9999							
SCHOOL INCOME TAX	0.00	94,497.02		8,095.69	94,497.02	0.00	-94,497.02
<b>Expenses Total</b>	<b>0.00</b>	<b>94,497.02</b>		<b>8,095.69</b>	<b>94,497.02</b>	<b>0.00</b>	<b>-94,497.02</b>
<b>SCHOOL INCOME TAX Dept Total</b>	<b>0.00</b>	<b>94,497.02</b>		<b>8,095.69</b>	<b>94,497.02</b>	<b>0.00</b>	<b>-94,497.02</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9931 PERS PURCHASE OF SERVICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9931 PERS PURCHASE OF SERVICE</b>							
<b>Expenses</b>							
9931-9999							
PERS - PURCHASE OF SERVICE	0.00	6,178.54		490.00	6,178.54	0.00	-6,178.54
<b>Expenses Total</b>	<b>0.00</b>	<b>6,178.54</b>		<b>490.00</b>	<b>6,178.54</b>	<b>0.00</b>	<b>-6,178.54</b>
<b>PERS PURCHASE OF SERVICE Dept Total</b>	<b>0.00</b>	<b>6,178.54</b>		<b>490.00</b>	<b>6,178.54</b>	<b>0.00</b>	<b>-6,178.54</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9933 CITY TAX - CRESTON

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9933 CITY TAX - CRESTON</b>							
<b>Expenses</b>							
9933-9999							
CITY TAX - CRESTON	0.00	3,542.30		0.00	3,542.30	0.00	-3,542.30
<b>Expenses Total</b>	<b>0.00</b>	<b>3,542.30</b>		<b>0.00</b>	<b>3,542.30</b>	<b>0.00</b>	<b>-3,542.30</b>
<b>CITY TAX - CRESTON Dept Total</b>	<b>0.00</b>	<b>3,542.30</b>		<b>0.00</b>	<b>3,542.30</b>	<b>0.00</b>	<b>-3,542.30</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9935 CITY TAX - RITTMAN

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 9935 CITY TAX - RITTMAN							
Expenses							
9935-9999							
CITY TAX - RITTMAN	0.00	5,457.44		420.34	5,457.44	0.00	-5,457.44
<b>Expenses Total</b>	<b>0.00</b>	<b>5,457.44</b>		<b>420.34</b>	<b>5,457.44</b>	<b>0.00</b>	<b>-5,457.44</b>
<b>CITY TAX - RITTMAN Dept Total</b>	<b>0.00</b>	<b>5,457.44</b>		<b>420.34</b>	<b>5,457.44</b>	<b>0.00</b>	<b>-5,457.44</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9936 CITY TAX - STRONGSVILLE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9936 CITY TAX - STRONGSVILLE</b>							
<b>Expenses</b>							
9936-9999							
CITY TAX - STRONGSVILLE	0.00	7,925.12		664.43	7,925.12	0.00	-7,925.12
<b>Expenses Total</b>	<b>0.00</b>	<b>7,925.12</b>		<b>664.43</b>	<b>7,925.12</b>	<b>0.00</b>	<b>-7,925.12</b>
<b>CITY TAX - STRONGSVILLE Dept Total</b>	<b>0.00</b>	<b>7,925.12</b>		<b>664.43</b>	<b>7,925.12</b>	<b>0.00</b>	<b>-7,925.12</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9937 CITY TAX - WEST SALEM

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	985.96		0.00	985.96	0.00	-985.96
<b>Expenses Total</b>	<b>0.00</b>	<b>985.96</b>		<b>0.00</b>	<b>985.96</b>	<b>0.00</b>	<b>-985.96</b>
<b>CITY TAX - WEST SALEM Dept Total</b>	<b>0.00</b>	<b>985.96</b>		<b>0.00</b>	<b>985.96</b>	<b>0.00</b>	<b>-985.96</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9938 CITY TAX - STOW

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	3,010.33		0.00	3,010.33	0.00	-3,010.33
<b>Expenses Total</b>	<b>0.00</b>	<b>3,010.33</b>		<b>0.00</b>	<b>3,010.33</b>	<b>0.00</b>	<b>-3,010.33</b>
<b>CITY TAX - STOW Dept Total</b>	<b>0.00</b>	<b>3,010.33</b>		<b>0.00</b>	<b>3,010.33</b>	<b>0.00</b>	<b>-3,010.33</b>



# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9939 CITY TAX - CLEVELAND

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9939 CITY TAX - CLEVELAND</b>							
<b>Expenses</b>							
9939-9999							
CITY TAX - CLEVELAND	0.00	2,962.71		228.34	2,962.71	0.00	-2,962.71
<b>Expenses Total</b>	<b>0.00</b>	<b>2,962.71</b>		<b>228.34</b>	<b>2,962.71</b>	<b>0.00</b>	<b>-2,962.71</b>
<b>CITY TAX - CLEVELAND Dept Total</b>	<b>0.00</b>	<b>2,962.71</b>		<b>228.34</b>	<b>2,962.71</b>	<b>0.00</b>	<b>-2,962.71</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9941 CITY TAX - FAIRLAWN

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9941 CITY TAX - FAIRLAWN</b>							
<b>Expenses</b>							
9941-9999							
CITY TAX - FAIRLAWN	0.00	749.30		0.00	749.30	0.00	-749.30
<b>Expenses Total</b>	<b>0.00</b>	<b>749.30</b>		<b>0.00</b>	<b>749.30</b>	<b>0.00</b>	<b>-749.30</b>
<b>CITY TAX - FAIRLAWN Dept Total</b>	<b>0.00</b>	<b>749.30</b>		<b>0.00</b>	<b>749.30</b>	<b>0.00</b>	<b>-749.30</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9943 CITY TAX - LORAIN

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. 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 9943 CITY TAX - LORAIN							
Expenses							
9943-9999							
CITY TAX - LORAIN	0.00	1,754.71		0.00	1,754.71	0.00	-1,754.71
<b>Expenses Total</b>	<b>0.00</b>	<b>1,754.71</b>		<b>0.00</b>	<b>1,754.71</b>	<b>0.00</b>	<b>-1,754.71</b>
<b>CITY TAX - LORAIN Dept Total</b>	<b>0.00</b>	<b>1,754.71</b>		<b>0.00</b>	<b>1,754.71</b>	<b>0.00</b>	<b>-1,754.71</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9944 CITY TAX - MIDDLEBURG HTS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9944 CITY TAX - MIDDLEBURG HTS</b>							
<b>Expenses</b>							
9944-9999							
CITY TAX - MIDDLEBURG HTS	0.00	1,205.76		126.56	1,205.76	0.00	-1,205.76
<b>Expenses Total</b>	<b>0.00</b>	<b>1,205.76</b>		<b>126.56</b>	<b>1,205.76</b>	<b>0.00</b>	<b>-1,205.76</b>
<b>CITY TAX - MIDDLEBURG HTS Dept Total</b>	<b>0.00</b>	<b>1,205.76</b>		<b>126.56</b>	<b>1,205.76</b>	<b>0.00</b>	<b>-1,205.76</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9945 CITY TAX - NORTH ROYALTON

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9945 CITY TAX - NORTH ROYALTON</b>							
<b>Expenses</b>							
9945-9999							
CITY TAX - NORTH ROYALTON	0.00	6,160.72		396.60	6,160.72	0.00	-6,160.72
<b>Expenses Total</b>	<b>0.00</b>	<b>6,160.72</b>		<b>396.60</b>	<b>6,160.72</b>	<b>0.00</b>	<b>-6,160.72</b>
<b>CITY TAX - NORTH ROYALTON Dept Total</b>	<b>0.00</b>	<b>6,160.72</b>		<b>396.60</b>	<b>6,160.72</b>	<b>0.00</b>	<b>-6,160.72</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9946 CITY TAX - PARMA

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	10,550.73		0.00	10,550.73	0.00	-10,550.73
<b>Expenses Total</b>	<b>0.00</b>	<b>10,550.73</b>		<b>0.00</b>	<b>10,550.73</b>	<b>0.00</b>	<b>-10,550.73</b>
<b>CITY TAX - PARMA Dept Total</b>	<b>0.00</b>	<b>10,550.73</b>		<b>0.00</b>	<b>10,550.73</b>	<b>0.00</b>	<b>-10,550.73</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9947 CITY TAX - BARBERTON

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9947 CITY TAX - BARBERTON</b>							
<b>Expenses</b>							
9947-9999							
CITY TAX - BARBERTON	0.00	2,890.70		253.02	2,890.70	0.00	-2,890.70
<b>Expenses Total</b>	<b>0.00</b>	<b>2,890.70</b>		<b>253.02</b>	<b>2,890.70</b>	<b>0.00</b>	<b>-2,890.70</b>
<b>CITY TAX - BARBERTON Dept Total</b>	<b>0.00</b>	<b>2,890.70</b>		<b>253.02</b>	<b>2,890.70</b>	<b>0.00</b>	<b>-2,890.70</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9948 CITY TAX - CUYAHOGA FALLS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9948 CITY TAX - CUYAHOGA FALLS</b>							
<b>Expenses</b>							
9948-9999							
CITY TAX - CUYAHOGA FALLS	0.00	2,094.17		0.00	2,094.17	0.00	-2,094.17
<b>Expenses Total</b>	<b>0.00</b>	<b>2,094.17</b>		<b>0.00</b>	<b>2,094.17</b>	<b>0.00</b>	<b>-2,094.17</b>
<b>CITY TAX - CUYAHOGA FALLS Dept Total</b>	<b>0.00</b>	<b>2,094.17</b>		<b>0.00</b>	<b>2,094.17</b>	<b>0.00</b>	<b>-2,094.17</b>



# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9949 CITY TAX - WOOSTER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. 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 9949 CITY TAX - WOOSTER							
Expenses							
9949-9999							
CITY TAX - WOOSTER	0.00	775.37		0.00	775.37	0.00	-775.37
<b>Expenses Total</b>	<b>0.00</b>	<b>775.37</b>		<b>0.00</b>	<b>775.37</b>	<b>0.00</b>	<b>-775.37</b>
<b>CITY TAX - WOOSTER Dept Total</b>	<b>0.00</b>	<b>775.37</b>		<b>0.00</b>	<b>775.37</b>	<b>0.00</b>	<b>-775.37</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9950 CITY TAX - NORTON

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	4,207.46		282.10	4,207.46	0.00	-4,207.46
<b>Expenses Total</b>	<b>0.00</b>	<b>4,207.46</b>		<b>282.10</b>	<b>4,207.46</b>	<b>0.00</b>	<b>-4,207.46</b>
<b>CITY TAX - NORTON Dept Total</b>	<b>0.00</b>	<b>4,207.46</b>		<b>282.10</b>	<b>4,207.46</b>	<b>0.00</b>	<b>-4,207.46</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9951 CITY TAX - AVON

