

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0010 GENERAL FUND							
Fiscal Year 2018							
Department 0100 COMMISSIONERS							
Expenses							
0100-0010							
SALARY-OFFICIAL	209,740.00	209,731.36		16,133.50	209,731.36	0.00	8.64
0100-0030							
SALARY-EMPLOYEES	307,135.39	307,085.19		21,306.34	307,085.19	0.00	50.20
0100-0100							
SUPPLIES	4,600.00	4,125.35	294.22	211.12	4,419.57	445.57	29.08
0100-0230							
CONTRACT REPAIRS	4,300.00	3,858.79		0.00	3,858.79	441.21	0.00
0100-0540							
ADVERTISING & PRINTING	124.52	124.52	127.56	0.00	252.08	0.00	0.00
0100-0560							
TRAVEL	1,823.31	1,650.51	49.25	197.27	1,699.76	172.80	0.00
0100-0561							
TRAVEL PG	2,000.00	162.75	1,062.20	0.00	1,224.95	1,837.25	0.00
0100-0562							
TRAVEL WH	21.00	21.00		21.00	21.00	0.00	0.00
0100-0580							
CONTRACT SERVICES	25,045.00	19,399.00	541.39	65.25	19,940.39	5,646.00	0.00
0100-0610							
OTHER EXPENSES	12,275.00	12,232.75		323.30	12,232.75	42.25	0.00
0100-0780							
EQUIPMENT	6,920.00	6,918.32	3.66	0.00	6,921.98	1.68	0.00
Expenses Total	573,984.22	565,309.54	2,078.28	38,257.78	567,387.82	8,586.76	87.92
COMMISSIONERS Dept Total	573,984.22	565,309.54	2,078.28	38,257.78	567,387.82	8,586.76	87.92

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0105 PRINT SHOP

Period Ending Date: December 31, 2018

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 0105 PRINT SHOP							
Expenses							
0105-0030 SALARY-EMPLOYEES	40,505.00	40,499.92		3,114.88	40,499.92	0.00	5.08
0105-0100 SUPPLIES	39,985.00	32,655.89	1,664.22	3,534.26	34,320.11	7,318.80	10.31
0105-0230 CONTRACT REPAIRS	2,000.00	1,740.00		0.00	1,740.00	260.00	0.00
0105-0580 CONTRACT SERVICES	2,772.00	2,772.00		0.00	2,772.00	0.00	0.00
Expenses Total	85,262.00	77,667.81	1,664.22	6,649.14	79,332.03	7,578.80	15.39
PRINT SHOP Dept Total	85,262.00	77,667.81	1,664.22	6,649.14	79,332.03	7,578.80	15.39

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0109 MICROFILM DEPARTMENT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0109 MICROFILM DEPARTMENT							
Expenses							
0109-0100 SUPPLIES	11,500.00	8,611.46	5,773.64	2,537.43	14,385.10	2,888.54	0.00
0109-0230 CONTRACT REPAIRS	1,000.00	0.00		0.00	0.00	0.00	1,000.00
0109-0610 OTHER EXPENSES	1,000.00	0.00		0.00	0.00	0.00	1,000.00
0109-0780 EQUIPMENT	6,000.00	0.00		0.00	0.00	0.00	6,000.00
Expenses Total	19,500.00	8,611.46	5,773.64	2,537.43	14,385.10	2,888.54	8,000.00
MICROFILM DEPARTMENT Dept Total	19,500.00	8,611.46	5,773.64	2,537.43	14,385.10	2,888.54	8,000.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0300 AUDITOR

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0300 AUDITOR							
Expenses							
0300-0010							
SALARY-OFFICIAL	76,545.00	76,543.70		5,887.98	76,543.70	0.00	1.30
0300-0030							
SALARY-EMPLOYEES	440,010.00	440,010.00		0.00	440,010.00	0.00	0.00
0300-0100							
SUPPLIES	2,850.00	2,850.00		0.00	2,850.00	0.00	0.00
0300-0540							
ADVERTISING & PRINTING	2,150.00	824.50	899.80	376.50	1,724.30	1,325.50	0.00
0300-0560							
TRAVEL	500.00	350.72		80.72	350.72	149.28	0.00
0300-0580							
CONTRACT SERVICES	29,000.00	29,000.00		9,143.76	29,000.00	0.00	0.00
0300-0610							
OTHER EXPENSES	1,300.00	1,300.00		0.00	1,300.00	0.00	0.00
0300-0780							
EQUIPMENT	4,500.00	4,500.00		0.00	4,500.00	0.00	0.00
Expenses Total	556,855.00	555,378.92	899.80	15,488.96	556,278.72	1,474.78	1.30
AUDITOR Dept Total	556,855.00	555,378.92	899.80	15,488.96	556,278.72	1,474.78	1.30

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0305 AUDITOR-SEALER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0305 AUDITOR-SEALER							
Expenses							
0305-0030							
SALARY-EMPLOYEES	30,090.00	30,090.00		0.00	30,090.00	0.00	0.00
0305-0100							
SUPPLIES	970.00	970.00		0.00	970.00	0.00	0.00
0305-0560							
TRAVEL	250.00	162.04		0.00	162.04	87.96	0.00
0305-0600							
GASOLINE	2,050.00	1,854.67		144.96	1,854.67	0.00	195.33
0305-0606							
VEHICLE LEASE	5,272.00	5,271.48		439.29	5,271.48	0.00	0.52
0305-0780							
EQUIPMENT	865.00	865.00		0.00	865.00	0.00	0.00
Expenses Total	39,497.00	39,213.19		584.25	39,213.19	87.96	195.85
AUDITOR-SEALER Dept Total	39,497.00	39,213.19		584.25	39,213.19	87.96	195.85

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0400 AUDITORS APPRAISAL SOFTWARE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0400 AUDITORS APPRAISAL SOFTWARE							
Expenses							
0400-0580							
CONTRACT SERVICES	127,412.00	127,411.82		0.00	127,411.82	0.00	0.18
0400-0610							
OTHER EXPENSES	7,100.00	5,546.60	54.96	391.86	5,601.56	1,553.40	0.00
Expenses Total	134,512.00	132,958.42	54.96	391.86	133,013.38	1,553.40	0.18
AUDITORS APPRAISAL SOFTWARE Dept	134,512.00	132,958.42	54.96	391.86	133,013.38	1,553.40	0.18
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0500 TREASURER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0500 TREASURER							
Expenses							
0500-0010							
SALARY-OFFICIAL	67,340.00	67,335.45		5,180.00	67,335.45	0.00	4.55
0500-0030							
SALARY-EMPLOYEES	296,269.66	296,269.66		20,886.20	296,269.66	0.00	0.00
0500-0100							
SUPPLIES	2,812.15	2,512.50	294.62	533.21	2,807.12	299.65	0.00
0500-0230							
CONTRACT REPAIRS	1,135.85	1,135.85		0.00	1,135.85	0.00	0.00
0500-0540							
ADVERTISING & PRINTING	4,440.00	4,440.00		0.00	4,440.00	0.00	0.00
0500-0560							
TRAVEL	1,360.00	1,360.00		0.00	1,360.00	0.00	0.00
0500-0580							
CONTRACT SERVICES	78,752.00	78,752.00	6,911.00	9,058.13	85,663.00	0.00	0.00
0500-0610							
OTHER EXPENSES	4,270.00	4,270.00		0.00	4,270.00	0.00	0.00
0500-0780							
EQUIPMENT	3,500.00	3,500.00	3,978.00	0.00	7,478.00	0.00	0.00
Expenses Total	459,879.66	459,575.46	11,183.62	35,657.54	470,759.08	299.65	4.55
TREASURER Dept Total	459,879.66	459,575.46	11,183.62	35,657.54	470,759.08	299.65	4.55

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 PROSECUTOR

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0700 PROSECUTOR							
Expenses							
0700-0010							
SALARY-OFFICIAL	133,420.00	133,416.72		10,274.94	133,416.72	0.00	3.28
0700-0030							
SALARY-EMPLOYEES	1,191,510.00	1,154,097.41		84,486.27	1,154,097.41	0.00	37,412.59
0700-0100							
SUPPLIES	4,000.00	3,997.02		0.00	3,997.02	0.00	2.98
0700-0101							
LIBRARY & EDUCATION	8,000.00	5,088.10	123.00	843.86	5,211.10	2,911.90	0.00
0700-0453							
TRANSCRIPTS	2,000.00	953.50		248.50	953.50	1,046.50	0.00
0700-0580							
CONTRACT SERVICES	75,500.00	65,950.40	70.07	5,570.14	66,020.47	3,574.10	5,975.50
0700-0600							
GASOLINE	1,000.00	500.45		39.31	500.45	0.00	499.55
0700-0610							
OTHER EXPENSES	5,500.00	3,370.92	428.18	277.23	3,799.10	2,129.08	0.00
0700-0690							
ALLOWANCES	66,710.00	50,000.00		15,000.00	50,000.00	0.00	16,710.00
0700-0780							
EQUIPMENT	15,000.00	4,237.64		0.00	4,237.64	10,762.36	0.00
Expenses Total	1,502,640.00	1,421,612.16	621.25	116,740.25	1,422,233.41	20,423.94	60,603.90
PROSECUTOR Dept Total	1,502,640.00	1,421,612.16	621.25	116,740.25	1,422,233.41	20,423.94	60,603.90

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0900 BUDGET COMMISSION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0900 BUDGET COMMISSION							
Expenses							
0900-0100							
SUPPLIES	650.00	650.00	53.97	0.00	703.97	0.00	0.00
Expenses Total	650.00	650.00	53.97	0.00	703.97	0.00	0.00
BUDGET COMMISSION Dept Total	650.00	650.00	53.97	0.00	703.97	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1100 BUREAU OF INSPECTION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1100 BUREAU OF INSPECTION							
Expenses							
1100-0570							
EXAMINATION-CO OFF - FEES	78,884.00	78,037.10		0.00	78,037.10	846.90	0.00
Expenses Total	78,884.00	78,037.10		0.00	78,037.10	846.90	0.00
BUREAU OF INSPECTION Dept Total	78,884.00	78,037.10		0.00	78,037.10	846.90	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1200 PLANNING

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1200 PLANNING							
Expenses							
1200-0030							
SALARY-EMPLOYEES	150,786.34	121,646.56		6,521.61	121,646.56	0.00	29,139.78
1200-0100							
SUPPLIES	2,500.00	1,469.76	426.37	687.72	1,896.13	530.24	500.00
1200-0230							
CONTRACT REPAIRS	400.00	198.00		0.00	198.00	102.00	100.00
1200-0550							
TRAINING	600.00	184.00		0.00	184.00	0.00	416.00
1200-0560							
TRAVEL	600.00	0.00	56.25	0.00	56.25	500.00	100.00
1200-0580							
CONTRACT SERVICES	3,150.00	2,855.87	427.17	189.49	3,283.04	294.13	0.00
1200-0610							
OTHER EXPENSES	2,100.00	1,341.45		5.00	1,341.45	658.55	100.00
1200-0780							
EQUIPMENT	600.00	562.99		0.00	562.99	37.01	0.00
Expenses Total	160,736.34	128,258.63	909.79	7,403.82	129,168.42	2,121.93	30,355.78
PLANNING Dept Total	160,736.34	128,258.63	909.79	7,403.82	129,168.42	2,121.93	30,355.78

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1201 ECONOMIC DEVELOPMENT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1201 ECONOMIC DEVELOPMENT							
Expenses							
1201-0581							
PURCHASE OF SERVICE	7,500.00	7,500.00		0.00	7,500.00	0.00	0.00
1201-0610							
OTHER EXPENSES	55,000.00	55,000.00		13,750.00	55,000.00	0.00	0.00
Expenses Total	62,500.00	62,500.00		13,750.00	62,500.00	0.00	0.00
ECONOMIC DEVELOPMENT Dept Total	62,500.00	62,500.00		13,750.00	62,500.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2018

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

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1205 N O A C A

Period Ending Date: December 31, 2018

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

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1400 DATA PROCESSING

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1400 DATA PROCESSING							
Expenses							
1400-0100							
SUPPLIES	6,277.90	6,277.90	38.42	0.00	6,316.32	0.00	0.00
1400-0580							
CONTRACT SERVICES	356.00	356.00		0.00	356.00	0.00	0.00
1400-0780							
EQUIPMENT	6,001.10	4,418.02		2,238.89	4,418.02	1,583.08	0.00
Expenses Total	12,635.00	11,051.92	38.42	2,238.89	11,090.34	1,583.08	0.00
DATA PROCESSING Dept Total	12,635.00	11,051.92	38.42	2,238.89	11,090.34	1,583.08	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1405 DATA CENTER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1405 DATA CENTER							
Expenses							
1405-0030							
SALARY-EMPLOYEES	13,695.00	13,695.00		1,079.48	13,695.00	0.00	0.00
1405-0580							
CONTRACT SERVICES	8,700.00	8,700.00		1,450.00	8,700.00	0.00	0.00
Expenses Total	22,395.00	22,395.00		2,529.48	22,395.00	0.00	0.00
DATA CENTER Dept Total	22,395.00	22,395.00		2,529.48	22,395.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1500 COURT OF APPEAL

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1500 COURT OF APPEAL							
Expenses							
1500-0450							
ATTORNEY FEES	20,000.00	10,773.24	1,161.76	0.00	11,935.00	9,226.76	0.00
1500-0610							
OTHER EXPENSES	53,106.00	53,106.00		0.00	53,106.00	0.00	0.00
Expenses Total	73,106.00	63,879.24	1,161.76	0.00	65,041.00	9,226.76	0.00
COURT OF APPEAL Dept Total	73,106.00	63,879.24	1,161.76	0.00	65,041.00	9,226.76	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS COURT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1600 COMMON PLEAS COURT							
Expenses							
1600-0010							
SALARY-OFFICIAL	13,965.00	13,960.71		1,073.96	13,960.71	0.00	4.29
1600-0030							
SALARY-EMPLOYEES	281,085.00	253,280.00		18,214.00	253,280.00	0.00	27,805.00
1600-0100							
SUPPLIES	2,700.00	1,604.72	893.81	37.40	2,498.53	385.20	710.08
1600-0451							
JUROR FEES	36,500.00	27,910.98	1,000.00	2,460.00	28,910.98	3,589.02	5,000.00
1600-0452							
WITNESS FEES	1,000.00	730.00		90.00	730.00	0.00	270.00
1600-0453							
TRANSCRIPTS	16,984.90	13,182.95		1,143.25	13,182.95	3,801.95	0.00
1600-0560							
TRAVEL	3,500.00	1,508.69		0.00	1,508.69	0.00	1,991.31
1600-0580							
CONTRACT SERVICES	76,300.00	71,943.78		631.55	71,943.78	2,537.25	1,818.97
1600-0610							
OTHER EXPENSES	5,000.00	2,200.50	424.96	237.48	2,625.46	799.50	2,000.00
1600-0780							
EQUIPMENT	8,500.00	6,414.53		3,651.25	6,414.53	1,848.75	236.72
Expenses Total	445,534.90	392,736.86	2,318.77	27,538.89	395,055.63	12,961.67	39,836.37
COMMON PLEAS COURT Dept Total	445,534.90	392,736.86	2,318.77	27,538.89	395,055.63	12,961.67	39,836.37

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1601 COURT ROOM 2

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1601 COURT ROOM 2							
Expenses							
1601-0010							
SALARY-OFFICIAL	13,965.00	13,961.66		1,073.96	13,961.66	0.00	3.34
1601-0030							
SALARY-EMPLOYEES	318,890.00	307,533.06		23,731.58	307,533.06	0.00	11,356.94
1601-0100							
SUPPLIES	6,000.00	4,698.50		1,223.98	4,698.50	1,301.50	0.00
1601-0230							
CONTRACT REPAIRS	2,000.00	0.00		0.00	0.00	2,000.00	0.00
1601-0451							
JUROR FEES	34,000.00	30,700.00	3,760.00	3,880.00	34,460.00	3,240.00	60.00
1601-0452							
WITNESS FEES	1,000.00	756.50		140.00	756.50	243.50	0.00
1601-0453							
TRANSCRIPTS	25,000.00	19,376.75		1,283.50	19,376.75	5,623.25	0.00
1601-0560							
TRAVEL	7,000.00	3,721.38		95.68	3,721.38	1,005.00	2,273.62
1601-0580							
CONTRACT SERVICES	22,000.00	16,344.64	330.00	1,075.00	16,674.64	3,655.36	2,000.00
1601-0610							
OTHER EXPENSES	5,000.00	4,612.14	371.56	2,849.35	4,983.70	387.86	0.00
1601-0780							
EQUIPMENT	6,000.00	952.98		644.50	952.98	5,047.02	0.00
Expenses Total	440,855.00	402,657.61	4,461.56	35,997.55	407,119.17	22,503.49	15,693.90
COURT ROOM 2 Dept Total	440,855.00	402,657.61	4,461.56	35,997.55	407,119.17	22,503.49	15,693.90

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1605 COMMON PLEAS COURT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1605 COMMON PLEAS COURT							
Expenses							
1605-0045							
FOREIGN JUDGE WAGES	3,000.00	1,880.64		0.00	1,880.64	0.00	1,119.36
1605-0450							
ATTORNEY FEES	463,097.41	463,052.19	21,699.14	19,093.32	484,751.33	45.22	0.00
Expenses Total	466,097.41	464,932.83	21,699.14	19,093.32	486,631.97	45.22	1,119.36
COMMON PLEAS COURT Dept Total	466,097.41	464,932.83	21,699.14	19,093.32	486,631.97	45.22	1,119.36

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC RELATIONS COURT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1650 DOMESTIC RELATIONS COURT							
Expenses							
1650-0010							
SALARY-OFFICIAL	13,965.00	13,961.66		1,073.96	13,961.66	0.00	3.34
1650-0030							
SALARY-EMPLOYEES	860,331.00	859,396.28		102,839.02	859,396.28	0.00	934.72
1650-0100							
SUPPLIES	8,500.00	8,361.92	1,345.56	615.47	9,707.48	138.08	0.00
1650-0230							
CONTRACT REPAIRS	170.00	169.50		0.00	169.50	0.00	0.50
1650-0560							
TRAVEL	4,500.00	1,746.03		0.00	1,746.03	500.00	2,253.97
1650-0580							
CONTRACT SERVICES	32,500.00	26,530.72	13,785.09	7,407.19	40,315.81	5,969.28	0.00
1650-0610							
OTHER EXPENSES	4,000.00	3,826.38		450.74	3,826.38	173.62	0.00
1650-0780							
EQUIPMENT	1,000.00	742.82	219.99	0.00	962.81	0.00	257.18
Expenses Total	924,966.00	914,735.31	15,350.64	112,386.38	930,085.95	6,780.98	3,449.71
DOMESTIC RELATIONS COURT Dept	924,966.00	914,735.31	15,350.64	112,386.38	930,085.95	6,780.98	3,449.71
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1652 DOMESTIC REL/CLERKS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1652 DOMESTIC REL/CLERKS							
Expenses							
1652-0030							
SALARY-EMPLOYEES	220,116.00	215,971.77		16,613.21	215,971.77	0.00	4,144.23
1652-0100							
SUPPLIES	3,000.00	3,000.00		0.00	3,000.00	0.00	0.00
1652-0580							
CONTRACT SERVICES	18,768.00	5,453.57		1,233.54	5,453.57	13,314.43	0.00
Expenses Total	241,884.00	224,425.34		17,846.75	224,425.34	13,314.43	4,144.23
DOMESTIC REL/CLERKS Dept Total	241,884.00	224,425.34		17,846.75	224,425.34	13,314.43	4,144.23

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1655 DOMESTIC RELATIONS COURT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1655 DOMESTIC RELATIONS COURT							
Expenses							
1655-0045							
FOREIGN JUDGE WAGES	6,544.00	6,314.92		0.00	6,314.92	0.00	229.08
1655-0450							
ATTORNEY FEES	22,000.00	10,768.97	1,911.00	1,476.52	12,679.97	11,231.03	0.00
Expenses Total	28,544.00	17,083.89	1,911.00	1,476.52	18,994.89	11,231.03	229.08
DOMESTIC RELATIONS COURT Dept	28,544.00	17,083.89	1,911.00	1,476.52	18,994.89	11,231.03	229.08
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1700 JURY COMMISSION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1700 JURY COMMISSION							
Expenses							
1700-0610							
OTHER EXPENSES	2,412.00	2,412.00		0.00	2,412.00	0.00	0.00
Expenses Total	2,412.00	2,412.00		0.00	2,412.00	0.00	0.00
JURY COMMISSION Dept Total	2,412.00	2,412.00		0.00	2,412.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	706,500.00	706,499.48		28,150.92	706,499.48	0.00	0.52
Expenses Total	706,500.00	706,499.48		28,150.92	706,499.48	0.00	0.52
ADULT PROBATION Dept Total	706,500.00	706,499.48		28,150.92	706,499.48	0.00	0.52

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2100 JUVENILE COURT							
Expenses							
2100-0030							
SALARY-EMPLOYEES	817,000.00	815,813.99		63,051.34	815,813.99	0.00	1,186.01
2100-0100							
SUPPLIES	11,500.00	9,852.17	2,904.52	537.73	12,756.69	1,647.83	0.00
2100-0451							
JUROR FEES	1,000.00	0.00		0.00	0.00	0.00	1,000.00
2100-0452							
WITNESS FEES	500.00	242.30	21.40	0.00	263.70	157.70	100.00
2100-0560							
TRAVEL	16,500.00	11,772.24	603.90	957.54	12,376.14	1,487.67	3,240.09
2100-0580							
CONTRACT SERVICES	29,000.00	26,607.62	5,607.33	4,524.53	32,214.95	2,392.38	0.00
2100-0610							
OTHER EXPENSES	7,000.00	5,128.62	744.10	2,119.18	5,872.72	1,871.38	0.00
2100-0618							
POSTAGE	5,100.00	4,796.52		1,199.13	4,796.52	303.48	0.00
2100-0780							
EQUIPMENT	4,500.00	3,195.36	2,279.37	2,759.80	5,474.73	1,304.64	0.00
Expenses Total	892,100.00	877,408.82	12,160.62	75,149.25	889,569.44	9,165.08	5,526.10
JUVENILE COURT Dept Total	892,100.00	877,408.82	12,160.62	75,149.25	889,569.44	9,165.08	5,526.10

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2105 JUVENILE COURT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2105 JUVENILE COURT							
Expenses							
2105-0045							
FOREIGN JUDGE WAGES	2,701.62	2,701.62		0.00	2,701.62	0.00	0.00
2105-0450							
ATTORNEY FEES	189,000.00	188,860.70	92.57	15,246.11	188,953.27	139.30	0.00
Expenses Total	191,701.62	191,562.32	92.57	15,246.11	191,654.89	139.30	0.00
JUVENILE COURT Dept Total	191,701.62	191,562.32	92.57	15,246.11	191,654.89	139.30	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2115 JUVENILE DETENTION CENTER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2115 JUVENILE DETENTION CENTER							
Expenses							
2115-0030							
SALARY-EMPLOYEES	1,225,704.00	1,224,279.21		104,092.94	1,224,279.21	0.00	1,424.79
2115-0100							
SUPPLIES	34,500.00	24,104.47	7,577.79	2,219.02	31,682.26	10,395.53	0.00
2115-0126							
BOARD OF RESIDENTS	112,500.00	74,181.91	8,038.97	6,690.92	82,220.88	5,818.09	32,500.00
2115-0230							
CONTRACT REPAIRS	1,500.00	84.44		0.00	84.44	1,415.56	0.00
2115-0550							
TRAINING	8,000.00	6,701.70	767.63	28.00	7,469.33	106.00	1,192.30
2115-0560							
TRAVEL	2,750.00	2,334.07	113.85	132.94	2,447.92	415.93	0.00
2115-0580							
CONTRACT SERVICES	169,390.00	154,785.95	3,619.93	3,882.43	158,405.88	7,214.05	7,390.00
2115-0610							
OTHER EXPENSES	30,750.00	22,460.91	3,555.60	7,568.32	26,016.51	8,289.09	0.00
2115-0618							
POSTAGE	400.00	400.00		0.00	400.00	0.00	0.00
2115-0620							
UNIFORMS	9,500.00	8,573.03	1,944.52	351.93	10,517.55	926.97	0.00
2115-0780							
EQUIPMENT	18,324.00	14,987.90	4,597.28	604.69	19,585.18	3,336.10	0.00
Expenses Total	1,613,318.00	1,532,893.59	30,215.57	125,571.19	1,563,109.16	37,917.32	42,507.09
JUVENILE DETENTION CENTER Dept Total	1,613,318.00	1,532,893.59	30,215.57	125,571.19	1,563,109.16	37,917.32	42,507.09

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2200 PROBATE COURT							
Expenses							
2200-0010							
SALARY-OFFICIAL	13,965.00	13,960.71		1,073.96	13,960.71	0.00	4.29
2200-0030							
SALARY-EMPLOYEES	447,000.00	445,733.61		35,582.58	445,733.61	0.00	1,266.39
2200-0100							
SUPPLIES	7,000.00	5,555.54	912.04	0.00	6,467.58	1,444.46	0.00
2200-0451							
JUROR FEES	1,100.00	0.00		0.00	0.00	0.00	1,100.00
2200-0560							
TRAVEL	9,000.00	7,891.17	182.70	1,116.56	8,073.87	859.66	249.17
2200-0580							
CONTRACT SERVICES	41,100.00	29,796.35	7,481.00	1,443.56	37,277.35	11,303.65	0.00
2200-0610							
OTHER EXPENSES	14,000.00	7,569.43	213.29	935.84	7,782.72	6,430.57	0.00
2200-0780							
EQUIPMENT	3,500.00	1,794.84	116.80	0.00	1,911.64	1,705.16	0.00
Expenses Total	536,665.00	512,301.65	8,905.83	40,152.50	521,207.48	21,743.50	2,619.85
PROBATE COURT Dept Total	536,665.00	512,301.65	8,905.83	40,152.50	521,207.48	21,743.50	2,619.85

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2205 PROBATE COURT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2205 PROBATE COURT							
Expenses							
2205-0045							
FOREIGN JUDGE WAGES	1,713.47	1,713.47		121.44	1,713.47	0.00	0.00
Expenses Total	1,713.47	1,713.47		121.44	1,713.47	0.00	0.00
PROBATE COURT Dept Total	1,713.47	1,713.47		121.44	1,713.47	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 CLERK OF COURTS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2300 CLERK OF COURTS							
Expenses							
2300-0010							
SALARY-OFFICIAL	67,345.00	67,340.00		5,180.00	67,340.00	0.00	5.00
2300-0030							
SALARY-EMPLOYEES	540,175.00	500,132.21		39,605.68	500,132.21	0.00	40,042.79
2300-0100							
SUPPLIES	26,000.00	22,560.82	1,342.00	2,262.96	23,902.82	3,439.18	0.00
2300-0101							
MICROFILM SUPPLIES	5,000.00	2,292.91		506.05	2,292.91	2,707.09	0.00
2300-0230							
CONTRACT REPAIRS	338.53	338.53		0.00	338.53	0.00	0.00
2300-0540							
ADVERTISING & PRINTING	154.98	154.98		0.00	154.98	0.00	0.00
2300-0580							
CONTRACT SERVICES	36,856.49	31,134.85	3,185.02	1,772.92	34,319.87	5,721.64	0.00
2300-0610							
OTHER EXPENSES	2,500.00	1,479.87	80.50	142.56	1,560.37	1,020.13	0.00
2300-0780							
EQUIPMENT	5,000.00	1,573.27		559.98	1,573.27	3,426.73	0.00
Expenses Total	683,370.00	627,007.44	4,607.52	50,030.15	631,614.96	16,314.77	40,047.79
CLERK OF COURTS Dept Total	683,370.00	627,007.44	4,607.52	50,030.15	631,614.96	16,314.77	40,047.79

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2400 CORONER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2400 CORONER							
Expenses							
2400-0010							
SALARY-OFFICIAL	56,305.00	56,303.34		4,331.02	56,303.34	0.00	1.66
2400-0030							
SALARY-EMPLOYEES	48,500.00	47,710.00		4,330.00	47,710.00	0.00	790.00
2400-0100							
SUPPLIES	3,000.00	688.56	273.79	360.25	962.35	2,311.44	0.00
2400-0560							
TRAVEL	775.00	541.24	27.45	126.04	568.69	233.76	0.00
2400-0580							
CONTRACT SERVICES	149,600.00	61,161.09	10,919.70	13,475.26	72,080.79	33,838.91	54,600.00
2400-0600							
GASOLINE	800.00	533.94		61.12	533.94	0.00	266.06
2400-0606							
VEHICLE LEASE	4,158.00	4,157.68		346.49	4,157.68	0.00	0.32
2400-0610							
OTHER EXPENSES	4,525.00	4,150.40		0.00	4,150.40	374.60	0.00
2400-0780							
EQUIPMENT	500.00	257.57		0.00	257.57	242.43	0.00
Expenses Total	268,163.00	175,503.82	11,220.94	23,030.18	186,724.76	37,001.14	55,658.04
CORONER Dept Total	268,163.00	175,503.82	11,220.94	23,030.18	186,724.76	37,001.14	55,658.04

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2500 WADSWORTH MUNICIPAL COURT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2500 WADSWORTH MUNICIPAL COURT							
Expenses							
2500-0010							
SALARY-OFFICIAL	40,800.00	34,971.83	2,954.67	3,262.09	37,926.50	5,828.17	0.00
2500-0030							
SALARY-EMPLOYEES	65,200.00	58,377.55	4,951.51	4,728.22	63,329.06	6,822.45	0.00
2500-0045							
FOREIGN JUDGE WAGES	12,305.20	12,305.20		1,331.40	12,305.20	0.00	0.00
2500-0450							
ATTORNEY FEES	9,332.38	8,994.08	426.00	-106.57	9,420.08	338.30	0.00
2500-0451							
JUROR FEES	8,000.00	7,260.00		0.00	7,260.00	0.00	740.00
2500-0452							
COURT COSTS	11,500.00	9,407.00	1,397.46	233.00	10,804.46	2,093.00	0.00
Expenses Total	147,137.58	131,315.66	9,729.64	9,448.14	141,045.30	15,081.92	740.00
WADSWORTH MUNICIPAL COURT Dept	147,137.58	131,315.66	9,729.64	9,448.14	141,045.30	15,081.92	740.00
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2501 WADSWORTH MUNICIPAL COURT

Period Ending Date: December 31, 2018

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

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2505 MEDINA MUNICIPAL COURT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2505 MEDINA MUNICIPAL COURT							
Expenses							
2505-0010							
SALARY-OFFICIAL	39,500.00	29,228.66	7,916.89	0.00	37,145.55	10,271.34	0.00
2505-0030							
SALARY-EMPLOYEES	143,400.00	107,314.64	31,750.00	0.00	139,064.64	36,085.36	0.00
2505-0045							
FOREIGN JUDGE WAGES	18,234.00	18,234.00		2,282.40	18,234.00	0.00	0.00
2505-0450							
ATTORNEY FEES	17,500.00	11,459.75	68.00	46.00	11,527.75	6,040.25	0.00
Expenses Total	218,634.00	166,237.05	39,734.89	2,328.40	205,971.94	52,396.95	0.00
MEDINA MUNICIPAL COURT Dept Total	218,634.00	166,237.05	39,734.89	2,328.40	205,971.94	52,396.95	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2506 MEDINA MUNICIPAL COURT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2506 MEDINA MUNICIPAL COURT							
Expenses							
2506-0420							
CRIMINAL PROSECUTION	82,000.00	60,562.20	18,524.84	0.00	79,087.04	21,437.80	0.00
Expenses Total	82,000.00	60,562.20	18,524.84	0.00	79,087.04	21,437.80	0.00
MEDINA MUNICIPAL COURT Dept Total	82,000.00	60,562.20	18,524.84	0.00	79,087.04	21,437.80	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2510 PUBLIC DEFENDER COMMISSION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2510 PUBLIC DEFENDER COMMISSION							
Expenses							
2510-0030							
SALARY-EMPLOYEES	449,690.00	442,259.40		30,901.80	442,259.40	0.00	7,430.60
2510-0100							
SUPPLIES	4,121.15	3,141.37	754.93	243.19	3,896.30	979.78	0.00
2510-0453							
TRANSCRIPTS	2,500.00	2,394.75		1,380.00	2,394.75	105.25	0.00
2510-0550							
TRAINING	2,878.85	2,059.28		941.59	2,059.28	819.57	0.00
2510-0560							
TRAVEL	1,800.00	1,599.88	40.50	73.60	1,640.38	200.12	0.00
2510-0580							
CONTRACT SERVICES	8,500.00	7,602.51	84.94	582.29	7,687.45	897.49	0.00
2510-0581							
EXPERT WITNESS FEES	11,000.00	0.00		0.00	0.00	11,000.00	0.00
2510-0610							
OTHER EXPENSES	800.00	776.53		0.00	776.53	23.47	0.00
2510-0780							
EQUIPMENT	1,200.00	1,163.96	398.98	0.00	1,562.94	36.04	0.00
Expenses Total	482,490.00	460,997.68	1,279.35	34,122.47	462,277.03	14,061.72	7,430.60
PUBLIC DEFENDER COMMISSION Dept	482,490.00	460,997.68	1,279.35	34,122.47	462,277.03	14,061.72	7,430.60
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2600 BOARD OF ELECTIONS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2600 BOARD OF ELECTIONS							
Expenses							
2600-0015							
SALARY-DEPARTMENT HEAD	55,800.00	55,797.04		4,292.08	55,797.04	0.00	2.96
2600-0030							
SALARY-EMPLOYEES	393,400.00	388,938.70		26,902.04	388,938.70	0.00	4,461.30
2600-0032							
SALARY - STAFF EXTRA	109,980.00	108,957.15		3,080.01	108,957.15	0.00	1,022.85
2600-0035							
SALARY EMPLOYEES-SPECIAL	103,775.55	103,775.55	0.00	53,059.95	103,775.55	0.00	0.00
2600-0100							
SUPPLIES	4,000.00	2,404.02	2,552.64	611.46	4,956.66	1,595.98	0.00
2600-0105							
ELECTION SUPPLIES	36,000.00	23,041.29	3,938.45	517.90	26,979.74	12,958.71	0.00
2600-0230							
CONTRACT REPAIRS	2,106.00	2,106.00		0.00	2,106.00	0.00	0.00
2600-0510							
HOSPITALIZATION	82,290.00	38,372.14		3,211.65	38,372.14	0.00	43,917.86
2600-0540							
ADVERTISING & PRINTING	3,062.91	3,062.91		0.00	3,062.91	0.00	0.00
2600-0560							
TRAVEL	13,437.00	12,109.72	97.49	2,634.30	12,207.21	1,327.28	0.00
2600-0580							
CONTRACT SERVICES	231,342.00	184,157.25	4,752.64	2,796.92	188,909.89	47,184.75	0.00
2600-0610							
OTHER EXPENSES	3,673.67	3,673.67		0.00	3,673.67	0.00	0.00
2600-0617							
UTILITIES	18,724.00	16,044.79	2,522.35	1,690.26	18,567.14	2,679.21	0.00
2600-0618							
POSTAGE	1,608.00	1,608.00		283.49	1,608.00	0.00	0.00
2600-0710							
RENT	99,616.00	96,568.10	2,096.60	7,996.59	98,664.70	3,047.90	0.00
2600-0780							
EQUIPMENT	30,517.87	3,940.86	10,085.68	3,147.75	14,026.54	26,577.01	0.00
Expenses Total	1,189,333.00	1,044,557.19	26,045.85	110,224.40	1,070,603.04	95,370.84	49,404.97
BOARD OF ELECTIONS Dept Total	1,189,333.00	1,044,557.19	26,045.85	110,224.40	1,070,603.04	95,370.84	49,404.97

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2800 BLDG & GROUNDS IMPROVEMENT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2800 BLDG & GROUNDS IMPROVEMENT							
Expenses							
2800-0617 UTILITIES	766,560.00	694,651.96	54,497.78	55,151.18	749,149.74	71,908.04	0.00
2800-0710 RENTAL	21,600.00	21,600.00		1,800.00	21,600.00	0.00	0.00
Expenses Total	788,160.00	716,251.96	54,497.78	56,951.18	770,749.74	71,908.04	0.00
BLDG & GROUNDS IMPROVEMENT Dept Total	788,160.00	716,251.96	54,497.78	56,951.18	770,749.74	71,908.04	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2805 BLDG & GROUNDS MAINTENANCE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2805 BLDG & GROUNDS MAINTENANCE							
Expenses							
2805-0030							
SALARY-EMPLOYEES	652,429.00	611,883.44		37,654.56	611,883.44	0.00	40,545.56
2805-0100							
SUPPLIES	82,200.00	78,232.53	3,853.31	11,903.68	82,085.84	3,967.47	0.00
2805-0230							
CONTRACT REPAIRS	52,900.00	52,717.21		688.00	52,717.21	182.79	0.00
2805-0550							
TRAINING	14,969.93	14,969.93		0.00	14,969.93	0.00	0.00
2805-0560							
TRAVEL	580.78	580.78		0.00	580.78	0.00	0.00
2805-0580							
CONTRACT SERVICES	281,125.00	223,480.47	15,777.04	26,701.95	239,257.51	57,644.53	0.00
2805-0600							
GASOLINE	11,919.22	11,727.06		1,375.35	11,727.06	0.00	192.16
2805-0606							
VEHICLE LEASE	17,778.00	16,652.13		1,545.75	16,652.13	0.00	1,125.87
2805-0610							
OTHER EXPENSES	9,770.83	8,564.21	38.25	518.94	8,602.46	1,206.62	0.00
2805-0780							
EQUIPMENT	21,934.24	15,971.66	975.91	1,222.93	16,947.57	5,962.58	0.00
Expenses Total	1,145,607.00	1,034,779.42	20,644.51	81,611.16	1,055,423.93	68,963.99	41,863.59
BLDG & GROUNDS MAINTENANCE Dept	1,145,607.00	1,034,779.42	20,644.51	81,611.16	1,055,423.93	68,963.99	41,863.59
Total							

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2809 COUNTY GARAGE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2809 COUNTY GARAGE							
Expenses							
2809-0100							
SUPPLIES	20,000.00	17,333.70	2,568.90	3,336.50	19,902.60	1,666.30	1,000.00
2809-0230							
CONTRACT REPAIRS	140,000.00	111,580.07	7,888.80	8,804.63	119,468.87	11,965.71	16,454.22
Expenses Total	160,000.00	128,913.77	10,457.70	12,141.13	139,371.47	13,632.01	17,454.22
COUNTY GARAGE Dept Total	160,000.00	128,913.77	10,457.70	12,141.13	139,371.47	13,632.01	17,454.22

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2900 SHERIFF							
Expenses							
2900-0010							
SALARY-OFFICIAL	97,465.00	97,463.02		7,505.98	97,463.02	0.00	1.98
2900-0030							
SALARY-EMPLOYEES	555,137.38	555,137.38		41,344.57	555,137.38	0.00	0.00
2900-0035							
LONGEVITY	10,700.00	10,700.00		1,750.00	10,700.00	0.00	0.00
2900-0100							
SUPPLIES	35,000.00	31,738.67	4,313.02	9,647.83	36,051.69	3,261.33	0.00
2900-0230							
CONTRACT REPAIRS	19,256.62	15,965.42	1,186.06	2,805.54	17,151.48	3,291.20	0.00
2900-0562							
TRANSPORTATION PRISONERS	43,487.00	43,487.00		0.00	43,487.00	0.00	0.00
2900-0580							
CONTRACT SERVICES	100,500.00	93,839.48	3,115.65	1,428.93	96,955.13	6,660.52	0.00
2900-0600							
GASOLINE	124,142.34	123,608.40	27.99	16,558.72	123,636.39	533.94	0.00
2900-0605							
MOTOR VEHICLES	24,425.00	24,425.00		0.00	24,425.00	0.00	0.00
2900-0606							
VEHICLE LEASE	35,939.20	35,576.98		3,331.09	35,576.98	0.00	362.22
2900-0610							
OTHER EXPENSES	15,600.00	13,416.54	17.63	170.06	13,434.17	2,129.94	53.52
2900-0620							
UNIFORMS	54,616.04	54,616.04		23,375.00	54,616.04	0.00	0.00
2900-0690							
ALLOWANCE - FOJ	43,487.00	43,487.00		0.00	43,487.00	0.00	0.00
2900-0780							
EQUIPMENT	60,678.50	46,720.45	15,375.97	738.10	62,096.42	13,958.05	0.00
Expenses Total	1,220,434.08	1,190,181.38	24,036.32	108,655.82	1,214,217.70	29,834.98	417.72
SHERIFF Dept Total	1,220,434.08	1,190,181.38	24,036.32	108,655.82	1,214,217.70	29,834.98	417.72

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF-ROAD

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2901 SHERIFF-ROAD							
Expenses							
2901-0030							
SALARY-EMPLOYEES	1,680,043.46	1,680,043.46		122,757.77	1,680,043.46	0.00	0.00
2901-0035							
LONGEVITY	29,700.00	29,700.00		0.00	29,700.00	0.00	0.00
Expenses Total	1,709,743.46	1,709,743.46		122,757.77	1,709,743.46	0.00	0.00
SHERIFF-ROAD Dept Total	1,709,743.46	1,709,743.46		122,757.77	1,709,743.46	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2902 SHERIFF-DISPATCH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2902 SHERIFF-DISPATCH							
Expenses							
2902-0030							
SALARY-EMPLOYEES	394,903.80	394,903.80		39,746.06	394,903.80	0.00	0.00
2902-0035							
LONGEVITY	8,774.92	8,774.92		0.00	8,774.92	0.00	0.00
2902-0100							
SUPPLIES	5,453.36	3,575.50	2,259.26	0.00	5,834.76	1,877.86	0.00
2902-0230							
CONTRACT REPAIRS	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00
2902-0550							
TRAINING	1,841.52	1,841.52		101.20	1,841.52	0.00	0.00
2902-0580							
CONTRACT SERVICES	7,509.00	6,909.00	679.95	600.00	7,588.95	600.00	0.00
2902-0610							
OTHER EXPENSES	1,101.00	1,101.00	282.04	0.00	1,383.04	0.00	0.00
2902-0620							
UNIFORMS	7,300.00	7,300.00		3,650.00	7,300.00	0.00	0.00
2902-0780							
EQUIPMENT	5,125.00	2,379.04	2,643.06	0.00	5,022.10	2,745.96	0.00
Expenses Total	433,008.60	427,784.78	5,864.31	44,097.26	433,649.09	5,223.82	0.00
SHERIFF-DISPATCH Dept Total	433,008.60	427,784.78	5,864.31	44,097.26	433,649.09	5,223.82	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2903 SHERIFF-DETECTIVE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2903 SHERIFF-DETECTIVE							
Expenses							
2903-0030							
SALARY-EMPLOYEES	471,472.09	471,472.09		37,459.52	471,472.09	0.00	0.00
2903-0035							
LONGEVITY	8,500.00	8,500.00		0.00	8,500.00	0.00	0.00
Expenses Total	479,972.09	479,972.09		37,459.52	479,972.09	0.00	0.00
SHERIFF-DETECTIVE Dept Total	479,972.09	479,972.09		37,459.52	479,972.09	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2904 SHERIFF-JAIL