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9951 CITY TAX - AVON</b>							
<b>Expenses</b>							
9951-9999							
CITY TAX - AVON	0.00	1,356.68		98.63	1,356.68	0.00	-1,356.68
<b>Expenses Total</b>	<b>0.00</b>	<b>1,356.68</b>		<b>98.63</b>	<b>1,356.68</b>	<b>0.00</b>	<b>-1,356.68</b>
<b>CITY TAX - AVON Dept Total</b>	<b>0.00</b>	<b>1,356.68</b>		<b>98.63</b>	<b>1,356.68</b>	<b>0.00</b>	<b>-1,356.68</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9952 CITY TAX - AVON LAKE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	135.17		12.73	135.17	0.00	-135.17
<b>Expenses Total</b>	<b>0.00</b>	<b>135.17</b>		<b>12.73</b>	<b>135.17</b>	<b>0.00</b>	<b>-135.17</b>
<b>CITY TAX - AVON LAKE Dept Total</b>	<b>0.00</b>	<b>135.17</b>		<b>12.73</b>	<b>135.17</b>	<b>0.00</b>	<b>-135.17</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9953 CITY TAX - BROADVIEW HTS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9953 CITY TAX - BROADVIEW HTS</b>							
<b>Expenses</b>							
9953-9999							
CITY TAX - BROADVIEW HTS	0.00	5,854.42		430.83	5,854.42	0.00	-5,854.42
<b>Expenses Total</b>	<b>0.00</b>	<b>5,854.42</b>		<b>430.83</b>	<b>5,854.42</b>	<b>0.00</b>	<b>-5,854.42</b>
<b>CITY TAX - BROADVIEW HTS Dept Total</b>	<b>0.00</b>	<b>5,854.42</b>		<b>430.83</b>	<b>5,854.42</b>	<b>0.00</b>	<b>-5,854.42</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9954 CITY TAX - FAIRVIEW PARK

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9954 CITY TAX - FAIRVIEW PARK</b>							
<b>Expenses</b>							
9954-9999							
CITY TAX - FAIRVIEW PARK	0.00	1,022.46		113.58	1,022.46	0.00	-1,022.46
<b>Expenses Total</b>	<b>0.00</b>	<b>1,022.46</b>		<b>113.58</b>	<b>1,022.46</b>	<b>0.00</b>	<b>-1,022.46</b>
<b>CITY TAX - FAIRVIEW PARK Dept Total</b>	<b>0.00</b>	<b>1,022.46</b>		<b>113.58</b>	<b>1,022.46</b>	<b>0.00</b>	<b>-1,022.46</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9955 CITY TAX - GARFIELD HTS

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,126.90		107.14	1,126.90	0.00	-1,126.90
<b>Expenses Total</b>	<b>0.00</b>	<b>1,126.90</b>		<b>107.14</b>	<b>1,126.90</b>	<b>0.00</b>	<b>-1,126.90</b>
<b>CITY TAX - GARFIELD HTS Dept Total</b>	<b>0.00</b>	<b>1,126.90</b>		<b>107.14</b>	<b>1,126.90</b>	<b>0.00</b>	<b>-1,126.90</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9957 CITY TAX - LAKEWOOD

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	962.41		0.00	962.41	0.00	-962.41
<b>Expenses Total</b>	<b>0.00</b>	<b>962.41</b>		<b>0.00</b>	<b>962.41</b>	<b>0.00</b>	<b>-962.41</b>
<b>CITY TAX - LAKEWOOD Dept Total</b>	<b>0.00</b>	<b>962.41</b>		<b>0.00</b>	<b>962.41</b>	<b>0.00</b>	<b>-962.41</b>



# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9958 DEPENDENT CARE FLEXIBLE ACCT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9958 DEPENDENT CARE FLEXIBLE ACCT</b>							
<b>Expenses</b>							
9958-9999							
DEPENDENT CARE FLEXIBLE ACCOUNT	0.00	35,559.70		3,137.86	35,559.70	0.00	-35,559.70
<b>Expenses Total</b>	<b>0.00</b>	<b>35,559.70</b>		<b>3,137.86</b>	<b>35,559.70</b>	<b>0.00</b>	<b>-35,559.70</b>
<b>DEPENDENT CARE FLEXIBLE ACCT</b>	<b>0.00</b>	<b>35,559.70</b>		<b>3,137.86</b>	<b>35,559.70</b>	<b>0.00</b>	<b>-35,559.70</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9959 HEALTH CARE FLEXIBLE ACCT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	532,803.95		39,961.06	532,803.95	0.00	-532,803.95
<b>Expenses Total</b>	<b>0.00</b>	<b>532,803.95</b>		<b>39,961.06</b>	<b>532,803.95</b>	<b>0.00</b>	<b>-532,803.95</b>
<b>HEALTH CARE FLEXIBLE ACCT Dept Total</b>	<b>0.00</b>	<b>532,803.95</b>		<b>39,961.06</b>	<b>532,803.95</b>	<b>0.00</b>	<b>-532,803.95</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9960 PRE PAID LEGAL SERVICES

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9960 PRE PAID LEGAL SERVICES</b>							
<b>Expenses</b>							
9960-9999							
PRE PAID LEGAL SERVICES	0.00	21,538.51		1,669.35	21,538.51	0.00	-21,538.51
<b>Expenses Total</b>	<b>0.00</b>	<b>21,538.51</b>		<b>1,669.35</b>	<b>21,538.51</b>	<b>0.00</b>	<b>-21,538.51</b>
<b>PRE PAID LEGAL SERVICES Dept Total</b>	<b>0.00</b>	<b>21,538.51</b>		<b>1,669.35</b>	<b>21,538.51</b>	<b>0.00</b>	<b>-21,538.51</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9961 CITY TAX - GREEN

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9961 CITY TAX - GREEN</b>							
<b>Expenses</b>							
9961-9999							
CITY TAX - GREEN	0.00	1,256.84		0.00	1,256.84	0.00	-1,256.84
<b>Expenses Total</b>	<b>0.00</b>	<b>1,256.84</b>		<b>0.00</b>	<b>1,256.84</b>	<b>0.00</b>	<b>-1,256.84</b>
<b>CITY TAX - GREEN Dept Total</b>	<b>0.00</b>	<b>1,256.84</b>		<b>0.00</b>	<b>1,256.84</b>	<b>0.00</b>	<b>-1,256.84</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9964 SECURITY BENEFIT GROUP DEF COM

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9964 SECURITY BENEFIT GROUP DEF COM</b>							
<b>Expenses</b>							
9964-9999							
SECURITY BENEFIT GROUP DEF COMP	0.00	82,039.84		3,547.68	82,039.84	0.00	-82,039.84
<b>Expenses Total</b>	<b>0.00</b>	<b>82,039.84</b>		<b>3,547.68</b>	<b>82,039.84</b>	<b>0.00</b>	<b>-82,039.84</b>
<b>SECURITY BENEFIT GROUP DEF COM</b>	<b>0.00</b>	<b>82,039.84</b>		<b>3,547.68</b>	<b>82,039.84</b>	<b>0.00</b>	<b>-82,039.84</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9965 AFLAC LIFE AND ACCIDENT INSUR

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9965 AFLAC LIFE AND ACCIDENT INSUR</b>							
<b>Expenses</b>							
9965-9999							
AFLAC LIFE AND ACCIDENT INSURANCE	0.00	73,917.41		0.00	73,917.41	0.00	-73,917.41
<b>Expenses Total</b>	<b>0.00</b>	<b>73,917.41</b>		<b>0.00</b>	<b>73,917.41</b>	<b>0.00</b>	<b>-73,917.41</b>
<b>AFLAC LIFE AND ACCIDENT INSUR</b>	<b>0.00</b>	<b>73,917.41</b>		<b>0.00</b>	<b>73,917.41</b>	<b>0.00</b>	<b>-73,917.41</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9966 AETNA DENTAL ACH CTR

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9966 AETNA DENTAL ACH CTR</b>							
<b>Expenses</b>							
9966-9999							
GUARDIAN DENTAL	0.00	3,392.10		211.22	3,392.10	0.00	-3,392.10
<b>Expenses Total</b>	<b>0.00</b>	<b>3,392.10</b>		<b>211.22</b>	<b>3,392.10</b>	<b>0.00</b>	<b>-3,392.10</b>
<b>AETNA DENTAL ACH CTR Dept Total</b>	<b>0.00</b>	<b>3,392.10</b>		<b>211.22</b>	<b>3,392.10</b>	<b>0.00</b>	<b>-3,392.10</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9967 VISION SERVICE PLAN-ACH CTR

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9967 VISION SERVICE PLAN-ACH CTR</b>							
<b>Expenses</b>							
9967-9999							
VISION SERVICE PLAN ACH CTR	0.00	6,670.89		511.83	6,670.89	0.00	-6,670.89
<b>Expenses Total</b>	<b>0.00</b>	<b>6,670.89</b>		<b>511.83</b>	<b>6,670.89</b>	<b>0.00</b>	<b>-6,670.89</b>
<b>VISION SERVICE PLAN-ACH CTR Dept Total</b>	<b>0.00</b>	<b>6,670.89</b>		<b>511.83</b>	<b>6,670.89</b>	<b>0.00</b>	<b>-6,670.89</b>



# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9968 VISION SERVICE PLAN-COUNTY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9968 VISION SERVICE PLAN-COUNTY</b>							
<b>Expenses</b>							
9968-9999							
EYEMED VISION	0.00	99,715.98		7,873.48	99,715.98	0.00	-99,715.98
<b>Expenses Total</b>	<b>0.00</b>	<b>99,715.98</b>		<b>7,873.48</b>	<b>99,715.98</b>	<b>0.00</b>	<b>-99,715.98</b>
<b>VISION SERVICE PLAN-COUNTY Dept</b>	<b>0.00</b>	<b>99,715.98</b>		<b>7,873.48</b>	<b>99,715.98</b>	<b>0.00</b>	<b>-99,715.98</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9969 DEBIT CARD

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9969 DEBIT CARD</b>							
<b>Expenses</b>							
9969-9999							
DEBIT CARD	0.00	13,725.00		1,107.00	13,725.00	0.00	-13,725.00
<b>Expenses Total</b>	<b>0.00</b>	<b>13,725.00</b>		<b>1,107.00</b>	<b>13,725.00</b>	<b>0.00</b>	<b>-13,725.00</b>
<b>DEBIT CARD Dept Total</b>	<b>0.00</b>	<b>13,725.00</b>		<b>1,107.00</b>	<b>13,725.00</b>	<b>0.00</b>	<b>-13,725.00</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9971 MET LIFE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9971 MET LIFE</b>							
<b>Expenses</b>							
9971-9999							
GUARDIAN LIFE	0.00	215,917.03		19,232.69	215,917.03	0.00	-215,917.03
<b>Expenses Total</b>	<b>0.00</b>	<b>215,917.03</b>		<b>19,232.69</b>	<b>215,917.03</b>	<b>0.00</b>	<b>-215,917.03</b>
<b>MET LIFE Dept Total</b>	<b>0.00</b>	<b>215,917.03</b>		<b>19,232.69</b>	<b>215,917.03</b>	<b>0.00</b>	<b>-215,917.03</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>54,771,361.95</b>		<b>4,403,195.98</b>	<b>54,771,361.95</b>	<b>0.00</b>	<b>-54,771,361.95</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>54,771,361.95</b>		<b>4,403,195.98</b>	<b>54,771,361.95</b>	<b>0.00</b>	<b>-54,771,361.95</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
308,253.01	+	55,013,763.46	-	54,771,361.95
			=	550,654.52

# 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, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 9002 HEALTH &amp; DEP. CARE FLEX ACCT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9958 DEPENDENT CARE FLEX ACCT</b>							
<b>Expenses</b>							
9958-9999							
DEPENDENT CARE	0.00	2,434.95		0.00	2,434.95	0.00	-2,434.95
<b>Expenses Total</b>	<b>0.00</b>	<b>2,434.95</b>		<b>0.00</b>	<b>2,434.95</b>	<b>0.00</b>	<b>-2,434.95</b>
<b>DEPENDENT CARE FLEX ACCT Dept Total</b>	<b>0.00</b>	<b>2,434.95</b>		<b>0.00</b>	<b>2,434.95</b>	<b>0.00</b>	<b>-2,434.95</b>

# 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, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9959 HEALTH CARE FLEX ACCT</b>							
<b>Expenses</b>							
9959-9999							
HEALTH CARE	0.00	56,150.65		0.00	56,150.65	0.00	-56,150.65
<b>Expenses Total</b>	<b>0.00</b>	<b>56,150.65</b>		<b>0.00</b>	<b>56,150.65</b>	<b>0.00</b>	<b>-56,150.65</b>
<b>HEALTH CARE FLEX ACCT Dept Total</b>	<b>0.00</b>	<b>56,150.65</b>		<b>0.00</b>	<b>56,150.65</b>	<b>0.00</b>	<b>-56,150.65</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>58,585.60</b>		<b>0.00</b>	<b>58,585.60</b>	<b>0.00</b>	<b>-58,585.60</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>58,585.60</b>		<b>0.00</b>	<b>58,585.60</b>	<b>0.00</b>	<b>-58,585.60</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
58,585.60	+	0.00	-	58,585.60	=	0.00

# BUDGET REPORT

Fund 9003 HEALTH & DEP. CARE FLEX ACCT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9958 DEPENDENT CARE FLEX ACCT

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 9003 HEALTH &amp; DEP. CARE FLEX ACCT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9958 DEPENDENT CARE FLEX ACCT</b>							
<b>Expenses</b>							
9958-9999							
DEPENDENT CARE	0.00	30,516.83		3,117.54	30,516.83	0.00	-30,516.83
<b>Expenses Total</b>	<b>0.00</b>	<b>30,516.83</b>		<b>3,117.54</b>	<b>30,516.83</b>	<b>0.00</b>	<b>-30,516.83</b>
<b>DEPENDENT CARE FLEX ACCT Dept Total</b>	<b>0.00</b>	<b>30,516.83</b>		<b>3,117.54</b>	<b>30,516.83</b>	<b>0.00</b>	<b>-30,516.83</b>

# 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, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9959 HEALTH CARE FLEX ACCT</b>							
<b>Expenses</b>							
9959-9999							
HEALTH CARE	0.00	512,288.90		30,065.04	512,288.90	0.00	-512,288.90
<b>Expenses Total</b>	<b>0.00</b>	<b>512,288.90</b>		<b>30,065.04</b>	<b>512,288.90</b>	<b>0.00</b>	<b>-512,288.90</b>
<b>HEALTH CARE FLEX ACCT Dept Total</b>	<b>0.00</b>	<b>512,288.90</b>		<b>30,065.04</b>	<b>512,288.90</b>	<b>0.00</b>	<b>-512,288.90</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>542,805.73</b>		<b>33,182.58</b>	<b>542,805.73</b>	<b>0.00</b>	<b>-542,805.73</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>542,805.73</b>		<b>33,182.58</b>	<b>542,805.73</b>	<b>0.00</b>	<b>-542,805.73</b>

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
0.00	+		603,131.07	-	542,805.73	=	60,325.34

# BUDGET REPORT

Fund 9104 UNDIVIDED CIGARETTE TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9754 AUDITOR'S OFFICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9754 AUDITOR'S OFFICE							
Expenses							
9754-9999							
SUNDRY	0.00	15,946.33		0.00	15,946.33	0.00	-15,946.33
<b>Expenses Total</b>	<b>0.00</b>	<b>15,946.33</b>		<b>0.00</b>	<b>15,946.33</b>	<b>0.00</b>	<b>-15,946.33</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>15,946.33</b>		<b>0.00</b>	<b>15,946.33</b>	<b>0.00</b>	<b>-15,946.33</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>15,946.33</b>		<b>0.00</b>	<b>15,946.33</b>	<b>0.00</b>	<b>-15,946.33</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>15,946.33</b>		<b>0.00</b>	<b>15,946.33</b>	<b>0.00</b>	<b>-15,946.33</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
51.31	+	15,990.71	-	15,946.33	=	95.69



# BUDGET REPORT

Fund 9110 CIGARETTE TAX ENFORCEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9754 AUDITOR'S OFFICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 9110 CIGARETTE TAX ENFORCEMENT</b>							
Fiscal Year 2017							
Department 9754 AUDITOR'S OFFICE							
<b>Expenses</b>							
9754-9999							
SUNDRY	0.00	9,567.80		0.00	9,567.80	0.00	-9,567.80
<b>Expenses Total</b>	<b>0.00</b>	<b>9,567.80</b>		<b>0.00</b>	<b>9,567.80</b>	<b>0.00</b>	<b>-9,567.80</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>9,567.80</b>		<b>0.00</b>	<b>9,567.80</b>	<b>0.00</b>	<b>-9,567.80</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>9,567.80</b>		<b>0.00</b>	<b>9,567.80</b>	<b>0.00</b>	<b>-9,567.80</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>9,567.80</b>		<b>0.00</b>	<b>9,567.80</b>	<b>0.00</b>	<b>-9,567.80</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		9,567.80	9,567.80	0.00			
		-	=				

# BUDGET REPORT

Fund 9112 UND MANUFACT HOME F/H 18 P 18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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 18 P 18									
Fiscal Year 2017									
Department 9757 AUDITOR									
Expenses									
9757-9999									
SUNDRY	0.00	95.46		0.00	95.46	0.00	-95.46		
<b>Expenses Total</b>	<b>0.00</b>	<b>95.46</b>		<b>0.00</b>	<b>95.46</b>	<b>0.00</b>	<b>-95.46</b>		
<b>AUDITOR Dept Total</b>	<b>0.00</b>	<b>95.46</b>		<b>0.00</b>	<b>95.46</b>	<b>0.00</b>	<b>-95.46</b>		
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>95.46</b>		<b>0.00</b>	<b>95.46</b>	<b>0.00</b>	<b>-95.46</b>		
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>95.46</b>		<b>0.00</b>	<b>95.46</b>	<b>0.00</b>	<b>-95.46</b>		
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>								
	+	<b>YTD Revenues</b>	<b>7,861.68</b>	-	<b>YTD Expenses</b>	<b>95.46</b>	=	<b>Current Fund Balance</b>	<b>7,766.22</b>

# BUDGET REPORT

Fund 9115 UND MANUFACT HOME F/H 17 P 17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9757 AUDITOR

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9757 AUDITOR							
Expenses							
9757-9999							
SUNDRY	0.00	108,242.27		0.00	108,242.27	0.00	-108,242.27
<b>Expenses Total</b>	<b>0.00</b>	<b>108,242.27</b>		<b>0.00</b>	<b>108,242.27</b>	<b>0.00</b>	<b>-108,242.27</b>
<b>AUDITOR Dept Total</b>	<b>0.00</b>	<b>108,242.27</b>		<b>0.00</b>	<b>108,242.27</b>	<b>0.00</b>	<b>-108,242.27</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>108,242.27</b>		<b>0.00</b>	<b>108,242.27</b>	<b>0.00</b>	<b>-108,242.27</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>108,242.27</b>		<b>0.00</b>	<b>108,242.27</b>	<b>0.00</b>	<b>-108,242.27</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
12,215.79	+	96,026.48	-	108,242.27	=	0.00

# BUDGET REPORT

Fund 9116 UND PERMISSIVE AUTO LICENSE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9756 AUDITOR'S OFFICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 9116 UND PERMISSIVE AUTO LICENSE</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9756 AUDITOR'S OFFICE</b>							
<b>Expenses</b>							
9756-9999							
SUNDRY	0.00	518,837.81		40,136.28	518,837.81	0.00	-518,837.81
<b>Expenses Total</b>	<b>0.00</b>	<b>518,837.81</b>		<b>40,136.28</b>	<b>518,837.81</b>	<b>0.00</b>	<b>-518,837.81</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>518,837.81</b>		<b>40,136.28</b>	<b>518,837.81</b>	<b>0.00</b>	<b>-518,837.81</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>518,837.81</b>		<b>40,136.28</b>	<b>518,837.81</b>	<b>0.00</b>	<b>-518,837.81</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>518,837.81</b>		<b>40,136.28</b>	<b>518,837.81</b>	<b>0.00</b>	<b>-518,837.81</b>

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
0.00	+		518,837.81	-	518,837.81	=	0.00

# BUDGET REPORT

Fund 9117 UND MANUFACT HOME L/H 17 P 17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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 2017							
Department 9757 AUDITOR							
Expenses							
9757-9999							
SUNDRY	0.00	40,880.14		0.00	40,880.14	0.00	-40,880.14
<b>Expenses Total</b>	<b>0.00</b>	<b>40,880.14</b>		<b>0.00</b>	<b>40,880.14</b>	<b>0.00</b>	<b>-40,880.14</b>
<b>AUDITOR Dept Total</b>	<b>0.00</b>	<b>40,880.14</b>		<b>0.00</b>	<b>40,880.14</b>	<b>0.00</b>	<b>-40,880.14</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>40,880.14</b>		<b>0.00</b>	<b>40,880.14</b>	<b>0.00</b>	<b>-40,880.14</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>40,880.14</b>		<b>0.00</b>	<b>40,880.14</b>	<b>0.00</b>	<b>-40,880.14</b>