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2904 SHERIFF-JAIL							
Expenses							
2904-0030							
SALARY-EMPLOYEES	4,812,454.44	4,812,454.44		473,808.87	4,812,454.44	0.00	0.00
2904-0035							
LONGEVITY	61,195.04	61,195.04		2,000.00	61,195.04	0.00	0.00
2904-0100							
SUPPLIES	50,248.23	47,327.48	1,296.02	5,219.10	48,623.50	2,920.75	0.00
2904-0125							
BOARD OF PRISONERS	296,000.00	283,953.03	12,126.28	30,212.91	296,079.31	12,046.97	0.00
2904-0230							
CONTRACT REPAIRS	7,072.18	6,816.56	591.78	387.67	7,408.34	255.62	0.00
2904-0320							
MEDICAL SERVICES	473,815.00	468,957.52	6,287.78	3,185.57	475,245.30	4,857.48	0.00
2904-0325							
MENTAL HEALTH SERVICES	267,648.00	267,648.00		0.00	267,648.00	0.00	0.00
2904-0550							
TRAINING	9,250.00	8,929.97	960.40	613.83	9,890.37	320.03	0.00
2904-0580							
CONTRACT SERVICES	110,646.00	109,326.00		16,926.00	109,326.00	1,320.00	0.00
2904-0610							
OTHER EXPENSES	5,847.65	5,633.00	480.00	561.00	6,113.00	214.65	0.00
2904-0620							
UNIFORMS	78,075.00	78,075.00		36,650.00	78,075.00	0.00	0.00
2904-0780							
EQUIPMENT	33,017.94	24,040.12	4,477.59	0.00	28,517.71	8,977.82	0.00
Expenses Total	6,205,269.48	6,174,356.16	26,219.85	569,564.95	6,200,576.01	30,913.32	0.00
SHERIFF-JAIL Dept Total	6,205,269.48	6,174,356.16	26,219.85	569,564.95	6,200,576.01	30,913.32	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2905 SHERIFF-COURT SECURITY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2905 SHERIFF-COURT SECURITY							
Expenses							
2905-0030							
SALARY-EMPLOYEES	208,495.00	208,476.59		17,076.01	208,476.59	0.00	18.41
2905-0035							
LONGEVITY	3,600.00	3,600.00		1,200.00	3,600.00	0.00	0.00
2905-0100							
SUPPLIES	1,500.00	956.52	115.65	604.70	1,072.17	543.48	0.00
2905-0610							
OTHER EXPENSES	980.00	512.00		0.00	512.00	468.00	0.00
2905-0620							
UNIFORMS	4,600.00	4,600.00		2,650.00	4,600.00	0.00	0.00
2905-0780							
EQUIPMENT	0.00	0.00	179.95	0.00	179.95	0.00	0.00
Expenses Total	219,175.00	218,145.11	295.60	21,530.71	218,440.71	1,011.48	18.41
SHERIFF-COURT SECURITY Dept Total	219,175.00	218,145.11	295.60	21,530.71	218,440.71	1,011.48	18.41

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 2906 SHERIFF-SCALES

Account Number	Current Year Total Amended Budget	YTD Exp. v. 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 2906 SHERIFF-SCALES							
Expenses							
2906-0030							
SALARY-EMPLOYEES	22,196.08	22,196.08		2,489.28	22,196.08	0.00	0.00
Expenses Total	22,196.08	22,196.08		2,489.28	22,196.08	0.00	0.00
SHERIFF-SCALES Dept Total	22,196.08	22,196.08		2,489.28	22,196.08	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2907 SHERIFF-CIVIL

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2907 SHERIFF-CIVIL							
Expenses							
2907-0030							
SALARY-EMPLOYEES	210,279.89	210,279.89		16,753.12	210,279.89	0.00	0.00
2907-0035							
LONGEVITY	5,268.37	4,950.00		0.00	4,950.00	0.00	318.37
Expenses Total	215,548.26	215,229.89		16,753.12	215,229.89	0.00	318.37
SHERIFF-CIVIL Dept Total	215,548.26	215,229.89		16,753.12	215,229.89	0.00	318.37

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RECORDER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3000 RECORDER							
Expenses							
3000-0010							
SALARY-OFFICIAL	62,930.00	62,925.12		4,840.38	62,925.12	0.00	4.88
3000-0030							
SALARY-EMPLOYEES	200,940.00	193,208.76		15,217.36	193,208.76	0.00	7,731.24
3000-0100							
SUPPLIES	4,250.00	3,912.07	1,400.61	658.01	5,312.68	336.99	0.94
3000-0230							
CONTRACT REPAIRS	900.00	761.25		0.00	761.25	138.75	0.00
3000-0560							
TRAVEL	250.00	211.55		0.00	211.55	38.45	0.00
3000-0580							
CONTRACT SERVICES	6,900.00	6,616.24		2,174.09	6,616.24	283.76	0.00
3000-0610							
OTHER EXPENSES	2,500.00	896.80	618.95	4.00	1,515.75	1,603.20	0.00
3000-0780							
EQUIPMENT	6,450.00	1,450.68	757.42	750.70	2,208.10	4,999.30	0.02
Expenses Total	285,120.00	269,982.47	2,776.98	23,644.54	272,759.45	7,400.45	7,737.08
RECORDER Dept Total	285,120.00	269,982.47	2,776.98	23,644.54	272,759.45	7,400.45	7,737.08

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3200 BUILDING INSPECTOR

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3200 BUILDING INSPECTOR							
Expenses							
3200-0030							
SALARY-EMPLOYEES	645,196.00	636,227.23		48,724.40	636,227.23	0.00	8,968.77
3200-0100							
SUPPLIES	3,542.01	2,849.94	270.39	200.69	3,120.33	692.07	0.00
3200-0230							
CONTRACT REPAIRS	1,300.00	1,261.39		55.58	1,261.39	38.61	0.00
3200-0550							
TRAINING	110.47	110.47		0.00	110.47	0.00	0.00
3200-0560							
TRAVEL	1,000.00	57.59		0.00	57.59	250.00	692.41
3200-0580							
CONTRACT SERVICES	45,000.00	39,771.63	5,606.98	4,225.89	45,378.61	5,228.37	0.00
3200-0600							
GASOLINE	9,279.53	8,638.65		1,081.15	8,638.65	203.20	437.68
3200-0606							
VEHICLE LEASE	15,430.00	13,649.32		1,434.63	13,649.32	0.00	1,780.68
3200-0610							
OTHER EXPENSES	2,551.00	2,361.24	9.00	501.00	2,370.24	189.76	0.00
3200-0620							
UNIFORMS	758.99	758.99		0.00	758.99	0.00	0.00
3200-0780							
EQUIPMENT	12,936.00	2,321.84		0.00	2,321.84	10,000.00	614.16
Expenses Total	737,104.00	708,008.29	5,886.37	56,223.34	713,894.66	16,602.01	12,493.70
BUILDING INSPECTOR Dept Total	737,104.00	708,008.29	5,886.37	56,223.34	713,894.66	16,602.01	12,493.70

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3300 AGRICULTURE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3300 AGRICULTURE							
Expenses							
3300-0502							
APIARY INSPECTION	288.00	288.00		0.00	288.00	0.00	0.00
3300-0582							
SUBSIDIES - COOP. EXT.	235,444.00	235,444.00		0.00	235,444.00	0.00	0.00
3300-0585							
SUBSIDIES - FAIR BOARD	3,300.00	3,300.00		0.00	3,300.00	0.00	0.00
3300-0960							
TRANSFERS-SOIL CONS	49,700.00	49,700.00		0.00	49,700.00	0.00	0.00
Expenses Total	288,732.00	288,732.00		0.00	288,732.00	0.00	0.00
AGRICULTURE Dept Total	288,732.00	288,732.00		0.00	288,732.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 3500 REGIST. VITAL STATISTICS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3500 REGIST. VITAL STATISTICS							
Expenses							
3500-0570							
FEES	1,500.00	0.00	1,084.20	0.00	1,084.20	1,500.00	0.00
Expenses Total	1,500.00	0.00	1,084.20	0.00	1,084.20	1,500.00	0.00
REGIST. VITAL STATISTICS Dept Total	1,500.00	0.00	1,084.20	0.00	1,084.20	1,500.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3550 OTHER HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3550 OTHER HEALTH							
Expenses							
3550-0960							
TRANSFERS-BCMh	500,493.93	500,493.93		151,793.45	500,493.93	0.00	0.00
3550-0961							
TRANSFERS-ADAMH	192,289.00	192,289.00		48,072.25	192,289.00	0.00	0.00
Expenses Total	692,782.93	692,782.93		199,865.70	692,782.93	0.00	0.00
OTHER HEALTH Dept Total	692,782.93	692,782.93		199,865.70	692,782.93	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3600 COUNTY HOME							
Expenses							
3600-0015							
SALARY-DEPARTMENT HEAD	65,625.00	65,603.20		5,046.40	65,603.20	0.00	21.80
3600-0030							
SALARY-EMPLOYEES	366,030.00	358,507.95		30,851.86	358,507.95	0.00	7,522.05
3600-0031							
SALARY-2ND SHIFT	128,119.00	127,396.45		9,895.13	127,396.45	0.00	722.55
3600-0032							
SALARY-3RD SHIFT	115,743.00	110,544.85		8,641.87	110,544.85	0.00	5,198.15
3600-0100							
SUPPLIES	36,500.00	28,136.10	1,262.66	2,893.41	29,398.76	8,363.90	0.00
3600-0230							
CONTRACT REPAIRS	5,500.00	4,927.07		0.00	4,927.07	572.93	0.00
3600-0560							
TRAVEL	1,000.00	562.92		0.00	562.92	52.08	385.00
3600-0580							
CONTRACT SERVICES	275,000.00	244,989.64	19,794.40	36,536.66	264,784.04	30,010.36	0.00
3600-0600							
GASOLINE	1,000.00	871.78		90.41	871.78	0.00	128.22
3600-0610							
OTHER EXPENSES	7,000.00	5,704.45	2.94	1,880.10	5,707.39	1,295.55	0.00
3600-0611							
REFUNDS	3,858.00	3,858.00		3,858.00	3,858.00	0.00	0.00
3600-0720							
EQUIPMENT-RENTAL	250.00	0.00		0.00	0.00	0.00	250.00
Expenses Total	1,005,625.00	951,102.41	21,060.00	99,693.84	972,162.41	40,294.82	14,227.77
COUNTY HOME Dept Total	1,005,625.00	951,102.41	21,060.00	99,693.84	972,162.41	40,294.82	14,227.77

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3605 COUNTY HOME

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3605 COUNTY HOME							
Expenses							
3605-0020							
SALARY-PHYSICIAN/MEDICAL	20,500.00	10,818.82	107.46	901.76	10,926.28	1,681.18	8,000.00
3605-0610							
OTHER EXPENSES	8,000.00	6,165.36	814.13	498.59	6,979.49	1,834.64	0.00
Expenses Total	28,500.00	16,984.18	921.59	1,400.35	17,905.77	3,515.82	8,000.00
COUNTY HOME Dept Total	28,500.00	16,984.18	921.59	1,400.35	17,905.77	3,515.82	8,000.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3700 CHILD WELFARE BOARD

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3700 CHILD WELFARE BOARD							
Expenses							
3700-0960							
TRANSFERS-CHILD WELFARE	1,312,170.29	1,312,170.29		233,150.28	1,312,170.29	0.00	0.00
Expenses Total	1,312,170.29	1,312,170.29		233,150.28	1,312,170.29	0.00	0.00
CHILD WELFARE BOARD Dept Total	1,312,170.29	1,312,170.29		233,150.28	1,312,170.29	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3705 HOMELESS ASSISTANCE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3705 HOMELESS ASSISTANCE							
Expenses							
3705-0580							
CONTRACT SERVICES	7,500.00	7,041.06	1,235.70	340.00	8,276.76	458.94	0.00
3705-0582							
CONTRACT SERVICES-METRO HOUSING	15,000.00	11,000.00	2,500.00	0.00	13,500.00	4,000.00	0.00
Expenses Total	22,500.00	18,041.06	3,735.70	340.00	21,776.76	4,458.94	0.00
HOMELESS ASSISTANCE Dept Total	22,500.00	18,041.06	3,735.70	340.00	21,776.76	4,458.94	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3800 VETERAN SERVICE COMMISSION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3800 VETERAN SERVICE COMMISSION							
Expenses							
3800-0015							
SALARY-DEPARTMENT HEAD	19,000.00	18,780.00		1,565.00	18,780.00	0.00	220.00
3800-0030							
SALARY-EMPLOYEES	310,000.00	290,914.27		22,101.45	290,914.27	0.00	19,085.73
3800-0100							
SUPPLIES	10,000.00	3,663.82	860.22	242.07	4,524.04	6,336.18	0.00
3800-0230							
CONTRACT REPAIRS	10,000.00	5,717.59	554.09	500.60	6,271.68	4,282.41	0.00
3800-0320							
MEDICAL SERVICES	14,500.00	5,124.67	183.77	445.58	5,308.44	9,375.33	0.00
3800-0330							
RELIEF ALLOWANCES	600,000.00	261,878.64	33,158.80	34,994.70	295,037.44	38,121.39	299,999.97
3800-0490							
EXPENSES	5,000.00	3,168.53		0.00	3,168.53	1,831.47	0.00
3800-0504							
BURIALS	10,000.00	1,000.00		0.00	1,000.00	6,000.00	3,000.00
3800-0505							
GRAVE MARKERS	32,500.00	31,451.10		0.00	31,451.10	1,048.90	0.00
3800-0506							
MEMORIAL DAY SERVICES	10,000.00	9,100.00		0.00	9,100.00	0.00	900.00
3800-0540							
ADVERTISING	29,000.00	25,813.25		10,240.05	25,813.25	3,186.75	0.00
3800-0560							
TRAVEL	15,000.00	13,594.18	34.79	630.29	13,628.97	579.34	826.48
3800-0580							
CONTRACT SERVICES	25,000.00	19,915.92	1,258.50	4,582.58	21,174.42	5,084.08	0.00
3800-0581							
TRANSPORTATION	10,000.00	4,491.16		1,603.42	4,491.16	5,264.38	244.46
3800-0600							
GASOLINE	10,000.00	4,753.54		590.20	4,753.54	485.00	4,761.46
3800-0605							
MOTOR VEHICLES	40,000.00	0.00		0.00	0.00	0.00	40,000.00
3800-0610							
OTHER EXPENSES	13,000.00	8,591.41	1,282.99	582.71	9,874.40	4,408.59	0.00
3800-0710							
RENTAL	1,000.00	0.00	525.00	0.00	525.00	0.00	1,000.00
3800-0780							
EQUIPMENT	20,000.00	1,995.00	857.75	0.00	2,852.75	18,000.00	5.00
Expenses Total	1,184,000.00	709,953.08	38,715.91	78,078.65	748,668.99	104,003.82	370,043.10
VETERAN SERVICE COMMISSION Dept Total	1,184,000.00	709,953.08	38,715.91	78,078.65	748,668.99	104,003.82	370,043.10

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3850 PUBLIC ASSISTANCE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3850 PUBLIC ASSISTANCE							
Expenses							
3850-0960							
TRANSFERS-PA	217,632.00	217,632.00		0.00	217,632.00	0.00	0.00
Expenses Total	217,632.00	217,632.00		0.00	217,632.00	0.00	0.00
PUBLIC ASSISTANCE Dept Total	217,632.00	217,632.00		0.00	217,632.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3900 COUNTY ENGINEER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3900 COUNTY ENGINEER							
Expenses							
3900-0030							
SALARY-EMPLOYEES	397,940.00	371,310.55		27,258.19	371,310.55	0.00	26,629.45
Expenses Total	397,940.00	371,310.55		27,258.19	371,310.55	0.00	26,629.45
COUNTY ENGINEER Dept Total	397,940.00	371,310.55		27,258.19	371,310.55	0.00	26,629.45

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3950 HISTORICAL SOCIETY

Period Ending Date: December 31, 2018

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

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3955 RETIREMENT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3955 RETIREMENT							
Expenses							
3955-0035							
SICK-PAY	176,222.95	176,222.95		0.00	176,222.95	0.00	0.00
Expenses Total	176,222.95	176,222.95		0.00	176,222.95	0.00	0.00
RETIREMENT Dept Total	176,222.95	176,222.95		0.00	176,222.95	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3960 INSURANCE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3960 INSURANCE							
Expenses							
3960-0060							
WORKERS COMPENSATION	161,817.61	161,817.61		13,732.00	161,817.61	0.00	0.00
3960-0510							
GROUP & LIABILITY	4,098,120.40	4,098,120.40		325,601.63	4,098,120.40	0.00	0.00
3960-0520							
OFFICAL BONDS	350.00	350.00		0.00	350.00	0.00	0.00
3960-0530							
COUNTY BUILDINGS INSURANCE	454,011.00	454,011.00		0.00	454,011.00	0.00	0.00
Expenses Total	4,714,299.01	4,714,299.01		339,333.63	4,714,299.01	0.00	0.00
INSURANCE Dept Total	4,714,299.01	4,714,299.01		339,333.63	4,714,299.01	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3965 UNEMPLOYMENT INSURANCE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3965 UNEMPLOYMENT INSURANCE							
Expenses							
3965-0070							
UNEMPLOYMENT INSURANCE	3,386.61	3,386.61		0.00	3,386.61	0.00	0.00
Expenses Total	3,386.61	3,386.61		0.00	3,386.61	0.00	0.00
UNEMPLOYMENT INSURANCE Dept Total	3,386.61	3,386.61		0.00	3,386.61	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3966 LONGEVITY PLAN

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3966 LONGEVITY PLAN							
Expenses							
3966-0050							
SALARY - OTHER	105,800.00	105,800.00		0.00	105,800.00	0.00	0.00
Expenses Total	105,800.00	105,800.00		0.00	105,800.00	0.00	0.00
LONGEVITY PLAN Dept Total	105,800.00	105,800.00		0.00	105,800.00	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3967 PENSIONS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3967 PENSIONS							
Expenses							
3967-0080							
PERS	3,095,465.67	3,095,465.67		254,077.11	3,095,465.67	0.00	0.00
3967-0081							
MEDICARE COVERAGE	297,700.35	297,700.35		25,497.34	297,700.35	0.00	0.00
3967-0083							
FICA	9.30	9.30		0.00	9.30	0.00	0.00
Expenses Total	3,393,175.32	3,393,175.32		279,574.45	3,393,175.32	0.00	0.00
PENSIONS Dept Total	3,393,175.32	3,393,175.32		279,574.45	3,393,175.32	0.00	0.00

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3969 TAXES

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3969 TAXES							
Expenses							
3969-0480							
LEVIES & ASSESSMENTS	3,560.00	3,549.38		0.00	3,549.38	0.00	10.62
Expenses Total	3,560.00	3,549.38		0.00	3,549.38	0.00	10.62
TAXES Dept Total	3,560.00	3,549.38		0.00	3,549.38	0.00	10.62

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3970 MISCELLANEOUS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3970 MISCELLANEOUS							
Expenses							
3970-0461							
LEGAL COUNSEL	35,243.89	28,050.89	1,886.60	2,807.00	29,937.49	7,193.00	0.00
3970-0610							
OTHER EXPENSES	80,500.00	69,362.19	35,308.85	5,590.81	104,671.04	11,137.81	0.00
3970-0611							
REFUNDS & REIMBURSEMENTS	37,700.00	33,775.17	4,367.03	4,440.52	38,142.20	3,924.83	0.00
3970-0618							
POSTAGE	242,012.09	241,000.00		5,000.00	241,000.00	1,000.00	12.09
Expenses Total	395,455.98	372,188.25	41,562.48	17,838.33	413,750.73	23,255.64	12.09
MISCELLANEOUS Dept Total	395,455.98	372,188.25	41,562.48	17,838.33	413,750.73	23,255.64	12.09

BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3975 MISCELLANEOUS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3975 MISCELLANEOUS							
Expenses							
3975-0960							
TRANSFERS	1,733,551.12	1,733,551.12		891,982.20	1,733,551.12	0.00	0.00
Expenses Total	1,733,551.12	1,733,551.12		891,982.20	1,733,551.12	0.00	0.00
MISCELLANEOUS Dept Total	1,733,551.12	1,733,551.12		891,982.20	1,733,551.12	0.00	0.00
Expenses Fund Total	42,806,934.46	41,073,359.46	490,457.74	4,295,384.16	41,563,817.20	866,658.80	866,916.20
Net (Rev/Exp)	42,806,934.46	41,073,359.46	490,457.74	4,295,384.16	41,563,817.20	866,658.80	866,916.20
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
5,624,386.37	+	41,815,222.45	-	41,563,817.20	=	5,875,791.62	

BUDGET REPORT

Fund 0015 REAL PROPERTY TRANSFER TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RPTT RECORDER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 3000 RPTT RECORDER							
Expenses							
3000-0030							
SALARY-EMPLOYEES	23,185.00	23,185.00		0.00	23,185.00	0.00	0.00
3000-0060							
WORKERS COMPENSATION	174.00	174.00		0.00	174.00	0.00	0.00
3000-0080							
PERS	3,246.00	3,246.00		0.00	3,246.00	0.00	0.00
3000-0081							
MEDICARE	337.00	337.00		0.00	337.00	0.00	0.00
Expenses Total	26,942.00	26,942.00		0.00	26,942.00	0.00	0.00
RPTT RECORDER Dept Total	26,942.00	26,942.00		0.00	26,942.00	0.00	0.00

BUDGET REPORT

Fund 0015 REAL PROPERTY TRANSFER TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3300 RPTT SOIL & WATER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3300 RPTT SOIL & WATER							
Expenses							
3300-0960							
TRANSFERS-SOIL CONS	67,000.00	67,000.00		0.00	67,000.00	0.00	0.00
Expenses Total	67,000.00	67,000.00		0.00	67,000.00	0.00	0.00
RPTT SOIL & WATER Dept Total	67,000.00	67,000.00		0.00	67,000.00	0.00	0.00

BUDGET REPORT

Fund 0015 REAL PROPERTY TRANSFER TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 RPTT ENGINEER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4000 RPTT ENGINEER							
Expenses							
4000-0030							
SALARY-EMPLOYEES	350,000.00	328,123.16		25,089.29	328,123.16	0.00	21,876.84
4000-0060							
WORKERS COMPENSATION	2,625.00	2,460.98		188.16	2,460.98	0.00	164.02
4000-0080							
PERS	49,000.00	45,937.36		3,512.51	45,937.36	0.00	3,062.64
4000-0081							
MEDICARE	5,075.00	4,606.91		351.71	4,606.91	0.00	468.09
4000-0090							
HOSPITALIZATION	70,000.00	69,234.60		5,769.55	69,234.60	0.00	765.40
4000-0100							
SUPPLIES	6,000.00	1,651.69	74.62	0.00	1,726.31	2,349.99	1,998.32
4000-0230							
CONTRACT REPAIRS	6,000.00	3,512.29		0.00	3,512.29	2,487.71	0.00
4000-0550							
TRAINING	289.00	289.00		0.00	289.00	0.00	0.00
4000-0560							
TRAVEL	245.76	245.76		0.00	245.76	0.00	0.00
4000-0580							
CONTRACT SERVICES	150,000.00	124,056.54		6,211.95	124,056.54	25,943.46	0.00
4000-0780							
EQUIPMENT	107,465.24	106,719.24	9,981.89	20,925.15	116,701.13	746.00	0.00
Expenses Total	746,700.00	686,837.53	10,056.51	62,048.32	696,894.04	31,527.16	28,335.31
RPTT ENGINEER Dept Total	746,700.00	686,837.53	10,056.51	62,048.32	696,894.04	31,527.16	28,335.31
Expenses Fund Total	840,642.00	780,779.53	10,056.51	62,048.32	790,836.04	31,527.16	28,335.31
Net (Rev/Exp)	840,642.00	780,779.53	10,056.51	62,048.32	790,836.04	31,527.16	28,335.31
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
456,992.85	+	986,027.67	-	790,836.04	=	652,184.48	

BUDGET REPORT

Fund 0020 CONV & VISITORS BUREAU

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1201 CONV & VISITORS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 1201 CONV & VISITORS							
Expenses							
1201-9999							
LODGING TAX SUNDRY	0.00	463,158.80		0.00	463,158.80	0.00	-463,158.80
Expenses Total	0.00	463,158.80		0.00	463,158.80	0.00	-463,158.80
CONV & VISITORS Dept Total	0.00	463,158.80		0.00	463,158.80	0.00	-463,158.80
Expenses Fund Total	0.00	463,158.80		0.00	463,158.80	0.00	-463,158.80
Net (Rev/Exp)	0.00	463,158.80		0.00	463,158.80	0.00	-463,158.80

Beginning/Adjusted Balance	0.00	+	YTD Revenues	463,158.80	-	YTD Expenses	463,158.80	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 0025 COUNTY HOME DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME DONATIONS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 3600 COUNTY HOME DONATIONS							
Expenses							
3600-0610							
OTHER EXPENSES	56,508.76	55,308.93	306.91	6,138.38	55,615.84	1,199.83	0.00
Expenses Total	56,508.76	55,308.93	306.91	6,138.38	55,615.84	1,199.83	0.00
COUNTY HOME DONATIONS Dept Total	56,508.76	55,308.93	306.91	6,138.38	55,615.84	1,199.83	0.00
Expenses Fund Total	56,508.76	55,308.93	306.91	6,138.38	55,615.84	1,199.83	0.00
Net (Rev/Exp)	56,508.76	55,308.93	306.91	6,138.38	55,615.84	1,199.83	0.00
 Beginning/Adjusted Balance							
44,365.67	+	50,996.70	-	55,615.84	=	39,746.53	

BUDGET REPORT

Fund 0026 JDC DONATIONS FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2115 JDC

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0026 JDC DONATIONS FUND							
Fiscal Year 2018							
Department 2115 JDC							
Expenses							
2115-0610							
OTHER EXPENSES	2,624.99	1,462.46		9.08	1,462.46	1,137.54	24.99
Expenses Total	2,624.99	1,462.46		9.08	1,462.46	1,137.54	24.99
JDC Dept Total	2,624.99	1,462.46		9.08	1,462.46	1,137.54	24.99
Expenses Fund Total	2,624.99	1,462.46		9.08	1,462.46	1,137.54	24.99
Net (Rev/Exp)	2,624.99	1,462.46		9.08	1,462.46	1,137.54	24.99

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
2,624.99	+	4,174.23	1,462.46	5,336.76
		-	=	

BUDGET REPORT

Fund 0027 VETERAN SERVICE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 3800 VETERANS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0027 VETERAN SERVICE DONATIONS							
Fiscal Year 2018							
Department 3800 VETERANS							
Expenses							
3800-0610							
OTHER EXPENSES	0.00	0.00	1,405.18	0.00	1,405.18	0.00	0.00
Expenses Total	0.00	0.00	1,405.18	0.00	1,405.18	0.00	0.00
VETERANS Dept Total	0.00	0.00	1,405.18	0.00	1,405.18	0.00	0.00
Expenses Fund Total	0.00	0.00	1,405.18	0.00	1,405.18	0.00	0.00
Net (Rev/Exp)	0.00	0.00	1,405.18	0.00	1,405.18	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,405.18	+	0.00	1,405.18	=			0.00

BUDGET REPORT

Fund 0030 SHERIFF DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 2900 SHERIFF DONATIONS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0030 SHERIFF DONATIONS							
Fiscal Year 2018							
Department 2900 SHERIFF DONATIONS							
Expenses							
2900-0610							
OTHER EXPENSES	9,893.67	4,140.51		0.00	4,140.51	4,792.91	960.25
Expenses Total	9,893.67	4,140.51		0.00	4,140.51	4,792.91	960.25
SHERIFF DONATIONS Dept Total	9,893.67	4,140.51		0.00	4,140.51	4,792.91	960.25

BUDGET REPORT

Fund 0030 SHERIFF DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2904 JAIL DONATIONS

Period Ending Date: December 31, 2018

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 2904 JAIL DONATIONS							
Expenses							
2904-0610 OTHER EXPENSES JAIL	221,007.43	185,628.00	18,877.97	14,211.84	204,505.97	17,124.38	18,255.05
Expenses Total	221,007.43	185,628.00	18,877.97	14,211.84	204,505.97	17,124.38	18,255.05
JAIL DONATIONS Dept Total	221,007.43	185,628.00	18,877.97	14,211.84	204,505.97	17,124.38	18,255.05

BUDGET REPORT

Fund 0030 SHERIFF DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2910 K9 DONATIONS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2910 K9 DONATIONS							
Expenses							
2910-0560							
TRAVEL	2,500.00	1,550.00		0.00	1,550.00	0.00	950.00
2910-0610							
OTHER EXPENSES K9	15,551.47	4,738.71		948.40	4,738.71	4,492.13	6,320.63
Expenses Total	18,051.47	6,288.71		948.40	6,288.71	4,492.13	7,270.63
K9 DONATIONS Dept Total	18,051.47	6,288.71		948.40	6,288.71	4,492.13	7,270.63
Expenses Fund Total	248,952.57	196,057.22	18,877.97	15,160.24	214,935.19	26,409.42	26,485.93
Net (Rev/Exp)	248,952.57	196,057.22	18,877.97	15,160.24	214,935.19	26,409.42	26,485.93
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
68,222.39	+	215,286.51	-	214,935.19	=	68,573.71	

BUDGET REPORT

Fund 0031 RADIO SYSTEM DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFFS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0031 RADIO SYSTEM DONATIONS							
Fiscal Year 2018							
Department 2900 SHERIFFS							
Expenses							
2900-0580							
CONTRACT SERVICES	200,000.00	0.00		0.00	0.00	0.00	200,000.00
2900-0780							
EQUIPMENT	200,000.00	0.00		0.00	0.00	0.00	200,000.00
Expenses Total	400,000.00	0.00		0.00	0.00	0.00	400,000.00
SHERIFFS Dept Total	400,000.00	0.00		0.00	0.00	0.00	400,000.00
Expenses Fund Total	400,000.00	0.00		0.00	0.00	0.00	400,000.00
Net (Rev/Exp)	400,000.00	0.00		0.00	0.00	0.00	400,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	50,000.00	-	0.00	=	50,000.00	

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 4100 JOB & FAMILY SERVICES							
Expenses							
4100-0610							
OTHER EXPENSE-ADOPT A FAMILY	610.11	0.00	498.95	0.00	498.95	0.00	610.11
Expenses Total	610.11	0.00	498.95	0.00	498.95	0.00	610.11
JOB & FAMILY SERVICES Dept Total	610.11	0.00	498.95	0.00	498.95	0.00	610.11

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4103 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4103 JOB & FAMILY SERVICES							
Expenses							
4103-0610							
CHILDREN SVCS-RUMO	1,749.78	1,473.36		0.00	1,473.36	0.00	276.42
Expenses Total	1,749.78	1,473.36		0.00	1,473.36	0.00	276.42
JOB & FAMILY SERVICES Dept Total	1,749.78	1,473.36		0.00	1,473.36	0.00	276.42

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4104							
Expenses							
4104-0610							
OTHER EXPENSE-CHILD XMAS	5,057.67	0.00	854.59	0.00	854.59	0.00	5,057.67
Expenses Total	5,057.67	0.00	854.59	0.00	854.59	0.00	5,057.67
Dept Total	5,057.67	0.00	854.59	0.00	854.59	0.00	5,057.67

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4105 JOB & FAMILY SERVICES							
Expenses							
4105-0610							
OTHER EXPENSE-CHILDREN SERVICES	5,725.18	3,452.34		98.85	3,452.34	605.16	1,667.68
Expenses Total	5,725.18	3,452.34		98.85	3,452.34	605.16	1,667.68
JOB & FAMILY SERVICES Dept Total	5,725.18	3,452.34		98.85	3,452.34	605.16	1,667.68

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4106 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4106 JOB & FAMILY SERVICES							
Expenses							
4106-0610							
OTHER EXPENSE-COATS FOR KIDS	3,157.11	2,694.56		431.26	2,694.56	462.55	0.00
Expenses Total	3,157.11	2,694.56		431.26	2,694.56	462.55	0.00
JOB & FAMILY SERVICES Dept Total	3,157.11	2,694.56		431.26	2,694.56	462.55	0.00

BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4107 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4107 JOB & FAMILY SERVICES							
Expenses							
4107-0610							
OTHER EXPENSE-APS	222.97	0.00		0.00	0.00	0.00	222.97
Expenses Total	222.97	0.00		0.00	0.00	0.00	222.97
JOB & FAMILY SERVICES Dept Total	222.97	0.00		0.00	0.00	0.00	222.97
Expenses Fund Total	16,522.82	7,620.26	1,353.54	530.11	8,973.80	1,067.71	7,834.85
Net (Rev/Exp)	16,522.82	7,620.26	1,353.54	530.11	8,973.80	1,067.71	7,834.85
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,607.08	+	8,304.28	-	8,973.80	=	13,937.56	

BUDGET REPORT

Fund 0040 COUNTY HOME LEVY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 3600 COUNTY HOME							
Expenses							
3600-0590							
CONTRACT PROJECTS	55,000.00	42,768.35	3,100.00	0.00	45,868.35	2,500.00	9,731.65
3600-0780							
EQUIPMENT	20,000.00	11,238.35		0.00	11,238.35	0.00	8,761.65
3600-0960							
TRANSFERS	952,100.00	952,053.78		225,000.00	952,053.78	0.00	46.22
Expenses Total	1,027,100.00	1,006,060.48	3,100.00	225,000.00	1,009,160.48	2,500.00	18,539.52
COUNTY HOME Dept Total	1,027,100.00	1,006,060.48	3,100.00	225,000.00	1,009,160.48	2,500.00	18,539.52
Expenses Fund Total	1,027,100.00	1,006,060.48	3,100.00	225,000.00	1,009,160.48	2,500.00	18,539.52
Net (Rev/Exp)	1,027,100.00	1,006,060.48	3,100.00	225,000.00	1,009,160.48	2,500.00	18,539.52
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
796,551.94	+	946,825.43	-	1,009,160.48	=	734,216.89	

BUDGET REPORT

Fund 0050 CHILDREN'S SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3700 CHILDREN'S SERVICES

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0050 CHILDREN'S SERVICES							
Fiscal Year 2018							
Department 3700 CHILDREN'S SERVICES							
Expenses							
3700-0580							
CONTRACT SERVICES-KINSHIP	86,300.00	61,551.18	5,775.22	1,079.82	67,326.40	16,492.22	8,256.60
3700-0582							
SERVICES-FOSTER DAY CARE	97,500.00	84,246.66		7,847.14	84,246.66	13,159.74	93.60
3700-0960							
TRANSFERS	488,813.00	440,537.50		27,856.00	440,537.50	0.00	48,275.50
Expenses Total	672,613.00	586,335.34	5,775.22	36,782.96	592,110.56	29,651.96	56,625.70
CHILDREN'S SERVICES Dept Total	672,613.00	586,335.34	5,775.22	36,782.96	592,110.56	29,651.96	56,625.70

BUDGET REPORT

Fund 0050 CHILDREN'S SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3705 CHILDREN'S SERVICES

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3705 CHILDREN'S SERVICES							
Expenses							
3705-0421 FACES	50,840.00	46,408.58	704.07	2,771.36	47,112.65	2,418.27	2,013.15
3705-0422 PASSS	68,200.00	65,951.15	9,887.65	5,603.93	75,838.80	2,248.85	0.00
3705-0580 CONTRACT SERVICES	36,960.00	920.76		920.76	920.76	36,039.24	0.00
3705-0582 ADOPTION SERVICES	80,000.00	68,686.64	2,742.59	6,942.72	71,429.23	3,277.64	8,035.72
3705-0610 OTHER EXPENSES	45,000.00	39,680.28	602.50	4,194.00	40,282.78	5,319.72	0.00
3705-0960 TRANSFERS	463,914.00	432,700.70		28,994.00	432,700.70	0.00	31,213.30
Expenses Total	744,914.00	654,348.11	13,936.81	49,426.77	668,284.92	49,303.72	41,262.17
CHILDREN'S SERVICES Dept Total	744,914.00	654,348.11	13,936.81	49,426.77	668,284.92	49,303.72	41,262.17
Expenses Fund Total	1,417,527.00	1,240,683.45	19,712.03	86,209.73	1,260,395.48	78,955.68	97,887.87
Net (Rev/Exp)	1,417,527.00	1,240,683.45	19,712.03	86,209.73	1,260,395.48	78,955.68	97,887.87
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
137,474.49	+	1,431,561.23	-	1,260,395.48	= 308,640.24		

BUDGET REPORT

Fund 0055 JFS-PROTECT OHIO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3700 B & C

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 3700 B & C							
Expenses							
3700-0580							
CONTRACT SERVICES B & C	893,862.71	828,927.63	88,354.65	136,241.52	917,282.28	64,935.08	0.00
3700-0581							
PURCHASE OF SERVICE	436,263.00	435,660.41		6,819.77	435,660.41	602.59	0.00
3700-0610							
OTHER EXPENSES B & C	51,700.00	50,978.91	509.00	3,062.80	51,487.91	721.09	0.00
Expenses Total	1,381,825.71	1,315,566.95	88,863.65	146,124.09	1,404,430.60	66,258.76	0.00
B & C Dept Total	1,381,825.71	1,315,566.95	88,863.65	146,124.09	1,404,430.60	66,258.76	0.00

BUDGET REPORT

Fund 0055 JFS-PROTECT OHIO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3705 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 3705 JOB & FAMILY SERVICES							
Expenses							
3705-0580							
CONTRACT SERVICES	76,160.57	76,063.72	10,745.59	11,595.85	86,809.31	96.85	0.00
3705-0610							
OTHER EXPENSES	10,524.30	9,572.42	0.00	548.12	9,572.42	951.88	0.00
Expenses Total	86,684.87	85,636.14	10,745.59	12,143.97	96,381.73	1,048.73	0.00
JOB & FAMILY SERVICES Dept Total	86,684.87	85,636.14	10,745.59	12,143.97	96,381.73	1,048.73	0.00
Expenses Fund Total	1,468,510.58	1,401,203.09	99,609.24	158,268.06	1,500,812.33	67,307.49	0.00
Net (Rev/Exp)	1,468,510.58	1,401,203.09	99,609.24	158,268.06	1,500,812.33	67,307.49	0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
222,534.16	+	1,359,067.56	-	1,500,812.33	=	80,789.39	

BUDGET REPORT

Fund 0095 D & K DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4030 D & K

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0095 D & K DONATIONS							
Fiscal Year 2018							
Department 4030 D & K							
Expenses							
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
Expenses Total	26,370.73	0.00		0.00	0.00	0.00	26,370.73
D & K Dept Total	26,370.73	0.00		0.00	0.00	0.00	26,370.73
Expenses Fund Total	26,370.73	0.00		0.00	0.00	0.00	26,370.73
Net (Rev/Exp)	26,370.73	0.00		0.00	0.00	0.00	26,370.73
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
26,370.73	+	783.85	-	0.00	=	27,154.58	

BUDGET REPORT

Fund 0099 D & K CAPITAL IMPROVEMENTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4030 D & K

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
Fund 0099 D & K CAPITAL IMPROVEMENTS										
Fiscal Year 2018										
Department 4030 D & K										
Expenses										
4030-0590										
CONTRACT PROJECTS	6,739.85	0.00	1,645.00	0.00	1,645.00	0.00	6,739.85			
Expenses Total	6,739.85	0.00	1,645.00	0.00	1,645.00	0.00	6,739.85			
D & K Dept Total	6,739.85	0.00	1,645.00	0.00	1,645.00	0.00	6,739.85			
Expenses Fund Total	6,739.85	0.00	1,645.00	0.00	1,645.00	0.00	6,739.85			
Net (Rev/Exp)	6,739.85	0.00	1,645.00	0.00	1,645.00	0.00	6,739.85			
Beginning/Adjusted Balance	8,384.85	+	YTD Revenues	0.00	-	YTD Expenses	1,645.00	=	Current Fund Balance	6,739.85

BUDGET REPORT

Fund 0100 DOG & KENNEL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4030 ANIMAL SHELTER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0100 DOG & KENNEL							
Fiscal Year 2018							
Department 4030 ANIMAL SHELTER							
Expenses							
4030-0030							
SALARY-EMPLOYEES	203,996.00	203,748.89		12,993.72	203,748.89	0.00	247.11
4030-0060							
WORKERS COMPENSATION	1,515.00	1,335.15		97.44	1,335.15	0.00	179.85
4030-0080							
PERS	28,280.00	24,923.41		1,819.12	24,923.41	0.00	3,356.59
4030-0081							
MEDICARE	2,929.00	2,491.31		180.82	2,491.31	0.00	437.69
4030-0090							
HOSPITALIZATION	64,440.00	51,530.70		4,170.40	51,530.70	0.00	12,909.30
4030-0100							
SUPPLIES	26,000.00	20,669.49	930.26	7,722.59	21,599.75	1,266.72	4,063.79
4030-0230							
CONTRACT REPAIRS	3,000.00	2,303.39	12.00	12.00	2,315.39	590.61	106.00
4030-0470							
CLAIMS & WITNESS FEES	500.00	0.00		0.00	0.00	0.00	500.00
4030-0540							
ADVERTISING & PRINTING	1,200.00	51.62		0.00	51.62	448.38	700.00
4030-0560							
TRAVEL	500.00	458.24		0.00	458.24	0.00	41.76
4030-0580							
CONTRACT SERVICES	35,000.00	33,315.54		483.10	33,315.54	999.46	685.00
4030-0581							
PURCHASE OF SERVICES	25,000.00	5,910.00	1,305.00	930.00	7,215.00	1,090.00	18,000.00
4030-0600							
GASOLINE	3,000.00	941.61		132.04	941.61	0.00	2,058.39
4030-0610							
OTHER EXPENSES	6,500.00	5,946.02	14.33	15.82	5,960.35	490.73	63.25
4030-0617							
UTILITIES	20,000.00	16,171.84	1,400.96	1,551.84	17,572.80	1,828.16	2,000.00
4030-0620							
UNIFORMS	2,000.00	766.88		0.00	766.88	233.12	1,000.00
4030-0780							
EQUIPMENT	3,500.00	199.99		0.00	199.99	800.01	2,500.00
Expenses Total	427,360.00	370,764.08	3,662.55	30,108.89	374,426.63	7,747.19	48,848.73
ANIMAL SHELTER Dept Total	427,360.00	370,764.08	3,662.55	30,108.89	374,426.63	7,747.19	48,848.73
Expenses Fund Total	427,360.00	370,764.08	3,662.55	30,108.89	374,426.63	7,747.19	48,848.73