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
0.00	+		40,880.14	-	40,880.14	=	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, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9758 AUDITOR'S OFFICE							
Expenses							
9758-9999							
SUNDRY	0.00	1,597,640.80		141,032.64	1,597,640.80	0.00	-1,597,640.80
<b>Expenses Total</b>	<b>0.00</b>	<b>1,597,640.80</b>		<b>141,032.64</b>	<b>1,597,640.80</b>	<b>0.00</b>	<b>-1,597,640.80</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>1,597,640.80</b>		<b>141,032.64</b>	<b>1,597,640.80</b>	<b>0.00</b>	<b>-1,597,640.80</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>1,597,640.80</b>		<b>141,032.64</b>	<b>1,597,640.80</b>	<b>0.00</b>	<b>-1,597,640.80</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>1,597,640.80</b>		<b>141,032.64</b>	<b>1,597,640.80</b>	<b>0.00</b>	<b>-1,597,640.80</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		1,597,640.80	- 1,597,640.80	=	0.00		

# BUDGET REPORT

Fund 9119 UNDIVIDED AUTO LICENSE TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9759 AUDITOR'S OFFICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9759 AUDITOR'S OFFICE							
Expenses							
9759-9999							
SUNDRY	0.00	2,029,444.35		142,242.99	2,029,444.35	0.00	-2,029,444.35
<b>Expenses Total</b>	<b>0.00</b>	<b>2,029,444.35</b>		<b>142,242.99</b>	<b>2,029,444.35</b>	<b>0.00</b>	<b>-2,029,444.35</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>2,029,444.35</b>		<b>142,242.99</b>	<b>2,029,444.35</b>	<b>0.00</b>	<b>-2,029,444.35</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>2,029,444.35</b>		<b>142,242.99</b>	<b>2,029,444.35</b>	<b>0.00</b>	<b>-2,029,444.35</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>2,029,444.35</b>		<b>142,242.99</b>	<b>2,029,444.35</b>	<b>0.00</b>	<b>-2,029,444.35</b>

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
0.00	+		2,029,444.35	-	2,029,444.35	=	0.00

# BUDGET REPORT

Fund 9120 UNDIVIDED LOCAL GOVERNMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9760 AUDITOR'S OFFICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9760 AUDITOR'S OFFICE							
Expenses							
9760-9999							
SUNDRY	0.00	4,042,797.40		678,811.09	4,042,797.40	0.00	-4,042,797.40
<b>Expenses Total</b>	<b>0.00</b>	<b>4,042,797.40</b>		<b>678,811.09</b>	<b>4,042,797.40</b>	<b>0.00</b>	<b>-4,042,797.40</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>4,042,797.40</b>		<b>678,811.09</b>	<b>4,042,797.40</b>	<b>0.00</b>	<b>-4,042,797.40</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>4,042,797.40</b>		<b>678,811.09</b>	<b>4,042,797.40</b>	<b>0.00</b>	<b>-4,042,797.40</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>4,042,797.40</b>		<b>678,811.09</b>	<b>4,042,797.40</b>	<b>0.00</b>	<b>-4,042,797.40</b>

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
0.06	+		4,042,799.65	-	4,042,797.40	=	2.31



# BUDGET REPORT

Fund 9122 UND ROLLBACK & HOMESTEAD

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9762 AUDITOR'S OFFICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9762 AUDITOR'S OFFICE							
Expenses							
9762-9999							
SUNDRY	0.00	4,226,536.33		0.00	4,226,536.33	0.00	-4,226,536.33
<b>Expenses Total</b>	<b>0.00</b>	<b>4,226,536.33</b>		<b>0.00</b>	<b>4,226,536.33</b>	<b>0.00</b>	<b>-4,226,536.33</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>4,226,536.33</b>		<b>0.00</b>	<b>4,226,536.33</b>	<b>0.00</b>	<b>-4,226,536.33</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>4,226,536.33</b>		<b>0.00</b>	<b>4,226,536.33</b>	<b>0.00</b>	<b>-4,226,536.33</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>4,226,536.33</b>		<b>0.00</b>	<b>4,226,536.33</b>	<b>0.00</b>	<b>-4,226,536.33</b>

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		4,226,536.33	-	4,226,536.33	=	0.00

# BUDGET REPORT

Fund 9123 UNDIVIDED LODGING TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9766 AUDITOR'S OFFICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9766 AUDITOR'S OFFICE							
Expenses							
9766-9999							
SUNDRY	0.00	444,868.69		149,165.08	444,868.69	0.00	-444,868.69
<b>Expenses Total</b>	<b>0.00</b>	<b>444,868.69</b>		<b>149,165.08</b>	<b>444,868.69</b>	<b>0.00</b>	<b>-444,868.69</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>444,868.69</b>		<b>149,165.08</b>	<b>444,868.69</b>	<b>0.00</b>	<b>-444,868.69</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>444,868.69</b>		<b>149,165.08</b>	<b>444,868.69</b>	<b>0.00</b>	<b>-444,868.69</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>444,868.69</b>		<b>149,165.08</b>	<b>444,868.69</b>	<b>0.00</b>	<b>-444,868.69</b>

Beginning/Adjusted Balance								
0.00	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		444,868.69		444,868.69		0.00		

# BUDGET REPORT

Fund 9124 CAUV RECOUPAGE INTERIM PAYMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9724 TREASURER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 9124 CAUV RECOUPAGE INTERIM PAYMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9724 TREASURER</b>							
<b>Expenses</b>							
9724-9999							
SUNDRY	0.00	2,230.64		0.00	2,230.64	0.00	-2,230.64
<b>Expenses Total</b>	<b>0.00</b>	<b>2,230.64</b>		<b>0.00</b>	<b>2,230.64</b>	<b>0.00</b>	<b>-2,230.64</b>
<b>TREASURER Dept Total</b>	<b>0.00</b>	<b>2,230.64</b>		<b>0.00</b>	<b>2,230.64</b>	<b>0.00</b>	<b>-2,230.64</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>2,230.64</b>		<b>0.00</b>	<b>2,230.64</b>	<b>0.00</b>	<b>-2,230.64</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>2,230.64</b>		<b>0.00</b>	<b>2,230.64</b>	<b>0.00</b>	<b>-2,230.64</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
2,230.64	+	0.00	-	2,230.64	=	0.00

# BUDGET REPORT

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

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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 2017							
Department 9752 AUDITOR							
Expenses							
9752-9999							
SUNDRY	0.00	143,450,454.53		0.00	143,450,454.53	0.00	-143,450,454.53
<b>Expenses Total</b>	<b>0.00</b>	<b>143,450,454.53</b>		<b>0.00</b>	<b>143,450,454.53</b>	<b>0.00</b>	<b>-143,450,454.53</b>
<b>AUDITOR Dept Total</b>	<b>0.00</b>	<b>143,450,454.53</b>		<b>0.00</b>	<b>143,450,454.53</b>	<b>0.00</b>	<b>-143,450,454.53</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>143,450,454.53</b>		<b>0.00</b>	<b>143,450,454.53</b>	<b>0.00</b>	<b>-143,450,454.53</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>143,450,454.53</b>		<b>0.00</b>	<b>143,450,454.53</b>	<b>0.00</b>	<b>-143,450,454.53</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
6,576,966.10	+	136,873,488.43	-	143,450,454.53	=	0.00	

# BUDGET REPORT

Fund 9126 UNDIVIDED RE & PU L/H 16 P 17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 9752 AUDITOR

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9126 UNDIVIDED RE & PU L/H 16 P 17							
Fiscal Year 2017							
Department 9752 AUDITOR							
Expenses							
9752-9999							
SUNDRY	0.00	124,750,288.62		0.00	124,750,288.62	0.00	-124,750,288.62
<b>Expenses Total</b>	<b>0.00</b>	<b>124,750,288.62</b>		<b>0.00</b>	<b>124,750,288.62</b>	<b>0.00</b>	<b>-124,750,288.62</b>
<b>AUDITOR Dept Total</b>	<b>0.00</b>	<b>124,750,288.62</b>		<b>0.00</b>	<b>124,750,288.62</b>	<b>0.00</b>	<b>-124,750,288.62</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>124,750,288.62</b>		<b>0.00</b>	<b>124,750,288.62</b>	<b>0.00</b>	<b>-124,750,288.62</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>124,750,288.62</b>		<b>0.00</b>	<b>124,750,288.62</b>	<b>0.00</b>	<b>-124,750,288.62</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	-	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>	
		124,750,288.62		124,750,288.62		0.00	

# BUDGET REPORT

Fund 9129 UNDIVIDED RE & PU F/H 17 P 18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 9752 AUDITOR

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9129 UNDIVIDED RE & PU F/H 17 P 18							
Fiscal Year 2017							
Department 9752 AUDITOR							
Expenses							
9752-9999							
SUNDRY	0.00	1,128,848.22		30,609.69	1,128,848.22	0.00	-1,128,848.22
<b>Expenses Total</b>	<b>0.00</b>	<b>1,128,848.22</b>		<b>30,609.69</b>	<b>1,128,848.22</b>	<b>0.00</b>	<b>-1,128,848.22</b>
<b>AUDITOR Dept Total</b>	<b>0.00</b>	<b>1,128,848.22</b>		<b>30,609.69</b>	<b>1,128,848.22</b>	<b>0.00</b>	<b>-1,128,848.22</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>1,128,848.22</b>		<b>30,609.69</b>	<b>1,128,848.22</b>	<b>0.00</b>	<b>-1,128,848.22</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>1,128,848.22</b>		<b>30,609.69</b>	<b>1,128,848.22</b>	<b>0.00</b>	<b>-1,128,848.22</b>

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
0.00	+		12,178,005.90	-	1,128,848.22	=	11,049,157.68

# 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, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9752 AUDITOR'S OFFICE							
Expenses							
9752-9999							
SUNDRY	0.00	1,843.36		0.00	1,843.36	0.00	-1,843.36
<b>Expenses Total</b>	<b>0.00</b>	<b>1,843.36</b>		<b>0.00</b>	<b>1,843.36</b>	<b>0.00</b>	<b>-1,843.36</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>1,843.36</b>		<b>0.00</b>	<b>1,843.36</b>	<b>0.00</b>	<b>-1,843.36</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>1,843.36</b>		<b>0.00</b>	<b>1,843.36</b>	<b>0.00</b>	<b>-1,843.36</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>1,843.36</b>		<b>0.00</b>	<b>1,843.36</b>	<b>0.00</b>	<b>-1,843.36</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>1,843.36</b>				
			-	<b>YTD Expenses</b>	<b>1,843.36</b>		
					=	<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET REPORT