BUDGET REPORT

Fund 0100 DOG & KENNEL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4030 ANIMAL SHELTER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	427,360.00	370,764.08	3,662.55	30,108.89	374,426.63	7,747.19	48,848.73
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
113,031.35	+	300,664.49	-	374,426.63	=	39,269.21	

BUDGET REPORT

Fund 0101 SEWAGE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0101 SEWAGE PROGRAM							
Fiscal Year 2018							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	197,602.00	159,599.82		18,381.94	159,599.82	0.00	38,002.18
4050-0060							
WORKERS COMPENSATION	1,977.00	1,196.93		137.85	1,196.93	0.00	780.07
4050-0080							
PERS	27,665.00	22,343.94		2,573.46	22,343.94	0.00	5,321.06
4050-0081							
MEDICARE	2,866.00	2,242.79		259.76	2,242.79	0.00	623.21
4050-0090							
HEALTH INSURANCE	66,822.00	38,091.82		5,923.71	38,091.82	0.00	28,730.18
4050-0091							
DENTAL INSURANCE	1,200.00	976.54		125.65	976.54	0.00	223.46
4050-0092							
VISION INSURANCE	102.00	22.94		1.32	22.94	0.00	79.06
4050-0095							
LIFE INSURANCE	404.00	301.39		0.00	301.39	0.00	102.61
4050-0100							
SUPPLIES	2,000.00	625.98		0.00	625.98	0.00	1,374.02
4050-0507							
REMITTS	23,000.00	6,621.00	5,141.00	0.00	11,762.00	12,379.00	4,000.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	820.00	616.78		0.00	616.78	0.00	203.22
4050-0540							
ADVERTISING & PRINTING	100.00	0.00		0.00	0.00	0.00	100.00
4050-0550							
TRAINING	2,000.00	306.50		0.00	306.50	0.00	1,693.50
4050-0560							
TRAVEL	12,000.00	9,872.83	248.25	1,284.04	10,121.08	1,138.05	989.12
4050-0580							
CONTRACT SERVICES	14,000.00	7,933.01	566.64	724.38	8,499.65	484.92	5,582.07
4050-0610							
OTHER EXPENSES	2,500.00	0.00		0.00	0.00	0.00	2,500.00
4050-0616							
TELEPHONE	1,800.00	778.04	53.14	71.60	831.18	124.56	897.40
4050-0617							
UTILITIES	1,800.00	1,176.50	61.54	67.07	1,238.04	95.58	527.92
4050-0618							
POSTAGE	1,200.00	573.62	114.96	0.00	688.58	146.38	480.00

BUDGET REPORT

Fund 0101 SEWAGE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
4050-0712 REFUNDS	3,000.00	1,980.00		215.00	1,980.00	0.00	1,020.00
4050-0780 EQUIPMENT	7,300.00	583.95		0.00	583.95	0.00	6,716.05
Expenses Total	370,158.00	255,844.38	6,185.53	29,765.78	262,029.91	14,368.49	99,945.13
HEALTH Dept Total	370,158.00	255,844.38	6,185.53	29,765.78	262,029.91	14,368.49	99,945.13
Expenses Fund Total	370,158.00	255,844.38	6,185.53	29,765.78	262,029.91	14,368.49	99,945.13
Net (Rev/Exp)	370,158.00	255,844.38	6,185.53	29,765.78	262,029.91	14,368.49	99,945.13
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
411,744.83	+	394,016.56	-	=	543,731.48		

BUDGET REPORT

Fund 0102 HEALTH DISTRICT CAPITAL IMPROV

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0102 HEALTH DISTRICT CAPITAL IMPROV							
Fiscal Year 2018							
Department 4050 HEALTH							
Expenses							
4050-0580							
CONTRACT SERVICES	207,500.00	51,141.18	180,887.13	3,386.93	232,028.31	0.00	156,358.82
Expenses Total	207,500.00	51,141.18	180,887.13	3,386.93	232,028.31	0.00	156,358.82
HEALTH Dept Total	207,500.00	51,141.18	180,887.13	3,386.93	232,028.31	0.00	156,358.82
Expenses Fund Total	207,500.00	51,141.18	180,887.13	3,386.93	232,028.31	0.00	156,358.82
Net (Rev/Exp)	207,500.00	51,141.18	180,887.13	3,386.93	232,028.31	0.00	156,358.82

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
639,166.03	+	125,000.00	-	232,028.31	=	532,137.72

BUDGET REPORT

Fund 0103 RETIREMENT CONTINGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0103 RETIREMENT CONTINGENCY FUND							
Fiscal Year 2018							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	346,219.00	74,950.31		0.00	74,950.31	0.00	271,268.69
4050-0060							
WORKERS COMPENSATION	3,463.00	562.13		0.00	562.13	0.00	2,900.87
4050-0081							
MEDICARE	5,021.00	1,085.62		0.00	1,085.62	0.00	3,935.38
Expenses Total	354,703.00	76,598.06		0.00	76,598.06	0.00	278,104.94
HEALTH Dept Total	354,703.00	76,598.06		0.00	76,598.06	0.00	278,104.94
Expenses Fund Total	354,703.00	76,598.06		0.00	76,598.06	0.00	278,104.94
Net (Rev/Exp)	354,703.00	76,598.06		0.00	76,598.06	0.00	278,104.94

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
725,086.68	+	125,000.00	-	76,598.06	=	773,488.62

BUDGET REPORT

Fund 0104 GVO GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4017 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0104 GVO GRANT							
Fiscal Year 2018							
Department 4017 HEALTH							
Expenses							
4017-0030							
SALARY-EMPLOYEES	5,998.00	3,947.45		0.00	3,947.45	0.00	2,050.55
4017-0060							
WORKERS COMPENSATION	50.00	31.11		0.00	31.11	0.00	18.89
4017-0080							
PERS	920.00	581.64		0.00	581.64	0.00	338.36
4017-0081							
MEDICARE	95.00	58.75		0.00	58.75	0.00	36.25
4017-0090							
HEALTH INSURANCE	717.00	-0.04		0.00	-0.04	0.00	717.04
4017-0091							
DENTAL INSURANCE	18.00	0.00		0.00	0.00	0.00	18.00
4017-0092							
VISION INSURANCE	1.00	0.00		0.00	0.00	0.00	1.00
4017-0560							
TRAVEL	350.00	146.66	40.92	0.00	187.58	0.00	203.34
4017-0621							
REIMBURSEMENT	45,650.00	26,800.00		0.00	26,800.00	0.00	18,850.00
4017-0960							
TRANSFERS	10,000.00	8,000.00		0.00	8,000.00	0.00	2,000.00
Expenses Total	63,799.00	39,565.57	40.92	0.00	39,606.49	0.00	24,233.43
HEALTH Dept Total	63,799.00	39,565.57	40.92	0.00	39,606.49	0.00	24,233.43

BUDGET REPORT

Fund 0104 GVO GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4018 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4018 HEALTH							
Expenses							
4018-0030							
SALARY-EMPLOYEES	11,000.00	0.00		0.00	0.00	0.00	11,000.00
4018-0060							
WORKERS COMPENSATION	100.00	0.00		0.00	0.00	0.00	100.00
4018-0080							
PERS	1,600.00	0.00		0.00	0.00	0.00	1,600.00
4018-0081							
MEDICARE	200.00	0.00		0.00	0.00	0.00	200.00
4018-0090							
HOSPITALIZATION	654.00	0.00		0.00	0.00	0.00	654.00
4018-0091							
DENTAL INSURANCE	18.00	0.00		0.00	0.00	0.00	18.00
4018-0092							
VISION INSURANCE	2.00	0.00		0.00	0.00	0.00	2.00
4018-0100							
SUPPLIES	300.00	0.00		0.00	0.00	0.00	300.00
4018-0560							
TRAVEL	300.00	0.00		0.00	0.00	0.00	300.00
4018-0621							
REIMBURSEMENT	12,400.00	0.00		0.00	0.00	0.00	12,400.00
4018-0960							
TRANSFERS	10,000.00	0.00		0.00	0.00	0.00	10,000.00
Expenses Total	36,574.00	0.00		0.00	0.00	0.00	36,574.00
HEALTH Dept Total	36,574.00	0.00		0.00	0.00	0.00	36,574.00

BUDGET REPORT

Fund 0104 GVO GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4019 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4019 HEALTH							
Expenses							
4019-0621							
REIMBURSEMENT	33,250.00	9,250.00		9,250.00	9,250.00	0.00	24,000.00
Expenses Total	33,250.00	9,250.00		9,250.00	9,250.00	0.00	24,000.00
HEALTH Dept Total	33,250.00	9,250.00		9,250.00	9,250.00	0.00	24,000.00
Expenses Fund Total	133,623.00	48,815.57	40.92	9,250.00	48,856.49	0.00	84,807.43
Net (Rev/Exp)	133,623.00	48,815.57	40.92	9,250.00	48,856.49	0.00	84,807.43
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,888.92	+	45,967.57	-	48,856.49	=	0.00	

BUDGET REPORT

Fund 0105 VENDING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0105 VENDING							
Fiscal Year 2018							
Department 4050 HEALTH DEPT							
Expenses							
4050-0616							
TELEPHONE	0.00	-3.04	3.04	0.00	0.00	0.00	3.04
4050-0960							
TRANSFERS	8,300.00	7,179.19		0.00	7,179.19	0.00	1,120.81
Expenses Total	8,300.00	7,176.15	3.04	0.00	7,179.19	0.00	1,123.85
HEALTH DEPT Dept Total	8,300.00	7,176.15	3.04	0.00	7,179.19	0.00	1,123.85
Expenses Fund Total	8,300.00	7,176.15	3.04	0.00	7,179.19	0.00	1,123.85
Net (Rev/Exp)	8,300.00	7,176.15	3.04	0.00	7,179.19	0.00	1,123.85
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	7,179.19	+	0.00	-	7,179.19	=	0.00

BUDGET REPORT

Fund 0106 SAFE COMMUNITIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4018 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0106 SAFE COMMUNITIES							
Fiscal Year 2018							
Department 4018 HEALTH							
Expenses							
4018-0030							
SALARY-EMPLOYEES	25,734.36	25,734.36		0.00	25,734.36	0.00	0.00
4018-0060							
WORKERS COMPENSATION	193.03	193.03		0.00	193.03	0.00	0.00
4018-0080							
PERS	3,602.81	3,602.81		0.00	3,602.81	0.00	0.00
4018-0081							
MEDICARE	368.63	368.63		0.00	368.63	0.00	0.00
4018-0090							
HEALTH INSURANCE	3,401.92	3,401.92		0.00	3,401.92	0.00	0.00
4018-0091							
DENTAL INSURANCE	96.28	96.28		0.00	96.28	0.00	0.00
4018-0092							
VISION INSURANCE	11.43	11.43		0.00	11.43	0.00	0.00
4018-0100							
SUPPLIES	1,934.43	330.00		0.00	330.00	0.00	1,604.43
4018-0560							
TRAVEL	530.57	463.16	39.60	0.02	502.76	0.00	67.41
4018-0610							
OTHER EXPENSES	1,000.00	750.00		0.00	750.00	0.00	250.00
4018-0960							
TRANSFERS	15,000.00	0.00		0.00	0.00	0.00	15,000.00
Expenses Total	51,873.46	34,951.62	39.60	0.02	34,991.22	0.00	16,921.84
HEALTH Dept Total	51,873.46	34,951.62	39.60	0.02	34,991.22	0.00	16,921.84

BUDGET REPORT

Fund 0106 SAFE COMMUNITIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4019 SAFE COMMUNITIES

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4019 SAFE COMMUNITIES							
Expenses							
4019-0030							
SALARY-EMPLOYEES	5,311.64	5,261.97		1,494.58	5,261.97	0.00	49.67
4019-0060							
WORKERS COMPENSATION	87.50	0.00		-5.00	0.00	0.00	87.50
4019-0080							
PERS	965.52	736.66		209.23	736.66	0.00	228.86
4019-0081							
MEDICARE	86.59	75.37		21.39	75.37	0.00	11.22
4019-0090							
HOSPITALIZATION	1,083.00	961.01		330.47	961.01	0.00	121.99
4019-0091							
DENTAL INSURANCE	37.72	23.39		7.36	23.39	0.00	14.33
4019-0092							
VISION INSURANCE	6.57	3.06		1.08	3.06	0.00	3.51
4019-0100							
SUPPLIES	1,500.00	0.00		0.00	0.00	0.00	1,500.00
4019-0560							
TRAVEL	500.00	41.42		4.36	41.42	208.58	250.00
4019-0610							
OTHER EXPENSES	500.00	200.00		0.00	200.00	0.00	300.00
Expenses Total	10,078.54	7,302.88		2,063.47	7,302.88	208.58	2,567.08
SAFE COMMUNITIES Dept Total	10,078.54	7,302.88		2,063.47	7,302.88	208.58	2,567.08
Expenses Fund Total	61,952.00	42,254.50	39.60	2,063.49	42,294.10	208.58	19,488.92
Net (Rev/Exp)	61,952.00	42,254.50	39.60	2,063.49	42,294.10	208.58	19,488.92
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
8,127.65	+	41,863.57	-	42,294.10	=	7,697.12	

BUDGET REPORT

Fund 0107 SOLID WASTE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0107 SOLID WASTE PROGRAM							
Fiscal Year 2018							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	21,912.00	15,922.93		985.93	15,922.93	0.00	5,989.07
4050-0060							
WORKERS COMPENSATION	220.00	119.41		7.39	119.41	0.00	100.59
4050-0080							
PERS	3,068.00	2,229.27		138.04	2,229.27	0.00	838.73
4050-0081							
MEDICARE	318.00	227.86		14.07	227.86	0.00	90.14
4050-0090							
HEALTH INSURANCE	3,263.00	1,561.89		132.91	1,561.89	0.00	1,701.11
4050-0091							
DENTAL INSURANCE	74.00	40.88		2.75	40.88	0.00	33.12
4050-0092							
VISION INSURANCE	7.00	3.28		0.38	3.28	0.00	3.72
4050-0095							
LIFE INSURANCE	45.00	29.17		0.00	29.17	0.00	15.83
4050-0100							
SUPPLIES	250.00	25.51		0.00	25.51	0.00	224.49
4050-0507							
REMITTS	1,250.00	0.00		0.00	0.00	0.00	1,250.00
4050-0515							
PROPERTY & LIABILITY INS.	120.00	67.05		0.00	67.05	0.00	52.95
4050-0550							
TRAINING	100.00	0.00		0.00	0.00	0.00	100.00
4050-0560							
TRAVEL	1,500.00	664.37	20.33	86.10	684.70	335.63	500.00
4050-0580							
CONTRACT SERVICES	250.00	78.05	18.01	8.51	96.06	24.66	147.29
4050-0610							
OTHER EXPENSES	250.00	0.00		0.00	0.00	0.00	250.00
4050-0616							
TELEPHONE	600.00	146.10	17.71	13.28	163.81	66.82	387.08
4050-0617							
UTILITIES	350.00	138.91	8.34	8.37	147.25	32.10	178.99
4050-0618							
POSTAGE	80.00	36.37	6.04	0.00	42.41	23.63	20.00
4050-0780							
EQUIPMENT	1,250.00	0.00		0.00	0.00	0.00	1,250.00
Expenses Total	34,907.00	21,291.05	70.43	1,397.73	21,361.48	482.84	13,133.11

BUDGET REPORT

Fund 0107 SOLID WASTE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	34,907.00	21,291.05	70.43	1,397.73	21,361.48	482.84	13,133.11
Expenses Fund Total	34,907.00	21,291.05	70.43	1,397.73	21,361.48	482.84	13,133.11
Net (Rev/Exp)	34,907.00	21,291.05	70.43	1,397.73	21,361.48	482.84	13,133.11
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
65,374.72	+	13,840.00	-	21,361.48	=	57,853.24	

BUDGET REPORT

Fund 0108 PHEP GRANT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4017 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0108 PHEP GRANT FUND							
Fiscal Year 2018							
Department 4017 HEALTH							
Expenses							
4017-0620							
INDIRECT COSTS	5,096.92	5,096.92		0.00	5,096.92	0.00	0.00
4017-0960							
TRANSFER/ADVANCE OUT	74,000.00	66,372.47		0.00	66,372.47	0.00	7,627.53
Expenses Total	79,096.92	71,469.39		0.00	71,469.39	0.00	7,627.53
HEALTH Dept Total	79,096.92	71,469.39		0.00	71,469.39	0.00	7,627.53

BUDGET REPORT

Fund 0108 PHEP GRANT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4018 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4018 HEALTH							
Expenses							
4018-0621							
REIMBURSEMENT	189,141.00	189,141.00		0.00	189,141.00	0.00	0.00
Expenses Total	189,141.00	189,141.00		0.00	189,141.00	0.00	0.00
HEALTH Dept Total	189,141.00	189,141.00		0.00	189,141.00	0.00	0.00

BUDGET REPORT

Fund 0108 PHEP GRANT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4019 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4019 HEALTH							
Expenses							
4019-0621							
REIMBURSEMENT	173,762.08	52,067.00		52,067.00	52,067.00	0.00	121,695.08
Expenses Total	173,762.08	52,067.00		52,067.00	52,067.00	0.00	121,695.08
HEALTH Dept Total	173,762.08	52,067.00		52,067.00	52,067.00	0.00	121,695.08
Expenses Fund Total	442,000.00	312,677.39		52,067.00	312,677.39	0.00	129,322.61
Net (Rev/Exp)	442,000.00	312,677.39		52,067.00	312,677.39	0.00	129,322.61

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
79,423.59	+	233,253.80	-	312,677.39
			=	0.00

BUDGET REPORT

Fund 0109 HEALTH DISTRICT BENEFITS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

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 2018							
Department 4050 HEALTH							
Expenses							
4050-0580							
CONTRACT SERVICE	15,000.00	0.00		0.00	0.00	0.00	15,000.00
Expenses Total	15,000.00	0.00		0.00	0.00	0.00	15,000.00
HEALTH Dept Total	15,000.00	0.00		0.00	0.00	0.00	15,000.00

BUDGET REPORT

Fund 0109 HEALTH DISTRICT BENEFITS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

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							
Department 9999 HEALTH							
Expenses							
9999-0581							
CIGNA HEALTH	915,707.00	726,082.41		59.40	726,082.41	0.00	189,624.59
9999-0582							
HUMANA DENTAL	63,567.00	39,315.02		3,322.00	39,315.02	0.00	24,251.98
9999-0583							
HUMANA VISION	15,619.00	7,953.57		677.18	7,953.57	0.00	7,665.43
Expenses Total	994,893.00	773,351.00		4,058.58	773,351.00	0.00	221,542.00
HEALTH Dept Total	994,893.00	773,351.00		4,058.58	773,351.00	0.00	221,542.00
Expenses Fund Total	1,009,893.00	773,351.00		4,058.58	773,351.00	0.00	236,542.00
Net (Rev/Exp)	1,009,893.00	773,351.00		4,058.58	773,351.00	0.00	236,542.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
36,215.25	+	853,337.97	-	=			
					116,202.22		

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 ADMINISTRATION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0110 BOARD OF HEALTH							
Fiscal Year 2018							
Department 4050 ADMINISTRATION							
Expenses							
4050-0030							
SALARY-EMPLOYEES	641,936.00	596,194.12		46,946.14	596,194.12	0.00	45,741.88
4050-0060							
WORKERS COMPENSATION	6,414.00	4,471.57		352.12	4,471.57	0.00	1,942.43
4050-0070							
UNEMPLOYMENT INSURANCE	10,000.00	1,683.90		534.21	1,683.90	0.00	8,316.10
4050-0080							
PERS	89,635.00	80,965.28		7,546.53	80,965.28	0.00	8,669.72
4050-0081							
MEDICARE	9,309.00	8,714.21		759.82	8,714.21	0.00	594.79
4050-0090							
HEALTH INSURANCE	147,005.00	106,364.30		10,835.14	106,364.30	0.00	40,640.70
4050-0091							
DENTAL INSURANCE	3,554.00	2,515.75		235.08	2,515.75	0.00	1,038.25
4050-0092							
VISION INSURANCE	278.00	81.17		6.28	81.17	0.00	196.83
4050-0095							
LIFE INSURANCE	1,310.00	1,169.44		0.00	1,169.44	0.00	140.56
4050-0100							
SUPPLIES	27,000.00	17,132.73	15.77	889.97	17,148.50	1,413.83	8,453.44
4050-0230							
CONTRACT REPAIRS	10,000.00	5,939.95		1,288.00	5,939.95	1,059.50	3,000.55
4050-0507							
REMITTS	206,000.00	149,099.66	39,339.64	225.00	188,439.30	47,350.00	9,550.34
4050-0515							
INSURANCE	2,677.17	2,677.17		0.00	2,677.17	0.00	0.00
4050-0540							
ADVERTISING & PRINTING	822.83	63.82		0.00	63.82	0.00	759.01
4050-0550							
TRAINING	10,000.00	4,274.00		0.00	4,274.00	2,170.00	3,556.00
4050-0560							
TRAVEL	12,000.00	4,068.87	67.05	207.12	4,135.92	1,900.09	6,031.04
4050-0580							
CONTRACT SERVICES	220,000.00	152,079.22	1,270.00	8,576.02	153,349.22	2,864.17	65,056.61
4050-0610							
OTHER EXPENSES	40,000.00	35,163.96		775.00	35,163.96	0.00	4,836.04
4050-0616							
TELEPHONE	7,000.00	3,492.12	355.72	319.65	3,847.84	896.93	2,610.95

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 ADMINISTRATION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
4050-0617 UTILITIES	12,000.00	7,983.85	532.04	515.94	8,515.89	1,008.63	3,007.52
4050-0618 POSTAGE	9,000.00	6,943.22	290.52	508.53	7,233.74	883.52	1,173.26
4050-0710 RENTALS	2,000.00	1,575.00		131.25	1,575.00	0.00	425.00
4050-0780 EQUIPMENT	19,000.00	1,899.74		0.00	1,899.74	1,500.00	15,600.26
4050-0960 TRANSFERS	508,500.00	257,179.19		0.00	257,179.19	0.00	251,320.81
Expenses Total	1,995,441.00	1,451,732.24	41,870.74	80,651.80	1,493,602.98	61,046.67	482,662.09
ADMINISTRATION Dept Total	1,995,441.00	1,451,732.24	41,870.74	80,651.80	1,493,602.98	61,046.67	482,662.09

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4055 PUBLIC HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4055 PUBLIC HEALTH							
Expenses							
4055-0030							
SALARY-EMPLOYEES	857,006.00	744,038.51		60,577.27	744,038.51	0.00	112,967.49
4055-0060							
WORKERS COMPENSATION	8,571.00	5,581.65		454.34	5,581.65	0.00	2,989.35
4055-0080							
PERS	119,981.00	104,025.68		8,480.84	104,025.68	0.00	15,955.32
4055-0081							
MEDICARE	12,427.00	10,547.01		870.95	10,547.01	0.00	1,879.99
4055-0090							
HEALTH INSURANCE	161,425.00	125,921.50		14,544.68	125,921.50	0.00	35,503.50
4055-0091							
DENTAL INSURANCE	4,540.00	2,755.46		293.26	2,755.46	0.00	1,784.54
4055-0092							
VISION INSURANCE	304.00	24.38		7.50	24.38	0.00	279.62
4055-0095							
LIFE INSURANCE	1,749.00	1,240.04		0.00	1,240.04	0.00	508.96
4055-0100							
SUPPLIES	10,873.46	3,983.94		87.87	3,983.94	777.54	6,111.98
4055-0150							
MEDICAL SUPPLIES	6,000.00	1,976.43	33.79	202.85	2,010.22	1,297.15	2,726.42
4055-0515							
INSURANCE	4,354.54	4,354.54		0.00	4,354.54	0.00	0.00
4055-0540							
ADVERTISING & PRINTING	4,500.00	69.45		0.00	69.45	0.00	4,430.55
4055-0550							
TRAINING	5,000.00	1,673.00		380.00	1,673.00	0.00	3,327.00
4055-0560							
TRAVEL	18,000.00	11,368.86	612.21	912.76	11,981.07	1,601.63	5,029.51
4055-0580							
CONTRACT SERVICES	30,000.00	8,070.10	2,962.61	832.12	11,032.71	839.07	21,090.83
4055-0610							
OTHER EXPENSES	3,000.00	220.00	130.00	0.00	350.00	0.00	2,780.00
4055-0616							
TELEPHONE	12,000.00	5,425.55	524.44	500.21	5,949.99	1,135.54	5,438.91
4055-0617							
UTILITIES	9,500.00	2,001.38	235.33	364.25	2,236.71	635.75	6,862.87
4055-0618							
POSTAGE	2,500.00	668.63	59.93	29.08	728.56	418.58	1,412.79
4055-0712							
REFUNDS	2,500.00	34.00		0.00	34.00	0.00	2,466.00
4055-0780							
EQUIPMENT	10,000.00	4,096.49		0.00	4,096.49	1,944.61	3,958.90

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4055 PUBLIC HEALTH

Period Ending Date: December 31, 2018

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Expenses Total	1,284,231.00	1,038,076.60	4,558.31	88,537.98	1,042,634.91	8,649.87	237,504.53
PUBLIC HEALTH Dept Total	1,284,231.00	1,038,076.60	4,558.31	88,537.98	1,042,634.91	8,649.87	237,504.53

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4056 HEALTH PROMOTION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4056 HEALTH PROMOTION							
Expenses							
4056-0030							
SALARY-EMPLOYEES	378,076.00	324,361.28		27,592.78	324,361.28	0.00	53,714.72
4056-0060							
WORKERS COMPENSATION	3,781.00	2,472.13		223.20	2,472.13	0.00	1,308.87
4056-0080							
PERS	52,931.00	45,306.37		3,863.01	45,306.37	0.00	7,624.63
4056-0081							
MEDICARE	5,483.00	4,562.33		388.41	4,562.33	0.00	920.67
4056-0090							
HEALTH INSURANCE	87,866.00	49,400.64		5,467.74	49,400.64	0.00	38,465.36
4056-0091							
DENTAL INSURANCE	2,370.00	1,253.59		136.21	1,253.59	0.00	1,116.41
4056-0092							
VISION INSURANCE	178.00	86.84		7.41	86.84	0.00	91.16
4056-0095							
LIFE INSURANCE	772.00	699.75		-49.30	699.75	0.00	72.25
4056-0100							
SUPPLIES	23,439.97	19,545.37		6.18	19,545.37	1,428.64	2,465.96
4056-0103							
CAR SEAT EXPENSES	9,583.00	210.00		0.00	210.00	0.00	9,373.00
4056-0105							
MRC EXPENSES	7,500.00	1,076.00		0.00	1,076.00	0.00	6,424.00
4056-0515							
INSURANCE	3,882.03	3,882.03		0.00	3,882.03	0.00	0.00
4056-0540							
ADVERTISING & PRINTING	30,000.00	20,084.03	252.00	206.10	20,336.03	3,463.74	6,452.23
4056-0550							
TRAINING	5,000.00	3,848.50		0.00	3,848.50	0.00	1,151.50
4056-0560							
TRAVEL	7,500.00	6,202.98	248.67	442.13	6,451.65	638.76	658.26
4056-0580							
CONTRACT SERVICES	40,000.00	25,341.88	320.97	2,531.38	25,662.85	3,074.02	11,584.10
4056-0610							
OTHER EXPENSES	7,000.00	4,004.97	25.00	665.97	4,029.97	619.03	2,376.00
4056-0616							
TELEPHONE	5,500.00	3,372.98	100.56	389.43	3,473.54	406.83	1,720.19
4056-0617							
UTILITIES	4,000.00	3,513.18	164.37	0.00	3,677.55	0.00	486.82
4056-0618							
POSTAGE	1,200.00	173.73	16.07	0.00	189.80	135.91	890.36
4056-0780							
EQUIPMENT	4,000.00	0.00	729.39	0.00	729.39	0.00	4,000.00

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4056 HEALTH PROMOTION

Period Ending Date: December 31, 2018

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Expenses Total	680,062.00	519,398.58	1,857.03	41,870.65	521,255.61	9,766.93	150,896.49
HEALTH PROMOTION Dept Total	680,062.00	519,398.58	1,857.03	41,870.65	521,255.61	9,766.93	150,896.49

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4070 ENVIRONMENTAL ADMINISTRATION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4070 ENVIRONMENTAL ADMINISTRATION							
Expenses							
4070-0030							
SALARY-EMPLOYEES	458,236.00	404,776.18		24,109.12	404,776.18	0.00	53,459.82
4070-0060							
WORKERS COMPENSATION	4,583.00	3,038.82		180.80	3,038.82	0.00	1,544.18
4070-0080							
PERS	64,154.00	56,668.64		3,375.31	56,668.64	0.00	7,485.36
4070-0081							
MEDICARE	6,645.00	5,643.41		337.94	5,643.41	0.00	1,001.59
4070-0090							
HEALTH INSURANCE	109,337.00	75,053.96		5,809.49	75,053.96	0.00	34,283.04
4070-0091							
DENTAL INSURANCE	2,156.00	2,070.19		149.40	2,070.19	0.00	85.81
4070-0092							
VISION INSURANCE	197.00	108.09		8.42	108.09	0.00	88.91
4070-0095							
LIFE INSURANCE	935.00	887.03		0.00	887.03	0.00	47.97
4070-0100							
SUPPLIES	6,500.00	5,601.63	3.03	0.00	5,604.66	0.00	898.37
4070-0515							
INSURANCE	2,412.00	1,609.18		0.00	1,609.18	0.00	802.82
4070-0540							
ADVERTISING & PRINTING	1,000.00	126.10		126.10	126.10	0.00	873.90
4070-0550							
TRAINING	5,500.00	3,155.00		0.00	3,155.00	0.00	2,345.00
4070-0560							
TRAVEL	22,000.00	14,644.05	327.43	1,829.57	14,971.48	283.79	7,072.16
4070-0580							
CONTRACT SERVICES	35,000.00	21,100.32	2,440.00	3,729.75	23,540.32	4,425.22	9,474.46
4070-0610							
OTHER EXPENSES	4,000.00	510.50		30.50	510.50	0.00	3,489.50
4070-0616							
TELEPHONE	7,500.00	2,654.82	220.56	242.54	2,875.38	518.96	4,326.22
4070-0617							
UTILITIES	5,500.00	3,784.29	219.79	261.44	4,004.08	449.09	1,266.62
4070-0618							
POSTAGE	3,500.00	856.76	148.63	0.00	1,005.39	833.25	1,809.99
4070-0712							
REFUNDS	3,000.00	319.00		0.00	319.00	0.00	2,681.00
4070-0780							
EQUIPMENT	19,000.00	0.00		0.00	0.00	0.00	19,000.00
Expenses Total	761,155.00	602,607.97	3,359.44	40,190.38	605,967.41	6,510.31	152,036.72

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4070 ENVIRONMENTAL ADMINISTRATION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
ENVIRONMENTAL ADMINISTRATION Dept	761,155.00	602,607.97	3,359.44	40,190.38	605,967.41	6,510.31	152,036.72
Total							

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4078 MOSQUITO CONTROL

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4078 MOSQUITO CONTROL							
Expenses							
4078-0030							
SALARY-EMPLOYEES	17,667.00	14,789.47		47.91	14,789.47	0.00	2,877.53
4078-0060							
WORKERS COMPENSATION	177.00	110.90		0.36	110.90	0.00	66.10
4078-0080							
PERS	2,474.00	2,070.49		6.71	2,070.49	0.00	403.51
4078-0081							
MEDICARE	257.00	213.28		0.69	213.28	0.00	43.72
4078-0090							
HEALTH INSURANCE	2,000.00	555.16		12.29	555.16	0.00	1,444.84
4078-0091							
DENTAL INSURANCE	525.00	15.01		0.25	15.01	0.00	509.99
4078-0092							
VISION INSURANCE	75.00	1.04		0.04	1.04	0.00	73.96
4078-0095							
LIFE INSURANCE	22.00	0.00		0.00	0.00	0.00	22.00
4078-0100							
SUPPLIES	18,350.00	7,240.57		0.00	7,240.57	0.00	11,109.43
4078-0515							
VEHICLE INSURANCE	2,474.00	2,356.00		0.00	2,356.00	0.00	118.00
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	113.92		0.00	113.92	0.00	286.08
4078-0580							
CONTRACT SERVICES	500.00	244.41		0.00	244.41	0.00	255.59
4078-0605							
VEHICLE MAINT/GASOLINE	6,650.00	5,690.79		51.60	5,690.79	0.00	959.21
4078-0610							
OTHER EXPENSES	750.00	70.00		0.00	70.00	0.00	680.00
4078-0780							
EQUIPMENT	1,500.00	0.00		0.00	0.00	0.00	1,500.00
Expenses Total	56,821.00	33,471.04		119.85	33,471.04	0.00	23,349.96
MOSQUITO CONTROL Dept Total	56,821.00	33,471.04		119.85	33,471.04	0.00	23,349.96

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4090 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4090 HEALTH							
Expenses							
4090-0030							
SALARY-EMPLOYEES	1,531,789.00	1,246,367.31		95,392.46	1,246,367.31	0.00	285,421.69
4090-0060							
WORKERS COMPENSATION	15,318.00	9,347.55		715.42	9,347.55	0.00	5,970.45
4090-0070							
UNEMPLOYMENT	10,000.00	0.00		0.00	0.00	0.00	10,000.00
4090-0080							
PERS	214,451.00	173,795.24		13,354.91	173,795.24	0.00	40,655.76
4090-0081							
MEDICARE	22,211.00	16,697.23		1,296.90	16,697.23	0.00	5,513.77
4090-0090							
MEDICAL INSURANCE	344,136.00	245,382.99		25,510.25	245,382.99	0.00	98,753.01
4090-0091							
DENTAL INSURANCE	8,948.00	5,413.29		401.74	5,413.29	0.00	3,534.71
4090-0092							
VISION INSURANCE	758.00	143.57		14.81	143.57	0.00	614.43
4090-0095							
LIFE INSURANCE	3,125.00	2,433.34		0.00	2,433.34	0.00	691.66
4090-0100							
SUPPLIES, OFFICE	17,000.00	12,726.42	241.22	882.83	12,967.64	2,562.70	1,710.88
4090-0150							
SUPPLIES, MEDICAL	55,593.19	49,723.06	666.23	24,798.04	50,389.29	5,716.14	153.99
4090-0230							
CONTRACT REPAIRS	10,000.00	4,047.28	191.49	739.70	4,238.77	1,952.72	4,000.00
4090-0320							
PHARMACY	275,000.00	192,531.32	534.87	2,987.46	193,066.19	37,013.22	45,455.46
4090-0515							
LIABILITY/PROPERTY INSURANCE	7,406.81	7,406.81		0.00	7,406.81	0.00	0.00
4090-0540							
ADVERTISING	13,500.00	9,552.34	603.00	744.00	10,155.34	720.51	3,227.15
4090-0550							
TRAINING	8,500.00	4,211.49		600.00	4,211.49	349.00	3,939.51
4090-0560							
TRAVEL	5,000.00	2,446.93	101.33	530.29	2,548.26	2,469.71	83.36
4090-0580							
CONTRACT SERVICES	250,000.00	136,486.48	6,419.42	13,301.54	142,905.90	6,535.95	106,977.57
4090-0610							
OTHER EXPENSES	10,000.00	1,603.00		0.00	1,603.00	852.00	7,545.00
4090-0616							
TELEPHONE	15,000.00	5,960.79	372.13	554.35	6,332.92	851.67	8,187.54
4090-0617							
UTILITIES	20,000.00	13,306.50	700.00	859.93	14,006.50	1,281.02	5,412.48

BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4090 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
4090-0618 POSTAGE	4,000.00	1,700.84	259.34	0.00	1,960.18	1,899.16	400.00
4090-0712 REFUNDS	5,000.00	1,343.10		0.00	1,343.10	850.00	2,806.90
4090-0780 EQUIPMENT	50,000.00	39,406.57		13,735.52	39,406.57	3,373.94	7,219.49
Expenses Total	2,896,736.00	2,182,033.45	10,089.03	196,420.15	2,192,122.48	66,427.74	648,274.81
HEALTH Dept Total	2,896,736.00	2,182,033.45	10,089.03	196,420.15	2,192,122.48	66,427.74	648,274.81
Expenses Fund Total	7,674,446.00	5,827,319.88	61,734.55	447,790.81	5,889,054.43	152,401.52	1,694,724.60
Net (Rev/Exp)	7,674,446.00	5,827,319.88	61,734.55	447,790.81	5,889,054.43	152,401.52	1,694,724.60
Beginning/Adjusted Balance	3,974,499.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,636,993.41	5,889,054.43	3,722,438.26			
		-	=				

BUDGET REPORT

Fund 0111 REPRODUCTIVE HLTH & WELL GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4018 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0111 REPRODUCTIVE HLTH & WELL GRANT							
Fiscal Year 2018							
Department 4018 HEALTH							
Expenses							
4018-0621							
RHW FY18 REIMBURSEMENT	95,000.00	68,973.94		21,409.73	68,973.94	0.00	26,026.06
4018-0960							
RHW FY18 TRANSFERS	18,000.00	0.00		0.00	0.00	0.00	18,000.00
Expenses Total	113,000.00	68,973.94		21,409.73	68,973.94	0.00	44,026.06
HEALTH Dept Total	113,000.00	68,973.94		21,409.73	68,973.94	0.00	44,026.06

BUDGET REPORT

Fund 0111 REPRODUCTIVE HLTH & WELL GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 4019 HEALTH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4019 HEALTH							
Expenses							
4019-0621							
RHW FY19 REIMBURSEMENT	13,000.00	0.00		0.00	0.00	0.00	13,000.00
Expenses Total	13,000.00	0.00		0.00	0.00	0.00	13,000.00
HEALTH Dept Total	13,000.00	0.00		0.00	0.00	0.00	13,000.00
Expenses Fund Total	126,000.00	68,973.94		21,409.73	68,973.94	0.00	57,026.06
Net (Rev/Exp)	126,000.00	68,973.94		21,409.73	68,973.94	0.00	57,026.06

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
17,816.14	+	52,372.29	-	68,973.94	=	1,214.49

BUDGET REPORT

Fund 0112 FOOD SERVICE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0112 FOOD SERVICE PROGRAM							
Fiscal Year 2018							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	302,311.00	262,495.87		21,510.44	262,495.87	0.00	39,815.13
4050-0060							
WORKERS COMPENSATION	3,024.00	1,968.66		161.34	1,968.66	0.00	1,055.34
4050-0080							
PERS	42,324.00	36,035.31		3,011.48	36,035.31	0.00	6,288.69
4050-0081							
MEDICARE	4,384.00	3,707.42		304.37	3,707.42	0.00	676.58
4050-0090							
HEALTH INSURANCE	203,452.00	62,885.11		6,794.49	62,885.11	0.00	140,566.89
4050-0091							
DENTAL INSURANCE	4,855.00	1,586.58		154.78	1,586.58	0.00	3,268.42
4050-0092							
VISION INSURANCE	411.00	45.62		4.21	45.62	0.00	365.38
4050-0095							
LIFE INSURANCE	617.00	500.30		0.00	500.30	0.00	116.70
4050-0100							
SUPPLIES	12,000.00	4,435.54	29.92	29.92	4,465.46	0.00	7,564.46
4050-0507							
REMITTS	27,000.00	22,474.00	258.00	0.00	22,732.00	2,526.00	2,000.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	1,399.00	1,011.44		0.00	1,011.44	0.00	387.56
4050-0540							
ADVERTISING & PRINTING	1,000.00	0.00		0.00	0.00	0.00	1,000.00
4050-0550							
TRAINING	1,200.00	597.50		0.00	597.50	0.00	602.50
4050-0560							
TRAVEL	16,000.00	9,410.24	265.38	807.17	9,675.62	2,582.21	4,007.55
4050-0580							
CONTRACT SERVICES	6,500.00	2,591.87	149.08	338.42	2,740.95	600.33	3,307.80
4050-0610							
OTHER EXPENSES	1,000.00	8.00		0.00	8.00	0.00	992.00
4050-0616							
TELEPHONE	4,000.00	1,882.57	182.84	171.33	2,065.41	544.49	1,572.94
4050-0617							
UTILITIES	4,000.00	2,098.34	77.18	121.25	2,175.52	193.68	1,707.98
4050-0618							
POSTAGE	2,500.00	918.66	14.68	0.00	933.34	1,081.34	500.00

BUDGET REPORT

Fund 0112 FOOD SERVICE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
4050-0712 REFUNDS	2,500.00	877.40		0.00	877.40	0.00	1,622.60
4050-0780 EQUIPMENT	4,500.00	583.95		0.00	583.95	0.00	3,916.05
Expenses Total	644,977.00	416,114.38	977.08	33,409.20	417,091.46	7,528.05	221,334.57
HEALTH Dept Total	644,977.00	416,114.38	977.08	33,409.20	417,091.46	7,528.05	221,334.57
Expenses Fund Total	644,977.00	416,114.38	977.08	33,409.20	417,091.46	7,528.05	221,334.57
Net (Rev/Exp)	644,977.00	416,114.38	977.08	33,409.20	417,091.46	7,528.05	221,334.57
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
225,735.76	+	443,507.30	-	417,091.46	=	252,151.60	

BUDGET REPORT

Fund 0114 WELL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0114 WELL PROGRAM							
Fiscal Year 2018							
Department 4050 HEALTH DEPT							
Expenses							
4050-0030							
SALARY-EMPLOYEES	47,820.00	33,983.14		6,222.51	33,983.14	0.00	13,836.86
4050-0060							
WORKERS COMPENSATION	479.00	254.86		46.69	254.86	0.00	224.14
4050-0080							
PERS	6,695.00	4,757.67		871.14	4,757.67	0.00	1,937.33
4050-0081							
MEDICARE	694.00	480.20		87.74	480.20	0.00	213.80
4050-0090							
HEALTH INSURANCE	30,627.00	6,912.96		1,584.10	6,912.96	0.00	23,714.04
4050-0091							
DENTAL INSURANCE	231.00	164.05		32.38	164.05	0.00	66.95
4050-0092							
VISION INSURANCE	20.00	4.88		0.28	4.88	0.00	15.12
4050-0095							
LIFE INSURANCE	109.00	59.33		0.00	59.33	0.00	49.67
4050-0100							
SUPPLIES	374.20	50.99		0.00	50.99	0.00	323.21
4050-0507							
REMITTS	12,000.00	8,704.00	2,282.00	0.00	10,986.00	3,096.00	200.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	136.80	136.80		0.00	136.80	0.00	0.00
4050-0550							
TRAINING	300.00	115.00		0.00	115.00	0.00	185.00
4050-0560							
TRAVEL	2,750.00	2,363.84	59.40	251.82	2,423.24	327.39	58.77
4050-0580							
CONTRACT SERVICES	6,500.00	5,592.25	332.68	1,133.20	5,924.93	371.23	536.52
4050-0610							
OTHER EXPENSES	500.00	0.00		0.00	0.00	0.00	500.00
4050-0616							
TELEPHONE	350.00	179.78	12.53	16.56	192.31	26.64	143.58
4050-0617							
UTILITIES	350.00	277.76	13.10	16.72	290.86	34.22	38.02
4050-0618							
POSTAGE	355.00	193.29	17.37	0.00	210.66	106.71	55.00
4050-0712							
REFUNDS	2,500.00	775.00		135.00	775.00	0.00	1,725.00

BUDGET REPORT

Fund 0114 WELL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
4050-0780 EQUIPMENT	2,000.00	583.95		0.00	583.95	0.00	1,416.05
Expenses Total	114,791.00	65,589.75	2,717.08	10,398.14	68,306.83	3,962.19	45,239.06
HEALTH DEPT Dept Total	114,791.00	65,589.75	2,717.08	10,398.14	68,306.83	3,962.19	45,239.06
Expenses Fund Total	114,791.00	65,589.75	2,717.08	10,398.14	68,306.83	3,962.19	45,239.06
Net (Rev/Exp)	114,791.00	65,589.75	2,717.08	10,398.14	68,306.83	3,962.19	45,239.06
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
65,657.75	+	87,702.00	-	68,306.83	=	85,052.92	

BUDGET REPORT

Fund 0115 CAMPGROUND PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0115 CAMPGROUND PROGRAM							
Fiscal Year 2018							
Department 4050 HEALTH							
Expenses							
4050-0030							
SALARY-EMPLOYEES	11,223.00	4,799.71		12.28	4,799.71	0.00	6,423.29
4050-0060							
WORKERS COMPENSATION	113.00	35.96		0.09	35.96	0.00	77.04
4050-0080							
PERS	1,572.00	672.01		1.72	672.01	0.00	899.99
4050-0081							
MEDICARE	163.00	68.56		0.17	68.56	0.00	94.44
4050-0090							
HEALTH INSURANCE	1,785.00	601.71		0.00	601.71	0.00	1,183.29
4050-0091							
DENTAL INSURANCE	35.00	15.11		0.00	15.11	0.00	19.89
4050-0092							
VISION INSURANCE	3.00	1.23		0.00	1.23	0.00	1.77
4050-0095							
LIFE INSURANCE	26.00	9.07		0.00	9.07	0.00	16.93
4050-0100							
SUPPLIES	350.00	11.45		0.00	11.45	0.00	338.55
4050-0507							
REMITTS	2,500.00	1,100.00		0.00	1,100.00	0.00	1,400.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	34.00	22.64		0.00	22.64	0.00	11.36
4050-0550							
TRAINING	100.00	0.00		0.00	0.00	0.00	100.00
4050-0560							
TRAVEL	500.00	190.77	40.66	0.00	231.43	109.23	200.00
4050-0580							
CONTRACT SERVICES	1,500.00	91.61	1.04	3.75	92.65	7.30	1,401.09
4050-0610							
OTHER EXPENSES	125.00	0.00		0.00	0.00	0.00	125.00
4050-0616							
TELEPHONE	250.00	87.11	8.23	7.90	95.34	21.12	141.77
4050-0617							
UTILITIES	250.00	69.38	4.37	4.18	73.75	16.05	164.57
4050-0618							
POSTAGE	100.00	5.17		0.00	5.17	94.83	0.00
4050-0712							
REFUNDS	2,500.00	0.00		0.00	0.00	0.00	2,500.00

BUDGET REPORT

Fund 0115 CAMPGROUND PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
4050-0780 EQUIPMENT	3,000.00	0.00		0.00	0.00	0.00	3,000.00
Expenses Total	26,129.00	7,781.49	54.30	30.09	7,835.79	248.53	18,098.98
HEALTH Dept Total	26,129.00	7,781.49	54.30	30.09	7,835.79	248.53	18,098.98
Expenses Fund Total	26,129.00	7,781.49	54.30	30.09	7,835.79	248.53	18,098.98
Net (Rev/Exp)	26,129.00	7,781.49	54.30	30.09	7,835.79	248.53	18,098.98
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
24,591.14	+	10,924.00	-	7,835.79	=	27,679.35	

BUDGET REPORT

Fund 0116 WIC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4018 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0116 WIC							
Fiscal Year 2018							
Department 4018 HEALTH							
Expenses							
4018-0030							
SALARY-EMPLOYEES	225,000.00	216,551.70		0.00	216,551.70	0.00	8,448.30
4018-0060							
WORKERS COMPENSATION	1,700.00	1,624.04		0.00	1,624.04	0.00	75.96
4018-0080							
PERS	32,000.00	30,222.02		0.00	30,222.02	0.00	1,777.98
4018-0081							
MEDICARE	3,300.00	3,090.45		0.00	3,090.45	0.00	209.55
4018-0090							
HEALTH INSURANCE	61,847.00	29,021.48		0.00	29,021.48	0.00	32,825.52
4018-0091							
DENTAL INSURANCE	1,448.00	117.57		0.00	117.57	0.00	1,330.43
4018-0092							
VISION INSURANCE	100.00	20.55		0.00	20.55	0.00	79.45
4018-0095							
LIFE INSURANCE	350.00	226.95		0.00	226.95	0.00	123.05
4018-0100							
SUPPLIES	6,800.00	5,042.84		0.00	5,042.84	0.00	1,757.16
4018-0101							
EDUCATION/PROGRAM SUPPLIES	1,400.00	1,175.95		0.00	1,175.95	0.00	224.05
4018-0540							
ADVERTISING & PRINTING	5,940.00	4,643.05		0.00	4,643.05	0.00	1,296.95
4018-0541							
PRINTING	250.00	0.00		0.00	0.00	0.00	250.00
4018-0550							
TRAINING	1,500.00	590.00		0.00	590.00	0.00	910.00
4018-0560							
TRAVEL	2,500.00	2,176.99	30.16	0.00	2,207.15	0.00	323.01
4018-0580							
CONTRACT SERVICES	5,500.00	3,686.27	83.20	0.00	3,769.47	5.88	1,807.85
4018-0610							
OTHER EXPENSES	200.00	162.00		0.00	162.00	0.00	38.00
4018-0616							
TELEPHONE	2,400.00	1,810.10	244.77	0.00	2,054.87	0.00	589.90
4018-0617							
UTILITIES	3,650.00	3,078.14	271.16	0.00	3,349.30	0.00	571.86
4018-0618							
POSTAGE	1,350.00	1,055.39	98.62	0.00	1,154.01	2.63	291.98

BUDGET REPORT

Fund 0116 WIC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4018 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
4018-0780 EQUIPMENT	1,210.00	0.00		0.00	0.00	0.00	1,210.00
4018-0960 TRANSFERS	133,000.00	0.00		0.00	0.00	0.00	133,000.00
Expenses Total	491,445.00	304,295.49	727.91	0.00	305,023.40	8.51	187,141.00
HEALTH Dept Total	491,445.00	304,295.49	727.91	0.00	305,023.40	8.51	187,141.00

BUDGET REPORT

Fund 0116 WIC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4019 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4019 HEALTH							
Expenses							
4019-0030							
SALARY-EMPLOYEES	75,000.00	59,625.11		22,051.55	59,625.11	0.00	15,374.89
4019-0060							
WORKERS COMPENSATION	600.00	447.13		165.35	447.13	0.00	152.87
4019-0080							
PERS	10,500.00	8,347.57		3,087.24	8,347.57	0.00	2,152.43
4019-0081							
MEDICARE	1,088.00	848.98		313.14	848.98	0.00	239.02
4019-0090							
HOSPITALIZATION	20,616.00	10,243.30		4,884.84	10,243.30	0.00	10,372.70
4019-0091							
DENTAL INSURANCE	483.00	50.64		28.40	50.64	0.00	432.36
4019-0092							
VISION INSURANCE	33.00	8.85		5.12	8.85	0.00	24.15
4019-0095							
LIFE INSURANCE	1,000.00	58.99		49.30	58.99	0.00	941.01
4019-0100							
SUPPLIES	800.00	0.00		0.00	0.00	0.00	800.00
4019-0101							
EDUCATION/PROGRAM SUPPLIES	1,000.00	0.00		0.00	0.00	0.00	1,000.00
4019-0540							
ADVERTISING & PRINTING	300.00	0.00		0.00	0.00	0.00	300.00
4019-0541							
PRINTING	250.00	0.00		0.00	0.00	0.00	250.00
4019-0550							
TRAINING	500.00	0.00		0.00	0.00	0.00	500.00
4019-0560							
TRAVEL	700.00	247.52		232.96	247.52	152.48	300.00
4019-0580							
CONTRACT SERVICES	10,342.00	1,282.53		168.96	1,282.53	102.00	8,957.47
4019-0610							
OTHER EXPENSES	260.00	0.00		0.00	0.00	0.00	260.00
4019-0616							
TELEPHONE	1,350.00	255.15		100.80	255.15	698.40	396.45
4019-0617							
UTILITIES	3,150.00	503.68		197.33	503.68	452.67	2,193.65
4019-0618							
POSTAGE	800.00	127.75		0.00	127.75	272.25	400.00
Expenses Total	128,772.00	82,047.20		31,284.99	82,047.20	1,677.80	45,047.00
HEALTH Dept Total	128,772.00	82,047.20		31,284.99	82,047.20	1,677.80	45,047.00
Expenses Fund Total	620,217.00	386,342.69	727.91	31,284.99	387,070.60	1,686.31	232,188.00

BUDGET REPORT

Fund 0116 WIC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4019 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	620,217.00	386,342.69	727.91	31,284.99	387,070.60	1,686.31	232,188.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
40,364.47	+	378,260.45	-	387,070.60	=	31,554.32	

BUDGET REPORT

Fund 0117 SWIMMING POOL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0117 SWIMMING POOL PROGRAM							
Fiscal Year 2018							
Department 4050 HEALTH DEPT							
Expenses							
4050-0030							
SALARY-EMPLOYEES	39,112.00	17,405.53		176.55	17,405.53	0.00	21,706.47
4050-0060							
WORKERS COMPENSATION	392.00	130.66		1.34	130.66	0.00	261.34
4050-0080							
PERS	5,476.00	2,436.80		24.72	2,436.80	0.00	3,039.20
4050-0081							
MEDICARE	568.00	248.38		2.53	248.38	0.00	319.62
4050-0090							
HEALTH INSURANCE	3,957.00	2,101.85		36.88	2,101.85	0.00	1,855.15
4050-0091							
DENTAL INSURANCE	93.00	48.28		0.75	48.28	0.00	44.72
4050-0092							
VISION INSURANCE	8.00	4.94		0.12	4.94	0.00	3.06
4050-0095							
LIFE INSURANCE	91.00	33.33		0.00	33.33	0.00	57.67
4050-0100							
SUPPLIES	1,200.00	318.31		0.00	318.31	0.00	881.69
4050-0507							
REMITTS	10,000.00	6,790.00		0.00	6,790.00	0.00	3,210.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	157.00	86.56		0.00	86.56	0.00	70.44
4050-0550							
TRAINING	350.00	115.00		0.00	115.00	0.00	235.00
4050-0560							
TRAVEL	1,400.00	490.01	6.42	2.18	496.43	409.99	500.00
4050-0580							
CONTRACT SERVICES	1,000.00	236.73	4.16	39.89	240.89	24.66	738.61
4050-0610							
OTHER EXPENSES	300.00	0.00		0.00	0.00	0.00	300.00
4050-0616							
TELEPHONE	550.00	174.19	20.75	15.78	194.94	270.29	105.52
4050-0617							
UTILITIES	550.00	138.92	17.46	8.37	156.38	32.10	378.98
4050-0618							
POSTAGE	250.00	85.60		0.00	85.60	74.40	90.00
4050-0712							
REFUNDS	2,500.00	0.00		0.00	0.00	0.00	2,500.00

BUDGET REPORT

Fund 0117 SWIMMING POOL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
4050-0780 EQUIPMENT	3,500.00	583.95		0.00	583.95	0.00	2,916.05
Expenses Total	71,454.00	31,429.04	48.79	309.11	31,477.83	811.44	39,213.52
HEALTH DEPT Dept Total	71,454.00	31,429.04	48.79	309.11	31,477.83	811.44	39,213.52
Expenses Fund Total	71,454.00	31,429.04	48.79	309.11	31,477.83	811.44	39,213.52
Net (Rev/Exp)	71,454.00	31,429.04	48.79	309.11	31,477.83	811.44	39,213.52
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
45,763.57	+	47,795.00	-	=	62,080.74		

BUDGET REPORT

Fund 0118 CFHS/MCH GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4017 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 4017 HEALTH							
Expenses							
4017-0621							
REIMBURSEMENT	13,229.59	13,229.59		0.00	13,229.59	0.00	0.00
Expenses Total	13,229.59	13,229.59		0.00	13,229.59	0.00	0.00
HEALTH Dept Total	13,229.59	13,229.59		0.00	13,229.59	0.00	0.00

BUDGET REPORT

Fund 0118 CFHS/MCH GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4018 HEALTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4018 HEALTH							
Expenses							
4018-0621							
REIMBURSEMENT	42,397.00	36,680.00		15,517.50	36,680.00	0.00	5,717.00
Expenses Total	42,397.00	36,680.00		15,517.50	36,680.00	0.00	5,717.00
HEALTH Dept Total	42,397.00	36,680.00		15,517.50	36,680.00	0.00	5,717.00
Expenses Fund Total	55,626.59	49,909.59		15,517.50	49,909.59	0.00	5,717.00
Net (Rev/Exp)	55,626.59	49,909.59		15,517.50	49,909.59	0.00	5,717.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
13,229.59	+	36,680.00	-	49,909.59	=	0.00	

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0120 PUBLIC ASSISTANCE							
Fiscal Year 2018							
Department 4100 JOB & FAMILY SERVICES							
Expenses							
4100-0030							
SALARY-EMPLOYEES	622,668.83	594,152.71		48,422.74	594,152.71	0.00	28,516.12
4100-0060							
WORKERS COMPENSATION	5,009.00	4,455.83		363.15	4,455.83	0.00	553.17
4100-0061							
PWRE-WORKERS COMPENSATION	731.17	731.17		0.00	731.17	0.00	0.00
4100-0080							
PERS	83,826.00	83,164.48		6,770.84	83,164.48	0.00	661.52
4100-0081							
MEDICARE	8,863.00	8,325.82		675.53	8,325.82	0.00	537.18
4100-0090							
HOSPITALIZATION	152,600.00	147,371.44		12,415.93	147,371.44	0.00	5,228.56
4100-0100							
SUPPLIES	71,525.00	68,250.71	1,012.15	7,666.51	69,262.86	688.56	2,585.73
4100-0230							
CONTRACT REPAIRS	7,500.00	6,359.36	945.63	53.68	7,304.99	1,140.64	0.00
4100-0560							
TRAVEL	5,480.00	5,077.82	410.00	314.02	5,487.82	334.36	67.82
4100-0580							
CONTRACT SERVICES	135,500.00	120,493.74	7,641.11	2,346.23	128,134.85	15,006.26	0.00
4100-0600							
GASOLINE	1,700.00	1,262.44		101.56	1,262.44	0.00	437.56
4100-0610							
OTHER EXPENSES	43,200.00	39,004.22	250.00	0.00	39,254.22	4,000.00	195.78
4100-0616							
TELEPHONE	40,775.00	36,401.84	3,723.73	3,764.71	40,125.57	4,373.16	0.00
4100-0617							
UTILITIES	52,250.00	43,847.65	4,143.45	3,963.20	47,991.10	4,135.88	4,266.47
4100-0710							
RENT	198,600.00	198,600.00		0.00	198,600.00	0.00	0.00
4100-0780							
EQUIPMENT	4,990.00	4,881.09		1,312.10	4,881.09	91.55	17.36
Expenses Total	1,435,218.00	1,362,380.32	18,126.07	88,170.20	1,380,506.39	29,770.41	43,067.27
JOB & FAMILY SERVICES Dept Total	1,435,218.00	1,362,380.32	18,126.07	88,170.20	1,380,506.39	29,770.41	43,067.27

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4103 INCOME MAINTENANCE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4103 INCOME MAINTENANCE							
Expenses							
4103-0030							
SALARY-EMPLOYEES	1,877,100.00	1,790,416.82		139,757.85	1,790,416.82	0.00	86,683.18
4103-0060							
WORKERS COMPENSATION	14,750.00	13,426.64		1,048.13	13,426.64	0.00	1,323.36
4103-0080							
PERS	261,300.00	249,996.49		19,215.68	249,996.49	0.00	11,303.51
4103-0081							
MEDICARE	27,150.00	25,348.50		1,973.65	25,348.50	0.00	1,801.50
4103-0090							
HOSPITALIZATION	476,000.00	459,891.87		38,549.12	459,891.87	0.00	16,108.13
4103-0100							
SUPPLIES	4,800.00	3,913.05	104.76	603.64	4,017.81	886.95	0.00
4103-0250							
PRC	258,500.00	247,125.97	24,967.92	28,829.57	272,093.89	11,374.03	0.00
4103-0560							
TRAVEL	4,450.00	3,152.82	92.75	95.68	3,245.57	203.86	1,093.32
4103-0580							
CONTRACT SERVICES-TANF	762,500.00	598,447.70	83,311.75	24,371.94	681,759.45	60,620.63	103,431.67
4103-0581							
PURCHASE OF SERVICE	542,550.00	321,801.69	51,021.79	37,680.39	372,823.48	86,385.73	134,362.58
4103-0583							
CCMEP TANF	849,900.00	695,870.47	58,204.20	89,680.77	754,074.67	54,129.53	99,900.00
4103-0584							
OTHER EXPENSE-OWIP	38,000.00	26,250.00		4,250.00	26,250.00	4,250.00	7,500.00
4103-0610							
OTHER EXPENSES	5,435.00	2,194.36		0.00	2,194.36	1,805.64	1,435.00
Expenses Total	5,122,435.00	4,437,836.38	217,703.17	386,056.42	4,655,539.55	219,656.37	464,942.25
INCOME MAINTENANCE Dept Total	5,122,435.00	4,437,836.38	217,703.17	386,056.42	4,655,539.55	219,656.37	464,942.25

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 SOCIAL SERVICES

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4105 SOCIAL SERVICES							
Expenses							
4105-0030							
SALARY-EMPLOYEES	1,283,560.00	1,229,885.13		123,826.63	1,229,885.13	0.00	53,674.87
4105-0060							
WORKERS COMPENSATION	9,550.00	9,224.20		928.69	9,224.20	0.00	325.80
4105-0080							
PERS	175,945.00	167,350.16		13,842.66	167,350.16	0.00	8,594.84
4105-0081							
MEDICARE	19,000.00	17,633.98		1,768.53	17,633.98	0.00	1,366.02
4105-0090							
HOSPITALIZATION	274,500.00	263,892.87		22,283.28	263,892.87	0.00	10,607.13
4105-0100							
SUPPLIES	6,500.00	5,512.08	71.02	552.37	5,583.10	983.38	4.54
4105-0560							
TRAVEL	62,400.00	56,516.80	4,471.29	6,918.36	60,988.09	4,380.89	1,502.31
4105-0580							
CONTRACT SERVICES	89,650.00	84,493.07	2,747.71	2,764.54	87,240.78	5,156.93	0.00
4105-0610							
OTHER EXPENSES	15,750.00	12,549.14	11.82	389.62	12,560.96	536.34	2,664.52
Expenses Total	1,936,855.00	1,847,057.43	7,301.84	173,274.68	1,854,359.27	11,057.54	78,740.03
SOCIAL SERVICES Dept Total	1,936,855.00	1,847,057.43	7,301.84	173,274.68	1,854,359.27	11,057.54	78,740.03

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4110 FAMILY CENTER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4110 FAMILY CENTER							
Expenses							
4110-0580							
CONTRACT SERVICES	26,800.00	25,200.00		0.00	25,200.00	0.00	1,600.00
Expenses Total	26,800.00	25,200.00		0.00	25,200.00	0.00	1,600.00
FAMILY CENTER Dept Total	26,800.00	25,200.00		0.00	25,200.00	0.00	1,600.00

BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4120 DATA

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4120 DATA							
Expenses							
4120-0580							
CONTRACT SERVICES	41,300.00	8,455.39		468.08	8,455.39	27,627.24	5,217.37
Expenses Total	41,300.00	8,455.39		468.08	8,455.39	27,627.24	5,217.37
DATA Dept Total	41,300.00	8,455.39		468.08	8,455.39	27,627.24	5,217.37
Expenses Fund Total	8,562,608.00	7,680,929.52	243,131.08	647,969.38	7,924,060.60	288,111.56	593,566.92
Net (Rev/Exp)	8,562,608.00	7,680,929.52	243,131.08	647,969.38	7,924,060.60	288,111.56	593,566.92
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
903,942.52	8,262,084.10	7,924,060.60	1,241,966.02				
+	-	=					

BUDGET REPORT

Fund 0122 OMJ FACILITY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4104 WORKFORCE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0122 OMJ FACILITY							
Fiscal Year 2018							
Department 4104 WORKFORCE							
Expenses							
4104-0580							
CONTRACT SERVICES	1,800.00	0.00		0.00	0.00	0.00	1,800.00
4104-0617							
UTILITIES	750.00	0.00		0.00	0.00	0.00	750.00
4104-0710							
RENT	7,540.00	0.00		0.00	0.00	0.00	7,540.00
Expenses Total	10,090.00	0.00		0.00	0.00	0.00	10,090.00
WORKFORCE Dept Total	10,090.00	0.00		0.00	0.00	0.00	10,090.00
Expenses Fund Total	10,090.00	0.00		0.00	0.00	0.00	10,090.00
Net (Rev/Exp)	10,090.00	0.00		0.00	0.00	0.00	10,090.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-35,953.75	+	35,953.75	-	0.00	=	0.00

BUDGET REPORT

Fund 0130 MARRIAGE LICENSES/SHELTERS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4130 MARRIAGE LICENSES/SHELTERS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0130 MARRIAGE LICENSES/SHELTERS							
Fiscal Year 2018							
Department 4130 MARRIAGE LICENSES/SHELTERS							
Expenses							
4130-0300							
ASSISTANCE	45,000.00	16,595.00	17,016.00	0.00	33,611.00	28,405.00	0.00
Expenses Total	45,000.00	16,595.00	17,016.00	0.00	33,611.00	28,405.00	0.00
MARRIAGE LICENSES/SHELTERS Dept Total	45,000.00	16,595.00	17,016.00	0.00	33,611.00	28,405.00	0.00
Expenses Fund Total	45,000.00	16,595.00	17,016.00	0.00	33,611.00	28,405.00	0.00
Net (Rev/Exp)	45,000.00	16,595.00	17,016.00	0.00	33,611.00	28,405.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,973.00	+	35,574.00	-	33,611.00	=	16,936.00	

BUDGET REPORT

Fund 0135 CONDUCT OF BUSINESS-PROBATE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0135 CONDUCT OF BUSINESS-PROBATE							
Fiscal Year 2018							
Department 2200 PROBATE COURT							
Expenses							
2200-0960							
TRANSFERS	194.00	194.00		194.00	194.00	0.00	0.00
Expenses Total	194.00	194.00		194.00	194.00	0.00	0.00
PROBATE COURT Dept Total	194.00	194.00		194.00	194.00	0.00	0.00
Expenses Fund Total	194.00	194.00		194.00	194.00	0.00	0.00
Net (Rev/Exp)	194.00	194.00		194.00	194.00	0.00	0.00
Beginning/Adjusted Balance	194.00						
	+	YTD Revenues	0.00				
		-	YTD Expenses	194.00			
			=	Current Fund Balance	0.00		

BUDGET REPORT

Fund 0136 INDIGENT GUARDIANSHIP

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 2200 PROBATE COURT							
Expenses							
2200-0610							
OTHER EXPENSES	91,585.66	24,417.90	3,633.00	1,934.00	28,050.90	582.10	66,585.66
Expenses Total	91,585.66	24,417.90	3,633.00	1,934.00	28,050.90	582.10	66,585.66
PROBATE COURT Dept Total	91,585.66	24,417.90	3,633.00	1,934.00	28,050.90	582.10	66,585.66
Expenses Fund Total	91,585.66	24,417.90	3,633.00	1,934.00	28,050.90	582.10	66,585.66
Net (Rev/Exp)	91,585.66	24,417.90	3,633.00	1,934.00	28,050.90	582.10	66,585.66

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
101,721.50	+	21,588.35	-	28,050.90	=	95,258.95

BUDGET REPORT

Fund 0137 JC INDIGENT DRIVER ALC TREAT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0137 JC INDIGENT DRIVER ALC TREAT							
Fiscal Year 2018							
Department 2100 JUVENILE COURT							
Expenses							
2100-0610							
OTHER EXPENSES	22,075.98	0.00		0.00	0.00	0.00	22,075.98
Expenses Total	22,075.98	0.00		0.00	0.00	0.00	22,075.98
JUVENILE COURT Dept Total	22,075.98	0.00		0.00	0.00	0.00	22,075.98
Expenses Fund Total	22,075.98	0.00		0.00	0.00	0.00	22,075.98
Net (Rev/Exp)	22,075.98	0.00		0.00	0.00	0.00	22,075.98
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
22,075.98	+	2,723.29	-	0.00	=	24,799.27	

BUDGET REPORT

Fund 0138 JUVENILE COURT IDAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018										
Department 2100 JUVENILE										
Expenses										
2100-0610										
OTHER EXPENSES	1,352.65	0.00		0.00	0.00	0.00	1,352.65			
Expenses Total	1,352.65	0.00		0.00	0.00	0.00	1,352.65			
JUVENILE Dept Total	1,352.65	0.00		0.00	0.00	0.00	1,352.65			
Expenses Fund Total	1,352.65	0.00		0.00	0.00	0.00	1,352.65			
Net (Rev/Exp)	1,352.65	0.00		0.00	0.00	0.00	1,352.65			
Beginning/Adjusted Balance	1,352.65	+	YTD Revenues	250.00	-	YTD Expenses	0.00	=	Current Fund Balance	1,602.65

BUDGET REPORT

Fund 0139 COMMON PLEAS COURT IDAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0139 COMMON PLEAS COURT IDAM							
Fiscal Year 2018							
Department 1600 COMMON PLEAS							
Expenses							
1600-0610							
OTHER EXPENSES	1,598.01	0.00		0.00	0.00	0.00	1,598.01
Expenses Total	1,598.01	0.00		0.00	0.00	0.00	1,598.01
COMMON PLEAS Dept Total	1,598.01	0.00		0.00	0.00	0.00	1,598.01
Expenses Fund Total	1,598.01	0.00		0.00	0.00	0.00	1,598.01
Net (Rev/Exp)	1,598.01	0.00		0.00	0.00	0.00	1,598.01

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
1,653.28	+		365.80	-	0.00	=	2,019.08

BUDGET REPORT

Fund 0140 DRUG ABUSE COMMISSION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 MCDAC

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0140 DRUG ABUSE COMMISSION							
Fiscal Year 2018							
Department 0100 MCDAC							
Expenses							
0100-0030							
SALARY-EMPLOYEES	69,431.72	69,424.50		5,280.00	69,424.50	0.00	7.22
0100-0060							
WORKERS COMPENSATION	520.74	520.69		39.60	520.69	0.00	0.05
0100-0080							
PERS	9,723.44	9,719.43		739.20	9,719.43	0.00	4.01
0100-0081							
MEDICARE	995.16	969.26		73.63	969.26	0.00	25.90
0100-0090							
HOSPITALIZATION	15,579.00	10,020.00		835.00	10,020.00	0.00	5,559.00
0100-0100							
SUPPLIES	1,400.00	204.09		8.50	204.09	0.00	1,195.91
0100-0540							
ADVERTISING & PRINTING	4,000.00	352.00		0.00	352.00	0.00	3,648.00
0100-0560							
TRAVEL	1,500.00	0.00		0.00	0.00	0.00	1,500.00
0100-0580							
CONTRACT SERVICES	2,500.00	925.76		0.00	925.76	0.00	1,574.24
0100-0610							
OTHER EXPENSES	12,000.00	11,615.60		138.40	11,615.60	0.00	384.40
0100-0616							
TELEPHONE	1,000.00	581.59		17.45	581.59	0.00	418.41
0100-0691							
GRANTS	1,620,000.00	1,552,136.90		0.00	1,552,136.90	0.00	67,863.10
0100-0780							
EQUIPMENT	3,500.00	0.00		0.00	0.00	0.00	3,500.00
Expenses Total	1,742,150.06	1,656,469.82		7,131.78	1,656,469.82	0.00	85,680.24
MCDAC Dept Total	1,742,150.06	1,656,469.82		7,131.78	1,656,469.82	0.00	85,680.24

BUDGET REPORT

Fund 0140 DRUG ABUSE COMMISSION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 MCDAC

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0102 MCDAC							
Expenses							
0102-0610							
OTHER EXPENSE - DONATIONS	1,248.00	0.00		0.00	0.00	0.00	1,248.00
Expenses Total	1,248.00	0.00		0.00	0.00	0.00	1,248.00
MCDAC Dept Total	1,248.00	0.00		0.00	0.00	0.00	1,248.00
Expenses Fund Total	1,743,398.06	1,656,469.82		7,131.78	1,656,469.82	0.00	86,928.24
Net (Rev/Exp)	1,743,398.06	1,656,469.82		7,131.78	1,656,469.82	0.00	86,928.24
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
879,805.28	+	1,662,231.11	-	1,656,469.82	=	885,566.57	

BUDGET REPORT

Fund 0145 CHILD SUPPORT ENFORCEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 CHILD SUPPORT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0145 CHILD SUPPORT ENFORCEMENT							
Fiscal Year 2018							
Department 0100 CHILD SUPPORT							
Expenses							
0100-0030							
SALARY-EMPLOYEES	1,181,800.00	1,171,675.96		86,260.78	1,171,675.96	0.00	10,124.04
0100-0060							
WORKERS COMPENSATION	9,000.00	8,786.92		646.92	8,786.92	0.00	213.08
0100-0080							
PERS	165,500.00	157,044.32		11,794.18	157,044.32	0.00	8,455.68
0100-0081							
MEDICARE	17,400.00	16,823.36		1,229.55	16,823.36	0.00	576.64
0100-0090							
HOSPITALIZATION	321,500.00	317,682.64		27,143.28	317,682.64	0.00	3,817.36
0100-0100							
SUPPLIES	6,900.00	4,306.48	440.31	258.35	4,746.79	1,866.32	727.20
0100-0230							
CONTRACT REPAIRS	1,000.00	410.64	321.50	15.47	732.14	89.36	500.00
0100-0560							
TRAVEL	2,900.00	1,769.66	27.90	14.44	1,797.56	422.40	707.94
0100-0580							
CONTRACT SERVICES	26,700.00	22,679.64	275.00	479.41	22,954.64	1,474.13	2,546.23
0100-0581							
PURCHASE OF SERVICES	906,000.00	895,071.47		60,151.46	895,071.47	0.00	10,928.53
0100-0610							
OTHER EXPENSES	116,650.00	70,651.49	3,184.74	271.54	73,836.23	11,022.33	34,976.18
0100-0616							
TELEPHONE	1,500.00	0.00		0.00	0.00	0.00	1,500.00
0100-0780							
EQUIPMENT	500.00	348.96		0.00	348.96	0.00	151.04
Expenses Total	2,757,350.00	2,667,251.54	4,249.45	188,265.38	2,671,500.99	14,874.54	75,223.92
CHILD SUPPORT Dept Total	2,757,350.00	2,667,251.54	4,249.45	188,265.38	2,671,500.99	14,874.54	75,223.92
Expenses Fund Total	2,757,350.00	2,667,251.54	4,249.45	188,265.38	2,671,500.99	14,874.54	75,223.92
Net (Rev/Exp)	2,757,350.00	2,667,251.54	4,249.45	188,265.38	2,671,500.99	14,874.54	75,223.92
Beginning/Adjusted Balance	13,111.36	2,902,082.36	2,671,500.99	243,692.73			

BUDGET REPORT

Fund 0150 MENTAL HEALTH BOARD

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 ADAMH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0150 MENTAL HEALTH BOARD							
Fiscal Year 2018							
Department 4150 ADAMH							
Expenses							
4150-0030							
SALARY-EMPLOYEES	371,090.00	354,981.75		27,323.40	354,981.75	0.00	16,108.25
4150-0060							
WORKERS COMPENSATION	2,783.00	2,662.29		204.94	2,662.29	0.00	120.71
4150-0070							
UNEMPLOYMENT INSURANCE	10.00	0.00		0.00	0.00	0.00	10.00
4150-0080							
PERS	51,953.00	49,697.51		3,825.26	49,697.51	0.00	2,255.49
4150-0081							
MEDICARE	5,381.00	4,947.51		380.25	4,947.51	0.00	433.49
4150-0090							
HOSPITALIZATION	59,330.00	54,498.00		4,541.50	54,498.00	0.00	4,832.00
4150-0100							
SUPPLIES	8,260.00	3,626.40	77.63	168.43	3,704.03	2,373.60	2,260.00
4150-0230							
CONTRACT REPAIRS	5,326.00	3,117.77	339.23	48.95	3,457.00	1,882.23	326.00
4150-0540							
ADVERTISING & PRINTING	6,250.00	2,349.68		0.00	2,349.68	1,576.27	2,324.05
4150-0560							
TRAVEL	5,146.00	2,198.66	65.70	386.54	2,264.36	796.68	2,150.66
4150-0580							
CONTRACT SERVICES	2,544,275.00	2,143,843.24	112,210.73	150,014.14	2,256,053.97	325,001.21	75,430.55
4150-0610							
OTHER EXPENSES	41,827.00	33,643.87	72.30	610.12	33,716.17	2,715.49	5,467.64
4150-0780							
EQUIPMENT	10,000.00	3,416.45		1,569.92	3,416.45	1,583.55	5,000.00
4150-0960							
TRANSFERS	238,236.00	238,236.00		0.00	238,236.00	0.00	0.00
Expenses Total	3,349,867.00	2,897,219.13	112,765.59	189,073.45	3,009,984.72	335,929.03	116,718.84
ADAMH Dept Total	3,349,867.00	2,897,219.13	112,765.59	189,073.45	3,009,984.72	335,929.03	116,718.84
Expenses Fund Total	3,349,867.00	2,897,219.13	112,765.59	189,073.45	3,009,984.72	335,929.03	116,718.84
Net (Rev/Exp)	3,349,867.00	2,897,219.13	112,765.59	189,073.45	3,009,984.72	335,929.03	116,718.84

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,159,833.61	+	3,106,662.06	-	3,009,984.72
			=	1,256,510.95

BUDGET REPORT

Fund 0151 FIRST STOP-HSC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 FIRST STOP

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0151 FIRST STOP-HSC							
Fiscal Year 2018							
Department 4150 FIRST STOP							
Expenses							
4150-0100 SUPPLIES	200.00	86.20		0.00	86.20	13.80	100.00
4150-0580 CONTRACT SERVICES	65,000.00	54,398.04	2,617.02	2,674.62	57,015.06	7,293.17	3,308.79
4150-0610 OTHER EXPENSES	2,462.00	2,462.00		0.00	2,462.00	0.00	0.00
4150-0616 TELEPHONE	500.00	368.43		61.76	368.43	131.57	0.00
Expenses Total	68,162.00	57,314.67	2,617.02	2,736.38	59,931.69	7,438.54	3,408.79
FIRST STOP Dept Total	68,162.00	57,314.67	2,617.02	2,736.38	59,931.69	7,438.54	3,408.79
Expenses Fund Total	68,162.00	57,314.67	2,617.02	2,736.38	59,931.69	7,438.54	3,408.79
Net (Rev/Exp)	68,162.00	57,314.67	2,617.02	2,736.38	59,931.69	7,438.54	3,408.79
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
16,154.02	+	62,206.52	-	59,931.69	=	18,428.85	

BUDGET REPORT

Fund 0152 MHB CAPITAL EQUIPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 ADAMH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0152 MHB CAPITAL EQUIPMENT							
Fiscal Year 2018							
Department 4150 ADAMH							
Expenses							
4150-0780							
EQUIPMENT	50,000.00	4,955.52		0.00	4,955.52	0.00	45,044.48
Expenses Total	50,000.00	4,955.52		0.00	4,955.52	0.00	45,044.48
ADAMH Dept Total	50,000.00	4,955.52		0.00	4,955.52	0.00	45,044.48
Expenses Fund Total	50,000.00	4,955.52		0.00	4,955.52	0.00	45,044.48
Net (Rev/Exp)	50,000.00	4,955.52		0.00	4,955.52	0.00	45,044.48

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
505,309.57	+	0.00	4,955.52	= 500,354.05

BUDGET REPORT

Fund 0153 COURTHOUSE COMMONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: December 31, 2018

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 0153 COURTHOUSE COMMONS							
Fiscal Year 2018							
Department 0100 COMMISSIONERS							
Expenses							
0100-0100 SUPPLIES	8,000.00	4,827.25		3,508.96	4,827.25	3,172.75	0.00
0100-0230 CONTRACT REPAIRS	1,000.00	233.00		0.00	233.00	767.00	0.00
0100-0580 CONTRACT SERVICES	24,500.00	19,333.34		3,021.05	19,333.34	5,166.66	0.00
0100-0590 CONTRACT PROJECTS	50,000.00	-233.00		-50,233.00	-233.00	0.00	50,233.00
0100-0617 UTILITIES	18,000.00	14,290.77		5,769.94	14,290.77	3,709.23	0.00
Expenses Total	101,500.00	38,451.36		-37,933.05	38,451.36	12,815.64	50,233.00
COMMISSIONERS Dept Total	101,500.00	38,451.36		-37,933.05	38,451.36	12,815.64	50,233.00
Expenses Fund Total	101,500.00	38,451.36		-37,933.05	38,451.36	12,815.64	50,233.00
Net (Rev/Exp)	101,500.00	38,451.36		-37,933.05	38,451.36	12,815.64	50,233.00
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues 65,587.82	-	YTD Expenses 38,451.36	=	Current Fund Balance 27,136.46	

BUDGET REPORT

Fund 0154 ADAMH BOARD-FEDERAL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

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 2018							
Department 4151 ADAMH							
Expenses							
4151-0580							
CONTRACT SERVICES	94,327.00	59,228.11	8,528.99	11,136.45	67,757.10	33,190.55	1,908.34
Expenses Total	94,327.00	59,228.11	8,528.99	11,136.45	67,757.10	33,190.55	1,908.34
ADAMH Dept Total	94,327.00	59,228.11	8,528.99	11,136.45	67,757.10	33,190.55	1,908.34

BUDGET REPORT

Fund 0154 ADAMH BOARD-FEDERAL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 4152 ADAMH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4152 ADAMH							
Expenses							
4152-0580							
CONTRACT SERVICES	113,515.00	78,775.00	8,047.72	7,194.00	86,822.72	34,740.00	0.00
Expenses Total	113,515.00	78,775.00	8,047.72	7,194.00	86,822.72	34,740.00	0.00
ADAMH Dept Total	113,515.00	78,775.00	8,047.72	7,194.00	86,822.72	34,740.00	0.00

BUDGET REPORT

Fund 0154 ADAMH BOARD-FEDERAL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 4154 ADAMH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4154 ADAMH							
Expenses							
4154-0580							
CONTRACT SERVICES	918,312.00	655,213.60	19,447.83	26,528.86	674,661.43	100,000.00	163,098.40
Expenses Total	918,312.00	655,213.60	19,447.83	26,528.86	674,661.43	100,000.00	163,098.40
ADAMH Dept Total	918,312.00	655,213.60	19,447.83	26,528.86	674,661.43	100,000.00	163,098.40
Expenses Fund Total	1,126,154.00	793,216.71	36,024.54	44,859.31	829,241.25	167,930.55	165,006.74
Net (Rev/Exp)	1,126,154.00	793,216.71	36,024.54	44,859.31	829,241.25	167,930.55	165,006.74
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
547,292.34	+	661,732.28	-	829,241.25	=	379,783.37	

BUDGET REPORT

Fund 0155 DRUG LAW ENFORCEMENT-DTF

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSE - DTF	5,876.85	2,690.00		0.00	2,690.00	0.00	3,186.85
Expenses Total	5,876.85	2,690.00		0.00	2,690.00	0.00	3,186.85
DRUG TASK FORCE Dept Total	5,876.85	2,690.00		0.00	2,690.00	0.00	3,186.85
Expenses Fund Total	5,876.85	2,690.00		0.00	2,690.00	0.00	3,186.85
Net (Rev/Exp)	5,876.85	2,690.00		0.00	2,690.00	0.00	3,186.85

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,751.85	+	4,580.00	2,690.00	3,641.85
		-	=	

BUDGET REPORT

Fund 0156 ADAMH-RSRV SVC SYS STABILIZE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 ADAMH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 4150 ADAMH							
Expenses							
4150-0580							
CONTRACT SERVICES	25,000.00	0.00		0.00	0.00	0.00	25,000.00
Expenses Total	25,000.00	0.00		0.00	0.00	0.00	25,000.00
ADAMH Dept Total	25,000.00	0.00		0.00	0.00	0.00	25,000.00
Expenses Fund Total	25,000.00	0.00		0.00	0.00	0.00	25,000.00
Net (Rev/Exp)	25,000.00	0.00		0.00	0.00	0.00	25,000.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
2,357,932.00	+	0.00	-	0.00
			=	2,357,932.00

BUDGET REPORT

Fund 0157 ADAMH BOARD-HOUSING OPERATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 4150 ADAMH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0157 ADAMH BOARD-HOUSING OPERATION							
Fiscal Year 2018							
Department 4150 ADAMH							
Expenses							
4150-0100 SUPPLIES	5,400.00	3,092.69	39.76	522.82	3,132.45	2,307.31	0.00
4150-0580 CONTRACT SERVICES	363,050.00	260,759.48	7,891.75	19,395.26	268,651.23	83,321.52	18,969.00
4150-0610 OTHER EXPENSES	1,950.00	1,506.11		0.00	1,506.11	0.00	443.89
4150-0617 UTILITIES	66,700.00	44,193.56	4,880.05	2,493.56	49,073.61	22,506.44	0.00
4150-0780 EQUIPMENT	40,000.00	21,749.55	2,199.00	7,300.11	23,948.55	18,250.45	0.00
Expenses Total	477,100.00	331,301.39	15,010.56	29,711.75	346,311.95	126,385.72	19,412.89
ADAMH Dept Total	477,100.00	331,301.39	15,010.56	29,711.75	346,311.95	126,385.72	19,412.89

BUDGET REPORT

Fund 0157 ADAMH BOARD-HOUSING OPERATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 4151 ADAMH