Fund 9133 UNDIVIDED INVESTMENT INTEREST

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9763 AUDITOR'S OFFICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9763 AUDITOR'S OFFICE							
Expenses							
9763-9999							
SUNDRY	0.00	1,521,391.40		715,775.01	1,521,391.40	0.00	-1,521,391.40
<b>Expenses Total</b>	<b>0.00</b>	<b>1,521,391.40</b>		<b>715,775.01</b>	<b>1,521,391.40</b>	<b>0.00</b>	<b>-1,521,391.40</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>1,521,391.40</b>		<b>715,775.01</b>	<b>1,521,391.40</b>	<b>0.00</b>	<b>-1,521,391.40</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>1,521,391.40</b>		<b>715,775.01</b>	<b>1,521,391.40</b>	<b>0.00</b>	<b>-1,521,391.40</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>1,521,391.40</b>		<b>715,775.01</b>	<b>1,521,391.40</b>	<b>0.00</b>	<b>-1,521,391.40</b>

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		1,521,391.40	-	1,521,391.40	=	0.00



# BUDGET REPORT

Fund 9135 UNDIVIDED ESTATE TAX F/H

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 9764 AUDITOR'S OFFICE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9135 UNDIVIDED ESTATE TAX F/H							
Fiscal Year 2017							
Department 9764 AUDITOR'S OFFICE							
Expenses							
9764-9999							
SUNDRY	0.00	2,239.41		0.00	2,239.41	0.00	-2,239.41
<b>Expenses Total</b>	<b>0.00</b>	<b>2,239.41</b>		<b>0.00</b>	<b>2,239.41</b>	<b>0.00</b>	<b>-2,239.41</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>2,239.41</b>		<b>0.00</b>	<b>2,239.41</b>	<b>0.00</b>	<b>-2,239.41</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>2,239.41</b>		<b>0.00</b>	<b>2,239.41</b>	<b>0.00</b>	<b>-2,239.41</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>2,239.41</b>		<b>0.00</b>	<b>2,239.41</b>	<b>0.00</b>	<b>-2,239.41</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
809.66	+	2,196.91	2,239.41	767.16
		-	=	

# BUDGET REPORT

Fund 9136 UNDIVIDED MUNICIPAL FINES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9765 AUDITOR'S OFFICE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9765 AUDITOR'S OFFICE							
Expenses							
9765-9999							
SUNDRY	0.00	610,810.78		48,023.30	610,810.78	0.00	-610,810.78
<b>Expenses Total</b>	<b>0.00</b>	<b>610,810.78</b>		<b>48,023.30</b>	<b>610,810.78</b>	<b>0.00</b>	<b>-610,810.78</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>610,810.78</b>		<b>48,023.30</b>	<b>610,810.78</b>	<b>0.00</b>	<b>-610,810.78</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>610,810.78</b>		<b>48,023.30</b>	<b>610,810.78</b>	<b>0.00</b>	<b>-610,810.78</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>610,810.78</b>		<b>48,023.30</b>	<b>610,810.78</b>	<b>0.00</b>	<b>-610,810.78</b>

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
0.00	+		610,810.78	-	610,810.78	=	0.00

# BUDGET REPORT

Fund 9140 TANGIBLE REIMBURSEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9740 AUDITOR

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 9140 TANGIBLE REIMBURSEMENT</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9740 AUDITOR</b>							
<b>Expenses</b>							
9740-9999							
SUNDRY	0.00	103,477.78		0.00	103,477.78	0.00	-103,477.78
<b>Expenses Total</b>	<b>0.00</b>	<b>103,477.78</b>		<b>0.00</b>	<b>103,477.78</b>	<b>0.00</b>	<b>-103,477.78</b>
<b>AUDITOR Dept Total</b>	<b>0.00</b>	<b>103,477.78</b>		<b>0.00</b>	<b>103,477.78</b>	<b>0.00</b>	<b>-103,477.78</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>103,477.78</b>		<b>0.00</b>	<b>103,477.78</b>	<b>0.00</b>	<b>-103,477.78</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>103,477.78</b>		<b>0.00</b>	<b>103,477.78</b>	<b>0.00</b>	<b>-103,477.78</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
0.00	+	103,477.78	-	103,477.78	=	0.00

# BUDGET REPORT

Fund 9145 CREATIVE ABATEMENTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9755 AUDITOR

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 9145 CREATIVE ABATEMENTS</b>							
<b>Fiscal Year 2017</b>							
<b>Department 9755 AUDITOR</b>							
<b>Expenses</b>							
9755-9999							
SUNDRY	0.00	164,702.33		0.00	164,702.33	0.00	-164,702.33
<b>Expenses Total</b>	<b>0.00</b>	<b>164,702.33</b>		<b>0.00</b>	<b>164,702.33</b>	<b>0.00</b>	<b>-164,702.33</b>
<b>AUDITOR Dept Total</b>	<b>0.00</b>	<b>164,702.33</b>		<b>0.00</b>	<b>164,702.33</b>	<b>0.00</b>	<b>-164,702.33</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>164,702.33</b>		<b>0.00</b>	<b>164,702.33</b>	<b>0.00</b>	<b>-164,702.33</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>164,702.33</b>		<b>0.00</b>	<b>164,702.33</b>	<b>0.00</b>	<b>-164,702.33</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		164,702.33	- 164,702.33		= 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, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9756 AUDITOR'S OFFICE							
Expenses							
9756-9999							
SUNDRY	0.00	4,360,430.97		374,194.64	4,360,430.97	0.00	-4,360,430.97
<b>Expenses Total</b>	<b>0.00</b>	<b>4,360,430.97</b>		<b>374,194.64</b>	<b>4,360,430.97</b>	<b>0.00</b>	<b>-4,360,430.97</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>4,360,430.97</b>		<b>374,194.64</b>	<b>4,360,430.97</b>	<b>0.00</b>	<b>-4,360,430.97</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>4,360,430.97</b>		<b>374,194.64</b>	<b>4,360,430.97</b>	<b>0.00</b>	<b>-4,360,430.97</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>4,360,430.97</b>		<b>374,194.64</b>	<b>4,360,430.97</b>	<b>0.00</b>	<b>-4,360,430.97</b>

Beginning/Adjusted Balance	0.00	+	YTD Revenues	4,360,430.97	-	YTD Expenses	4,360,430.97	=	Current Fund Balance	0.00
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# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9801 BRUNSWICK HILLS TWP

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2017							
Department 9801 BRUNSWICK HILLS TWP							
Expenses							
9801-9999							
BRUNSWICK HILLS TWP SUNDRY	0.00	3,527,262.62		31,665.73	3,527,262.62	0.00	-3,527,262.62
<b>Expenses Total</b>	<b>0.00</b>	<b>3,527,262.62</b>		<b>31,665.73</b>	<b>3,527,262.62</b>	<b>0.00</b>	<b>-3,527,262.62</b>
<b>BRUNSWICK HILLS TWP Dept Total</b>	<b>0.00</b>	<b>3,527,262.62</b>		<b>31,665.73</b>	<b>3,527,262.62</b>	<b>0.00</b>	<b>-3,527,262.62</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 9802 CHATHAM 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							
<b>Department 9802 CHATHAM TWP</b>							
<b>Expenses</b>							
9802-9999							
CHATHAM TWP SUNDRY	0.00	488,243.98		14,709.78	488,243.98	0.00	-488,243.98
<b>Expenses Total</b>	<b>0.00</b>	<b>488,243.98</b>		<b>14,709.78</b>	<b>488,243.98</b>	<b>0.00</b>	<b>-488,243.98</b>
<b>CHATHAM TWP Dept Total</b>	<b>0.00</b>	<b>488,243.98</b>		<b>14,709.78</b>	<b>488,243.98</b>	<b>0.00</b>	<b>-488,243.98</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9803 GRANGER TWP

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9803 GRANGER TWP</b>							
<b>Expenses</b>							
9803-9999							
GRANGER TWP SUNDRY	0.00	1,076,131.53		18,215.23	1,076,131.53	0.00	-1,076,131.53
<b>Expenses Total</b>	<b>0.00</b>	<b>1,076,131.53</b>		<b>18,215.23</b>	<b>1,076,131.53</b>	<b>0.00</b>	<b>-1,076,131.53</b>
<b>GRANGER TWP Dept Total</b>	<b>0.00</b>	<b>1,076,131.53</b>		<b>18,215.23</b>	<b>1,076,131.53</b>	<b>0.00</b>	<b>-1,076,131.53</b>



# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 9804 GUILFORD TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9804 GUILFORD TWP</b>							
<b>Expenses</b>							
9804-9999							
GUILFORD TWP SUNDRY	0.00	954,330.39		14,961.09	954,330.39	0.00	-954,330.39
<b>Expenses Total</b>	<b>0.00</b>	<b>954,330.39</b>		<b>14,961.09</b>	<b>954,330.39</b>	<b>0.00</b>	<b>-954,330.39</b>
<b>GUILFORD TWP Dept Total</b>	<b>0.00</b>	<b>954,330.39</b>		<b>14,961.09</b>	<b>954,330.39</b>	<b>0.00</b>	<b>-954,330.39</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 9805 HARRISVILLE TWP</b>							
<b>Expenses</b>							
9805-9999							
HARRISVILLE TWP SUNDRY	0.00	572,139.43		12,835.49	572,139.43	0.00	-572,139.43
<b>Expenses Total</b>	<b>0.00</b>	<b>572,139.43</b>		<b>12,835.49</b>	<b>572,139.43</b>	<b>0.00</b>	<b>-572,139.43</b>
<b>HARRISVILLE TWP Dept Total</b>	<b>0.00</b>	<b>572,139.43</b>		<b>12,835.49</b>	<b>572,139.43</b>	<b>0.00</b>	<b>-572,139.43</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9806 HINCKLEY TWP

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9806 HINCKLEY TWP</b>							
<b>Expenses</b>							
9806-9999							
HINCKLEY TWP SUNDRY	0.00	2,469,095.64		28,026.98	2,469,095.64	0.00	-2,469,095.64
<b>Expenses Total</b>	<b>0.00</b>	<b>2,469,095.64</b>		<b>28,026.98</b>	<b>2,469,095.64</b>	<b>0.00</b>	<b>-2,469,095.64</b>
<b>HINCKLEY TWP Dept Total</b>	<b>0.00</b>	<b>2,469,095.64</b>		<b>28,026.98</b>	<b>2,469,095.64</b>	<b>0.00</b>	<b>-2,469,095.64</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 9807 HOMER TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9807 HOMER TWP</b>							
<b>Expenses</b>							
9807-9999							
HOMER TWP SUNDRY	0.00	332,680.91		12,855.96	332,680.91	0.00	-332,680.91
<b>Expenses Total</b>	<b>0.00</b>	<b>332,680.91</b>		<b>12,855.96</b>	<b>332,680.91</b>	<b>0.00</b>	<b>-332,680.91</b>
<b>HOMER TWP Dept Total</b>	<b>0.00</b>	<b>332,680.91</b>		<b>12,855.96</b>	<b>332,680.91</b>	<b>0.00</b>	<b>-332,680.91</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9808 LAFAYETTE TWP