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 4151 ADAMH							
Expenses							
4151-0100 HUD SUPPLIES	1,800.00	968.00	118.00	0.00	1,086.00	832.00	0.00
4151-0580 HUD OPERATING COSTS & ADM	235,379.00	161,160.00	14,528.00	14,947.00	175,688.00	47,039.00	27,180.00
4151-0610 HUD PROPERTY INSURANCE	630.00	456.00		0.00	456.00	0.00	174.00
4151-0617 HUD UTILITIES	19,800.00	13,153.00	1,527.00	823.00	14,680.00	6,647.00	0.00
Expenses Total	257,609.00	175,737.00	16,173.00	15,770.00	191,910.00	54,518.00	27,354.00
ADAMH Dept Total	257,609.00	175,737.00	16,173.00	15,770.00	191,910.00	54,518.00	27,354.00
Expenses Fund Total	734,709.00	507,038.39	31,183.56	45,481.75	538,221.95	180,903.72	46,766.89
Net (Rev/Exp)	734,709.00	507,038.39	31,183.56	45,481.75	538,221.95	180,903.72	46,766.89

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,928,321.13	+	636,800.93	-	538,221.95
			=	2,026,900.11

BUDGET REPORT

Fund 0159 LCADA-MCDAC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 MCDAC

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 0100 MCDAC							
Expenses							
0100-0710							
RENT	27,500.00	27,500.00		0.00	27,500.00	0.00	0.00
Expenses Total	27,500.00	27,500.00		0.00	27,500.00	0.00	0.00
MCDAC Dept Total	27,500.00	27,500.00		0.00	27,500.00	0.00	0.00

BUDGET REPORT

Fund 0159 LCADA-MCDAC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0117 MCDAC

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0117 MCDAC							
Expenses							
0117-0710							
RENT	27,500.00	13,750.00		6,875.00	13,750.00	0.00	13,750.00
Expenses Total	27,500.00	13,750.00		6,875.00	13,750.00	0.00	13,750.00
MCDAC Dept Total	27,500.00	13,750.00		6,875.00	13,750.00	0.00	13,750.00
Expenses Fund Total	55,000.00	41,250.00		6,875.00	41,250.00	0.00	13,750.00
Net (Rev/Exp)	55,000.00	41,250.00		6,875.00	41,250.00	0.00	13,750.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	41,250.00	-	41,250.00	=		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, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSE - DTF	102,149.98	99,025.61		6,283.00	99,025.61	0.00	3,124.37
Expenses Total	102,149.98	99,025.61		6,283.00	99,025.61	0.00	3,124.37
DRUG TASK FORCE Dept Total	102,149.98	99,025.61		6,283.00	99,025.61	0.00	3,124.37
Expenses Fund Total	102,149.98	99,025.61		6,283.00	99,025.61	0.00	3,124.37
Net (Rev/Exp)	102,149.98	99,025.61		6,283.00	99,025.61	0.00	3,124.37

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
77,845.50	+	143,588.74	-	99,025.61	=	122,408.63

BUDGET REPORT

Fund 0161 DTF-GR

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSES	4,150.19	679.36		0.00	679.36	0.00	3,470.83
Expenses Total	4,150.19	679.36		0.00	679.36	0.00	3,470.83
DRUG TASK FORCE Dept Total	4,150.19	679.36		0.00	679.36	0.00	3,470.83
Expenses Fund Total	4,150.19	679.36		0.00	679.36	0.00	3,470.83
Net (Rev/Exp)	4,150.19	679.36		0.00	679.36	0.00	3,470.83

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
4,150.19	+	1,950.00	-	679.36
			=	5,420.83

BUDGET REPORT

Fund 0162 SO VEHICLE FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0162 SO VEHICLE FUND							
Fiscal Year 2018							
Department 2900 SHERIFF							
Expenses							
2900-0580							
CONTRACT SERVICES	0.00	0.00	36,803.00	0.00	36,803.00	0.00	0.00
2900-0605							
MOTOR VEHICLES	0.00	0.00	110,344.00	0.00	110,344.00	0.00	0.00
Expenses Total	0.00	0.00	147,147.00	0.00	147,147.00	0.00	0.00
SHERIFF Dept Total	0.00	0.00	147,147.00	0.00	147,147.00	0.00	0.00
Expenses Fund Total	0.00	0.00	147,147.00	0.00	147,147.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	147,147.00	0.00	147,147.00	0.00	0.00
Beginning/Adjusted Balance	147,147.00	0.00	147,147.00	0.00			
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BUDGET REPORT

Fund 0163 FED LAW ENFORCE. TRUST-SO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	4,214.00	4,171.89		377.12	4,171.89	0.00	42.11
2900-0060							
WORKERS COMPENSATION	46.00	31.21		2.82	31.21	0.00	14.79
2900-0080							
PERS	760.00	755.12		68.26	755.12	0.00	4.88
2900-0081							
MEDICARE	62.00	59.21		5.34	59.21	0.00	2.79
2900-0610							
OTHER EXPENSE - SHERIFF	2,346.00	0.00		0.00	0.00	0.00	2,346.00
Expenses Total	7,428.00	5,017.43		453.54	5,017.43	0.00	2,410.57
SHERIFF Dept Total	7,428.00	5,017.43		453.54	5,017.43	0.00	2,410.57
Expenses Fund Total	7,428.00	5,017.43		453.54	5,017.43	0.00	2,410.57
Net (Rev/Exp)	7,428.00	5,017.43		453.54	5,017.43	0.00	2,410.57

Beginning/Adjusted Balance	7,523.00	+	YTD Revenues	12,084.84	-	YTD Expenses	5,017.43	=	Current Fund Balance	14,590.41
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BUDGET REPORT

Fund 0164 LAW ENFORCEMENT TRUST-SO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF'S OFFICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 2900 SHERIFF'S OFFICE							
Expenses							
2900-0610							
OTHER EXPENSES	22,960.34	22,942.40		11,000.00	22,942.40	0.00	17.94
Expenses Total	22,960.34	22,942.40		11,000.00	22,942.40	0.00	17.94
SHERIFF'S OFFICE Dept Total	22,960.34	22,942.40		11,000.00	22,942.40	0.00	17.94
Expenses Fund Total	22,960.34	22,942.40		11,000.00	22,942.40	0.00	17.94
Net (Rev/Exp)	22,960.34	22,942.40		11,000.00	22,942.40	0.00	17.94
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
11,809.74	+	21,343.62	-	22,942.40	=	10,210.96	

BUDGET REPORT

Fund 0165 LAW ENFORCEMENT TRUST-DTF

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSES	93,591.65	45,606.82		2,549.05	45,606.82	0.00	47,984.83
Expenses Total	93,591.65	45,606.82		2,549.05	45,606.82	0.00	47,984.83
DRUG TASK FORCE Dept Total	93,591.65	45,606.82		2,549.05	45,606.82	0.00	47,984.83
Expenses Fund Total	93,591.65	45,606.82		2,549.05	45,606.82	0.00	47,984.83
Net (Rev/Exp)	93,591.65	45,606.82		2,549.05	45,606.82	0.00	47,984.83

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
97,301.65	+	60,110.51	45,606.82	111,805.34

BUDGET REPORT

Fund 0166 DRUG TASK FORCE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0030							
SALARY-EMPLOYEES	182,969.90	182,969.90		0.00	182,969.90	0.00	0.00
4000-0060							
WORKERS COMPENSATION	1,633.78	1,633.78		0.00	1,633.78	0.00	0.00
4000-0080							
PERS	31,558.77	31,558.77		0.00	31,558.77	0.00	0.00
4000-0081							
MEDICARE	3,062.00	3,062.00		0.00	3,062.00	0.00	0.00
4000-0090							
HOSPITALIZATION	48,977.58	48,977.58		0.00	48,977.58	0.00	0.00
4000-0510							
LIABILITY INSURANCE	6,361.74	6,361.74		0.00	6,361.74	0.00	0.00
4000-0536							
VEHICLE INSURANCE	2,407.20	2,407.20		0.00	2,407.20	0.00	0.00
4000-0580							
CONTRACT SERVICES	43,737.17	43,737.17	40,000.00	0.00	83,737.17	0.00	0.00
4000-0611							
REFUNDS	231.06	231.06		0.00	231.06	0.00	0.00
Expenses Total	320,939.20	320,939.20	40,000.00	0.00	360,939.20	0.00	0.00
DRUG TASK FORCE Dept Total	320,939.20	320,939.20	40,000.00	0.00	360,939.20	0.00	0.00

BUDGET REPORT

Fund 0166 DRUG TASK FORCE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 DRUG TASK FORCE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4100 DRUG TASK FORCE							
Expenses							
4100-0030							
SALARY-EMPLOYEES	22,913.80	22,913.80		0.00	22,913.80	0.00	0.00
4100-0060							
WORKERS COMPENSATION	171.86	171.86		0.00	171.86	0.00	0.00
4100-0080							
PERS	4,147.39	4,147.39		0.00	4,147.39	0.00	0.00
4100-0081							
MEDICARE	298.78	298.78		0.00	298.78	0.00	0.00
Expenses Total	27,531.83	27,531.83		0.00	27,531.83	0.00	0.00
DRUG TASK FORCE Dept Total	27,531.83	27,531.83		0.00	27,531.83	0.00	0.00

BUDGET REPORT

Fund 0166 DRUG TASK FORCE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 DRUG TASK FORCE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4105 DRUG TASK FORCE							
Expenses							
4105-0580							
CONTRACT SERVICES	9,897.83	9,897.83		0.00	9,897.83	0.00	0.00
Expenses Total	9,897.83	9,897.83		0.00	9,897.83	0.00	0.00
DRUG TASK FORCE Dept Total	9,897.83	9,897.83		0.00	9,897.83	0.00	0.00
Expenses Fund Total	358,368.86	358,368.86	40,000.00	0.00	398,368.86	0.00	0.00
Net (Rev/Exp)	358,368.86	358,368.86	40,000.00	0.00	398,368.86	0.00	0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
21,660.36	+	376,708.50	-	398,368.86	=	0.00	

BUDGET REPORT

Fund 0167 DRUG TASK FORCE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0167 DRUG TASK FORCE FY18							
Fiscal Year 2018							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0030							
SALARY-EMPLOYEES	424,362.00	225,096.21		31,617.58	225,096.21	0.00	199,265.79
4000-0060							
WORKERS COMPENSATION	3,183.00	1,688.27		237.13	1,688.27	0.00	1,494.73
4000-0080							
PERS	68,597.00	35,142.24		5,205.56	35,142.24	0.00	33,454.76
4000-0081							
MEDICARE	6,126.00	3,165.11		442.50	3,165.11	0.00	2,960.89
4000-0090							
HOSPITALIZATION	103,140.00	45,975.28		7,568.38	45,975.28	0.00	57,164.72
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	80,000.00	20,000.00		20,000.00	20,000.00	0.00	60,000.00
4000-0610							
OTHER EXPENSES	13,775.00	13,775.00		0.00	13,775.00	0.00	0.00
Expenses Total	709,183.00	344,842.11		65,071.15	344,842.11	0.00	364,340.89
DRUG TASK FORCE Dept Total	709,183.00	344,842.11		65,071.15	344,842.11	0.00	364,340.89

BUDGET REPORT

Fund 0167 DRUG TASK FORCE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 DRUG TASK FORCE-OCJS MATCH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4100 DRUG TASK FORCE-OCJS MATCH							
Expenses							
4100-0030							
SALARY-EMPLOYEES	38,032.00	19,016.14		2,925.56	19,016.14	0.00	19,015.86
4100-0060							
WORKERS COMPENSATION	285.00	142.61		21.94	142.61	0.00	142.39
4100-0080							
PERS	6,884.00	3,441.90		529.52	3,441.90	0.00	3,442.10
4100-0081							
MEDICARE	552.00	248.46		37.91	248.46	0.00	303.54
Expenses Total	45,753.00	22,849.11		3,514.93	22,849.11	0.00	22,903.89
DRUG TASK FORCE-OCJS MATCH Dept Total	45,753.00	22,849.11		3,514.93	22,849.11	0.00	22,903.89
Expenses Fund Total	754,936.00	367,691.22		68,586.08	367,691.22	0.00	387,244.78
Net (Rev/Exp)	754,936.00	367,691.22		68,586.08	367,691.22	0.00	387,244.78
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		377,468.00	367,691.22	=	9,776.78		

BUDGET REPORT

Fund 0170 AP-RECOVERY CENTER MCDAC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 MCDAC

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0170 AP-RECOVERY CENTER MCDAC							
Fiscal Year 2018							
Department 1900 MCDAC							
Expenses							
1900-0580							
CONTRACT SERVICES	12,500.00	9,375.00		6,250.00	9,375.00	0.00	3,125.00
Expenses Total	12,500.00	9,375.00		6,250.00	9,375.00	0.00	3,125.00
MCDAC Dept Total	12,500.00	9,375.00		6,250.00	9,375.00	0.00	3,125.00
Expenses Fund Total	12,500.00	9,375.00		6,250.00	9,375.00	0.00	3,125.00
Net (Rev/Exp)	12,500.00	9,375.00		6,250.00	9,375.00	0.00	3,125.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	6,250.00	-	YTD Expenses	9,375.00	=	Current Fund Balance	-3,125.00
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BUDGET REPORT

Fund 0175 REAL ESTATE ASSESSMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4200 REAL ESTATE ASSESSMENT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0175 REAL ESTATE ASSESSMENT							
Fiscal Year 2018							
Department 4200 REAL ESTATE ASSESSMENT							
Expenses							
4200-0030							
SALARY-EMPLOYEES	500,000.00	390,621.78		89,425.02	390,621.78	0.00	109,378.22
4200-0060							
WORKERS COMPENSATION	10,000.00	2,934.84		670.83	2,934.84	0.00	7,065.16
4200-0070							
UNEMPLOYMENT INSURANCE	10,000.00	0.00		0.00	0.00	0.00	10,000.00
4200-0080							
PERS	75,000.00	44,712.95		8,965.45	44,712.95	0.00	30,287.05
4200-0081							
MEDICARE	10,000.00	5,503.92		1,243.48	5,503.92	0.00	4,496.08
4200-0090							
HOSPITALIZATION	100,000.00	69,944.45		19,988.03	69,944.45	0.00	30,055.55
4200-0100							
SUPPLIES	60,000.00	17,942.35		4,494.65	17,942.35	42,057.65	0.00
4200-0230							
CONTRACT REPAIRS	4,000.00	891.40	12.00	12.00	903.40	3,108.60	0.00
4200-0540							
ADVERTISING & PRINTING	11,000.00	9,766.08	1,126.40	0.00	10,892.48	1,233.92	0.00
4200-0550							
TRAINING	4,000.00	979.48		20.00	979.48	3,020.52	0.00
4200-0560							
TRAVEL	50,000.00	4,370.97		653.74	4,370.97	13,051.02	32,578.01
4200-0580							
CONTRACT SERVICES	1,150,000.00	850,146.27	1,429.48	49,724.22	851,575.75	299,853.73	0.00
4200-0600							
GASOLINE	4,000.00	836.43		102.56	836.43	0.00	3,163.57
4200-0610							
OTHER EXPENSES	35,000.00	18,638.21	71.20	1,782.04	18,709.41	16,361.79	0.00
4200-0780							
EQUIPMENT	25,000.00	10,645.42		0.00	10,645.42	14,354.58	0.00
4200-0960							
TRANSFERS	5,500,000.00	5,500,000.00		0.00	5,500,000.00	0.00	0.00
Expenses Total	7,548,000.00	6,927,934.55	2,639.08	177,082.02	6,930,573.63	393,041.81	227,023.64
REAL ESTATE ASSESSMENT Dept Total	7,548,000.00	6,927,934.55	2,639.08	177,082.02	6,930,573.63	393,041.81	227,023.64
Expenses Fund Total	7,548,000.00	6,927,934.55	2,639.08	177,082.02	6,930,573.63	393,041.81	227,023.64

BUDGET REPORT

Fund 0175 REAL ESTATE ASSESSMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4200 REAL ESTATE ASSESSMENT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Net (Rev/Exp)	7,548,000.00	6,927,934.55	2,639.08	177,082.02	6,930,573.63	393,041.81	227,023.64
Beginning/Adjusted Balance							
7,476,678.02	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,598,563.01	6,930,573.63	3,144,667.40			
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BUDGET REPORT

Fund 0180 AUTO TITLE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 AUTO TITLE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0180 AUTO TITLE							
Fiscal Year 2018							
Department 2300 AUTO TITLE							
Expenses							
2300-0030							
SALARY-EMPLOYEES	838,855.00	682,044.71		53,978.47	682,044.71	0.00	156,810.29
2300-0060							
WORKERS COMPENSATION	6,463.91	5,115.45		404.83	5,115.45	0.00	1,348.46
2300-0070							
UNEMPLOYMENT INSURANCE	13,000.00	8,616.00		0.00	8,616.00	0.00	4,384.00
2300-0080							
PERS	120,659.70	96,050.14		7,556.99	96,050.14	0.00	24,609.56
2300-0081							
MEDICARE	12,496.90	9,334.00		736.31	9,334.00	0.00	3,162.90
2300-0090							
HOSPITALIZATION	308,066.00	213,067.48		17,869.79	213,067.48	0.00	94,998.52
2300-0100							
SUPPLIES	28,000.00	21,087.20	316.30	2,225.99	21,403.50	4,024.85	2,887.95
2300-0230							
CONTRACT REPAIRS	2,000.00	353.25		0.00	353.25	646.75	1,000.00
2300-0536							
VEHICLE INSURANCE	500.00	200.60		0.00	200.60	0.00	299.40
2300-0560							
TRAVEL	8,870.00	1,810.49		580.20	1,810.49	1,589.51	5,470.00
2300-0580							
CONTRACT SERVICES	35,500.00	34,248.32	406.77	1,856.79	34,655.09	1,251.68	0.00
2300-0600							
GASOLINE	1,500.00	166.49		0.00	166.49	0.00	1,333.51
2300-0601							
VEHICLE MAINTENANCE	3,000.00	1,638.86	6.00	6.00	1,644.86	1,361.14	0.00
2300-0610							
OTHER EXPENSES	48,000.00	30,464.41	845.78	1,469.50	31,310.19	8,073.49	9,462.10
2300-0616							
TELEPHONE	11,000.00	7,810.21	210.70	274.07	8,020.91	3,189.79	0.00
2300-0617							
UTILITIES	14,000.00	8,694.81	253.36	678.54	8,948.17	5,305.19	0.00
2300-0710							
RENT	115,000.00	92,780.74	1,685.63	3,660.38	94,466.37	4,427.76	17,791.50
2300-0780							
EQUIPMENT	7,000.00	783.67		0.00	783.67	3,216.33	3,000.00
2300-0960							
TRANSFERS	125,000.00	125,000.00		0.00	125,000.00	0.00	0.00
Expenses Total	1,698,911.51	1,339,266.83	3,724.54	91,297.86	1,342,991.37	33,086.49	326,558.19

BUDGET REPORT

Fund 0180 AUTO TITLE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 AUTO TITLE

Period Ending Date: December 31, 2018

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
AUTO TITLE Dept Total	1,698,911.51	1,339,266.83	3,724.54	91,297.86	1,342,991.37	33,086.49	326,558.19
Expenses Fund Total	1,698,911.51	1,339,266.83	3,724.54	91,297.86	1,342,991.37	33,086.49	326,558.19
Net (Rev/Exp)	1,698,911.51	1,339,266.83	3,724.54	91,297.86	1,342,991.37	33,086.49	326,558.19
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
2,777,211.17	+	1,659,195.78	-	1,342,991.37	=	3,093,415.58	

BUDGET REPORT

Fund 0181 COURT IMAGING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0181 COURT IMAGING							
Fiscal Year 2018							
Department 1600 COMMON PLEAS							
Expenses							
1600-0610							
OTHER EXPENSES	75,000.00	1,095.00	460.45	0.00	1,555.45	23,905.00	50,000.00
1600-0780							
EQUIPMENT	10,000.00	0.00		0.00	0.00	10,000.00	0.00
Expenses Total	85,000.00	1,095.00	460.45	0.00	1,555.45	33,905.00	50,000.00
COMMON PLEAS Dept Total	85,000.00	1,095.00	460.45	0.00	1,555.45	33,905.00	50,000.00
Expenses Fund Total	85,000.00	1,095.00	460.45	0.00	1,555.45	33,905.00	50,000.00
Net (Rev/Exp)	85,000.00	1,095.00	460.45	0.00	1,555.45	33,905.00	50,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
86,265.87	+	10,859.00	-	1,555.45	=	95,569.42	

BUDGET REPORT

Fund 0183 JUVENILE COURT COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2018

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 0183 JUVENILE COURT COMPUTER							
Fiscal Year 2018							
Department 2100 JUVENILE COURT							
Expenses							
2100-0610 OTHER EXPENSES	14,000.00	11,875.49		0.00	11,875.49	0.00	2,124.51
2100-0780 EQUIPMENT	3,000.00	0.00		0.00	0.00	0.00	3,000.00
Expenses Total	17,000.00	11,875.49		0.00	11,875.49	0.00	5,124.51
JUVENILE COURT Dept Total	17,000.00	11,875.49		0.00	11,875.49	0.00	5,124.51
Expenses Fund Total	17,000.00	11,875.49		0.00	11,875.49	0.00	5,124.51
Net (Rev/Exp)	17,000.00	11,875.49		0.00	11,875.49	0.00	5,124.51
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
20,957.73	+	9,264.50	-	11,875.49	=	18,346.74	

BUDGET REPORT

Fund 0185 COURTS COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COURTS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 1600 COURTS							
Expenses							
1600-0610							
OTHER EXPENSES	20,000.00	17,389.30		59.95	17,389.30	2,346.00	264.70
1600-0780							
EQUIPMENT	10,000.00	0.00		0.00	0.00	0.00	10,000.00
Expenses Total	30,000.00	17,389.30		59.95	17,389.30	2,346.00	10,264.70
COURTS Dept Total	30,000.00	17,389.30		59.95	17,389.30	2,346.00	10,264.70

BUDGET REPORT

Fund 0185 COURTS COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 CLERK OF COURTS

Period Ending Date: December 31, 2018

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 2300 CLERK OF COURTS							
Expenses							
2300-0610 OTHER EXPENSES	420,000.00	51,675.27	4,075.00	5,256.32	55,750.27	38,324.73	330,000.00
2300-0780 EQUIPMENT	111,000.00	5,405.19		0.00	5,405.19	19,594.81	86,000.00
Expenses Total	531,000.00	57,080.46	4,075.00	5,256.32	61,155.46	57,919.54	416,000.00
CLERK OF COURTS Dept Total	531,000.00	57,080.46	4,075.00	5,256.32	61,155.46	57,919.54	416,000.00
Expenses Fund Total	561,000.00	74,469.76	4,075.00	5,316.27	78,544.76	60,265.54	426,264.70
Net (Rev/Exp)	561,000.00	74,469.76	4,075.00	5,316.27	78,544.76	60,265.54	426,264.70
Beginning/Adjusted Balance	338,177.95						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		302,669.83	78,544.76	= 562,303.02			

BUDGET REPORT

Fund 0186 RECORDER TECHNOLOGY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RECORDER-COMPUTER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0186 RECORDER TECHNOLOGY							
Fiscal Year 2018							
Department 3000 RECORDER-COMPUTER							
Expenses							
3000-0030							
SALARY-EMPLOYEES	65,000.00	46,456.41		3,488.00	46,456.41	0.00	18,543.59
3000-0060							
WORKERS COMPENSATION	1,300.00	348.42		26.16	348.42	0.00	951.58
3000-0080							
PERS	9,100.00	6,503.89		488.32	6,503.89	0.00	2,596.11
3000-0081							
MEDICARE	975.00	654.96		49.02	654.96	0.00	320.04
3000-0090							
HOSPITALIZATION	8,125.00	6,084.00		507.00	6,084.00	0.00	2,041.00
3000-0560							
TRAVEL	1,000.00	263.88		263.88	263.88	236.12	500.00
3000-0610							
OTHER EXPENSES	75,000.00	55,882.42	42,500.00	37,836.00	98,382.42	8,841.50	10,276.08
3000-0780							
EQUIPMENT	150,000.00	31,705.01		2,837.00	31,705.01	12,546.99	105,748.00
Expenses Total	310,500.00	147,898.99	42,500.00	45,495.38	190,398.99	21,624.61	140,976.40
RECORDER-COMPUTER Dept Total	310,500.00	147,898.99	42,500.00	45,495.38	190,398.99	21,624.61	140,976.40
Expenses Fund Total	310,500.00	147,898.99	42,500.00	45,495.38	190,398.99	21,624.61	140,976.40
Net (Rev/Exp)	310,500.00	147,898.99	42,500.00	45,495.38	190,398.99	21,624.61	140,976.40
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
226,319.52	+	108,772.00	-	190,398.99	=	144,692.53	

BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 AP SUPERVISION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0187 CO PROB/SUPERVISION							
Fiscal Year 2018							
Department 1900 AP SUPERVISION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	54,957.00	50,708.33		36,466.92	50,708.33	0.00	4,248.67
1900-0060							
WORKERS COMPENSATION	262.00	84.66		12.27	84.66	0.00	177.34
1900-0080							
PERS	4,894.00	1,574.58		226.38	1,574.58	0.00	3,319.42
1900-0081							
MEDICARE	507.00	162.67		23.47	162.67	0.00	344.33
1900-0090							
HOSPITALIZATION	1,000.00	680.98		228.21	680.98	0.00	319.02
1900-0100							
SUPPLIES	15,000.00	4,359.85	119.96	1,062.97	4,479.81	5,693.11	4,947.04
1900-0560							
TRAVEL	20,000.00	2,545.83		510.88	2,545.83	2,134.14	15,320.03
1900-0580							
CONTRACT SERVICES	65,000.00	28,922.45	338.19	1,292.90	29,260.64	18,746.05	17,331.50
1900-0610							
OTHER EXPENSES	25,000.00	13,086.14		114.17	13,086.14	11,913.86	0.00
1900-0780							
EQUIPMENT	17,000.00	1,105.45		0.00	1,105.45	15,894.55	0.00
Expenses Total	203,620.00	103,230.94	458.15	39,938.17	103,689.09	54,381.71	46,007.35
AP SUPERVISION Dept Total	203,620.00	103,230.94	458.15	39,938.17	103,689.09	54,381.71	46,007.35
Expenses Fund Total	203,620.00	103,230.94	458.15	39,938.17	103,689.09	54,381.71	46,007.35
Net (Rev/Exp)	203,620.00	103,230.94	458.15	39,938.17	103,689.09	54,381.71	46,007.35
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
542,205.17	+	108,737.01	-	=	547,253.09		

BUDGET REPORT

Fund 0188 DISPUTE RESOLUTION SVS.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COURT MEDIATION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 1600 COURT MEDIATION							
Expenses							
1600-0030							
SALARY-EMPLOYEES	119,985.00	117,182.06		9,078.62	117,182.06	0.00	2,802.94
1600-0060							
WORKERS COMPENSATION	900.00	878.74		68.08	878.74	0.00	21.26
1600-0080							
PERS	16,800.00	16,405.40		1,271.00	16,405.40	0.00	394.60
1600-0081							
MEDICARE	1,740.00	1,665.27		128.82	1,665.27	0.00	74.73
1600-0090							
HOSPITALIZATION	21,500.00	21,483.60		1,790.30	21,483.60	0.00	16.40
1600-0100							
SUPPLIES	4,000.00	2,326.72		438.54	2,326.72	0.00	1,673.28
1600-0230							
CONTRACT REPAIRS	100.00	0.00		0.00	0.00	0.00	100.00
1600-0560							
TRAVEL	150.00	150.00		0.00	150.00	0.00	0.00
1600-0580							
CONTRACT SERVICES	1,900.00	1,266.77		59.24	1,266.77	0.00	633.23
1600-0610							
OTHER EXPENSES	200.00	0.00		0.00	0.00	0.00	200.00
1600-0780							
EQUIPMENT	515.00	0.00		0.00	0.00	0.00	515.00
Expenses Total	167,790.00	161,358.56		12,834.60	161,358.56	0.00	6,431.44
COURT MEDIATION Dept Total	167,790.00	161,358.56		12,834.60	161,358.56	0.00	6,431.44
Expenses Fund Total	167,790.00	161,358.56		12,834.60	161,358.56	0.00	6,431.44
Net (Rev/Exp)	167,790.00	161,358.56		12,834.60	161,358.56	0.00	6,431.44

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-39.56	+	161,398.12	-	161,358.56
			=	0.00

BUDGET REPORT

Fund 0189 COURT SECURITY SERVICE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0189 COURT SECURITY SERVICE							
Fiscal Year 2018							
Department 1600 COMMON PLEAS							
Expenses							
1600-0030							
SALARY-EMPLOYEES	103,000.00	98,298.23		7,868.31	98,298.23	0.00	4,701.77
1600-0035							
LONGEVITY	1,600.00	1,600.00		0.00	1,600.00	0.00	0.00
1600-0060							
WORKERS COMPENSATION	773.00	758.87		63.88	758.87	0.00	14.13
1600-0080							
PERS	18,643.00	17,212.02		1,328.49	17,212.02	0.00	1,430.98
1600-0081							
MEDICARE	1,494.00	1,451.26		122.18	1,451.26	0.00	42.74
1600-0610							
OTHER EXPENSES	3,600.00	0.00		0.00	0.00	0.00	3,600.00
1600-0620							
UNIFORMS	1,300.00	1,300.00		650.00	1,300.00	0.00	0.00
Expenses Total	130,410.00	120,620.38		10,032.86	120,620.38	0.00	9,789.62
COMMON PLEAS Dept Total	130,410.00	120,620.38		10,032.86	120,620.38	0.00	9,789.62
Expenses Fund Total	130,410.00	120,620.38		10,032.86	120,620.38	0.00	9,789.62
Net (Rev/Exp)	130,410.00	120,620.38		10,032.86	120,620.38	0.00	9,789.62
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		120,620.38	120,620.38	0.00			
		-		=			

BUDGET REPORT

Fund 0190 COURT MAGISTRATE SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS I

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0190 COURT MAGISTRATE SERVICES							
Fiscal Year 2018							
Department 1600 COMMON PLEAS I							
Expenses							
1600-0960							
TRANSFERS	200,300.00	157,814.07		35,325.00	157,814.07	0.00	42,485.93
Expenses Total	200,300.00	157,814.07		35,325.00	157,814.07	0.00	42,485.93
COMMON PLEAS I Dept Total	200,300.00	157,814.07		35,325.00	157,814.07	0.00	42,485.93
Expenses Fund Total	200,300.00	157,814.07		35,325.00	157,814.07	0.00	42,485.93
Net (Rev/Exp)	200,300.00	157,814.07		35,325.00	157,814.07	0.00	42,485.93
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		157,814.07	-	157,814.07	=	0.00	

BUDGET REPORT

Fund 0191 DOMESTIC RELATIONS SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0191 DOMESTIC RELATIONS SERVICES							
Fiscal Year 2018							
Department 1650 DOMESTIC							
Expenses							
1650-0610							
OTHER EXPENSES	70,000.00	58,442.51	1,067.47	2,998.20	59,509.98	11,557.49	0.00
1650-0780							
EQUIPMENT	15,000.00	1,429.10		0.00	1,429.10	0.00	13,570.90
Expenses Total	85,000.00	59,871.61	1,067.47	2,998.20	60,939.08	11,557.49	13,570.90
DOMESTIC Dept Total	85,000.00	59,871.61	1,067.47	2,998.20	60,939.08	11,557.49	13,570.90
Expenses Fund Total	85,000.00	59,871.61	1,067.47	2,998.20	60,939.08	11,557.49	13,570.90
Net (Rev/Exp)	85,000.00	59,871.61	1,067.47	2,998.20	60,939.08	11,557.49	13,570.90
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
151,095.49	+	89,833.38	-	60,939.08	=	179,989.79	

BUDGET REPORT

Fund 0192 MENTAL HEALTH/DRUG COURT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0192 MENTAL HEALTH/DRUG COURT							
Fiscal Year 2018							
Department 1600 COMMON PLEAS							
Expenses							
1600-0610							
OTHER EXPENSES	47,204.15	0.00		0.00	0.00	0.00	47,204.15
Expenses Total	47,204.15	0.00		0.00	0.00	0.00	47,204.15
COMMON PLEAS Dept Total	47,204.15	0.00		0.00	0.00	0.00	47,204.15
Expenses Fund Total	47,204.15	0.00		0.00	0.00	0.00	47,204.15
Net (Rev/Exp)	47,204.15	0.00		0.00	0.00	0.00	47,204.15

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance
47,204.15	+	4,780.33	0.00	=	51,984.48

BUDGET REPORT

Fund 0193 JUVENILE COURT SPECIAL PROJECT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0193 JUVENILE COURT SPECIAL PROJECT							
Fiscal Year 2018							
Department 2100 JUVENILE							
Expenses							
2100-0030							
SALARY-EMPLOYEES	30,000.00	9,009.48		259.90	9,009.48	0.00	20,990.52
2100-0060							
WORKERS COMPENSATION	300.00	67.54		1.94	67.54	0.00	232.46
2100-0080							
PERS	4,200.00	1,238.31		36.38	1,238.31	0.00	2,961.69
2100-0081							
MEDICARE	450.00	128.84		3.62	128.84	0.00	321.16
2100-0090							
HOSPITALIZATION	6,000.00	809.40		67.03	809.40	0.00	5,190.60
2100-0610							
OTHER EXPENSES	50,000.00	13,274.94		0.00	13,274.94	4,755.70	31,969.36
2100-0780							
EQUIPMENT	40,000.00	20,291.19		0.00	20,291.19	4,708.81	15,000.00
Expenses Total	130,950.00	44,819.70		368.87	44,819.70	9,464.51	76,665.79
JUVENILE Dept Total	130,950.00	44,819.70		368.87	44,819.70	9,464.51	76,665.79
Expenses Fund Total	130,950.00	44,819.70		368.87	44,819.70	9,464.51	76,665.79
Net (Rev/Exp)	130,950.00	44,819.70		368.87	44,819.70	9,464.51	76,665.79
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
164,297.35	+	47,222.08	-	44,819.70	=	166,699.73	

BUDGET REPORT

Fund 0194 COMMON PLEAS SPECIAL PROJECTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS I

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 1600 COMMON PLEAS I							
Expenses							
1600-0030							
SALARY-EMPLOYEES	30,000.00	27,804.00		5,254.00	27,804.00	0.00	2,196.00
Expenses Total	30,000.00	27,804.00		5,254.00	27,804.00	0.00	2,196.00
COMMON PLEAS I Dept Total	30,000.00	27,804.00		5,254.00	27,804.00	0.00	2,196.00
Expenses Fund Total	30,000.00	27,804.00		5,254.00	27,804.00	0.00	2,196.00
Net (Rev/Exp)	30,000.00	27,804.00		5,254.00	27,804.00	0.00	2,196.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
3,725.00	+	24,079.00	27,804.00	0.00
		-	=	

BUDGET REPORT

Fund 0195 PROBATE COURT SPECIAL PROJECTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0195 PROBATE COURT SPECIAL PROJECTS							
Fiscal Year 2018							
Department 2200 PROBATE							
Expenses							
2200-0030							
SALARY-EMPLOYEES	20,000.00	9,957.25		345.44	9,957.25	0.00	10,042.75
2200-0060							
WORKERS COMPENSATION	200.00	74.73		2.60	74.73	0.00	125.27
2200-0080							
PERS	2,800.00	1,394.05		48.36	1,394.05	0.00	1,405.95
2200-0081							
MEDICARE	300.00	141.27		4.76	141.27	0.00	158.73
2200-0090							
HOSPITALIZATION	3,000.00	664.92		55.37	664.92	0.00	2,335.08
2200-0610							
OTHER EXPENSES	40,000.00	4,222.74		0.00	4,222.74	319.06	35,458.20
2200-0780							
EQUIPMENT	40,000.00	1,359.93		1,359.93	1,359.93	3,000.00	35,640.07
Expenses Total	106,300.00	17,814.89		1,816.46	17,814.89	3,319.06	85,166.05
PROBATE Dept Total	106,300.00	17,814.89		1,816.46	17,814.89	3,319.06	85,166.05
Expenses Fund Total	106,300.00	17,814.89		1,816.46	17,814.89	3,319.06	85,166.05
Net (Rev/Exp)	106,300.00	17,814.89		1,816.46	17,814.89	3,319.06	85,166.05
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
126,036.43	+	36,934.00	-	17,814.89	=	145,155.54	

BUDGET REPORT

Fund 0196 PROBATE COURT DISPUTE RES.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 2200 PROBATE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0196 PROBATE COURT DISPUTE RES.							
Fiscal Year 2018							
Department 2200 PROBATE							
Expenses							
2200-0580							
COURT MEDIATION SVS	5,000.00	960.00		0.00	960.00	0.00	4,040.00
2200-0610							
OTHER EXPENSES	10,000.00	0.00		0.00	0.00	0.00	10,000.00
Expenses Total	15,000.00	960.00		0.00	960.00	0.00	14,040.00
PROBATE Dept Total	15,000.00	960.00		0.00	960.00	0.00	14,040.00
Expenses Fund Total	15,000.00	960.00		0.00	960.00	0.00	14,040.00
Net (Rev/Exp)	15,000.00	960.00		0.00	960.00	0.00	14,040.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
22,373.25	+	4,776.75	-	960.00	=	26,190.00	

BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4300 COUNTY ENGINEERS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0200 AUTO & GAS TAX							
Fiscal Year 2018							
Department 4300 COUNTY ENGINEERS							
Expenses							
4300-0010							
SALARY-OFFICIAL	105,000.00	104,662.45		8,050.96	104,662.45	0.00	337.55
4300-0030							
SALARY-EMPLOYEES	550,000.00	483,169.78		36,394.05	483,169.78	0.00	66,830.22
4300-0060							
WORKERS COMPENSATION	6,000.00	4,408.84		333.33	4,408.84	0.00	1,591.16
4300-0080							
PERS	90,000.00	82,296.52		6,222.33	82,296.52	0.00	7,703.48
4300-0081							
MEDICARE	10,000.00	8,352.03		647.10	8,352.03	0.00	1,647.97
4300-0090							
HOSPITALIZATION	130,000.00	105,166.47		8,319.53	105,166.47	0.00	24,833.53
4300-0100							
SUPPLIES	7,000.00	5,372.56	41.85	182.79	5,414.41	761.17	866.27
4300-0230							
CONTRACT REPAIRS	2,000.00	0.00		0.00	0.00	1,000.00	1,000.00
4300-0550							
TRAINING	4,000.00	1,259.00		0.00	1,259.00	0.00	2,741.00
4300-0560							
TRAVEL	2,500.00	671.71		513.67	671.71	90.33	1,737.96
4300-0580							
CONTRACT SERVICES	25,000.00	13,938.49	427.57	683.15	14,366.06	6,061.51	5,000.00
4300-0610							
OTHER EXPENSES	4,000.00	1,338.93	75.33	171.80	1,414.26	1,701.67	959.40
4300-0780							
EQUIPMENT	2,000.00	789.80		0.00	789.80	1,210.20	0.00
Expenses Total	937,500.00	811,426.58	544.75	61,518.71	811,971.33	10,824.88	115,248.54
COUNTY ENGINEERS Dept Total	937,500.00	811,426.58	544.75	61,518.71	811,971.33	10,824.88	115,248.54

BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 4301 COUNTY ENGINEERS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4301 COUNTY ENGINEERS							
Expenses							
4301-0100							
SUPPLIES	3,000.00	575.46		0.00	575.46	2,424.54	0.00
4301-0230							
CONTRACT REPAIRS	1,500.00	314.21		0.00	314.21	1,185.79	0.00
4301-0780							
EQUIPMENT	2,000.00	258.99		0.00	258.99	1,741.01	0.00
Expenses Total	6,500.00	1,148.66		0.00	1,148.66	5,351.34	0.00
COUNTY ENGINEERS Dept Total	6,500.00	1,148.66		0.00	1,148.66	5,351.34	0.00

BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4302 COUNTY ENGINEERS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4302 COUNTY ENGINEERS							
Expenses							
4302-0040							
SALARY - LABOR	1,649,449.04	1,639,749.85		128,256.40	1,639,749.85	0.00	9,699.19
4302-0060							
WORKERS COMPENSATION	25,000.00	12,258.13		961.95	12,258.13	0.00	12,741.87
4302-0070							
UNEMPLOYMENT INSURANCE	5,000.00	0.00		0.00	0.00	0.00	5,000.00
4302-0080							
PERS	230,000.00	220,790.46		17,955.93	220,790.46	0.00	9,209.54
4302-0081							
MEDICARE	22,342.34	22,342.34		1,750.44	22,342.34	0.00	0.00
4302-0090							
HOSPITALIZATION	494,508.62	494,508.62		40,802.13	494,508.62	0.00	0.00
4302-0100							
SUPPLIES	60,000.00	46,855.02	4,643.24	5,106.40	51,498.26	8,523.03	4,621.95
4302-0200							
MATERIALS	1,600,000.00	711,857.82	27,582.88	53,658.20	739,440.70	139,825.15	748,317.03
4302-0230							
CONTRACT REPAIRS	300,000.00	284,748.63	11,507.58	31,181.27	296,256.21	15,251.37	0.00
4302-0540							
ADVERTISING & PRINTING	10,000.00	7,520.09	3,463.91	647.00	10,984.00	1,479.91	1,000.00
4302-0550							
TRAINING	4,000.00	903.00		0.00	903.00	0.00	3,097.00
4302-0560							
TRAVEL	2,000.00	553.63		0.00	553.63	0.00	1,446.37
4302-0580							
CONTRACT SERVICES	356,000.00	263,530.02	12,066.69	15,659.93	275,596.71	87,262.78	5,207.20
4302-0590							
CONTRACT PROJECTS	6,192,477.49	2,190,291.19	12,618.74	163,714.71	2,202,909.93	608,352.37	3,393,833.93
4302-0600							
GASOLINE	35,000.00	18,497.51		2,177.35	18,497.51	0.00	16,502.49
4302-0605							
MOTOR VEHICLES	48,771.00	46,534.20		0.00	46,534.20	0.00	2,236.80
4302-0610							
OTHER EXPENSES	50,000.00	35,317.95	21.33	6,433.00	35,339.28	13,959.97	722.08
4302-0780							
EQUIPMENT	390,229.00	370,386.71	1,549.34	0.00	371,936.05	11,207.93	8,634.36
4302-0790							
LAND	10,000.00	2,751.00		0.00	2,751.00	2,249.00	5,000.00
Expenses Total	11,484,777.49	6,369,396.17	73,453.71	468,304.71	6,442,849.88	888,111.51	4,227,269.81
COUNTY ENGINEERS Dept Total	11,484,777.49	6,369,396.17	73,453.71	468,304.71	6,442,849.88	888,111.51	4,227,269.81

BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4303 COUNTY ENGINEERS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4303 COUNTY ENGINEERS							
Expenses							
4303-0040 SALARY-LABOR	500,000.00	347,345.32		15,694.69	347,345.32	0.00	152,654.68
4303-0060 WORKERS COMPENSATION	6,000.00	2,605.22		117.71	2,605.22	0.00	3,394.78
4303-0080 P.E.R.S.	75,000.00	48,628.55		2,197.26	48,628.55	0.00	26,371.45
4303-0081 MEDICARE	6,000.00	4,884.36		218.94	4,884.36	0.00	1,115.64
4303-0200 MATERIALS	150,000.00	106,702.62	7,487.52	7,951.34	114,190.14	43,297.38	0.00
4303-0540 ADVERTISING & PRINTING	5,000.00	826.76		0.00	826.76	673.24	3,500.00
4303-0580 CONTRACT SERVICES	250,000.00	136,392.94	14,987.25	12,280.00	151,380.19	83,104.06	30,503.00
4303-0590 CONTRACT PROJECTS	1,200,000.00	194,512.37	84,175.70	539.97	278,688.07	132,478.59	873,009.04
4303-0610 OTHER EXPENSES	5,000.00	931.27		0.00	931.27	1,068.73	3,000.00
4303-0790 LAND	10,000.00	3,054.00		0.00	3,054.00	6,946.00	0.00
Expenses Total	2,207,000.00	845,883.41	106,650.47	38,999.91	952,533.88	267,568.00	1,093,548.59
COUNTY ENGINEERS Dept Total	2,207,000.00	845,883.41	106,650.47	38,999.91	952,533.88	267,568.00	1,093,548.59
Expenses Fund Total	14,635,777.49	8,027,854.82	180,648.93	568,823.33	8,208,503.75	1,171,855.73	5,436,066.94
Net (Rev/Exp)	14,635,777.49	8,027,854.82	180,648.93	568,823.33	8,208,503.75	1,171,855.73	5,436,066.94
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,965,777.49	+	9,037,174.22	-	8,208,503.75	=	6,794,447.96	

BUDGET REPORT

Fund 0215 TRANSPORTATION IMPROVEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4302 TRANSPORTATION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0215 TRANSPORTATION IMPROVEMENT							
Fiscal Year 2018							
Department 4302 TRANSPORTATION							
Expenses							
4302-0610							
OTHER EXPENSES	365,068.35	214,377.16		0.00	214,377.16	2,502.42	148,188.77
Expenses Total	365,068.35	214,377.16		0.00	214,377.16	2,502.42	148,188.77
TRANSPORTATION Dept Total	365,068.35	214,377.16		0.00	214,377.16	2,502.42	148,188.77
Expenses Fund Total	365,068.35	214,377.16		0.00	214,377.16	2,502.42	148,188.77
Net (Rev/Exp)	365,068.35	214,377.16		0.00	214,377.16	2,502.42	148,188.77
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
365,230.43	+	199,382.00	-	214,377.16	=	350,235.27	

BUDGET REPORT

Fund 0217 RAILROAD MAINTENANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0217 RAILROAD MAINTENANCE							
Fiscal Year 2018							
Department 4302							
Expenses							
4302-0580							
CONTRACT SERVICES	40,936.11	0.00		0.00	0.00	0.00	40,936.11
Expenses Total	40,936.11	0.00		0.00	0.00	0.00	40,936.11
Dept Total	40,936.11	0.00		0.00	0.00	0.00	40,936.11
Expenses Fund Total	40,936.11	0.00		0.00	0.00	0.00	40,936.11
Net (Rev/Exp)	40,936.11	0.00		0.00	0.00	0.00	40,936.11

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
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, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 1201 ECONOMIC DEVELOPMENT							
Expenses							
1201-0610							
OTHER EXPENSES	302,023.61	74,332.58	-2,647.21	55.00	71,685.37	7,167.42	220,523.61
Expenses Total	302,023.61	74,332.58	-2,647.21	55.00	71,685.37	7,167.42	220,523.61
ECONOMIC DEVELOPMENT Dept Total	302,023.61	74,332.58	-2,647.21	55.00	71,685.37	7,167.42	220,523.61
Expenses Fund Total	302,023.61	74,332.58	-2,647.21	55.00	71,685.37	7,167.42	220,523.61
Net (Rev/Exp)	302,023.61	74,332.58	-2,647.21	55.00	71,685.37	7,167.42	220,523.61
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
230,153.89	+	190,532.84	-	71,685.37	=	349,001.36	

BUDGET REPORT

Fund 0225 SOIL CONSERVATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5000 SOIL & WATER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0225 SOIL CONSERVATION							
Fiscal Year 2018							
Department 5000 SOIL & WATER							
Expenses							
5000-0030							
SALARY-EMPLOYEES	167,784.00	161,972.87		12,098.90	161,972.87	0.00	5,811.13
5000-0060							
WORKERS COMPENSATION	1,258.00	1,215.02		90.76	1,215.02	0.00	42.98
5000-0080							
P.E.R.S.	23,327.00	21,664.30		1,693.84	21,664.30	0.00	1,662.70
5000-0081							
MEDICARE	2,428.00	2,296.46		171.09	2,296.46	0.00	131.54
5000-0090							
HOSPITALIZATION	36,915.00	35,280.00		3,191.50	35,280.00	0.00	1,635.00
5000-0100							
SUPPLIES	4,000.00	2,226.29		207.10	2,226.29	1,773.71	0.00
5000-0230							
CONTRACT REPAIRS	900.00	651.12		0.00	651.12	248.88	0.00
5000-0540							
ADVERTISING & PRINTING	2,200.00	1,857.77		0.00	1,857.77	342.23	0.00
5000-0560							
TRAVEL	1,000.00	959.48		140.89	959.48	40.52	0.00
5000-0580							
CONTRACT SERVICES	4,200.00	4,073.49		109.24	4,073.49	126.51	0.00
5000-0610							
OTHER EXPENSES	1,500.00	49.00		0.00	49.00	951.00	500.00
5000-0710							
RENT	17,988.00	17,988.00		0.00	17,988.00	0.00	0.00
Expenses Total	263,500.00	250,233.80		17,703.32	250,233.80	3,482.85	9,783.35
SOIL & WATER Dept Total	263,500.00	250,233.80		17,703.32	250,233.80	3,482.85	9,783.35
Expenses Fund Total	263,500.00	250,233.80		17,703.32	250,233.80	3,482.85	9,783.35
Net (Rev/Exp)	263,500.00	250,233.80		17,703.32	250,233.80	3,482.85	9,783.35
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	413.57	+	265,978.00	-	250,233.80	=	16,157.77

BUDGET REPORT

Fund 0250 EMERGENCY PLANNING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0250 EMERGENCY PLANNING							
Fiscal Year 2018							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0100 SUPPLIES	3,000.00	1,888.46	159.69	264.61	2,048.15	382.66	728.88
1202-0230 CONTRACT REPAIRS	4,250.00	7.21		7.21	7.21	92.79	4,150.00
1202-0550 TRAINING	20,000.00	0.00		0.00	0.00	0.00	20,000.00
1202-0580 CONTRACT SERVICES	2,524.73	1,299.57		0.00	1,299.57	0.00	1,225.16
1202-0610 OTHER EXPENSES	400.00	107.86		0.00	107.86	0.00	292.14
1202-0780 EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1202-0960 TRANSFERS	35,000.00	25,700.00		0.00	25,700.00	0.00	9,300.00
Expenses Total	65,174.73	29,003.10	1,159.69	271.82	30,162.79	475.45	35,696.18
EMERGENCY MANAGEMENT Dept Total	65,174.73	29,003.10	1,159.69	271.82	30,162.79	475.45	35,696.18
Expenses Fund Total	65,174.73	29,003.10	1,159.69	271.82	30,162.79	475.45	35,696.18
Net (Rev/Exp)	65,174.73	29,003.10	1,159.69	271.82	30,162.79	475.45	35,696.18
Beginning/Adjusted Balance	85,403.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		38,231.50	30,162.79	=			93,471.90

BUDGET REPORT

Fund 0252 EMERGENCY PLANNING COST RECOV

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0252 EMERGENCY PLANNING COST RECOV							
Fiscal Year 2018							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0610							
OTHER EXPENSES	40,000.00	15,797.52		8,447.00	15,797.52	1,003.37	23,199.11
1202-0780							
EQUIPMENT	15,000.00	0.00		0.00	0.00	0.00	15,000.00
1202-0960							
TRANSFERS	20,000.00	0.00		0.00	0.00	0.00	20,000.00
Expenses Total	75,000.00	15,797.52		8,447.00	15,797.52	1,003.37	58,199.11
EMERGENCY MANAGEMENT Dept Total	75,000.00	15,797.52		8,447.00	15,797.52	1,003.37	58,199.11
Expenses Fund Total	75,000.00	15,797.52		8,447.00	15,797.52	1,003.37	58,199.11
Net (Rev/Exp)	75,000.00	15,797.52		8,447.00	15,797.52	1,003.37	58,199.11

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
39,344.32	+	5,889.34	-	15,797.52	=	29,436.14

BUDGET REPORT

Fund 0265 RESERVE BALANCE FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0265 RESERVE BALANCE FUND							
Fiscal Year 2018							
Department 0100 COMMISSIONER							
Expenses							
0100-0583							
FIBER PROJECT RESERVE	607,000.00	200,203.77		0.00	200,203.77	0.00	406,796.23
Expenses Total	607,000.00	200,203.77		0.00	200,203.77	0.00	406,796.23
COMMISSIONER Dept Total	607,000.00	200,203.77		0.00	200,203.77	0.00	406,796.23
Expenses Fund Total	607,000.00	200,203.77		0.00	200,203.77	0.00	406,796.23
Net (Rev/Exp)	607,000.00	200,203.77		0.00	200,203.77	0.00	406,796.23

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-628,804.91	+	1,129,008.68	-	200,203.77	=	300,000.00

BUDGET REPORT

Fund 0272 SO REIMBURSEMENT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFFS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0272 SO REIMBURSEMENT FUND							
Fiscal Year 2018							
Department 2900 SHERIFFS							
Expenses							
2900-0780							
EQUIPMENT	3,312.00	257.00		257.00	257.00	3,055.00	0.00
Expenses Total	3,312.00	257.00		257.00	257.00	3,055.00	0.00
SHERIFFS Dept Total	3,312.00	257.00		257.00	257.00	3,055.00	0.00
Expenses Fund Total	3,312.00	257.00		257.00	257.00	3,055.00	0.00
Net (Rev/Exp)	3,312.00	257.00		257.00	257.00	3,055.00	0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	14,620.00	-	YTD Expenses	257.00	=	Current Fund Balance	14,363.00
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BUDGET REPORT

Fund 0273 DTF REIMBURSEMENT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0273 DTF REIMBURSEMENT FUND							
Fiscal Year 2018							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0780							
EQUIPMENT	2,055.00	1,985.04		0.00	1,985.04	0.00	69.96
Expenses Total	2,055.00	1,985.04		0.00	1,985.04	0.00	69.96
DRUG TASK FORCE Dept Total	2,055.00	1,985.04		0.00	1,985.04	0.00	69.96
Expenses Fund Total	2,055.00	1,985.04		0.00	1,985.04	0.00	69.96
Net (Rev/Exp)	2,055.00	1,985.04		0.00	1,985.04	0.00	69.96
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,055.00	- 1,985.04	= 69.96			

BUDGET REPORT

Fund 0274 SO JAIL TECHNOLOGY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SO JAIL TECHNOLOGY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 2900 SO JAIL TECHNOLOGY							
Expenses							
2900-0780							
EQUIPMENT	51,500.00	10,000.00		0.00	10,000.00	41,475.70	24.30
Expenses Total	51,500.00	10,000.00		0.00	10,000.00	41,475.70	24.30
SO JAIL TECHNOLOGY Dept Total	51,500.00	10,000.00		0.00	10,000.00	41,475.70	24.30

BUDGET REPORT

Fund 0274 SO JAIL TECHNOLOGY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2904 SO JAIL TECHNOLOGY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2904 SO JAIL TECHNOLOGY							
Expenses							
2904-0610							
OTHER EXPENSES	0.00	0.00	118.39	0.00	118.39	0.00	0.00
2904-0780							
EQUIPMENT	250,000.00	192,940.00		41,360.00	192,940.00	57,060.00	0.00
Expenses Total	250,000.00	192,940.00	118.39	41,360.00	193,058.39	57,060.00	0.00
SO JAIL TECHNOLOGY Dept Total	250,000.00	192,940.00	118.39	41,360.00	193,058.39	57,060.00	0.00
Expenses Fund Total	301,500.00	202,940.00	118.39	41,360.00	203,058.39	98,535.70	24.30
Net (Rev/Exp)	301,500.00	202,940.00	118.39	41,360.00	203,058.39	98,535.70	24.30
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
118.39	+	301,500.00	-	203,058.39	=	98,560.00	

BUDGET REPORT

Fund 0275 CAPITAL IMPROVEMENTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2800 CAPITAL IMPROVEMENTS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0275 CAPITAL IMPROVEMENTS							
Fiscal Year 2018							
Department 2800 CAPITAL IMPROVEMENTS							
Expenses							
2800-0580							
CONTRACT SERVICES	235,000.00	109,552.68	714.93	30,000.00	110,267.61	29,486.84	95,960.48
2800-0590							
CONTRACT PROJECTS	335,096.00	144,483.84	115,144.10	85,986.23	259,627.94	128,188.53	62,423.63
Expenses Total	570,096.00	254,036.52	115,859.03	115,986.23	369,895.55	157,675.37	158,384.11
CAPITAL IMPROVEMENTS Dept Total	570,096.00	254,036.52	115,859.03	115,986.23	369,895.55	157,675.37	158,384.11
Expenses Fund Total	570,096.00	254,036.52	115,859.03	115,986.23	369,895.55	157,675.37	158,384.11
Net (Rev/Exp)	570,096.00	254,036.52	115,859.03	115,986.23	369,895.55	157,675.37	158,384.11
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	302,319.49	+	278,790.45	-	369,895.55	=	211,214.39

BUDGET REPORT

Fund 0276 BUILDING DEPT TECHNOLOGY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3200 BUILDING DEPARTMENT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
Fund 0276 BUILDING DEPT TECHNOLOGY FUND								
Fiscal Year 2018								
Department 3200 BUILDING DEPARTMENT								
Expenses								
3200-0580								
CONTRACT SERVICES	95,000.00	79,356.45		67,402.20	79,356.45	13,966.33	1,677.22	
3200-0780								
EQUIPMENT	40,000.00	11,700.15		748.50	11,700.15	2,299.85	26,000.00	
Expenses Total	135,000.00	91,056.60		68,150.70	91,056.60	16,266.18	27,677.22	
BUILDING DEPARTMENT Dept Total	135,000.00	91,056.60		68,150.70	91,056.60	16,266.18	27,677.22	
Expenses Fund Total	135,000.00	91,056.60		68,150.70	91,056.60	16,266.18	27,677.22	
Net (Rev/Exp)	135,000.00	91,056.60		68,150.70	91,056.60	16,266.18	27,677.22	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	7,370.00	-	YTD Expenses	91,056.60	=	Current Fund Balance
			7,370.00			91,056.60		-83,686.60

BUDGET REPORT

Fund 0300 BOND RETIREMENT GENERAL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5075 BOND RETIREMENT-GENERAL

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0300 BOND RETIREMENT GENERAL							
Fiscal Year 2018							
Department 5075 BOND RETIREMENT-GENERAL							
Expenses							
5075-0910							
BONDS	1,000,490.50	915,000.00		0.00	915,000.00	0.00	85,490.50
5075-0920							
INTEREST	268,262.50	268,262.50		0.00	268,262.50	0.00	0.00
Expenses Total	1,268,753.00	1,183,262.50		0.00	1,183,262.50	0.00	85,490.50
BOND RETIREMENT-GENERAL Dept Total	1,268,753.00	1,183,262.50		0.00	1,183,262.50	0.00	85,490.50
Expenses Fund Total	1,268,753.00	1,183,262.50		0.00	1,183,262.50	0.00	85,490.50
Net (Rev/Exp)	1,268,753.00	1,183,262.50		0.00	1,183,262.50	0.00	85,490.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
18,005.87	+	1,263,347.06	-	1,183,262.50	= 98,090.43		

BUDGET REPORT

Fund 0400 BOND RETIREMENT SPECIAL ASSESS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5100 BOND RETIREMENT-SPECIAL

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0400 BOND RETIREMENT SPECIAL ASSESS							
Fiscal Year 2018							
Department 5100 BOND RETIREMENT-SPECIAL							
Expenses							
5100-0910							
BONDS	155,020.05	155,020.05		42,854.93	155,020.05	0.00	0.00
5100-0920							
INTEREST	69,085.91	69,084.03		25,973.36	69,084.03	0.00	1.88
Expenses Total	224,105.96	224,104.08		68,828.29	224,104.08	0.00	1.88
BOND RETIREMENT-SPECIAL Dept Total	224,105.96	224,104.08		68,828.29	224,104.08	0.00	1.88
Expenses Fund Total	224,105.96	224,104.08		68,828.29	224,104.08	0.00	1.88
Net (Rev/Exp)	224,105.96	224,104.08		68,828.29	224,104.08	0.00	1.88
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
-529.47	+	199,545.12	-	224,104.08	=	-25,088.43	

BUDGET REPORT

Fund 1000 MEDINA COUNTY SEWER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 1000 MEDINA COUNTY SEWER DISTRICT							
Fiscal Year 2018							
Department 5400 SANITARY							
Expenses							
5400-0030							
SALARY-EMPLOYEES	2,660,000.00	2,582,163.57		188,819.38	2,582,163.57	0.00	77,836.43
5400-0040							
SALARY-LABOR	2,800,000.00	2,708,956.67		196,155.55	2,708,956.67	0.00	91,043.33
5400-0060							
WORKERS COMPENSATION	60,000.00	39,491.36		2,841.13	39,491.36	0.00	20,508.64
5400-0070							
UNEMPLOYMENT INSURANCE	10,000.00	8,444.00		925.00	8,444.00	0.00	1,556.00
5400-0080							
PERS	760,000.00	713,685.58		52,501.02	713,685.58	0.00	46,314.42
5400-0081							
MEDICARE	75,000.00	68,750.66		5,082.80	68,750.66	0.00	6,249.34
5400-0090							
HOSPITALIZATION	1,070,000.00	1,009,525.51		80,882.04	1,009,525.51	0.00	60,474.49
5400-0100							
SUPPLIES	200,000.00	177,522.08	605.38	31,008.19	178,127.46	6,748.23	15,729.69
5400-0200							
MATERIALS	1,225,000.00	1,192,146.15	140,405.72	95,999.72	1,332,551.87	32,853.85	0.00
5400-0230							
CONTRACT REPAIRS	195,000.00	182,042.93	2,242.30	15,808.57	184,285.23	8,957.07	4,000.00
5400-0540							
ADVERTISING & PRINTING	3,000.00	496.74		0.00	496.74	0.00	2,503.26
5400-0560							
TRAVEL	5,000.00	3,418.82		168.68	3,418.82	1,059.51	521.67
5400-0580							
CONTRACT SERVICES	610,000.00	575,762.14	6,408.20	34,665.36	582,170.34	7,923.04	26,314.82
5400-0600							
GASOLINE	80,000.00	66,931.75	9,244.77	4,964.10	76,176.52	732.12	12,336.13
5400-0610							
OTHER EXPENSES	238,143.00	213,862.07	15,653.26	21,122.26	229,515.33	24,280.93	0.00
5400-0617							
UTILITIES	2,850,000.00	2,423,344.15	246,617.82	217,416.12	2,669,961.97	253,613.18	173,042.67
5400-0780							
EQUIPMENT	160,000.00	128,616.62	2,143.29	2,259.31	130,759.91	11,383.38	20,000.00
5400-0960							
TRANSFERS	2,361,857.00	1,150,000.00		0.00	1,150,000.00	0.00	1,211,857.00
Expenses Total	15,363,000.00	13,245,160.80	423,320.74	950,619.23	13,668,481.54	347,551.31	1,770,287.89
SANITARY Dept Total	15,363,000.00	13,245,160.80	423,320.74	950,619.23	13,668,481.54	347,551.31	1,770,287.89
Expenses Fund Total	15,363,000.00	13,245,160.80	423,320.74	950,619.23	13,668,481.54	347,551.31	1,770,287.89

BUDGET REPORT

Fund 1000 MEDINA COUNTY SEWER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	15,363,000.00	13,245,160.80	423,320.74	950,619.23	13,668,481.54	347,551.31	1,770,287.89
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
3,357,982.33	+ 15,244,316.31	- 13,668,481.54	= 4,933,817.10				

BUDGET REPORT

Fund 1600 MEDINA COUNTY WATER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY ENGINEER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 1600 MEDINA COUNTY WATER DISTRICT							
Fiscal Year 2018							
Department 5400 SANITARY ENGINEER							
Expenses							
5400-0030							
SALARY-EMPLOYEES	335,000.00	322,274.55		23,981.99	322,274.55	0.00	12,725.45
5400-0040							
SALARIES - LABOR	700,000.00	603,143.14		43,880.95	603,143.14	0.00	96,856.86
5400-0060							
WORKERS COMPENSATION	11,000.00	6,965.59		508.93	6,965.59	0.00	4,034.41
5400-0070							
UNEMPLOYMENT INSURANCE	5,000.00	0.00		0.00	0.00	0.00	5,000.00
5400-0080							
PERS	140,000.00	127,979.42		9,421.07	127,979.42	0.00	12,020.58
5400-0081							
MEDICARE	15,000.00	12,865.05		948.71	12,865.05	0.00	2,134.95
5400-0090							
HOSPITALIZATION	213,000.00	212,337.65		17,281.33	212,337.65	0.00	662.35
5400-0200							
MATERIALS	590,000.00	550,972.86	1,825.94	15,502.09	552,798.80	38,595.38	431.76
5400-0230							
CONTRACT REPAIRS	50,000.00	38,103.04	2,460.17	3,161.93	40,563.21	11,896.96	0.00
5400-0540							
ADVERTISING & PRINTING	1,000.00	0.00		0.00	0.00	0.00	1,000.00
5400-0560							
TRAVEL	3,000.00	0.00		0.00	0.00	0.00	3,000.00
5400-0580							
CONTRACT SERVICES	120,000.00	103,143.55	3,027.92	6,252.01	106,171.47	13,675.39	3,181.06
5400-0581							
PURCHASE OF SERVICES	2,500,000.00	2,313,837.03	179,188.14	194,339.31	2,493,025.17	186,162.97	0.00
5400-0600							
GASOLINE	40,000.00	37,265.46	722.97	5,626.63	37,988.43	2,010.22	724.32
5400-0606							
VEHICLE LEASE	5,500.00	5,028.24		419.02	5,028.24	0.00	471.76
5400-0610							
OTHER EXPENSES	104,044.50	96,458.80	338.96	22,342.58	96,797.76	0.00	7,585.70
5400-0617							
UTILITIES	350,000.00	347,089.26	16,812.56	24,546.45	363,901.82	2,910.74	0.00
5400-0780							
EQUIPMENT	50,000.00	30,082.76		437.94	30,082.76	14,806.24	5,111.00
5400-0960							
TRANSFERS	4,030,955.50	1,900,000.00		0.00	1,900,000.00	0.00	2,130,955.50
Expenses Total	9,263,500.00	6,707,546.40	204,376.66	368,650.94	6,911,923.06	270,057.90	2,285,895.70

BUDGET REPORT

Fund 1600 MEDINA COUNTY WATER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY ENGINEER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
SANITARY ENGINEER Dept Total	9,263,500.00	6,707,546.40	204,376.66	368,650.94	6,911,923.06	270,057.90	2,285,895.70
Expenses Fund Total	9,263,500.00	6,707,546.40	204,376.66	368,650.94	6,911,923.06	270,057.90	2,285,895.70
Net (Rev/Exp)	9,263,500.00	6,707,546.40	204,376.66	368,650.94	6,911,923.06	270,057.90	2,285,895.70
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
885,172.36	+	9,407,413.91	-	6,911,923.06	=	3,380,663.21	

BUDGET REPORT

Fund 2200 COUNTY SEWER CONSTRUCTION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5700 SANITARY ENGINEERS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2200 COUNTY SEWER CONSTRUCTION							
Fiscal Year 2018							
Department 5700 SANITARY ENGINEERS							
Expenses							
5700-0580							
CONTRACT SERVICES	100,000.00	0.00		0.00	0.00	0.00	100,000.00
5700-0590							
CONTRACT PROJECTS	200,000.00	0.00		0.00	0.00	0.00	200,000.00
5700-0610							
OTHER EXPENSES	200,000.00	12,412.74		0.00	12,412.74	2,500.00	185,087.26
Expenses Total	500,000.00	12,412.74		0.00	12,412.74	2,500.00	485,087.26
SANITARY ENGINEERS Dept Total	500,000.00	12,412.74		0.00	12,412.74	2,500.00	485,087.26
Expenses Fund Total	500,000.00	12,412.74		0.00	12,412.74	2,500.00	485,087.26
Net (Rev/Exp)	500,000.00	12,412.74		0.00	12,412.74	2,500.00	485,087.26

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
176,455.22	+	52,500.00	-	12,412.74	=	216,542.48

BUDGET REPORT

Fund 2290 OWDA HEALTH DEPT. GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 1000 SANITARY							
Expenses							
1000-0610							
OTHER EXPENSES	300,000.00	184,530.37		89,969.33	184,530.37	100,000.00	15,469.63
Expenses Total	300,000.00	184,530.37		89,969.33	184,530.37	100,000.00	15,469.63
SANITARY Dept Total	300,000.00	184,530.37		89,969.33	184,530.37	100,000.00	15,469.63
Expenses Fund Total	300,000.00	184,530.37		89,969.33	184,530.37	100,000.00	15,469.63
Net (Rev/Exp)	300,000.00	184,530.37		89,969.33	184,530.37	100,000.00	15,469.63

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
995.85	+	274,891.09	-	184,530.37
			=	91,356.57

BUDGET REPORT

Fund 2300 COUNTY WATER CONSTRUCTION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5805 SANITARY ENGINEERS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2300 COUNTY WATER CONSTRUCTION							
Fiscal Year 2018							
Department 5805 SANITARY ENGINEERS							
Expenses							
5805-0580							
CONTRACT SERVICES	200,000.00	0.00		0.00	0.00	0.00	200,000.00
5805-0590							
CONTRACT PROJECTS	200,000.00	79,095.90		0.00	79,095.90	0.00	120,904.10
5805-0610							
OTHER EXPENSES	200,000.00	133,296.06		100.00	133,296.06	0.00	66,703.94
Expenses Total	600,000.00	212,391.96		100.00	212,391.96	0.00	387,608.04
SANITARY ENGINEERS Dept Total	600,000.00	212,391.96		100.00	212,391.96	0.00	387,608.04
Expenses Fund Total	600,000.00	212,391.96		100.00	212,391.96	0.00	387,608.04
Net (Rev/Exp)	600,000.00	212,391.96		100.00	212,391.96	0.00	387,608.04

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
226,101.49	+	165,907.60	-	212,391.96	=	179,617.13

BUDGET REPORT

Fund 2320 COMMERCIAL METERS REPLACEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 SANITARY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2320 COMMERCIAL METERS REPLACEMENT							
Fiscal Year 2018							
Department 1600 SANITARY							
Expenses							
1600-0610							
OTHER EXPENSES	125,000.00	13,710.63		2,707.29	13,710.63	0.00	111,289.37
Expenses Total	125,000.00	13,710.63		2,707.29	13,710.63	0.00	111,289.37
SANITARY Dept Total	125,000.00	13,710.63		2,707.29	13,710.63	0.00	111,289.37
Expenses Fund Total	125,000.00	13,710.63		2,707.29	13,710.63	0.00	111,289.37
Net (Rev/Exp)	125,000.00	13,710.63		2,707.29	13,710.63	0.00	111,289.37

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
178,882.49	+	52,339.81	-	13,710.63	=	217,511.67

BUDGET REPORT

Fund 2600 UTILITY DEBT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 1000 SANITARY ENGINEERS							
Expenses							
1000-0610							
OTHER EXPENSES	200,000.00	16,048.40		0.00	16,048.40	0.00	183,951.60
1000-0911							
NOTES - MCSD	3,146,000.00	3,108,361.72		1,551,589.91	3,108,361.72	22,975.00	14,663.28
1000-0920							
INTEREST - MCSD	600,000.00	560,909.77		268,834.57	560,909.77	0.00	39,090.23
1000-0960							
TRANSFERS	54,000.00	0.00		0.00	0.00	0.00	54,000.00
Expenses Total	4,000,000.00	3,685,319.89		1,820,424.48	3,685,319.89	22,975.00	291,705.11
SANITARY ENGINEERS Dept Total	4,000,000.00	3,685,319.89		1,820,424.48	3,685,319.89	22,975.00	291,705.11

BUDGET REPORT

Fund 2600 UTILITY DEBT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 SANITARY ENGINEERS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1600 SANITARY ENGINEERS							
Expenses							
1600-0610 OTHER EXPENSES	100,000.00	3,783.65		0.00	3,783.65	0.00	96,216.35
1600-0911 NOTES - MCWD	3,700,000.00	3,619,974.08		1,764,489.25	3,619,974.08	20,481.63	59,544.29
1600-0920 INTEREST - MCWD	1,150,000.00	1,084,683.20		525,837.05	1,084,683.20	625.00	64,691.80
1600-0960 TRANSFERS	100,000.00	0.00		0.00	0.00	0.00	100,000.00
Expenses Total	5,050,000.00	4,708,440.93		2,290,326.30	4,708,440.93	21,106.63	320,452.44
SANITARY ENGINEERS Dept Total	5,050,000.00	4,708,440.93		2,290,326.30	4,708,440.93	21,106.63	320,452.44
Expenses Fund Total	9,050,000.00	8,393,760.82		4,110,750.78	8,393,760.82	44,081.63	612,157.55
Net (Rev/Exp)	9,050,000.00	8,393,760.82		4,110,750.78	8,393,760.82	44,081.63	612,157.55
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
10,836,580.64	9,050,983.39	8,393,760.82	11,493,803.21				

BUDGET REPORT

Fund 2665 WATER EQUIPMENT REPLACE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
Fund 2665 WATER EQUIPMENT REPLACE								
Fiscal Year 2018								
Department 1000 SANITARY ENGINEERS								
Expenses								
1000-0590								
CONTRACT PROJECTS	420,000.00	0.00		0.00	0.00	0.00	420,000.00	
1000-0780								
EQUIPMENT	80,000.00	0.00		0.00	0.00	0.00	80,000.00	
Expenses Total	500,000.00	0.00		0.00	0.00	0.00	500,000.00	
SANITARY ENGINEERS Dept Total	500,000.00	0.00		0.00	0.00	0.00	500,000.00	
Expenses Fund Total	500,000.00	0.00		0.00	0.00	0.00	500,000.00	
Net (Rev/Exp)	500,000.00	0.00		0.00	0.00	0.00	500,000.00	
Beginning/Adjusted Balance								
1,190.43	+	YTD Revenues	-	0.00	-	YTD Expenses	=	0.00
								Current Fund Balance
								1,190.43

BUDGET REPORT

Fund 2675 SEWER EQUIPMENT REPLACE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2675 SEWER EQUIPMENT REPLACE							
Fiscal Year 2018							
Department 1000 SANITARY ENGINEERS							
Expenses							
1000-0230							
CONTRACT REPAIRS	300,000.00	21,976.75		0.00	21,976.75	0.00	278,023.25
1000-0590							
CONTRACT PROJECTS	200,000.00	0.00		0.00	0.00	0.00	200,000.00
1000-0610							
OTHER EXPENSES	500,000.00	273,399.18		23,631.50	273,399.18	0.00	226,600.82
1000-0780							
EQUIPMENT	500,000.00	27,634.50		0.00	27,634.50	0.00	472,365.50
Expenses Total	1,500,000.00	323,010.43		23,631.50	323,010.43	0.00	1,176,989.57
SANITARY ENGINEERS Dept Total	1,500,000.00	323,010.43		23,631.50	323,010.43	0.00	1,176,989.57
Expenses Fund Total	1,500,000.00	323,010.43		23,631.50	323,010.43	0.00	1,176,989.57
Net (Rev/Exp)	1,500,000.00	323,010.43		23,631.50	323,010.43	0.00	1,176,989.57
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,722,862.04	+	261,400.00	-	323,010.43	=	1,661,251.61	

BUDGET REPORT

Fund 2685 SEWER MAINT EQUIPMENT REPLACE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2685 SEWER MAINT EQUIPMENT REPLACE							
Fiscal Year 2018							
Department 1000 SANITARY ENGINEERS							
Expenses							
1000-0590							
CONTRACT PROJECTS	100,000.00	42,665.00	19,418.95	0.00	62,083.95	0.00	57,335.00
1000-0610							
OTHER EXPENSES	200,000.00	15,441.21		12,895.00	15,441.21	0.00	184,558.79
1000-0780							
EQUIPMENT	200,000.00	140,238.76		34,576.26	140,238.76	423.74	59,337.50
Expenses Total	500,000.00	198,344.97	19,418.95	47,471.26	217,763.92	423.74	301,231.29
SANITARY ENGINEERS Dept Total	500,000.00	198,344.97	19,418.95	47,471.26	217,763.92	423.74	301,231.29
Expenses Fund Total	500,000.00	198,344.97	19,418.95	47,471.26	217,763.92	423.74	301,231.29
Net (Rev/Exp)	500,000.00	198,344.97	19,418.95	47,471.26	217,763.92	423.74	301,231.29
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
560,520.13	+	200,000.00	-	217,763.92	=	542,756.21	

BUDGET REPORT

Fund 2690 SEWER GRINDER PUMP MAINT.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 1000 SANITARY							
Expenses							
1000-0610							
OTHER EXPENSES	8,000.00	6,481.19		0.00	6,481.19	0.00	1,518.81
Expenses Total	8,000.00	6,481.19		0.00	6,481.19	0.00	1,518.81
SANITARY Dept Total	8,000.00	6,481.19		0.00	6,481.19	0.00	1,518.81
Expenses Fund Total	8,000.00	6,481.19		0.00	6,481.19	0.00	1,518.81
Net (Rev/Exp)	8,000.00	6,481.19		0.00	6,481.19	0.00	1,518.81

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
5,781.64	+	4,992.09	-	6,481.19
			=	4,292.54

BUDGET REPORT

Fund 2695 SEWER MAINT. REHAB.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SEWER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2695 SEWER MAINT. REHAB.							
Fiscal Year 2018							
Department 1000 SEWER							
Expenses							
1000-0590							
CONTRACT PROJECTS	500,000.00	161,009.71		0.00	161,009.71	0.00	338,990.29
1000-0610							
OTHER EXPENSES	200,000.00	0.00		0.00	0.00	0.00	200,000.00
Expenses Total	700,000.00	161,009.71		0.00	161,009.71	0.00	538,990.29
SEWER Dept Total	700,000.00	161,009.71		0.00	161,009.71	0.00	538,990.29
Expenses Fund Total	700,000.00	161,009.71		0.00	161,009.71	0.00	538,990.29
Net (Rev/Exp)	700,000.00	161,009.71		0.00	161,009.71	0.00	538,990.29
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
736,984.33	+	250,000.00	-	161,009.71	=	825,974.62	

BUDGET REPORT

Fund 2700 SOLID WASTE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2700 SOLID WASTE							
Fiscal Year 2018							
Department 1204 SANITARY							
Expenses							
1204-0030							
SALARY-EMPLOYEES	70,000.00	68,640.00		5,280.00	68,640.00	0.00	1,360.00
1204-0040							
SALARY - LABOR	250,000.00	199,310.68		14,954.62	199,310.68	0.00	50,689.32
1204-0060							
WORKERS COMPENSATION	3,500.00	2,020.89		151.76	2,020.89	0.00	1,479.11
1204-0080							
PERS	45,000.00	37,513.14		2,832.86	37,513.14	0.00	7,486.86
1204-0081							
MEDICARE	5,000.00	3,641.13		271.73	3,641.13	0.00	1,358.87
1204-0090							
HOSPITALIZATION	95,000.00	72,645.96		6,053.83	72,645.96	0.00	22,354.04
1204-0100							
SUPPLIES	25,000.00	7,838.61		479.11	7,838.61	863.49	16,297.90
1204-0200							
MATERIALS	28,000.00	17,693.64	1,743.79	795.91	19,437.43	1,806.36	8,500.00
1204-0230							
CONTRACT REPAIRS	5,000.00	202.28		144.64	202.28	1,797.72	3,000.00
1204-0540							
ADVERTISING & PRINTING	15,000.00	13,455.91		866.30	13,455.91	0.00	1,544.09
1204-0560							
TRAVEL	4,000.00	101.80		0.00	101.80	0.00	3,898.20
1204-0580							
CONTRACT SERVICES	180,000.00	117,629.51	12,826.84	7,746.22	130,456.35	27,057.41	35,313.08
1204-0581							
PURCHASE OF SERVICE	5,800,000.00	5,635,645.64	285,729.62	572,821.70	5,921,375.26	164,354.36	0.00
1204-0600							
GASOLINE	9,000.00	6,329.67	918.54	732.65	7,248.21	349.10	2,321.23
1204-0610							
OTHER EXPENSES	52,458.00	44,608.42	60.00	640.00	44,668.42	3,786.15	4,063.43
1204-0617							
UTILITIES	130,000.00	72,700.84	10,350.77	4,421.81	83,051.61	32,237.66	25,061.50
1204-0780							
EQUIPMENT	15,000.00	9,037.10		301.17	9,037.10	5,462.90	500.00
1204-0960							
TRANSFERS	112,542.00	0.00		0.00	0.00	0.00	112,542.00
Expenses Total	6,844,500.00	6,309,015.22	311,629.56	618,494.31	6,620,644.78	237,715.15	297,769.63
SANITARY Dept Total	6,844,500.00	6,309,015.22	311,629.56	618,494.31	6,620,644.78	237,715.15	297,769.63
Expenses Fund Total	6,844,500.00	6,309,015.22	311,629.56	618,494.31	6,620,644.78	237,715.15	297,769.63

BUDGET REPORT

Fund 2700 SOLID WASTE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	6,844,500.00	6,309,015.22	311,629.56	618,494.31	6,620,644.78	237,715.15	297,769.63
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
1,825,237.58	+ 7,127,879.94	- 6,620,644.78	= 2,332,472.74				

BUDGET REPORT

Fund 2715 ODNR - MARKET DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 ENGINEER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2715 ODNR - MARKET DEVELOPMENT							
Fiscal Year 2018							
Department 1204 ENGINEER							
Expenses							
1204-0610							
OTHER EXPENSES	108,027.00	0.00		0.00	0.00	0.00	108,027.00
Expenses Total	108,027.00	0.00		0.00	0.00	0.00	108,027.00
ENGINEER Dept Total	108,027.00	0.00		0.00	0.00	0.00	108,027.00
Expenses Fund Total	108,027.00	0.00		0.00	0.00	0.00	108,027.00
Net (Rev/Exp)	108,027.00	0.00		0.00	0.00	0.00	108,027.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
54,013.50	+	0.00	-	0.00
			=	54,013.50

BUDGET REPORT

Fund 2725 S W CAPITAL IMPROVEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2725 S W CAPITAL IMPROVEMENT							
Fiscal Year 2018							
Department 1204 SANITARY							
Expenses							
1204-0610							
OTHER EXPENSES	1,500,000.00	1,308,125.99	16,763.93	1,024,835.45	1,324,889.92	35,000.00	156,874.01
Expenses Total	1,500,000.00	1,308,125.99	16,763.93	1,024,835.45	1,324,889.92	35,000.00	156,874.01
SANITARY Dept Total	1,500,000.00	1,308,125.99	16,763.93	1,024,835.45	1,324,889.92	35,000.00	156,874.01
Expenses Fund Total	1,500,000.00	1,308,125.99	16,763.93	1,024,835.45	1,324,889.92	35,000.00	156,874.01
Net (Rev/Exp)	1,500,000.00	1,308,125.99	16,763.93	1,024,835.45	1,324,889.92	35,000.00	156,874.01

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,579,867.19	+	0.00	-	1,324,889.92	=	254,977.27

BUDGET REPORT

Fund 2730 SOLID WASTE DEBT FUND
 Department 1204 SANITARY ENGINEERS

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2018

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 2730 SOLID WASTE DEBT FUND							
Fiscal Year 2018							
Department 1204 SANITARY ENGINEERS							
Expenses							
1204-0911 NOTES	98,000.00	97,836.37		49,561.45	97,836.37	0.00	163.63
1204-0920 INTEREST	25,000.00	24,499.35		11,606.41	24,499.35	0.00	500.65
1204-0960 TRANSFERS	39,000.00	0.00		0.00	0.00	0.00	39,000.00
Expenses Total	162,000.00	122,335.72		61,167.86	122,335.72	0.00	39,664.28
SANITARY ENGINEERS Dept Total	162,000.00	122,335.72		61,167.86	122,335.72	0.00	39,664.28
Expenses Fund Total	162,000.00	122,335.72		61,167.86	122,335.72	0.00	39,664.28
Net (Rev/Exp)	162,000.00	122,335.72		61,167.86	122,335.72	0.00	39,664.28
Beginning/Adjusted Balance	123,271.41	0.00	122,335.72				
	+	-	=				
				Current Fund Balance	935.69		

BUDGET REPORT

Fund 2740 SOLID WASTE TRUST FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2740 SOLID WASTE TRUST FUND							
Fiscal Year 2018							
Department 1204 SANITARY							
Expenses							
1204-0610							
OTHER EXPENSES	215,000.00	0.00		0.00	0.00	0.00	215,000.00
Expenses Total	215,000.00	0.00		0.00	0.00	0.00	215,000.00
SANITARY Dept Total	215,000.00	0.00		0.00	0.00	0.00	215,000.00
Expenses Fund Total	215,000.00	0.00		0.00	0.00	0.00	215,000.00
Net (Rev/Exp)	215,000.00	0.00		0.00	0.00	0.00	215,000.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
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, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2805 INSURANCE SETTLEMENT FUND							
Fiscal Year 2018							
Department 1000 COMMISSIONERS							
Expenses							
1000-0610							
OTHER EXPENSES	203,000.00	0.00		0.00	0.00	0.00	203,000.00
Expenses Total	203,000.00	0.00		0.00	0.00	0.00	203,000.00
COMMISSIONERS Dept Total	203,000.00	0.00		0.00	0.00	0.00	203,000.00
Expenses Fund Total	203,000.00	0.00		0.00	0.00	0.00	203,000.00
Net (Rev/Exp)	203,000.00	0.00		0.00	0.00	0.00	203,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
203,357.92	+	0.00	-	0.00	=	203,357.92	