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9808 LAFAYETTE TWP</b>							
<b>Expenses</b>							
9808-9999							
LAFAYETTE TWP SUNDRY	0.00	1,214,360.62		21,556.50	1,214,360.62	0.00	-1,214,360.62
<b>Expenses Total</b>	<b>0.00</b>	<b>1,214,360.62</b>		<b>21,556.50</b>	<b>1,214,360.62</b>	<b>0.00</b>	<b>-1,214,360.62</b>
<b>LAFAYETTE TWP Dept Total</b>	<b>0.00</b>	<b>1,214,360.62</b>		<b>21,556.50</b>	<b>1,214,360.62</b>	<b>0.00</b>	<b>-1,214,360.62</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9809 LITCHFIELD TWP

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9809 LITCHFIELD TWP</b>							
<b>Expenses</b>							
9809-9999							
LITCHFIELD TWP SUNDRY	0.00	701,178.84		15,193.40	701,178.84	0.00	-701,178.84
<b>Expenses Total</b>	<b>0.00</b>	<b>701,178.84</b>		<b>15,193.40</b>	<b>701,178.84</b>	<b>0.00</b>	<b>-701,178.84</b>
<b>LITCHFIELD TWP Dept Total</b>	<b>0.00</b>	<b>701,178.84</b>		<b>15,193.40</b>	<b>701,178.84</b>	<b>0.00</b>	<b>-701,178.84</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 9810 LIVERPOOL TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9810 LIVERPOOL TWP</b>							
<b>Expenses</b>							
9810-9999							
LIVERPOOL TWP SUNDRY	0.00	1,240,424.53		18,682.05	1,240,424.53	0.00	-1,240,424.53
<b>Expenses Total</b>	<b>0.00</b>	<b>1,240,424.53</b>		<b>18,682.05</b>	<b>1,240,424.53</b>	<b>0.00</b>	<b>-1,240,424.53</b>
<b>LIVERPOOL TWP Dept Total</b>	<b>0.00</b>	<b>1,240,424.53</b>		<b>18,682.05</b>	<b>1,240,424.53</b>	<b>0.00</b>	<b>-1,240,424.53</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 9811 MEDINA TWP</b>							
<b>Expenses</b>							
9811-9999							
MEDINA TWP SUNDRY	0.00	2,814,914.92		25,228.84	2,814,914.92	0.00	-2,814,914.92
<b>Expenses Total</b>	<b>0.00</b>	<b>2,814,914.92</b>		<b>25,228.84</b>	<b>2,814,914.92</b>	<b>0.00</b>	<b>-2,814,914.92</b>
<b>MEDINA TWP Dept Total</b>	<b>0.00</b>	<b>2,814,914.92</b>		<b>25,228.84</b>	<b>2,814,914.92</b>	<b>0.00</b>	<b>-2,814,914.92</b>



# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 9812 MONTVILLE TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9812 MONTVILLE TWP</b>							
<b>Expenses</b>							
9812-9999							
MONTVILLE TWP SUNDRY	0.00	3,753,984.84		34,735.97	3,753,984.84	0.00	-3,753,984.84
<b>Expenses Total</b>	<b>0.00</b>	<b>3,753,984.84</b>		<b>34,735.97</b>	<b>3,753,984.84</b>	<b>0.00</b>	<b>-3,753,984.84</b>
<b>MONTVILLE TWP Dept Total</b>	<b>0.00</b>	<b>3,753,984.84</b>		<b>34,735.97</b>	<b>3,753,984.84</b>	<b>0.00</b>	<b>-3,753,984.84</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9813 SHARON TWP

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9813 SHARON TWP</b>							
<b>Expenses</b>							
9813-9999							
SHARON TWP SUNDRY	0.00	1,975,523.12		20,553.32	1,975,523.12	0.00	-1,975,523.12
<b>Expenses Total</b>	<b>0.00</b>	<b>1,975,523.12</b>		<b>20,553.32</b>	<b>1,975,523.12</b>	<b>0.00</b>	<b>-1,975,523.12</b>
<b>SHARON TWP Dept Total</b>	<b>0.00</b>	<b>1,975,523.12</b>		<b>20,553.32</b>	<b>1,975,523.12</b>	<b>0.00</b>	<b>-1,975,523.12</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 9814 SPENCER TWP</b>							
<b>Expenses</b>							
9814-9999							
SPENCER TWP SUNDRY	0.00	371,613.16		13,318.83	371,613.16	0.00	-371,613.16
<b>Expenses Total</b>	<b>0.00</b>	<b>371,613.16</b>		<b>13,318.83</b>	<b>371,613.16</b>	<b>0.00</b>	<b>-371,613.16</b>
<b>SPENCER TWP Dept Total</b>	<b>0.00</b>	<b>371,613.16</b>		<b>13,318.83</b>	<b>371,613.16</b>	<b>0.00</b>	<b>-371,613.16</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 9815 WADSWORTH TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9815 WADSWORTH TWP</b>							
<b>Expenses</b>							
9815-9999							
WADSWORTH TWP SUNDRY	0.00	1,143,242.16		16,854.34	1,143,242.16	0.00	-1,143,242.16
<b>Expenses Total</b>	<b>0.00</b>	<b>1,143,242.16</b>		<b>16,854.34</b>	<b>1,143,242.16</b>	<b>0.00</b>	<b>-1,143,242.16</b>
<b>WADSWORTH TWP Dept Total</b>	<b>0.00</b>	<b>1,143,242.16</b>		<b>16,854.34</b>	<b>1,143,242.16</b>	<b>0.00</b>	<b>-1,143,242.16</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 9816 WESTFIELD TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9816 WESTFIELD TWP</b>							
<b>Expenses</b>							
9816-9999							
WESTFIELD TWP SUNDRY	0.00	379,271.95		15,446.50	379,271.95	0.00	-379,271.95
<b>Expenses Total</b>	<b>0.00</b>	<b>379,271.95</b>		<b>15,446.50</b>	<b>379,271.95</b>	<b>0.00</b>	<b>-379,271.95</b>
<b>WESTFIELD TWP Dept Total</b>	<b>0.00</b>	<b>379,271.95</b>		<b>15,446.50</b>	<b>379,271.95</b>	<b>0.00</b>	<b>-379,271.95</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 9817 YORK TWP</b>							
<b>Expenses</b>							
9817-9999							
YORK TWP SUNDRY	0.00	853,714.20		16,281.16	853,714.20	0.00	-853,714.20
<b>Expenses Total</b>	<b>0.00</b>	<b>853,714.20</b>		<b>16,281.16</b>	<b>853,714.20</b>	<b>0.00</b>	<b>-853,714.20</b>
<b>YORK TWP Dept Total</b>	<b>0.00</b>	<b>853,714.20</b>		<b>16,281.16</b>	<b>853,714.20</b>	<b>0.00</b>	<b>-853,714.20</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 9818 CANAAN TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9818 CANAAN TWP</b>							
<b>Expenses</b>							
9818-9999							
CANAAN TOWNSHIP	0.00	5,734.86		0.00	5,734.86	0.00	-5,734.86
<b>Expenses Total</b>	<b>0.00</b>	<b>5,734.86</b>		<b>0.00</b>	<b>5,734.86</b>	<b>0.00</b>	<b>-5,734.86</b>
<b>CANAAN TWP Dept Total</b>	<b>0.00</b>	<b>5,734.86</b>		<b>0.00</b>	<b>5,734.86</b>	<b>0.00</b>	<b>-5,734.86</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9819 CHIPPEWA LAKE VILLAGE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9819 CHIPPEWA LAKE VILLAGE</b>							
<b>Expenses</b>							
9819-9999							
CHIPPEWA LAKE VILLAGE SUNDRY	0.00	181,808.20		6,470.25	181,808.20	0.00	-181,808.20
<b>Expenses Total</b>	<b>0.00</b>	<b>181,808.20</b>		<b>6,470.25</b>	<b>181,808.20</b>	<b>0.00</b>	<b>-181,808.20</b>
<b>CHIPPEWA LAKE VILLAGE Dept Total</b>	<b>0.00</b>	<b>181,808.20</b>		<b>6,470.25</b>	<b>181,808.20</b>	<b>0.00</b>	<b>-181,808.20</b>



# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9820 GLORIA GLENS VILLAGE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9820 GLORIA GLENS VILLAGE</b>							
<b>Expenses</b>							
9820-9999							
GLORIA GLENS VILLAGE SUNDRY	0.00	107,068.45		3,700.35	107,068.45	0.00	-107,068.45
<b>Expenses Total</b>	<b>0.00</b>	<b>107,068.45</b>		<b>3,700.35</b>	<b>107,068.45</b>	<b>0.00</b>	<b>-107,068.45</b>
<b>GLORIA GLENS VILLAGE Dept Total</b>	<b>0.00</b>	<b>107,068.45</b>		<b>3,700.35</b>	<b>107,068.45</b>	<b>0.00</b>	<b>-107,068.45</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9821 LODI VILLAGE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	771,318.47		13,485.10	771,318.47	0.00	-771,318.47
<b>Expenses Total</b>	<b>0.00</b>	<b>771,318.47</b>		<b>13,485.10</b>	<b>771,318.47</b>	<b>0.00</b>	<b>-771,318.47</b>
<b>LODI VILLAGE Dept Total</b>	<b>0.00</b>	<b>771,318.47</b>		<b>13,485.10</b>	<b>771,318.47</b>	<b>0.00</b>	<b>-771,318.47</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 9822 SEVILLE 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 9822 SEVILLE VILLAGE							
Expenses							
9822-9999							
SEVILLE VILLAGE SUNDRY	0.00	547,544.07		9,660.00	547,544.07	0.00	-547,544.07
<b>Expenses Total</b>	<b>0.00</b>	<b>547,544.07</b>		<b>9,660.00</b>	<b>547,544.07</b>	<b>0.00</b>	<b>-547,544.07</b>
<b>SEVILLE VILLAGE Dept Total</b>	<b>0.00</b>	<b>547,544.07</b>		<b>9,660.00</b>	<b>547,544.07</b>	<b>0.00</b>	<b>-547,544.07</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 9823 SPENCER VILLAGE</b>							
<b>Expenses</b>							
9823-9999							
SPENCER VILLAGE SUNDRY	0.00	111,786.42		3,194.03	111,786.42	0.00	-111,786.42
<b>Expenses Total</b>	<b>0.00</b>	<b>111,786.42</b>		<b>3,194.03</b>	<b>111,786.42</b>	<b>0.00</b>	<b>-111,786.42</b>
<b>SPENCER VILLAGE Dept Total</b>	<b>0.00</b>	<b>111,786.42</b>		<b>3,194.03</b>	<b>111,786.42</b>	<b>0.00</b>	<b>-111,786.42</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9824 WESTFIELD CENTER VILLAGE

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9824 WESTFIELD CENTER VILLAGE</b>							
<b>Expenses</b>							
9824-9999							
WESTFIELD CENTER SUNDRY	0.00	148,861.65		3,809.68	148,861.65	0.00	-148,861.65
<b>Expenses Total</b>	<b>0.00</b>	<b>148,861.65</b>		<b>3,809.68</b>	<b>148,861.65</b>	<b>0.00</b>	<b>-148,861.65</b>
<b>WESTFIELD CENTER VILLAGE Dept Total</b>	<b>0.00</b>	<b>148,861.65</b>		<b>3,809.68</b>	<b>148,861.65</b>	<b>0.00</b>	<b>-148,861.65</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 9825 BRUNSWICK CITY</b>							
<b>Expenses</b>							
9825-9999							
BRUNSWICK CITY SUNDRY	0.00	3,798,437.44		102,879.81	3,798,437.44	0.00	-3,798,437.44
<b>Expenses Total</b>	<b>0.00</b>	<b>3,798,437.44</b>		<b>102,879.81</b>	<b>3,798,437.44</b>	<b>0.00</b>	<b>-3,798,437.44</b>
<b>BRUNSWICK CITY Dept Total</b>	<b>0.00</b>	<b>3,798,437.44</b>		<b>102,879.81</b>	<b>3,798,437.44</b>	<b>0.00</b>	<b>-3,798,437.44</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 9826 MEDINA CITY</b>							
<b>Expenses</b>							
9826-9999							
MEDINA CITY SUNDRY	0.00	3,247,284.82		79,816.11	3,247,284.82	0.00	-3,247,284.82
<b>Expenses Total</b>	<b>0.00</b>	<b>3,247,284.82</b>		<b>79,816.11</b>	<b>3,247,284.82</b>	<b>0.00</b>	<b>-3,247,284.82</b>
<b>MEDINA CITY Dept Total</b>	<b>0.00</b>	<b>3,247,284.82</b>		<b>79,816.11</b>	<b>3,247,284.82</b>	<b>0.00</b>	<b>-3,247,284.82</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 9827 WADSWORTH CITY

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9827 WADSWORTH CITY</b>							
<b>Expenses</b>							
9827-9999							
WADSWORTH CITY SUNDRY	0.00	2,613,872.36		72,899.69	2,613,872.36	0.00	-2,613,872.36
<b>Expenses Total</b>	<b>0.00</b>	<b>2,613,872.36</b>		<b>72,899.69</b>	<b>2,613,872.36</b>	<b>0.00</b>	<b>-2,613,872.36</b>
<b>WADSWORTH CITY Dept Total</b>	<b>0.00</b>	<b>2,613,872.36</b>		<b>72,899.69</b>	<b>2,613,872.36</b>	<b>0.00</b>	<b>-2,613,872.36</b>



# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 9828 RITTMAN CITY</b>							
<b>Expenses</b>							
9828-9999							
RITTMAN CITY SUNDRY	0.00	25,488.11		572.90	25,488.11	0.00	-25,488.11
<b>Expenses Total</b>	<b>0.00</b>	<b>25,488.11</b>		<b>572.90</b>	<b>25,488.11</b>	<b>0.00</b>	<b>-25,488.11</b>
<b>RITTMAN CITY Dept Total</b>	<b>0.00</b>	<b>25,488.11</b>		<b>572.90</b>	<b>25,488.11</b>	<b>0.00</b>	<b>-25,488.11</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9829 BLACK RIVER LOCAL SCHOOL DIST

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9829 BLACK RIVER LOCAL SCHOOL DIST</b>							
<b>Expenses</b>							
9829-9999							
BLACK RIVER LSD SUNDRY	0.00	2,481,423.55		0.00	2,481,423.55	0.00	-2,481,423.55
<b>Expenses Total</b>	<b>0.00</b>	<b>2,481,423.55</b>		<b>0.00</b>	<b>2,481,423.55</b>	<b>0.00</b>	<b>-2,481,423.55</b>
<b>BLACK RIVER LOCAL SCHOOL DIST</b>	<b>0.00</b>	<b>2,481,423.55</b>		<b>0.00</b>	<b>2,481,423.55</b>	<b>0.00</b>	<b>-2,481,423.55</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9830 BRUNSWICK CITY SCHOOL DIST

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9830 BRUNSWICK CITY SCHOOL DIST</b>							
<b>Expenses</b>							
9830-9999							
BRUNSWICK CSD SUNDRY	0.00	38,793,938.33		0.00	38,793,938.33	0.00	-38,793,938.33
<b>Expenses Total</b>	<b>0.00</b>	<b>38,793,938.33</b>		<b>0.00</b>	<b>38,793,938.33</b>	<b>0.00</b>	<b>-38,793,938.33</b>
<b>BRUNSWICK CITY SCHOOL DIST Dept</b>	<b>0.00</b>	<b>38,793,938.33</b>		<b>0.00</b>	<b>38,793,938.33</b>	<b>0.00</b>	<b>-38,793,938.33</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9831 BUCKEYE LOCAL SCHOOL DIST

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9831 BUCKEYE LOCAL SCHOOL DIST</b>							
<b>Expenses</b>							
9831-9999							
BUCKEYE LSD SUNDRY	0.00	14,547,492.06		0.00	14,547,492.06	0.00	-14,547,492.06
<b>Expenses Total</b>	<b>0.00</b>	<b>14,547,492.06</b>		<b>0.00</b>	<b>14,547,492.06</b>	<b>0.00</b>	<b>-14,547,492.06</b>
<b>BUCKEYE LOCAL SCHOOL DIST Dept</b>	<b>0.00</b>	<b>14,547,492.06</b>		<b>0.00</b>	<b>14,547,492.06</b>	<b>0.00</b>	<b>-14,547,492.06</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9832 CLOVERLEAF LOCAL SCHOOL DIST

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9832 CLOVERLEAF LOCAL SCHOOL DIST</b>							
<b>Expenses</b>							
9832-9999							
CLOVERLEAF LSD SUNDRY	0.00	14,867,427.06		0.00	14,867,427.06	0.00	-14,867,427.06
<b>Expenses Total</b>	<b>0.00</b>	<b>14,867,427.06</b>		<b>0.00</b>	<b>14,867,427.06</b>	<b>0.00</b>	<b>-14,867,427.06</b>
<b>CLOVERLEAF LOCAL SCHOOL DIST</b>	<b>0.00</b>	<b>14,867,427.06</b>		<b>0.00</b>	<b>14,867,427.06</b>	<b>0.00</b>	<b>-14,867,427.06</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9833 HIGHLAND LOCAL SCHOOL DIST

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9833 HIGHLAND LOCAL SCHOOL DIST</b>							
<b>Expenses</b>							
9833-9999							
HIGHLAND LSD SUNDRY	0.00	24,101,631.70		0.00	24,101,631.70	0.00	-24,101,631.70
<b>Expenses Total</b>	<b>0.00</b>	<b>24,101,631.70</b>		<b>0.00</b>	<b>24,101,631.70</b>	<b>0.00</b>	<b>-24,101,631.70</b>
<b>HIGHLAND LOCAL SCHOOL DIST Dept Total</b>	<b>0.00</b>	<b>24,101,631.70</b>		<b>0.00</b>	<b>24,101,631.70</b>	<b>0.00</b>	<b>-24,101,631.70</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9834 MEDINA CITY SCHOOL DIST

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	55,891,386.11		0.00	55,891,386.11	0.00	-55,891,386.11
<b>Expenses Total</b>	<b>0.00</b>	<b>55,891,386.11</b>		<b>0.00</b>	<b>55,891,386.11</b>	<b>0.00</b>	<b>-55,891,386.11</b>
<b>MEDINA CITY SCHOOL DIST Dept Total</b>	<b>0.00</b>	<b>55,891,386.11</b>		<b>0.00</b>	<b>55,891,386.11</b>	<b>0.00</b>	<b>-55,891,386.11</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9835 WADSWORTH CITY SCHOOL DIST

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9835 WADSWORTH CITY SCHOOL DIST</b>							
<b>Expenses</b>							
9835-9999							
WADSWORTH CSD SUNDRY	0.00	27,836,355.17		0.00	27,836,355.17	0.00	-27,836,355.17
<b>Expenses Total</b>	<b>0.00</b>	<b>27,836,355.17</b>		<b>0.00</b>	<b>27,836,355.17</b>	<b>0.00</b>	<b>-27,836,355.17</b>
<b>WADSWORTH CITY SCHOOL DIST Dept</b>	<b>0.00</b>	<b>27,836,355.17</b>		<b>0.00</b>	<b>27,836,355.17</b>	<b>0.00</b>	<b>-27,836,355.17</b>
<b>Total</b>							



# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9836 MEDINA COUNTY CAREER CENTER

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9836 MEDINA COUNTY CAREER CENTER</b>							
<b>Expenses</b>							
9836-9999							
MCCC SUNDRY	0.00	7,872,283.62		0.00	7,872,283.62	0.00	-7,872,283.62
<b>Expenses Total</b>	<b>0.00</b>	<b>7,872,283.62</b>		<b>0.00</b>	<b>7,872,283.62</b>	<b>0.00</b>	<b>-7,872,283.62</b>
<b>MEDINA COUNTY CAREER CENTER</b>	<b>0.00</b>	<b>7,872,283.62</b>		<b>0.00</b>	<b>7,872,283.62</b>	<b>0.00</b>	<b>-7,872,283.62</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 9837 MEDINA CO DIST LIBRARY</b>							
<b>Expenses</b>							
9837-9999							
MEDINA CO DIST LIBRARY SUNDRY	0.00	10,925,599.80		299,355.71	10,925,599.80	0.00	-10,925,599.80
<b>Expenses Total</b>	<b>0.00</b>	<b>10,925,599.80</b>		<b>299,355.71</b>	<b>10,925,599.80</b>	<b>0.00</b>	<b>-10,925,599.80</b>
<b>MEDINA CO DIST LIBRARY Dept Total</b>	<b>0.00</b>	<b>10,925,599.80</b>		<b>299,355.71</b>	<b>10,925,599.80</b>	<b>0.00</b>	<b>-10,925,599.80</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9838 ELLA EVERHARD LIBRARY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9838 ELLA EVERHARD LIBRARY</b>							
<b>Expenses</b>							
9838-9999							
ELLA EVERHARD LIBRARY SUNDRY	0.00	2,421,789.27		74,838.93	2,421,789.27	0.00	-2,421,789.27
<b>Expenses Total</b>	<b>0.00</b>	<b>2,421,789.27</b>		<b>74,838.93</b>	<b>2,421,789.27</b>	<b>0.00</b>	<b>-2,421,789.27</b>
<b>ELLA EVERHARD LIBRARY Dept Total</b>	<b>0.00</b>	<b>2,421,789.27</b>		<b>74,838.93</b>	<b>2,421,789.27</b>	<b>0.00</b>	<b>-2,421,789.27</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9839 SPENCER COMMUNITY FIRE DIST