BUDGET REPORT

Fund 2810 MEDINA COUNTY HEALTH CARE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 0100 COMMISSIONERS							
Expenses							
0100-0030							
SALARY-EMPLOYEES	82,845.81	82,609.52		6,788.47	82,609.52	0.00	236.29
0100-0060							
WORKERS COMPENSATION	625.00	619.91		50.94	619.91	0.00	5.09
0100-0080							
PERS	11,620.00	11,565.22		950.38	11,565.22	0.00	54.78
0100-0081							
MEDICARE	1,205.00	1,173.62		96.36	1,173.62	0.00	31.38
0100-0090							
HOSPITALIZATION	11,654.19	11,654.19		1,045.73	11,654.19	0.00	0.00
Expenses Total	107,950.00	107,622.46		8,931.88	107,622.46	0.00	327.54
COMMISSIONERS Dept Total	107,950.00	107,622.46		8,931.88	107,622.46	0.00	327.54

BUDGET REPORT

Fund 2810 MEDINA COUNTY HEALTH CARE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 0101 WELLNESS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0101 WELLNESS							
Expenses							
0101-0610							
OTHER EXPENSES - WELLNESS	18,800.00	8,970.80		1,020.00	8,970.80	2,029.20	7,800.00
Expenses Total	18,800.00	8,970.80		1,020.00	8,970.80	2,029.20	7,800.00
WELLNESS Dept Total	18,800.00	8,970.80		1,020.00	8,970.80	2,029.20	7,800.00

BUDGET REPORT

Fund 2810 MEDINA COUNTY HEALTH CARE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0300 AUDITOR

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	30,100.00	30,100.00		0.00	30,100.00	0.00	0.00
Expenses Total	30,100.00	30,100.00		0.00	30,100.00	0.00	0.00
AUDITOR Dept Total	30,100.00	30,100.00		0.00	30,100.00	0.00	0.00

BUDGET REPORT

Fund 2810 MEDINA COUNTY HEALTH CARE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9999 MEDINA CO. HEALTH CARE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9999 MEDINA CO. HEALTH CARE							
Expenses							
9999-0470 CLAIMS	10,500,000.00	10,291,883.67		944,416.35	10,291,883.67	0.00	208,116.33
9999-0480 GUARDIAN DENTAL	448,571.48	448,571.48		63,942.82	448,571.48	0.00	0.00
9999-0580 CONTRACT SERVICES	2,480,000.00	2,281,207.63		117,866.49	2,281,207.63	0.00	198,792.37
9999-0610 OTHER EXPENSES	228,878.52	127,052.91		4,847.16	127,052.91	0.00	101,825.61
9999-0611 REFUNDS	885.00	562.61		405.48	562.61	0.00	322.39
Expenses Total	13,658,335.00	13,149,278.30		1,131,478.30	13,149,278.30	0.00	509,056.70
MEDINA CO. HEALTH CARE Dept Total	13,658,335.00	13,149,278.30		1,131,478.30	13,149,278.30	0.00	509,056.70
Expenses Fund Total	13,815,185.00	13,295,971.56		1,141,430.18	13,295,971.56	2,029.20	517,184.24
Net (Rev/Exp)	13,815,185.00	13,295,971.56		1,141,430.18	13,295,971.56	2,029.20	517,184.24
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,048,324.96	+	12,962,489.33	-	13,295,971.56	=	1,714,842.73	

BUDGET REPORT

Fund 2855 MCBDD CAPITAL CONTINGENCIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7210 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2855 MCBDD CAPITAL CONTINGENCIES							
Fiscal Year 2018							
Department 7210 ACHIEVEMENT CENTER							
Expenses							
7210-0580							
CONTRACT SERVICES	24,100.00	3,990.00		3,990.00	3,990.00	19,010.00	1,100.00
7210-0590							
CONTRACT PROJECTS	226,900.00	146,998.33	4,900.00	9,144.00	151,898.33	77,001.67	2,900.00
7210-0981							
RESERVE BALANCE	50,000.00	0.00		0.00	0.00	0.00	50,000.00
Expenses Total	301,000.00	150,988.33	4,900.00	13,134.00	155,888.33	96,011.67	54,000.00
ACHIEVEMENT CENTER Dept Total	301,000.00	150,988.33	4,900.00	13,134.00	155,888.33	96,011.67	54,000.00
Expenses Fund Total	301,000.00	150,988.33	4,900.00	13,134.00	155,888.33	96,011.67	54,000.00
Net (Rev/Exp)	301,000.00	150,988.33	4,900.00	13,134.00	155,888.33	96,011.67	54,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
72,542.49	+	199,600.00	-	155,888.33	=	116,254.16	

BUDGET REPORT

Fund 2856 MCBDD SALES TAX CAPITAL CONT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7210 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 7210 ACHIEVEMENT CENTER							
Expenses							
7210-0610							
OTHER EXPENSES	38,000.00	25,300.00		0.00	25,300.00	700.00	12,000.00
Expenses Total	38,000.00	25,300.00		0.00	25,300.00	700.00	12,000.00
ACHIEVEMENT CENTER Dept Total	38,000.00	25,300.00		0.00	25,300.00	700.00	12,000.00
Expenses Fund Total	38,000.00	25,300.00		0.00	25,300.00	700.00	12,000.00
Net (Rev/Exp)	38,000.00	25,300.00		0.00	25,300.00	700.00	12,000.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
19,719.61	+	17,372.32	-	25,300.00
				=
				11,791.93

BUDGET REPORT

Fund 2920 SOFTWARE FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2920 SOFTWARE FUND							
Fiscal Year 2018							
Department 0100 COMMISSIONERS							
Expenses							
0100-0580							
CONTRACT SERVICES	550,000.00	0.00		0.00	0.00	0.00	550,000.00
Expenses Total	550,000.00	0.00		0.00	0.00	0.00	550,000.00
COMMISSIONERS Dept Total	550,000.00	0.00		0.00	0.00	0.00	550,000.00
Expenses Fund Total	550,000.00	0.00		0.00	0.00	0.00	550,000.00
Net (Rev/Exp)	550,000.00	0.00		0.00	0.00	0.00	550,000.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
214,131.00	+	147,004.15	-	0.00	=	361,135.15

BUDGET REPORT

Fund 2940 CAPITAL IMPROVEMENT BOND CY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2805 BUILDING & GROUNDS MAINTENANCE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2940 CAPITAL IMPROVEMENT BOND CY16							
Fiscal Year 2018							
Department 2805 BUILDING & GROUNDS MAINTENANCE							
Expenses							
2805-0580							
CONTRACT SERVICES	2,538.51	0.00		0.00	0.00	2,538.51	0.00
2805-0590							
CONTRACT PROJECTS	25,000.00	0.00		0.00	0.00	25,000.00	0.00
Expenses Total	27,538.51	0.00		0.00	0.00	27,538.51	0.00
BUILDING & GROUNDS MAINTENANCE	27,538.51	0.00		0.00	0.00	27,538.51	0.00
Dept Total							
Expenses Fund Total	27,538.51	0.00		0.00	0.00	27,538.51	0.00
Net (Rev/Exp)	27,538.51	0.00		0.00	0.00	27,538.51	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
27,538.51	+	0.00	-	0.00	=	27,538.51

BUDGET REPORT

Fund 2960 EMERGENCY COMMUNICATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 EMERGENCY COMMUNICATIONS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2960 EMERGENCY COMMUNICATIONS							
Fiscal Year 2018							
Department 2900 EMERGENCY COMMUNICATIONS							
Expenses							
2900-0590							
CONTRACT PROJECTS	328,558.00	262,846.40		0.00	262,846.40	65,711.60	0.00
Expenses Total	328,558.00	262,846.40		0.00	262,846.40	65,711.60	0.00
EMERGENCY COMMUNICATIONS Dept	328,558.00	262,846.40		0.00	262,846.40	65,711.60	0.00
Total							

BUDGET REPORT

Fund 2960 EMERGENCY COMMUNICATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2902 EMERGENCY COMMUNICATIONS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2902 EMERGENCY COMMUNICATIONS							
Expenses							
2902-0590							
CONTRACT PROJECTS	288,177.72	201,017.39		0.00	201,017.39	87,160.33	0.00
2902-0780							
EQUIPMENT	36,592.32	0.00		0.00	0.00	0.00	36,592.32
Expenses Total	324,770.04	201,017.39		0.00	201,017.39	87,160.33	36,592.32
EMERGENCY COMMUNICATIONS Dept Total	324,770.04	201,017.39		0.00	201,017.39	87,160.33	36,592.32
Expenses Fund Total	653,328.04	463,863.79		0.00	463,863.79	152,871.93	36,592.32
Net (Rev/Exp)	653,328.04	463,863.79		0.00	463,863.79	152,871.93	36,592.32
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
765.12	+	508,571.72	-	463,863.79	=	45,473.05	

BUDGET REPORT

Fund 2970 BUILDING & RENOVATION FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2800 COMMISSIONERS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 2970 BUILDING & RENOVATION FUND							
Fiscal Year 2018							
Department 2800 COMMISSIONERS							
Expenses							
2800-0580							
CONTRACT SERVICES	300,000.00	76,184.68		0.00	76,184.68	24,348.89	199,466.43
2800-0590							
CONTRACT PROJECTS	567,038.62	168,866.23		168,610.93	168,866.23	310,442.77	87,729.62
2800-0610							
OTHER EXPENSES	4,805.00	0.00		0.00	0.00	0.00	4,805.00
2800-0780							
EQUIPMENT	80,000.00	0.00		0.00	0.00	71,793.99	8,206.01
2800-0795							
BUILDING PURCHASE	1,539,241.71	1,539,241.71		0.00	1,539,241.71	0.00	0.00
2800-0960							
TRANSFERS	8,914.67	8,914.67		8,914.67	8,914.67	0.00	0.00
Expenses Total	2,500,000.00	1,793,207.29		177,525.60	1,793,207.29	406,585.65	300,207.06
COMMISSIONERS Dept Total	2,500,000.00	1,793,207.29		177,525.60	1,793,207.29	406,585.65	300,207.06
Expenses Fund Total	2,500,000.00	1,793,207.29		177,525.60	1,793,207.29	406,585.65	300,207.06
Net (Rev/Exp)	2,500,000.00	1,793,207.29		177,525.60	1,793,207.29	406,585.65	300,207.06
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	2,500,000.00	-	1,793,207.29	=	706,792.71	

BUDGET REPORT

Fund 2971 SECURITY DEPOSITS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: December 31, 2018

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 2971 SECURITY DEPOSITS							
Fiscal Year 2018							
Department 0100 COMMISSIONERS							
Expenses							
0100-0960							
TRANSFERS	1,677.50	1,677.50		0.00	1,677.50	0.00	0.00
Expenses Total	1,677.50	1,677.50		0.00	1,677.50	0.00	0.00
COMMISSIONERS Dept Total	1,677.50	1,677.50		0.00	1,677.50	0.00	0.00

BUDGET REPORT

Fund 2971 SECURITY DEPOSITS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0101 COMMISSIONERS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0101 COMMISSIONERS							
Expenses							
0101-0611							
REFUNDS-JAMES COCO	375.00	0.00		0.00	0.00	0.00	375.00
Expenses Total	375.00	0.00		0.00	0.00	0.00	375.00
COMMISSIONERS Dept Total	375.00	0.00		0.00	0.00	0.00	375.00

BUDGET REPORT

Fund 2971 SECURITY DEPOSITS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 0102 COMMISSIONERS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0102 COMMISSIONERS							
Expenses							
0102-0611							
REFUNDS-COMBAT CMFA	1,863.00	0.00		0.00	0.00	0.00	1,863.00
Expenses Total	1,863.00	0.00		0.00	0.00	0.00	1,863.00
COMMISSIONERS Dept Total	1,863.00	0.00		0.00	0.00	0.00	1,863.00

BUDGET REPORT

Fund 2971 SECURITY DEPOSITS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 0103 COMMISSIONERS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0103 COMMISSIONERS							
Expenses							
0103-0611							
REFUNDS-WORKFORCE	4,999.17	0.00		0.00	0.00	0.00	4,999.17
Expenses Total	4,999.17	0.00		0.00	0.00	0.00	4,999.17
COMMISSIONERS Dept Total	4,999.17	0.00		0.00	0.00	0.00	4,999.17
Expenses Fund Total	8,914.67	1,677.50		0.00	1,677.50	0.00	7,237.17
Net (Rev/Exp)	8,914.67	1,677.50		0.00	1,677.50	0.00	7,237.17

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	8,914.67	-	1,677.50	=	7,237.17

BUDGET REPORT

Fund 3165 GENERAL DRAINAGE IMPROVEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0200 ENGINEER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3165 GENERAL DRAINAGE IMPROVEMENT							
Fiscal Year 2018							
Department 0200 ENGINEER							
Expenses							
0200-0590							
CONTRACT PROJECTS	4,000,000.00	52,609.28		0.00	52,609.28	10,953.22	3,936,437.50
Expenses Total	4,000,000.00	52,609.28		0.00	52,609.28	10,953.22	3,936,437.50
ENGINEER Dept Total	4,000,000.00	52,609.28		0.00	52,609.28	10,953.22	3,936,437.50
Expenses Fund Total	4,000,000.00	52,609.28		0.00	52,609.28	10,953.22	3,936,437.50
Net (Rev/Exp)	4,000,000.00	52,609.28		0.00	52,609.28	10,953.22	3,936,437.50

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
6,979,861.65	+	380,824.13	-	52,609.28	=	7,308,076.50

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3300 ACHIEVEMENT CENTER							
Fiscal Year 2018							
Department 7700 ACHIEVEMENT CENTER							
Expenses							
7700-0015							
SALARY-DEPARTMENT HEAD	179,763.00	169,217.81		8,844.62	169,217.81	0.00	10,545.19
7700-0035							
SALARY - ADMIN	1,110,259.00	1,104,175.07		89,148.78	1,104,175.07	0.00	6,083.93
7700-0060							
WORKERS COMPENSATION	98,000.00	70,900.71		5,339.75	70,900.71	0.00	27,099.29
7700-0070							
UNEMPLOYMENT INSURANCE	20,000.00	442.25		0.00	442.25	0.00	19,557.75
7700-0080							
PERS	2,181,994.00	2,175,523.03		81,640.16	2,175,523.03	0.00	6,470.97
7700-0081							
SOCIAL SECURITY/MEDICARE	147,185.00	127,959.08		9,599.64	127,959.08	0.00	19,225.92
7700-0082							
STRS	177,214.00	176,160.49		13,614.95	176,160.49	0.00	1,053.51
7700-0090							
HOSPITALIZATION	3,182,002.00	3,034,583.05		243,598.70	3,034,583.05	13,109.92	134,309.03
7700-0100							
SUPPLIES	160,592.00	112,589.36	3,659.46	11,349.51	116,248.82	17,410.64	30,592.00
7700-0200							
MATERIALS	67,500.00	33,608.64	1,774.56	6,864.91	35,383.20	16,391.36	17,500.00
7700-0230							
CONTRACT REPAIRS	37,800.00	23,400.72	719.00	5,240.72	24,119.72	12,599.28	1,800.00
7700-0250							
EMERGENCY RELIEF	25,000.00	9,140.53		0.00	9,140.53	10,859.47	5,000.00
7700-0540							
ADVERTISING & PRINTING	40,540.00	27,774.98		1,606.36	27,774.98	7,225.02	5,540.00
7700-0560							
TRAVEL	149,400.00	110,562.23	8,729.35	18,591.31	119,291.58	19,887.27	18,950.50
7700-0580							
CONTRACT SERVICES	2,277,138.00	1,892,211.48	132,100.31	206,058.37	2,024,311.79	343,939.42	40,987.10
7700-0590							
CONTRACT PROJECTS	62,000.00	16,898.80		0.00	16,898.80	33,101.20	12,000.00
7700-0600							
GASOLINE	98,991.00	76,527.33	501.28	4,192.57	77,028.61	21,472.67	991.00
7700-0610							
OTHER EXPENSES	377,183.00	330,256.26	1,948.91	155.50	332,205.17	45,800.74	1,126.00
7700-0617							
UTILITIES	356,328.00	280,846.53	7,022.60	24,024.05	287,869.13	49,153.47	26,328.00

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	5,220,415.00	4,139,600.02		0.00	4,139,600.02	10,399.98	1,070,415.00
7700-0710 EQUIPMENT RENTAL	16,460.00	12,877.54	238.46	1,254.67	13,116.00	2,122.46	1,460.00
7700-0720 BUILDING RENTAL	180,000.00	180,000.00		0.00	180,000.00	0.00	0.00
7700-0780 EQUIPMENT	105,495.00	49,545.31	62,178.39	3,723.94	111,723.70	55,949.69	0.00
7700-0960 TRANSFERS	199,600.00	199,600.00		0.00	199,600.00	0.00	0.00
7700-0981 RESERVE BALANCE	97,555.00	0.00		0.00	0.00	0.00	97,555.00
Expenses Total	16,568,414.00	14,354,401.22	218,872.32	734,848.51	14,573,273.54	659,422.59	1,554,590.19
ACHIEVEMENT CENTER Dept Total	16,568,414.00	14,354,401.22	218,872.32	734,848.51	14,573,273.54	659,422.59	1,554,590.19

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7701 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 7701 ACHIEVEMENT CENTER							
Expenses							
7701-0030							
SALARY - INSTRUCTORS	1,199,219.00	1,167,722.43		89,318.18	1,167,722.43	0.00	31,496.57
7701-0031							
SALARY-PROFESSIONAL SERVICES	453,154.00	446,064.92		34,739.04	446,064.92	0.00	7,089.08
7701-0035							
SALARY - ED ADMIN	366,771.00	358,096.95		29,716.46	358,096.95	0.00	8,674.05
7701-0040							
SALARY - INTERM INSTRUCTORS	10,000.00	9,141.12		1,239.70	9,141.12	0.00	858.88
7701-0041							
SALARY - INTERM ASSISTANTS	4,000.00	2,476.51		0.00	2,476.51	0.00	1,523.49
Expenses Total	2,033,144.00	1,983,501.93		155,013.38	1,983,501.93	0.00	49,642.07
ACHIEVEMENT CENTER Dept Total	2,033,144.00	1,983,501.93		155,013.38	1,983,501.93	0.00	49,642.07

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7702 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 7702 ACHIEVEMENT CENTER							
Expenses							
7702-0030							
SALARY - TRANSPORTATION	409,522.00	387,479.69		23,508.55	387,479.69	0.00	22,042.31
7702-0035							
SALARY - TRANS ADMIN	185,201.00	180,830.56		14,930.52	180,830.56	0.00	4,370.44
7702-0040							
SALARY - INTERM BUS DRIVERS	1,500.00	0.00		0.00	0.00	0.00	1,500.00
7702-0041							
SALARY - INTERM BUS AIDE	2,000.00	0.00		0.00	0.00	0.00	2,000.00
7702-0044							
SALARY - FIELD TRIPS	2,500.00	831.26		0.00	831.26	0.00	1,668.74
7702-0045							
SALARY-TRAINING	1,000.00	0.00		0.00	0.00	0.00	1,000.00
7702-0046							
SALARY - INTERM VAN DRIVER	3,000.00	0.00		0.00	0.00	0.00	3,000.00
Expenses Total	604,723.00	569,141.51		38,439.07	569,141.51	0.00	35,581.49
ACHIEVEMENT CENTER Dept Total	604,723.00	569,141.51		38,439.07	569,141.51	0.00	35,581.49

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7703 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2018

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 7703 ACHIEVEMENT CENTER							
Expenses							
7703-0030 SALARY - ADULT SERVICES	2,128,315.00	2,102,872.51		146,288.99	2,102,872.51	0.00	25,442.49
7703-0031 SALARY-PROFESSIONAL SERVICES	153,860.00	148,588.28		11,699.21	148,588.28	0.00	5,271.72
7703-0035 SALARY - ADMIN ADULT SERVICES	492,533.00	476,379.51		40,691.79	476,379.51	0.00	16,153.49
7703-0036 SALARY-PROFESSIONAL SERVICES ADM	62,120.00	61,433.09		5,337.49	61,433.09	0.00	686.91
7703-0040 SALARY - SUB DIRECT SERVICE	90,000.00	33,405.16		1,484.44	33,405.16	0.00	56,594.84
7703-0047 SALARY-PROFESSIONAL SERVICES SUI	14,400.00	6,164.00		432.00	6,164.00	0.00	8,236.00
Expenses Total	2,941,228.00	2,828,842.55		205,933.92	2,828,842.55	0.00	112,385.45
ACHIEVEMENT CENTER Dept Total	2,941,228.00	2,828,842.55		205,933.92	2,828,842.55	0.00	112,385.45

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7704 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 7704 ACHIEVEMENT CENTER							
Expenses							
7704-0030							
SALARY - CASE MGR STAFF	1,796,754.00	1,762,839.15		140,127.79	1,762,839.15	0.00	33,914.85
7704-0035							
SALARY - CASE MGR ADMIN	509,833.00	498,129.45		34,891.26	498,129.45	0.00	11,703.55
Expenses Total	2,306,587.00	2,260,968.60		175,019.05	2,260,968.60	0.00	45,618.40
ACHIEVEMENT CENTER Dept Total	2,306,587.00	2,260,968.60		175,019.05	2,260,968.60	0.00	45,618.40

BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7705 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 7705 ACHIEVEMENT CENTER							
Expenses							
7705-0030							
SALARY - MAINT STAFF	322,485.00	311,969.48		19,955.03	311,969.48	0.00	10,515.52
7705-0035							
SALARY - MAINT ADMIN	154,973.00	151,113.51		11,948.17	151,113.51	0.00	3,859.49
7705-0040							
SALARY - MAINT INTERM	8,400.00	6,692.08		644.33	6,692.08	0.00	1,707.92
7705-0046							
SALARY-SUBS.-FOOD SVS.	3,000.00	1,065.20		0.00	1,065.20	0.00	1,934.80
Expenses Total	488,858.00	470,840.27		32,547.53	470,840.27	0.00	18,017.73
ACHIEVEMENT CENTER Dept Total	488,858.00	470,840.27		32,547.53	470,840.27	0.00	18,017.73
Expenses Fund Total	24,942,954.00	22,467,696.08	218,872.32	1,341,801.46	22,686,568.40	659,422.59	1,815,835.33
Net (Rev/Exp)	24,942,954.00	22,467,696.08	218,872.32	1,341,801.46	22,686,568.40	659,422.59	1,815,835.33

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
21,570,776.96	+	23,874,185.40	-	22,686,568.40	=	22,758,393.96

BUDGET REPORT

Fund 3315 MCBDD DONATED FUNDS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3315 MCBDD DONATED FUNDS							
Fiscal Year 2018							
Department 7700 ACHIEVEMENT CENTER							
Expenses							
7700-0100							
SUPPLIES	13,780.00	4,977.70		198.44	4,977.70	5,022.30	3,780.00
7700-0540							
ADVERTISING & PRINTING	800.00	350.00		0.00	350.00	150.00	300.00
7700-0560							
TRAVEL	2,000.00	67.39		0.00	67.39	1,432.61	500.00
7700-0580							
CONTRACT SERVICES	3,060.00	2,020.00		0.00	2,020.00	480.00	560.00
7700-0710							
RENT - EQUIPMENT	2,500.00	1,690.07		0.00	1,690.07	309.93	500.00
7700-0780							
EQUIPMENT	25,289.00	5,560.59	10,364.00	189.99	15,924.59	14,439.41	5,289.00
Expenses Total	47,429.00	14,665.75	10,364.00	388.43	25,029.75	21,834.25	10,929.00
ACHIEVEMENT CENTER Dept Total	47,429.00	14,665.75	10,364.00	388.43	25,029.75	21,834.25	10,929.00
Expenses Fund Total	47,429.00	14,665.75	10,364.00	388.43	25,029.75	21,834.25	10,929.00
Net (Rev/Exp)	47,429.00	14,665.75	10,364.00	388.43	25,029.75	21,834.25	10,929.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
118,772.69	+	33,453.82	-	25,029.75	=	127,196.76	

BUDGET REPORT

Fund 3400 COUNTY PARK DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3400 COUNTY PARK DISTRICT							
Fiscal Year 2018							
Department 7800 PARK DISTRICT							
Expenses							
7800-0030							
SALARY-EMPLOYEES	1,486,030.00	1,411,114.08		107,229.40	1,411,114.08	0.00	74,915.92
7800-0060							
WORKERS COMPENSATION	22,291.00	10,583.46		804.23	10,583.46	0.00	11,707.54
7800-0070							
UNEMPLOYMENT INSURANCE	6,500.00	4,573.94		995.88	4,573.94	0.00	1,926.06
7800-0080							
PERS	211,646.00	206,239.68		15,234.98	206,239.68	0.00	5,406.32
7800-0081							
MEDICARE	21,548.00	20,195.62		1,539.84	20,195.62	0.00	1,352.38
7800-0090							
HOSPITALIZATION	217,944.00	194,997.40		16,534.50	194,997.40	0.00	22,946.60
7800-0100							
SUPPLIES	17,550.00	10,870.05	19.73	2,900.06	10,889.78	0.00	6,679.95
7800-0200							
MATERIALS	59,925.00	54,391.47	881.18	1,545.67	55,272.65	4,600.43	933.10
7800-0230							
CONTRACT REPAIRS	6,400.00	4,329.98		0.00	4,329.98	0.00	2,070.02
7800-0540							
ADVERTISING & PRINTING	50,200.00	38,417.50	2,926.99	2,926.99	41,344.49	3,562.00	8,220.50
7800-0560							
GASOLINE/TRAVEL	50,550.00	45,706.33	132.68	2,360.06	45,839.01	3,143.55	1,700.12
7800-0580							
CONTRACT SERVICES	151,630.00	124,425.64	10,196.50	11,653.16	134,622.14	9,672.75	17,531.61
7800-0610							
OTHER EXPENSES	182,110.00	176,082.48	97.69	12,077.43	176,180.17	1,425.91	4,601.61
7800-0710							
RENT	525.00	300.00		0.00	300.00	225.00	0.00
7800-0720							
EQUIPMENT-RENTAL	5,525.00	2,774.16		250.00	2,774.16	0.00	2,750.84
7800-0780							
EQUIPMENT	47,336.00	27,651.24		525.20	27,651.24	819.04	18,865.72
7800-0960							
TRANSFERS	2,425,000.00	2,425,000.00		0.00	2,425,000.00	0.00	0.00
Expenses Total	4,962,710.00	4,757,653.03	14,254.77	176,577.40	4,771,907.80	23,448.68	181,608.29
PARK DISTRICT Dept Total	4,962,710.00	4,757,653.03	14,254.77	176,577.40	4,771,907.80	23,448.68	181,608.29
Expenses Fund Total	4,962,710.00	4,757,653.03	14,254.77	176,577.40	4,771,907.80	23,448.68	181,608.29

BUDGET REPORT

Fund 3400 COUNTY PARK DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	4,962,710.00	4,757,653.03	14,254.77	176,577.40	4,771,907.80	23,448.68	181,608.29
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
949,331.43	+	5,020,981.70	-	4,771,907.80	=	1,198,405.33	

BUDGET REPORT

Fund 3401 OFFICE & MAINT BUILDING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2018

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 3401 OFFICE & MAINT BUILDING							
Fiscal Year 2018							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0200 MATERIALS	95,000.00	12,852.82	1,339.16	1,034.36	14,191.98	2,465.64	79,681.54
7800-0540 ADVERTISING & PRINTING	250.00	0.00		0.00	0.00	0.00	250.00
7800-0580 CONTRACT SERVICES	200,000.00	157,279.34	2,937.85	51,583.62	160,217.19	10,443.41	32,277.25
7800-0610 OTHER EXPENSES	10,000.00	9,375.10		0.00	9,375.10	0.00	624.90
7800-0720 EQUIPMENT-RENTAL	1,500.00	561.00		0.00	561.00	0.00	939.00
7800-0780 EQUIPMENT	15,000.00	3,556.72		2,129.34	3,556.72	459.59	10,983.69
Expenses Total	321,750.00	183,624.98	4,277.01	54,747.32	187,901.99	13,368.64	124,756.38
PARKS DISTRICT Dept Total	321,750.00	183,624.98	4,277.01	54,747.32	187,901.99	13,368.64	124,756.38
Expenses Fund Total	321,750.00	183,624.98	4,277.01	54,747.32	187,901.99	13,368.64	124,756.38
Net (Rev/Exp)	321,750.00	183,624.98	4,277.01	54,747.32	187,901.99	13,368.64	124,756.38
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
272,966.02	+	124,630.24	-	=			
				209,694.27			

BUDGET REPORT

Fund 3402 MAJOR PARK DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2018

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Fund 3402 MAJOR PARK DEVELOPMENT							
Fiscal Year 2018							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0200 MATERIALS	75,000.00	49,803.51	214.96	2,952.00	50,018.47	548.00	24,648.49
7800-0540 ADVERTISING & PRINTING	1,000.00	0.00		0.00	0.00	0.00	1,000.00
7800-0580 CONTRACT SERVICES	1,400,000.00	569,326.64	5,742.60	140,169.74	575,069.24	19,431.66	811,241.70
7800-0720 EQUIPMENT-RENTAL	5,000.00	0.00		0.00	0.00	0.00	5,000.00
7800-0780 EQUIPMENT	6,500.00	4,134.00		0.00	4,134.00	0.00	2,366.00
Expenses Total	1,487,500.00	623,264.15	5,957.56	143,121.74	629,221.71	19,979.66	844,256.19
PARKS DISTRICT Dept Total	1,487,500.00	623,264.15	5,957.56	143,121.74	629,221.71	19,979.66	844,256.19
Expenses Fund Total	1,487,500.00	623,264.15	5,957.56	143,121.74	629,221.71	19,979.66	844,256.19
Net (Rev/Exp)	1,487,500.00	623,264.15	5,957.56	143,121.74	629,221.71	19,979.66	844,256.19
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
691,595.03	+	916,302.67	-	629,221.71	=	978,675.99	

BUDGET REPORT

Fund 3403 LAND ACQUISITION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3403 LAND ACQUISITION							
Fiscal Year 2018							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0200 MATERIALS	10,000.00	0.00		0.00	0.00	0.00	10,000.00
7800-0540 ADVERTISING & PRINTING	250.00	0.00		0.00	0.00	0.00	250.00
7800-0580 CONTRACT SERVICES	65,000.00	26,920.25	2,852.00	0.00	29,772.25	1,705.03	36,374.72
7800-0610 OTHER EXPENSES	25,000.00	7,072.26		0.00	7,072.26	0.00	17,927.74
7800-0790 LAND	1,525,000.00	1,412,194.81		0.00	1,412,194.81	0.00	112,805.19
7800-0911 NOTES	183,798.00	183,797.99		0.00	183,797.99	0.00	0.01
Expenses Total	1,809,048.00	1,629,985.31	2,852.00	0.00	1,632,837.31	1,705.03	177,357.66
PARKS DISTRICT Dept Total	1,809,048.00	1,629,985.31	2,852.00	0.00	1,632,837.31	1,705.03	177,357.66
Expenses Fund Total	1,809,048.00	1,629,985.31	2,852.00	0.00	1,632,837.31	1,705.03	177,357.66
Net (Rev/Exp)	1,809,048.00	1,629,985.31	2,852.00	0.00	1,632,837.31	1,705.03	177,357.66
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
864,176.44	+	1,218,445.29	-	1,632,837.31	=	449,784.42	

BUDGET REPORT

Fund 3404 ALLARDALE PARK DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3404 ALLARDALE PARK DEVELOPMENT							
Fiscal Year 2018							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0100 SUPPLIES	200.00	0.00		0.00	0.00	0.00	200.00
7800-0200 MATERIALS	12,500.00	12,112.76		0.00	12,112.76	0.00	387.24
7800-0540 ADVERTISING & PRINTING	200.00	0.00		0.00	0.00	0.00	200.00
7800-0580 CONTRACT SERVICES	157,500.00	9,001.13	13.62	13.62	9,014.75	61.38	148,437.49
7800-0720 EQUIPMENT-RENTAL	1,000.00	0.00		0.00	0.00	0.00	1,000.00
7800-0780 EQUIPMENT	7,500.00	0.00		0.00	0.00	0.00	7,500.00
Expenses Total	178,900.00	21,113.89	13.62	13.62	21,127.51	61.38	157,724.73
PARKS DISTRICT Dept Total	178,900.00	21,113.89	13.62	13.62	21,127.51	61.38	157,724.73
Expenses Fund Total	178,900.00	21,113.89	13.62	13.62	21,127.51	61.38	157,724.73
Net (Rev/Exp)	178,900.00	21,113.89	13.62	13.62	21,127.51	61.38	157,724.73
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
136,813.24	+	60,364.96	-	21,127.51	=	176,050.69	

BUDGET REPORT

Fund 3405 OUTDOOR EDUCATION FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3405 OUTDOOR EDUCATION FUND							
Fiscal Year 2018							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0100 SUPPLIES	5,250.00	4,738.05		157.49	4,738.05	0.00	511.95
7800-0200 MATERIALS	5,000.00	2,951.44		830.72	2,951.44	0.00	2,048.56
7800-0540 ADVERTISING & PRINTING	100.00	0.00		0.00	0.00	0.00	100.00
7800-0580 CONTRACT SERVICES	25,000.00	2,550.00		0.00	2,550.00	0.00	22,450.00
7800-0720 EQUIPMENT-RENTAL	1,500.00	782.40		0.00	782.40	0.00	717.60
7800-0780 EQUIPMENT	3,000.00	2,627.46		53.47	2,627.46	372.54	0.00
Expenses Total	39,850.00	13,649.35		1,041.68	13,649.35	372.54	25,828.11
PARKS DISTRICT Dept Total	39,850.00	13,649.35		1,041.68	13,649.35	372.54	25,828.11
Expenses Fund Total	39,850.00	13,649.35		1,041.68	13,649.35	372.54	25,828.11
Net (Rev/Exp)	39,850.00	13,649.35		1,041.68	13,649.35	372.54	25,828.11

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
121,686.76	+	66,085.24	-	13,649.35
			=	174,122.65

BUDGET REPORT

Fund 3406 PARK EQUIPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3406 PARK EQUIPMENT							
Fiscal Year 2018							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0200							
MATERIALS	500.00	160.00		0.00	160.00	0.00	340.00
7800-0580							
CONTRACT SERVICES	2,500.00	0.00		0.00	0.00	0.00	2,500.00
7800-0780							
EQUIPMENT	117,000.00	114,545.47		33,376.50	114,545.47	0.00	2,454.53
Expenses Total	120,000.00	114,705.47		33,376.50	114,705.47	0.00	5,294.53
PARKS DISTRICT Dept Total	120,000.00	114,705.47		33,376.50	114,705.47	0.00	5,294.53
Expenses Fund Total	120,000.00	114,705.47		33,376.50	114,705.47	0.00	5,294.53
Net (Rev/Exp)	120,000.00	114,705.47		33,376.50	114,705.47	0.00	5,294.53

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
90,159.40	+	80,987.31	-	114,705.47
			=	56,441.24

BUDGET REPORT

Fund 3407 PROJECT PLAYSCAPE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3407 PROJECT PLAYSCAPE							
Fiscal Year 2018							
Department 7800 PARKS DISTRICT							
Expenses							
7800-0200							
MATERIALS	5,000.00	1,964.28		0.00	1,964.28	135.72	2,900.00
7800-0540							
ADVERTISING & PRINTING	250.00	0.00		0.00	0.00	0.00	250.00
7800-0580							
CONTRACT SERVICES	100,000.00	0.00		0.00	0.00	0.00	100,000.00
7800-0720							
EQUIPMENT-RENTAL	1,500.00	0.00		0.00	0.00	0.00	1,500.00
7800-0780							
EQUIPMENT	30,000.00	0.00		0.00	0.00	0.00	30,000.00
Expenses Total	136,750.00	1,964.28		0.00	1,964.28	135.72	134,650.00
PARKS DISTRICT Dept Total	136,750.00	1,964.28		0.00	1,964.28	135.72	134,650.00
Expenses Fund Total	136,750.00	1,964.28		0.00	1,964.28	135.72	134,650.00
Net (Rev/Exp)	136,750.00	1,964.28		0.00	1,964.28	135.72	134,650.00

Beginning/Adjusted Balance	131,282.21	+	YTD Revenues	27,376.77	-	YTD Expenses	1,964.28	=	Current Fund Balance	156,694.70
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BUDGET REPORT

Fund 3408 NATURAL RESOURCE RESTORATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3408 NATURAL RESOURCE RESTORATION							
Fiscal Year 2018							
Department 7800 PARK DISTRICT							
Expenses							
7800-0200							
MATERIALS	30,000.00	21,172.56	8,006.25	8,462.75	29,178.81	1,107.94	7,719.50
7800-0540							
ADVERTISING & PRINTING	200.00	0.00		0.00	0.00	0.00	200.00
7800-0580							
CONTRACT SERVICES	50,000.00	7,560.00		0.00	7,560.00	0.00	42,440.00
7800-0720							
EQUIPMENT-RENTAL	10,000.00	0.00		0.00	0.00	0.00	10,000.00
Expenses Total	90,200.00	28,732.56	8,006.25	8,462.75	36,738.81	1,107.94	60,359.50
PARK DISTRICT Dept Total	90,200.00	28,732.56	8,006.25	8,462.75	36,738.81	1,107.94	60,359.50
Expenses Fund Total	90,200.00	28,732.56	8,006.25	8,462.75	36,738.81	1,107.94	60,359.50
Net (Rev/Exp)	90,200.00	28,732.56	8,006.25	8,462.75	36,738.81	1,107.94	60,359.50

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
114,607.13	+	16,666.25	-	36,738.81
			=	94,534.57

BUDGET REPORT

Fund 3409 FUNDS DISPERSED BY OTHERS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3409 FUNDS DISPERSED BY OTHERS							
Fiscal Year	2018						
Department	9480						
Expenses							
9480-9999							
SUNDRY	22,636.25	22,636.25		22,636.25	22,636.25	0.00	0.00
Expenses Total	22,636.25	22,636.25		22,636.25	22,636.25	0.00	0.00
Dept Total	22,636.25	22,636.25		22,636.25	22,636.25	0.00	0.00
Expenses Fund Total	22,636.25	22,636.25		22,636.25	22,636.25	0.00	0.00
Net (Rev/Exp)	22,636.25	22,636.25		22,636.25	22,636.25	0.00	0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	22,636.25	-	YTD Expenses	22,636.25	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 3411 SALARY RESERVE FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2018

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 3411 SALARY RESERVE FUND							
Fiscal Year 2018							
Department 7800 PARK DISTRICT							
Expenses							
7800-0030 SALARY-EMPLOYEES	110,000.00	53,141.78		0.00	53,141.78	0.00	56,858.22
7800-0060 WORKERS COMPENSATION	1,650.00	398.56		0.00	398.56	0.00	1,251.44
7800-0080 PERS	30,000.00	17,510.05		0.00	17,510.05	0.00	12,489.95
7800-0081 MEDICARE	1,595.00	770.16		0.00	770.16	0.00	824.84
Expenses Total	143,245.00	71,820.55		0.00	71,820.55	0.00	71,424.45
PARK DISTRICT Dept Total	143,245.00	71,820.55		0.00	71,820.55	0.00	71,424.45
Expenses Fund Total	143,245.00	71,820.55		0.00	71,820.55	0.00	71,424.45
Net (Rev/Exp)	143,245.00	71,820.55		0.00	71,820.55	0.00	71,424.45

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
103,115.59	+	45,454.40	-	71,820.55	=	76,749.44

BUDGET REPORT

Fund 3475 PREPAYMENT INVESTMENT INC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0500 TREASURER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 3475 PREPAYMENT INVESTMENT INC							
Fiscal Year 2018							
Department 0500 TREASURER							
Expenses							
0500-0030							
SALARY-EMPLOYEES	4,042.34	4,000.00		0.00	4,000.00	0.00	42.34
0500-0060							
WORKERS COMPENSATION	32.00	30.00		0.00	30.00	0.00	2.00
0500-0081							
MEDICARE	61.00	40.60		0.00	40.60	0.00	20.40
0500-0610							
OTHER EXPENSES	1,864.66	1,864.66		0.00	1,864.66	0.00	0.00
Expenses Total	6,000.00	5,935.26		0.00	5,935.26	0.00	64.74
TREASURER Dept Total	6,000.00	5,935.26		0.00	5,935.26	0.00	64.74
Expenses Fund Total	6,000.00	5,935.26		0.00	5,935.26	0.00	64.74
Net (Rev/Exp)	6,000.00	5,935.26		0.00	5,935.26	0.00	64.74

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
11,029.33	+	13,564.96	-	5,935.26
			=	18,659.03

BUDGET REPORT

Fund 3500 CRIPPLED CHILDREN

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7900 BCMH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 7900 BCMH							
Expenses							
7900-0610							
OTHER EXPENSES	500,493.93	500,493.93		50,518.67	500,493.93	0.00	0.00
Expenses Total	500,493.93	500,493.93		50,518.67	500,493.93	0.00	0.00
BCM H Dept Total	500,493.93	500,493.93		50,518.67	500,493.93	0.00	0.00
Expenses Fund Total	500,493.93	500,493.93		50,518.67	500,493.93	0.00	0.00
Net (Rev/Exp)	500,493.93	500,493.93		50,518.67	500,493.93	0.00	0.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		500,493.93	-	500,493.93	=	0.00

BUDGET REPORT

Fund 5002 SO SAFE COMMUNITIES STEP FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 2901 SHERIFF

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5002 SO SAFE COMMUNITIES STEP FY18							
Fiscal Year 2018							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY	23,541.05	17,824.33		0.01	17,824.33	0.00	5,716.72
2901-0060							
WORKER'S COMP.	176.56	133.68		0.00	133.68	0.00	42.88
2901-0080							
PERS	4,320.30	3,085.54		0.00	3,085.54	0.00	1,234.76
2901-0081							
MEDICARE	341.76	249.78		0.00	249.78	0.00	91.98
2901-0600							
GASOLINE	1,287.76	1,001.91		-35.60	1,001.91	0.00	285.85
Expenses Total	29,667.43	22,295.24		-35.59	22,295.24	0.00	7,372.19
SHERIFF Dept Total	29,667.43	22,295.24		-35.59	22,295.24	0.00	7,372.19
Expenses Fund Total	29,667.43	22,295.24		-35.59	22,295.24	0.00	7,372.19
Net (Rev/Exp)	29,667.43	22,295.24		-35.59	22,295.24	0.00	7,372.19
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-2,603.85	+	24,899.09	-	22,295.24	=	0.00	

BUDGET REPORT

Fund 5003 SO SAFE COMMUNITIES IDEP FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 2901 SHERIFF

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5003 SO SAFE COMMUNITIES IDEP FY18							
Fiscal Year 2018							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY	32,753.30	17,368.89		0.02	17,368.89	0.00	15,384.41
2901-0060							
WORKER'S COMP.	245.67	130.23		0.00	130.23	0.00	115.44
2901-0080							
PERS	5,943.19	3,128.63		0.00	3,128.63	0.00	2,814.56
2901-0081							
MEDICARE	476.44	243.27		0.00	243.27	0.00	233.17
2901-0600							
GASOLINE	1,782.00	1,012.79		35.60	1,012.79	0.00	769.21
Expenses Total	41,200.60	21,883.81		35.62	21,883.81	0.00	19,316.79
SHERIFF Dept Total	41,200.60	21,883.81		35.62	21,883.81	0.00	19,316.79
Expenses Fund Total	41,200.60	21,883.81		35.62	21,883.81	0.00	19,316.79
Net (Rev/Exp)	41,200.60	21,883.81		35.62	21,883.81	0.00	19,316.79