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9839 SPENCER COMMUNITY FIRE DIST</b>							
<b>Expenses</b>							
9839-9999							
SPENCER COMM FIRE DIST SUNDRY	0.00	140,668.46		0.00	140,668.46	0.00	-140,668.46
<b>Expenses Total</b>	<b>0.00</b>	<b>140,668.46</b>		<b>0.00</b>	<b>140,668.46</b>	<b>0.00</b>	<b>-140,668.46</b>
<b>SPENCER COMMUNITY FIRE DIST Dept</b>	<b>0.00</b>	<b>140,668.46</b>		<b>0.00</b>	<b>140,668.46</b>	<b>0.00</b>	<b>-140,668.46</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9840 TOWN & COUNTRY FIRE DIST

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9840 TOWN &amp; COUNTRY FIRE DIST</b>							
<b>Expenses</b>							
9840-9999							
TOWN & COUNTRY FIRE DIST SUNDRY	0.00	142,191.75		0.00	142,191.75	0.00	-142,191.75
<b>Expenses Total</b>	<b>0.00</b>	<b>142,191.75</b>		<b>0.00</b>	<b>142,191.75</b>	<b>0.00</b>	<b>-142,191.75</b>
<b>TOWN &amp; COUNTRY FIRE DIST Dept</b>	<b>0.00</b>	<b>142,191.75</b>		<b>0.00</b>	<b>142,191.75</b>	<b>0.00</b>	<b>-142,191.75</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9841 WAYNE COUNTY VOC SCHOOL

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9841 WAYNE COUNTY VOC SCHOOL</b>							
<b>Expenses</b>							
9841-9999							
WAYNE COUNTY VOC SCHOOL SUNDRY	0.00	55,442.96		0.00	55,442.96	0.00	-55,442.96
<b>Expenses Total</b>	<b>0.00</b>	<b>55,442.96</b>		<b>0.00</b>	<b>55,442.96</b>	<b>0.00</b>	<b>-55,442.96</b>
<b>WAYNE COUNTY VOC SCHOOL Dept</b>	<b>0.00</b>	<b>55,442.96</b>		<b>0.00</b>	<b>55,442.96</b>	<b>0.00</b>	<b>-55,442.96</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9842 CLEVELAND METRO PARK BOARD

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9842 CLEVELAND METRO PARK BOARD</b>							
<b>Expenses</b>							
9842-9999							
CLEVELAND METRO PARK SUNDRY	0.00	812,234.27		0.00	812,234.27	0.00	-812,234.27
<b>Expenses Total</b>	<b>0.00</b>	<b>812,234.27</b>		<b>0.00</b>	<b>812,234.27</b>	<b>0.00</b>	<b>-812,234.27</b>
<b>CLEVELAND METRO PARK BOARD</b>	<b>0.00</b>	<b>812,234.27</b>		<b>0.00</b>	<b>812,234.27</b>	<b>0.00</b>	<b>-812,234.27</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 9843 MUSKINGUM WATERSHED</b>							
<b>Expenses</b>							
9843-9999							
MUSKINGUM WATERSHED SUNDRY	0.00	185,381.59		0.00	185,381.59	0.00	-185,381.59
<b>Expenses Total</b>	<b>0.00</b>	<b>185,381.59</b>		<b>0.00</b>	<b>185,381.59</b>	<b>0.00</b>	<b>-185,381.59</b>
<b>MUSKINGUM WATERSHED Dept Total</b>	<b>0.00</b>	<b>185,381.59</b>		<b>0.00</b>	<b>185,381.59</b>	<b>0.00</b>	<b>-185,381.59</b>



# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9846 RITTMAN EX. SCHOOL DIST

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	114,056.00		0.00	114,056.00	0.00	-114,056.00
<b>Expenses Total</b>	<b>0.00</b>	<b>114,056.00</b>		<b>0.00</b>	<b>114,056.00</b>	<b>0.00</b>	<b>-114,056.00</b>
<b>RITTMAN EX. SCHOOL DIST Dept Total</b>	<b>0.00</b>	<b>114,056.00</b>		<b>0.00</b>	<b>114,056.00</b>	<b>0.00</b>	<b>-114,056.00</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9847 NORWAYNE SCHOOL DIST

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9847 NORWAYNE SCHOOL DIST</b>							
<b>Expenses</b>							
9847-9999							
NORWAYNE LSD	0.00	427,543.13		0.00	427,543.13	0.00	-427,543.13
<b>Expenses Total</b>	<b>0.00</b>	<b>427,543.13</b>		<b>0.00</b>	<b>427,543.13</b>	<b>0.00</b>	<b>-427,543.13</b>
<b>NORWAYNE SCHOOL DIST Dept Total</b>	<b>0.00</b>	<b>427,543.13</b>		<b>0.00</b>	<b>427,543.13</b>	<b>0.00</b>	<b>-427,543.13</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

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							
<b>Department 9849 CRESTON VILLAGE</b>							
<b>Expenses</b>							
9849-9999							
CRESTON VILLAGE SUNDRY	0.00	13,112.22		103.16	13,112.22	0.00	-13,112.22
<b>Expenses Total</b>	<b>0.00</b>	<b>13,112.22</b>		<b>103.16</b>	<b>13,112.22</b>	<b>0.00</b>	<b>-13,112.22</b>
<b>CRESTON VILLAGE Dept Total</b>	<b>0.00</b>	<b>13,112.22</b>		<b>103.16</b>	<b>13,112.22</b>	<b>0.00</b>	<b>-13,112.22</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9850 WAYNE PUBLIC LIBRARY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9850 WAYNE PUBLIC LIBRARY</b>							
<b>Expenses</b>							
9850-9999							
WAYNE PUBLIC LIBRARY SUNDRY	0.00	20,838.42		0.00	20,838.42	0.00	-20,838.42
<b>Expenses Total</b>	<b>0.00</b>	<b>20,838.42</b>		<b>0.00</b>	<b>20,838.42</b>	<b>0.00</b>	<b>-20,838.42</b>
<b>WAYNE PUBLIC LIBRARY Dept Total</b>	<b>0.00</b>	<b>20,838.42</b>		<b>0.00</b>	<b>20,838.42</b>	<b>0.00</b>	<b>-20,838.42</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9851 RURAL LORAIN WATER AUTH

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9851 RURAL LORAIN WATER AUTH</b>							
<b>Expenses</b>							
9851-9999							
RURAL LORAIN WATER AUTH	0.00	157.48		0.00	157.48	0.00	-157.48
<b>Expenses Total</b>	<b>0.00</b>	<b>157.48</b>		<b>0.00</b>	<b>157.48</b>	<b>0.00</b>	<b>-157.48</b>
<b>RURAL LORAIN WATER AUTH Dept Total</b>	<b>0.00</b>	<b>157.48</b>		<b>0.00</b>	<b>157.48</b>	<b>0.00</b>	<b>-157.48</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9852 WESTFIELD FIRE & RESCUE DISTR

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9852 WESTFIELD FIRE &amp; RESCUE DISTR</b>							
<b>Expenses</b>							
9852-9999							
WESTFIELD FIRE & RESCUE DISTR	0.00	157,812.03		0.00	157,812.03	0.00	-157,812.03
<b>Expenses Total</b>	<b>0.00</b>	<b>157,812.03</b>		<b>0.00</b>	<b>157,812.03</b>	<b>0.00</b>	<b>-157,812.03</b>
<b>WESTFIELD FIRE &amp; RESCUE DISTR</b>	<b>0.00</b>	<b>157,812.03</b>		<b>0.00</b>	<b>157,812.03</b>	<b>0.00</b>	<b>-157,812.03</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2017

Department 9853 CLEVELAND 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							
<b>Department 9853 CLEVELAND WATER AUTH</b>							
<b>Expenses</b>							
9853-9999							
CLEVELAND WATER AUTH	0.00	92,556.48		0.00	92,556.48	0.00	-92,556.48
<b>Expenses Total</b>	<b>0.00</b>	<b>92,556.48</b>		<b>0.00</b>	<b>92,556.48</b>	<b>0.00</b>	<b>-92,556.48</b>
<b>CLEVELAND WATER AUTH Dept Total</b>	<b>0.00</b>	<b>92,556.48</b>		<b>0.00</b>	<b>92,556.48</b>	<b>0.00</b>	<b>-92,556.48</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9854 HARRIS-LODI UNION CEMETERY

Period Ending Date: December 31, 2017

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9854 HARRIS-LODI UNION CEMETERY</b>							
<b>Expenses</b>							
9854-9999							
HARRIS-LODI UNION CEMETERY	0.00	47,390.85		0.00	47,390.85	0.00	-47,390.85
<b>Expenses Total</b>	<b>0.00</b>	<b>47,390.85</b>		<b>0.00</b>	<b>47,390.85</b>	<b>0.00</b>	<b>-47,390.85</b>
<b>HARRIS-LODI UNION CEMETERY Dept Total</b>	<b>0.00</b>	<b>47,390.85</b>		<b>0.00</b>	<b>47,390.85</b>	<b>0.00</b>	<b>-47,390.85</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>237,376,030.00</b>		<b>1,001,906.89</b>	<b>237,376,030.00</b>	<b>0.00</b>	<b>-237,376,030.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>237,376,030.00</b>		<b>1,001,906.89</b>	<b>237,376,030.00</b>	<b>0.00</b>	<b>-237,376,030.00</b>
 <b>Beginning/Adjusted Balance</b>							
0.00	+	YTD Revenues 237,376,030.00	-	YTD Expenses 237,376,030.00	=	Current Fund Balance 0.00	
<b>Grand Total for Expenses</b>		251,543,685.71		800,858,237.46		8,083,415.91	32,644,612.28
<b>Grand Total Net Rev/Exp</b>		251,543,685.71		800,858,237.46		8,083,415.91	32,644,612.28
						808,941,653.37	7,049,695.28
						808,941,653.37	7,049,695.28
							-556,364,247.03
							-556,364,247.03