Beginning/Adjusted Balance	-3,456.32	+	YTD Revenues	25,340.13	-	YTD Expenses	21,883.81	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 5004 SO SAFE COMMUNITIES STEP FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

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 FY19							
Fiscal Year 2018							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY-EMPLOYEES	23,760.00	3,151.44		1,474.84	3,151.44	0.00	20,608.56
2901-0080							
PERS	4,300.56	570.40		266.93	570.40	0.00	3,730.16
2901-0081							
MEDICARE	344.52	43.63		20.32	43.63	0.00	300.89
2901-0550							
TRAINING	2,500.00	0.00		0.00	0.00	0.00	2,500.00
2901-0600							
GASOLINE	1,188.00	123.05		123.05	123.05	0.00	1,064.95
Expenses Total	32,093.08	3,888.52		1,885.14	3,888.52	0.00	28,204.56
SHERIFF Dept Total	32,093.08	3,888.52		1,885.14	3,888.52	0.00	28,204.56
Expenses Fund Total	32,093.08	3,888.52		1,885.14	3,888.52	0.00	28,204.56
Net (Rev/Exp)	32,093.08	3,888.52		1,885.14	3,888.52	0.00	28,204.56

Beginning/Adjusted Balance	-71.80	+	YTD Revenues	71.80	-	YTD Expenses	3,888.52	=	Current Fund Balance	-3,888.52
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BUDGET REPORT

Fund 5005 SO SAFE COMMUNITIES IDEP FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

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 FY19							
Fiscal Year 2018							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY-EMPLOYEES	35,640.00	5,494.32		1,548.74	5,494.32	0.00	30,145.68
2901-0080							
PERS	6,450.84	994.47		280.32	994.47	0.00	5,456.37
2901-0081							
MEDICARE	516.78	75.86		21.35	75.86	0.00	440.92
2901-0600							
GASOLINE	1,782.00	242.74		242.74	242.74	0.00	1,539.26
Expenses Total	44,389.62	6,807.39		2,093.15	6,807.39	0.00	37,582.23
SHERIFF Dept Total	44,389.62	6,807.39		2,093.15	6,807.39	0.00	37,582.23
Expenses Fund Total	44,389.62	6,807.39		2,093.15	6,807.39	0.00	37,582.23
Net (Rev/Exp)	44,389.62	6,807.39		2,093.15	6,807.39	0.00	37,582.23

Beginning/Adjusted Balance	-36.20	+	YTD Revenues	36.20	-	YTD Expenses	6,807.39	=	Current Fund Balance	-6,807.39
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BUDGET REPORT

Fund 5006 PROBATION SMART FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5006 PROBATION SMART FY15							
Fiscal Year 2018							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	62,741.69	62,741.69		0.00	62,741.69	0.00	0.00
1900-0060							
WORKERS COMPENSATION	469.97	469.97		0.00	469.97	0.00	0.00
1900-0080							
PERS	8,866.46	8,866.46		0.00	8,866.46	0.00	0.00
1900-0081							
MEDICARE	877.70	877.70		0.00	877.70	0.00	0.00
1900-0090							
HOSPITALIZATION	8,833.79	8,833.79		0.00	8,833.79	0.00	0.00
1900-0100							
SUPPLIES	12,689.11	12,689.11	1,233.25	0.00	13,922.36	0.00	0.00
1900-0560							
TRAVEL	29,517.44	20,785.88	63.09	0.00	20,848.97	0.00	8,731.56
1900-0580							
CONTRACT SERVICES	108,393.48	81,752.21	6,141.50	3,645.80	87,893.71	2,315.93	24,325.34
1900-0610							
OTHER EXPENSES	99,061.36	95,410.70	59.65	0.00	95,470.35	0.00	3,650.66
1900-0780							
EQUIPMENT	2,735.98	2,735.98	2,205.94	0.00	4,941.92	0.00	0.00
Expenses Total	334,186.98	295,163.49	9,703.43	3,645.80	304,866.92	2,315.93	36,707.56
ADULT PROBATION Dept Total	334,186.98	295,163.49	9,703.43	3,645.80	304,866.92	2,315.93	36,707.56
Expenses Fund Total	334,186.98	295,163.49	9,703.43	3,645.80	304,866.92	2,315.93	36,707.56
Net (Rev/Exp)	334,186.98	295,163.49	9,703.43	3,645.80	304,866.92	2,315.93	36,707.56
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
343,890.41	+	0.00	-	304,866.92	=	39,023.49	

BUDGET REPORT

Fund 5010 AP-DRUG COURT DOCKET FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5010 AP-DRUG COURT DOCKET FY19							
Fiscal Year 2018							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	26,795.00	16,923.06		3,076.92	16,923.06	0.00	9,871.94
1900-0060							
WORKERS COMPENSATION	201.00	126.94		23.08	126.94	0.00	74.06
1900-0080							
PERS	3,751.00	2,369.18		430.76	2,369.18	0.00	1,381.82
1900-0081							
MEDICARE	389.00	237.58		43.05	237.58	0.00	151.42
1900-0090							
HOSPITALIZATION	8,864.00	5,856.50		1,171.30	5,856.50	0.00	3,007.50
Expenses Total	40,000.00	25,513.26		4,745.11	25,513.26	0.00	14,486.74
ADULT PROBATION Dept Total	40,000.00	25,513.26		4,745.11	25,513.26	0.00	14,486.74
Expenses Fund Total	40,000.00	25,513.26		4,745.11	25,513.26	0.00	14,486.74
Net (Rev/Exp)	40,000.00	25,513.26		4,745.11	25,513.26	0.00	14,486.74
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	40,000.00	25,513.26	=	14,486.74		

BUDGET REPORT

Fund 5011 AP- MENTAL HEALTH DOCKET FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 1900 ADULT PROBATION

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
Fund 5011 AP- MENTAL HEALTH DOCKET FY19										
Fiscal Year 2018										
Department 1900 ADULT PROBATION										
Expenses										
1900-0030										
SALARY-EMPLOYEES	15,000.00	15,000.00		0.00	15,000.00	0.00	0.00			
Expenses Total	15,000.00	15,000.00		0.00	15,000.00	0.00	0.00			
ADULT PROBATION Dept Total	15,000.00	15,000.00		0.00	15,000.00	0.00	0.00			
Expenses Fund Total	15,000.00	15,000.00		0.00	15,000.00	0.00	0.00			
Net (Rev/Exp)	15,000.00	15,000.00		0.00	15,000.00	0.00	0.00			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	15,000.00	-	YTD Expenses	15,000.00	=	Current Fund Balance	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, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5012 AP-DRUG COURT DOCKET FY18							
Fiscal Year 2018							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	8,255.05	8,255.05		0.00	8,255.05	0.00	0.00
1900-0060							
WORKERS COMPENSATION	61.92	61.92		0.00	61.92	0.00	0.00
1900-0080							
PERS	1,155.41	1,155.41		0.00	1,155.41	0.00	0.00
1900-0081							
MEDICARE	128.54	128.54		0.00	128.54	0.00	0.00
1900-0090							
HOSPITALIZATION	2,216.00	2,216.00		0.00	2,216.00	0.00	0.00
Expenses Total	11,816.92	11,816.92		0.00	11,816.92	0.00	0.00
ADULT PROBATION Dept Total	11,816.92	11,816.92		0.00	11,816.92	0.00	0.00
Expenses Fund Total	11,816.92	11,816.92		0.00	11,816.92	0.00	0.00
Net (Rev/Exp)	11,816.92	11,816.92		0.00	11,816.92	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
11,816.92	+	0.00	-	11,816.92	=	0.00	

BUDGET REPORT

Fund 5018 CCA-PROBATION FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5018 CCA-PROBATION FY18							
Fiscal Year 2018							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030							
SALARY-EMPLOYEES	272,841.28	190,723.66		14,234.00	190,723.66	0.00	82,117.62
1900-0060							
WORKERS COMPENSATION	1,487.95	1,430.25		106.74	1,430.25	0.00	57.70
1900-0080							
PERS	27,777.40	26,701.25		1,992.76	26,701.25	0.00	1,076.15
1900-0081							
MEDICARE	2,898.74	2,692.56		200.33	2,692.56	0.00	206.18
1900-0090							
HOSPITALIZATION	35,822.93	33,521.93		2,799.12	33,521.93	0.00	2,301.00
Expenses Total	340,828.30	255,069.65		19,332.95	255,069.65	0.00	85,758.65
ADULT PROBATION Dept Total	340,828.30	255,069.65		19,332.95	255,069.65	0.00	85,758.65
Expenses Fund Total	340,828.30	255,069.65		19,332.95	255,069.65	0.00	85,758.65
Net (Rev/Exp)	340,828.30	255,069.65		19,332.95	255,069.65	0.00	85,758.65
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-5,905.70	+	231,156.00	-	255,069.65	=	-29,819.35	

BUDGET REPORT

Fund 5019 CCA-MUNI FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2505 COMMISSIONERS

Period Ending Date: December 31, 2018

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 5019 CCA-MUNI FY18							
Fiscal Year 2018							
Department 2505 COMMISSIONERS							
Expenses							
2505-0580 CONTRACT SERVICES	54,171.00	39,480.00		0.00	39,480.00	0.00	14,691.00
2505-0610 OTHER EXPENSES	185,288.61	104,074.90		0.00	104,074.90	0.00	81,213.71
Expenses Total	239,459.61	143,554.90		0.00	143,554.90	0.00	95,904.71
COMMISSIONERS Dept Total	239,459.61	143,554.90		0.00	143,554.90	0.00	95,904.71
Expenses Fund Total	239,459.61	143,554.90		0.00	143,554.90	0.00	95,904.71
Net (Rev/Exp)	239,459.61	143,554.90		0.00	143,554.90	0.00	95,904.71
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
41,813.61	+	131,764.00	-	143,554.90	=	30,022.71	

BUDGET REPORT

Fund 5020 AP-DRUG CT DISCRETIONARY GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5020 AP-DRUG CT DISCRETIONARY GRANT							
Fiscal Year 2018							
Department 1900 ADULT PROBATION							
Expenses							
1900-0580							
CONTRACT SERVICES	156,150.51	88,421.31		6,123.63	88,421.31	16,032.37	51,696.83
1900-0581							
INDIRECT COSTS	28,919.40	5,688.25		0.00	5,688.25	0.00	23,231.15
1900-0610							
OTHER EXPENSES	33,385.72	31,587.70		0.00	31,587.70	0.00	1,798.02
Expenses Total	218,455.63	125,697.26		6,123.63	125,697.26	16,032.37	76,726.00
ADULT PROBATION Dept Total	218,455.63	125,697.26		6,123.63	125,697.26	16,032.37	76,726.00
Expenses Fund Total	218,455.63	125,697.26		6,123.63	125,697.26	16,032.37	76,726.00
Net (Rev/Exp)	218,455.63	125,697.26		6,123.63	125,697.26	16,032.37	76,726.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-20,780.09	+	124,285.50	-	125,697.26
			=	-22,191.85

BUDGET REPORT

Fund 5023 AP-PIIG FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance		
Account Name									
Fund 5023 AP-PIIG FY18									
Fiscal Year 2018									
Department 1900 ADULT PROBATION									
Expenses									
1900-0030									
SALARY-EMPLOYEES	7,400.99	7,400.99		0.00	7,400.99	0.00	0.00		
1900-0060									
WORKERS COMPENSATION	56.51	56.51		0.00	56.51	0.00	0.00		
1900-0080									
PERS	1,036.75	1,036.75		0.00	1,036.75	0.00	0.00		
1900-0081									
MEDICARE	106.64	106.64		0.00	106.64	0.00	0.00		
1900-0090									
HOSPITALIZATION	2,225.00	2,225.00		0.00	2,225.00	0.00	0.00		
1900-0610									
OTHER EXPENSES	7,448.00	7,448.00		0.00	7,448.00	0.00	0.00		
1900-0710									
RENT	11,000.00	11,000.00		0.00	11,000.00	0.00	0.00		
Expenses Total	29,273.89	29,273.89		0.00	29,273.89	0.00	0.00		
ADULT PROBATION Dept Total	29,273.89	29,273.89		0.00	29,273.89	0.00	0.00		
Expenses Fund Total	29,273.89	29,273.89		0.00	29,273.89	0.00	0.00		
Net (Rev/Exp)	29,273.89	29,273.89		0.00	29,273.89	0.00	0.00		
Beginning/Adjusted Balance									
29,273.89	+	YTD Revenues	0.00	-	YTD Expenses	29,273.89	=	Current Fund Balance	0.00

BUDGET REPORT

Fund 5024 OCJS JAG-DTF

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0710							
RENT	0.00	0.00	832.31	0.00	832.31	0.00	0.00
Expenses Total	0.00	0.00	832.31	0.00	832.31	0.00	0.00
DRUG TASK FORCE Dept Total	0.00	0.00	832.31	0.00	832.31	0.00	0.00
Expenses Fund Total	0.00	0.00	832.31	0.00	832.31	0.00	0.00
Net (Rev/Exp)	0.00	0.00	832.31	0.00	832.31	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-18,392.45	+	19,224.76	832.31	0.00
		-	=	

BUDGET REPORT

Fund 5025 OCJS JAG FY17-DTF

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5025 OCJS JAG FY17-DTF							
Fiscal Year 2018							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0601							
VEHICLE MAINTENANCE	1,444.30	1,444.30		562.57	1,444.30	0.00	0.00
4000-0605							
MOTOR VEHICLES	31,777.60	31,777.60		31,777.60	31,777.60	0.00	0.00
4000-0617							
UTILITIES	1,018.10	1,018.10		357.43	1,018.10	0.00	0.00
4000-0710							
RENT	3,260.00	3,260.00		0.00	3,260.00	0.00	0.00
Expenses Total	37,500.00	37,500.00		32,697.60	37,500.00	0.00	0.00
DRUG TASK FORCE Dept Total	37,500.00	37,500.00		32,697.60	37,500.00	0.00	0.00
Expenses Fund Total	37,500.00	37,500.00		32,697.60	37,500.00	0.00	0.00
Net (Rev/Exp)	37,500.00	37,500.00		32,697.60	37,500.00	0.00	0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	37,500.00	=	Current Fund Balance	-37,500.00
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BUDGET REPORT

Fund 5027 DTF OHIO LAW FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0030							
SALARY-EMPLOYEES	32,262.88	32,262.88		0.00	32,262.88	0.00	0.00
4000-0060							
WORKERS COMPENSATION	241.95	241.95		0.00	241.95	0.00	0.00
4000-0080							
PERS	5,839.60	5,839.60		0.00	5,839.60	0.00	0.00
4000-0081							
MEDICARE	447.59	447.59		0.00	447.59	0.00	0.00
4000-0090							
HOSPITALIZATION	4,832.70	4,832.70		0.00	4,832.70	0.00	0.00
4000-0100							
SUPPLIES	5,542.22	5,542.22	187.57	0.00	5,729.79	0.00	0.00
4000-0580							
CONTRACT SERVICES	4,614.00	4,614.00	250.00	0.00	4,864.00	0.00	0.00
4000-0600							
GASOLINE	9,832.75	9,832.75	524.51	0.00	10,357.26	0.00	0.00
4000-0601							
VEHICLE MAINTENANCE	7,534.49	7,534.49	862.26	0.00	8,396.75	0.00	0.00
4000-0610							
OTHER EXPENSES	1,034.00	1,034.00		0.00	1,034.00	0.00	0.00
4000-0611							
REFUNDS	1,103.76	1,103.76		0.00	1,103.76	0.00	0.00
4000-0616							
TELEPHONE	6,184.07	6,184.07	638.31	0.00	6,822.38	0.00	0.00
Expenses Total	79,470.01	79,470.01	2,462.65	0.00	81,932.66	0.00	0.00
DRUG TASK FORCE Dept Total	79,470.01	79,470.01	2,462.65	0.00	81,932.66	0.00	0.00
Expenses Fund Total	79,470.01	79,470.01	2,462.65	0.00	81,932.66	0.00	0.00
Net (Rev/Exp)	79,470.01	79,470.01	2,462.65	0.00	81,932.66	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
81,932.66	+	0.00	-	81,932.66	=	0.00	

BUDGET REPORT

Fund 5028 DTF OHIO LAW 5805A

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG SURVEILLANCE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 4000 DRUG SURVEILLANCE							
Expenses							
4000-0580							
CONTRACT SERVICES	17,239.58	16,353.58		0.00	16,353.58	0.00	886.00
4000-0600							
GASOLINE	3,212.92	3,212.92		0.00	3,212.92	0.00	0.00
4000-0610							
OTHER EXPENSES	194.90	194.90	81.55	0.00	276.45	0.00	0.00
4000-0780							
EQUIPMENT	7,000.00	7,000.00		0.00	7,000.00	0.00	0.00
Expenses Total	27,647.40	26,761.40	81.55	0.00	26,842.95	0.00	886.00
DRUG SURVEILLANCE Dept Total	27,647.40	26,761.40	81.55	0.00	26,842.95	0.00	886.00
Expenses Fund Total	27,647.40	26,761.40	81.55	0.00	26,842.95	0.00	886.00
Net (Rev/Exp)	27,647.40	26,761.40	81.55	0.00	26,842.95	0.00	886.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-1,964.54	+	17,385.53	-	26,842.95	=	-11,421.96	

BUDGET REPORT

Fund 5029 DTF OHIO LAW FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG SURVEILLANCE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5029 DTF OHIO LAW FY17							
Fiscal Year 2018							
Department 4000 DRUG SURVEILLANCE							
Expenses							
4000-0030							
SALARY-EMPLOYEES	84,516.00	51,629.13		7,866.02	51,629.13	0.00	32,886.87
4000-0060							
WORKERS COMPENSATION	634.00	387.26		59.01	387.26	0.00	246.74
4000-0080							
PERS	14,669.06	8,611.01		1,310.85	8,611.01	0.00	6,058.05
4000-0081							
MEDICARE	1,225.00	723.38		110.14	723.38	0.00	501.62
4000-0090							
HOSPITALIZATION	9,660.00	6,876.00		1,146.00	6,876.00	0.00	2,784.00
4000-0580							
CONTRACT SERVICES	9,384.38	4,999.00		278.00	4,999.00	329.00	4,056.38
4000-0616							
TELEPHONE	11,529.00	4,704.86		951.94	4,704.86	634.71	6,189.43
4000-0780							
EQUIPMENT	5,641.28	4,917.00		0.00	4,917.00	0.00	724.28
Expenses Total	137,258.72	82,847.64		11,721.96	82,847.64	963.71	53,447.37
DRUG SURVEILLANCE Dept Total	137,258.72	82,847.64		11,721.96	82,847.64	963.71	53,447.37
Expenses Fund Total	137,258.72	82,847.64		11,721.96	82,847.64	963.71	53,447.37
Net (Rev/Exp)	137,258.72	82,847.64		11,721.96	82,847.64	963.71	53,447.37
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		137,258.72	82,847.64	= 54,411.08			

BUDGET REPORT

Fund 5030 FAMILY/CHILD 1ST COUNCIL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST COUNCIL

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 4105 FAMILY FIRST COUNCIL							
Expenses							
4105-0100							
SUPPLIES	1,200.00	179.40		48.95	179.40	500.00	520.60
4105-0230							
CONTRACT REPAIRS	500.00	42.71		42.71	42.71	257.29	200.00
4105-0560							
TRAVEL	2,000.00	752.28		27.14	752.28	247.72	1,000.00
4105-0580							
CONTRACT SERVICES	1,500.00	0.00		0.00	0.00	900.00	600.00
4105-0582							
COORDINATOR SERVICES	36,300.00	15,125.00		3,025.00	15,125.00	3,025.00	18,150.00
4105-0610							
OTHER EXPENSES	3,800.00	540.00		290.00	540.00	1,460.00	1,800.00
4105-0616							
TELEPHONE	1,200.00	462.61		77.40	462.61	37.39	700.00
4105-0618							
POSTAGE	200.00	0.00		0.00	0.00	100.00	100.00
Expenses Total	46,700.00	17,102.00		3,511.20	17,102.00	6,527.40	23,070.60
FAMILY FIRST COUNCIL Dept Total	46,700.00	17,102.00		3,511.20	17,102.00	6,527.40	23,070.60

BUDGET REPORT

Fund 5030 FAMILY/CHILD 1ST COUNCIL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4106 FAMILY FIRST COUNCIL

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 4106 FAMILY FIRST COUNCIL							
Expenses							
4106-0070 UNEMPLOYMENT	3,308.65	3,268.00		0.00	3,268.00	0.00	40.65
4106-0100 SUPPLIES	898.87	323.20		0.00	323.20	0.00	575.67
4106-0230 CONTRACT REPAIRS	1,549.42	294.10		0.00	294.10	0.00	1,255.32
4106-0560 TRAVEL	2,047.57	398.04	127.62	0.00	525.66	0.00	1,649.53
4106-0580 CONTRACT SERVICES	360.45	360.00		0.00	360.00	0.00	0.45
4106-0582 COORDINATOR SERVICES	17,550.00	17,550.00	2,925.00	0.00	20,475.00	0.00	0.00
4106-0610 OTHER EXPENSES	3,153.34	2,549.00	25.00	0.00	2,574.00	0.00	604.34
4106-0616 TELEPHONE	745.35	332.13	64.95	0.00	397.08	0.00	413.22
4106-0618 POSTAGE	500.00	0.00		0.00	0.00	0.00	500.00
Expenses Total	30,113.65	25,074.47	3,142.57	0.00	28,217.04	0.00	5,039.18
FAMILY FIRST COUNCIL Dept Total	30,113.65	25,074.47	3,142.57	0.00	28,217.04	0.00	5,039.18
Expenses Fund Total	76,813.65	42,176.47	3,142.57	3,511.20	45,319.04	6,527.40	28,109.78
Net (Rev/Exp)	76,813.65	42,176.47	3,142.57	3,511.20	45,319.04	6,527.40	28,109.78
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
87,545.76	+	53,915.45	-	45,319.04	=	96,142.17	

BUDGET REPORT

Fund 5031 ICAT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4106 FAMILY FIRST

Period Ending Date: December 31, 2018

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 5031 ICAT							
Fiscal Year 2018							
Department 4106 FAMILY FIRST							
Expenses							
4106-0581							
PURCHASE OF SERVICE	300,000.00	273,639.26	40,267.00	37,865.78	313,906.26	26,360.74	0.00
Expenses Total	300,000.00	273,639.26	40,267.00	37,865.78	313,906.26	26,360.74	0.00
FAMILY FIRST Dept Total	300,000.00	273,639.26	40,267.00	37,865.78	313,906.26	26,360.74	0.00
Expenses Fund Total	300,000.00	273,639.26	40,267.00	37,865.78	313,906.26	26,360.74	0.00
Net (Rev/Exp)	300,000.00	273,639.26	40,267.00	37,865.78	313,906.26	26,360.74	0.00
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
112,013.85	+	224,874.37	-	313,906.26	=	22,981.96	

BUDGET REPORT

Fund 5039 FFC FCSS FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 4105 FAMILY FIRST							
Expenses							
4105-0581							
PURCHASE OF SERVICE	30,840.75	8,616.30		0.00	8,616.30	0.00	22,224.45
Expenses Total	30,840.75	8,616.30		0.00	8,616.30	0.00	22,224.45
FAMILY FIRST Dept Total	30,840.75	8,616.30		0.00	8,616.30	0.00	22,224.45
Expenses Fund Total	30,840.75	8,616.30		0.00	8,616.30	0.00	22,224.45
Net (Rev/Exp)	30,840.75	8,616.30		0.00	8,616.30	0.00	22,224.45
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
6,235.75	+	2,380.55	-	8,616.30	=	0.00	

BUDGET REPORT

Fund 5040 FFC HMG MCBDD FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 FAMILY FIRST

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5040 FFC HMG MCBDD FY18							
Fiscal Year 2018							
Department 4100 FAMILY FIRST							
Expenses							
4100-0611							
REFUNDS	35,295.43	35,295.43		0.00	35,295.43	0.00	0.00
4100-0960							
TRANSFERS	1,911.38	1,911.38		0.00	1,911.38	0.00	0.00
Expenses Total	37,206.81	37,206.81		0.00	37,206.81	0.00	0.00
FAMILY FIRST Dept Total	37,206.81	37,206.81		0.00	37,206.81	0.00	0.00
Expenses Fund Total	37,206.81	37,206.81		0.00	37,206.81	0.00	0.00
Net (Rev/Exp)	37,206.81	37,206.81		0.00	37,206.81	0.00	0.00
Beginning/Adjusted Balance	37,206.81	0.00	37,206.81				
	+	-	=				

BUDGET REPORT

Fund 5041 FFC EI MCBDD FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST COUNCIL

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
Fund 5041 FFC EI MCBDD FY19										
Fiscal Year 2018										
Department 4105 FAMILY FIRST COUNCIL										
Expenses										
4105-0230										
CONTRACT REPAIRS	1,911.38	1,597.34		710.78	1,597.34	269.04	45.00			
Expenses Total	1,911.38	1,597.34		710.78	1,597.34	269.04	45.00			
FAMILY FIRST COUNCIL Dept Total	1,911.38	1,597.34		710.78	1,597.34	269.04	45.00			
Expenses Fund Total	1,911.38	1,597.34		710.78	1,597.34	269.04	45.00			
Net (Rev/Exp)	1,911.38	1,597.34		710.78	1,597.34	269.04	45.00			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	1,911.38	-	YTD Expenses	1,597.34	=	Current Fund Balance	314.04

BUDGET REPORT

Fund 5042 FFC - HELP ME GROW FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5042 FFC - HELP ME GROW FY17							
Fiscal Year 2018							
Department 4105 FAMILY FIRST							
Expenses							
4105-0960							
TRANSFERS	3,439.05	3,439.05		0.00	3,439.05	0.00	0.00
Expenses Total	3,439.05	3,439.05		0.00	3,439.05	0.00	0.00
FAMILY FIRST Dept Total	3,439.05	3,439.05		0.00	3,439.05	0.00	0.00
Expenses Fund Total	3,439.05	3,439.05		0.00	3,439.05	0.00	0.00
Net (Rev/Exp)	3,439.05	3,439.05		0.00	3,439.05	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-7,220.70	+	10,659.75	3,439.05	0.00
		-	=	

BUDGET REPORT

Fund 5043 FFC - EARLY INTERVENTION FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 4105 FAMILY FIRST

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5043 FFC - EARLY INTERVENTION FY19							
Fiscal Year 2018							
Department 4105 FAMILY FIRST							
Expenses							
4105-0030							
SALARY-EMPLOYEES	8,730.88	3,885.42		597.76	3,885.42	0.00	4,845.46
4105-0060							
WORKERS COMPENSATION	65.76	29.12		4.48	29.12	0.00	36.64
4105-0080							
PERS	1,221.88	543.92		83.68	543.92	0.00	677.96
4105-0081							
MEDICARE	127.01	51.24		7.86	51.24	0.00	75.77
4105-0090							
HOSPITALIZATION	1,416.00	705.60		117.60	705.60	0.00	710.40
4105-0100							
SUPPLIES	1,000.00	0.00		0.00	0.00	500.00	500.00
4105-0581							
PURCHASE OF SERVICE	380,732.88	158,094.90		59,751.40	158,094.90	41,905.10	180,732.88
4105-0582							
CONSULTING SERVICES	3,900.00	1,625.00		325.00	1,625.00	325.00	1,950.00
4105-0616							
TELEPHONE	2,027.12	1,698.82		340.22	1,698.82	328.30	0.00
Expenses Total	399,221.53	166,634.02		61,228.00	166,634.02	43,058.40	189,529.11
FAMILY FIRST Dept Total	399,221.53	166,634.02		61,228.00	166,634.02	43,058.40	189,529.11
Expenses Fund Total	399,221.53	166,634.02		61,228.00	166,634.02	43,058.40	189,529.11
Net (Rev/Exp)	399,221.53	166,634.02		61,228.00	166,634.02	43,058.40	189,529.11
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		108,932.55	166,634.02	= -57,701.47			

BUDGET REPORT

Fund 5044 FFC - EARLY INTERVENTION FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 HELP ME GROW

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5044 FFC - EARLY INTERVENTION FY18							
Fiscal Year 2018							
Department 4105 HELP ME GROW							
Expenses							
4105-0030							
SALARIES	3,911.57	3,885.45		0.00	3,885.45	0.00	26.12
4105-0060							
WORKERS COMP	29.12	29.12		0.00	29.12	0.00	0.00
4105-0080							
PERS	547.08	543.93		0.00	543.93	0.00	3.15
4105-0081							
MEDICARE	61.78	51.22		0.00	51.22	0.00	10.56
4105-0090							
HOSPITALIZATION	705.80	705.60		0.00	705.60	0.00	0.20
4105-0100							
SUPPLIES	1,629.18	1,522.58		0.00	1,522.58	0.00	106.60
4105-0581							
PURCHASE OF SERVICE	200,605.23	198,392.92	27,953.37	0.00	226,346.29	0.00	2,212.31
4105-0582							
CONSULTING SERVICES	1,950.00	1,950.00	325.00	0.00	2,275.00	0.00	0.00
4105-0616							
TELEPHONE	177.94	122.65	17.62	0.00	140.27	0.00	55.29
4105-0960							
TRANSFERS	3,526.53	3,526.53		0.00	3,526.53	0.00	0.00
Expenses Total	213,144.23	210,730.00	28,295.99	0.00	239,025.99	0.00	2,414.23
HELP ME GROW Dept Total	213,144.23	210,730.00	28,295.99	0.00	239,025.99	0.00	2,414.23
Expenses Fund Total	213,144.23	210,730.00	28,295.99	0.00	239,025.99	0.00	2,414.23
Net (Rev/Exp)	213,144.23	210,730.00	28,295.99	0.00	239,025.99	0.00	2,414.23
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-62,586.66	+	301,612.65	-	=	0.00		

BUDGET REPORT

Fund 5045 HMG-EI BRIDGE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018								
Department 4105 FAMILY FIRST								
Expenses								
4105-0610								
OTHER EXPENSES	4,630.97	4,630.97		0.00	4,630.97	0.00	0.00	
Expenses Total	4,630.97	4,630.97		0.00	4,630.97	0.00	0.00	
FAMILY FIRST Dept Total	4,630.97	4,630.97		0.00	4,630.97	0.00	0.00	
Expenses Fund Total	4,630.97	4,630.97		0.00	4,630.97	0.00	0.00	
Net (Rev/Exp)	4,630.97	4,630.97		0.00	4,630.97	0.00	0.00	
Beginning/Adjusted Balance	4,630.97							
	+	YTD Revenues	0.00	-	YTD Expenses	4,630.97	=	Current Fund Balance
						0.00		0.00

BUDGET REPORT

Fund 5046 EARLY INTERVENT OUTREACH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5046 EARLY INTERVENT OUTREACH							
Fiscal Year 2018							
Department 4105 FAMILY FIRST							
Expenses							
4105-0540							
ADVERTISING & PRINTING	4,792.65	4,792.65		0.00	4,792.65	0.00	0.00
4105-0610							
OTHER EXPENSES-PROMOTIONAL ITEM	6,346.73	6,346.73		0.00	6,346.73	0.00	0.00
4105-0960							
TRANSFERS	2,667.62	2,667.62		0.00	2,667.62	0.00	0.00
Expenses Total	13,807.00	13,807.00		0.00	13,807.00	0.00	0.00
FAMILY FIRST Dept Total	13,807.00	13,807.00		0.00	13,807.00	0.00	0.00
Expenses Fund Total	13,807.00	13,807.00		0.00	13,807.00	0.00	0.00
Net (Rev/Exp)	13,807.00	13,807.00		0.00	13,807.00	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
6,903.50	+	6,903.50	-	13,807.00
			=	0.00

BUDGET REPORT

Fund 5047 EI-OUTREACH FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 HMG

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5047 EI-OUTREACH FY19							
Fiscal Year 2018							
Department 4105 HMG							
Expenses							
4105-0100							
SUPPLIES & POSTAGE	300.00	0.00		0.00	0.00	150.00	150.00
4105-0540							
ADVERTISING & PRINTING	10,042.00	363.98		0.00	363.98	5,636.02	4,042.00
4105-0610							
OTHER EXPENSES-PROMOTIONAL ITEM	6,132.62	0.00		0.00	0.00	2,500.00	3,632.62
Expenses Total	16,474.62	363.98		0.00	363.98	8,286.02	7,824.62
HMG Dept Total	16,474.62	363.98		0.00	363.98	8,286.02	7,824.62
Expenses Fund Total	16,474.62	363.98		0.00	363.98	8,286.02	7,824.62
Net (Rev/Exp)	16,474.62	363.98		0.00	363.98	8,286.02	7,824.62

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		9,571.12	-	363.98	=	9,207.14

BUDGET REPORT

Fund 5050 AP-TCAP FY18-19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 1900 ADULT PROBATION							
Expenses							
1900-0580							
CONTRACT SERVICES-JAIL	412,166.00	235,523.00		0.00	235,523.00	64,477.00	112,166.00
1900-0581							
PURCHASE OF SERVICE-RECOVERY CT	121,368.46	121,368.46		10,607.46	121,368.46	0.00	0.00
1900-0610							
OTHER EXPENSES	219,950.47	13,907.00		5,066.00	13,907.00	4,016.00	202,027.47
Expenses Total	753,484.93	370,798.46		15,673.46	370,798.46	68,493.00	314,193.47
ADULT PROBATION Dept Total	753,484.93	370,798.46		15,673.46	370,798.46	68,493.00	314,193.47
Expenses Fund Total	753,484.93	370,798.46		15,673.46	370,798.46	68,493.00	314,193.47
Net (Rev/Exp)	753,484.93	370,798.46		15,673.46	370,798.46	68,493.00	314,193.47
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
56,978.93	+	469,814.50	-	370,798.46	=	155,994.97	

BUDGET REPORT

Fund 5051 JRIG-AP FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2018

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 5051 JRIG-AP FY18							
Fiscal Year 2018							
Department 1900 ADULT PROBATION							
Expenses							
1900-0030 SALARY-EMPLOYEES	76,013.00	56,863.65		3,192.30	56,863.65	0.00	19,149.35
1900-0060 WORKERS COMPENSATION	683.00	649.79		23.94	649.79	0.00	33.21
1900-0080 PERS	12,742.00	12,128.54		446.92	12,128.54	0.00	613.46
1900-0081 MEDICARE	1,320.00	1,206.24		45.14	1,206.24	0.00	113.76
1900-0090 HOSPITALIZATION	30,118.00	26,492.61		1,095.51	26,492.61	0.00	3,625.39
1900-0100 SUPPLIES	4,500.00	828.42		828.42	828.42	1,094.50	2,577.08
1900-0610 OTHER EXPENSES	257,586.00	227,685.47		17,856.52	227,685.47	19,407.13	10,493.40
1900-0710 RENT	88,000.00	55,000.00		0.00	55,000.00	0.00	33,000.00
Expenses Total	470,962.00	380,854.72		23,488.75	380,854.72	20,501.63	69,605.65
ADULT PROBATION Dept Total	470,962.00	380,854.72		23,488.75	380,854.72	20,501.63	69,605.65
Expenses Fund Total	470,962.00	380,854.72		23,488.75	380,854.72	20,501.63	69,605.65
Net (Rev/Exp)	470,962.00	380,854.72		23,488.75	380,854.72	20,501.63	69,605.65
Beginning/Adjusted Balance	141,288.50						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		235,481.00	380,854.72	=	-4,085.22		

BUDGET REPORT

Fund 5052 JRIG-MUNI FY18
 Department 2505 MUNI COURT

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5052 JRIG-MUNI FY18							
Fiscal Year 2018							
Department 2505 MUNI COURT							
Expenses							
2505-0580							
CONTRACT SERVICES	143,445.00	22,394.94		4,620.00	22,394.94	36,075.06	84,975.00
Expenses Total	143,445.00	22,394.94		4,620.00	22,394.94	36,075.06	84,975.00
MUNI COURT Dept Total	143,445.00	22,394.94		4,620.00	22,394.94	36,075.06	84,975.00
Expenses Fund Total	143,445.00	22,394.94		4,620.00	22,394.94	36,075.06	84,975.00
Net (Rev/Exp)	143,445.00	22,394.94		4,620.00	22,394.94	36,075.06	84,975.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
43,033.50	+	71,722.50	-	22,394.94	=	92,361.06	

BUDGET REPORT

Fund 5057 JUVENILE CT SPEC DOCKET FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY19										
Fiscal Year 2018										
Department 2100 JUVENILE COURT										
Expenses										
2100-0030										
SALARY EMPLOYEES	30,000.00	15,209.61		2,400.00	15,209.61	0.00	14,790.39			
2100-0060										
WORKERS' COMPENSATION	230.00	114.06		18.00	114.06	0.00	115.94			
2100-0080										
PERS	4,200.00	2,129.33		336.00	2,129.33	0.00	2,070.67			
2100-0081										
MEDICARE	420.00	212.41		33.54	212.41	0.00	207.59			
2100-0090										
HOSPITALIZATION	2,500.00	990.00		165.00	990.00	0.00	1,510.00			
2100-0610										
OTHER EXPENSES	12,650.00	1,941.52		668.52	1,941.52	3,058.48	7,650.00			
Expenses Total	50,000.00	20,596.93		3,621.06	20,596.93	3,058.48	26,344.59			
JUVENILE COURT Dept Total	50,000.00	20,596.93		3,621.06	20,596.93	3,058.48	26,344.59			
Expenses Fund Total	50,000.00	20,596.93		3,621.06	20,596.93	3,058.48	26,344.59			
Net (Rev/Exp)	50,000.00	20,596.93		3,621.06	20,596.93	3,058.48	26,344.59			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	50,000.00	-	YTD Expenses	20,596.93	=	Current Fund Balance	29,403.07

BUDGET REPORT

Fund 5058 JUVENILE CRT SPEC DOCKET FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 2100 JUVENILE COURT

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5058 JUVENILE CRT SPEC DOCKET FY18							
Fiscal Year 2018							
Department 2100 JUVENILE COURT							
Expenses							
2100-0030							
SALARY-EMPLOYEES	14,874.28	14,874.28		0.00	14,874.28	0.00	0.00
2100-0060							
WORKERS COMPENSATION	111.31	111.31		0.00	111.31	0.00	0.00
2100-0080							
PERS	2,081.54	2,081.54		0.00	2,081.54	0.00	0.00
2100-0081							
MEDICARE	207.13	207.13		0.00	207.13	0.00	0.00
2100-0090							
HOSPITALIZATION	989.32	989.32		0.00	989.32	0.00	0.00
2100-0610							
OTHER EXPENSES	7,711.05	7,711.05	787.50	0.00	8,498.55	0.00	0.00
Expenses Total	25,974.63	25,974.63	787.50	0.00	26,762.13	0.00	0.00
JUVENILE COURT Dept Total	25,974.63	25,974.63	787.50	0.00	26,762.13	0.00	0.00
Expenses Fund Total	25,974.63	25,974.63	787.50	0.00	26,762.13	0.00	0.00
Net (Rev/Exp)	25,974.63	25,974.63	787.50	0.00	26,762.13	0.00	0.00
Beginning/Adjusted Balance							
26,762.13	+	0.00	-	26,762.13	=	0.00	

BUDGET REPORT

Fund 5059 JUVENILE PROGRAM FEES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 ADMIN

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 2100 ADMIN							
Expenses							
2100-0030							
SALARY-EMPLOYEES	25,000.00	7,257.48		380.76	7,257.48	0.00	17,742.52
2100-0060							
WORKERS COMPENSATION	250.00	54.58		2.86	54.58	0.00	195.42
2100-0080							
PERS	3,500.00	1,016.16		53.32	1,016.16	0.00	2,483.84
2100-0081							
MEDICARE	500.00	102.97		5.42	102.97	0.00	397.03
2100-0090							
HOSPITALIZATION	4,000.00	752.08		37.70	752.08	0.00	3,247.92
2100-0580							
CONTRACT SERVICES	25,000.00	18,759.41		0.00	18,759.41	6,240.59	0.00
2100-0610							
OTHER EXPENSES	15,000.00	2,957.19		1,618.21	2,957.19	2,042.81	10,000.00
2100-0780							
EQUIPMENT	20,000.00	113.49		0.00	113.49	0.00	19,886.51
Expenses Total	93,250.00	31,013.36		2,098.27	31,013.36	8,283.40	53,953.24
ADMIN Dept Total	93,250.00	31,013.36		2,098.27	31,013.36	8,283.40	53,953.24
Expenses Fund Total	93,250.00	31,013.36		2,098.27	31,013.36	8,283.40	53,953.24
Net (Rev/Exp)	93,250.00	31,013.36		2,098.27	31,013.36	8,283.40	53,953.24
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
158,997.13	+	22,904.37	-	31,013.36	=	150,888.14	

BUDGET REPORT

Fund 5060 JUVENILE CT TECHNOLOGY GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 TRANSPORTATION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5060 JUVENILE CT TECHNOLOGY GRANT							
Fiscal Year 2018							
Department 2100 TRANSPORTATION							
Expenses							
2100-0780							
EQUIPMENT	52,505.60	52,505.60		0.00	52,505.60	0.00	0.00
Expenses Total	52,505.60	52,505.60		0.00	52,505.60	0.00	0.00
TRANSPORTATION Dept Total	52,505.60	52,505.60		0.00	52,505.60	0.00	0.00
Expenses Fund Total	52,505.60	52,505.60		0.00	52,505.60	0.00	0.00
Net (Rev/Exp)	52,505.60	52,505.60		0.00	52,505.60	0.00	0.00
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		52,505.60	52,505.60	0.00			
		-	=				

BUDGET REPORT

Fund 5061 JUV COURT INNOVATION GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 TRANSPORTATION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5061 JUV COURT INNOVATION GRANT							
Fiscal Year 2018							
Department 2100 TRANSPORTATION							
Expenses							
2100-0580							
CONTRACT SERVICES	2,162.64	2,162.64	78.66	0.00	2,241.30	0.00	0.00
2100-0610							
OTHER EXPENSES	72.30	72.30	467.45	0.00	539.75	0.00	0.00
2100-0611							
REFUNDS	30,318.95	30,318.95		0.00	30,318.95	0.00	0.00
Expenses Total	32,553.89	32,553.89	546.11	0.00	33,100.00	0.00	0.00
TRANSPORTATION Dept Total	32,553.89	32,553.89	546.11	0.00	33,100.00	0.00	0.00
Expenses Fund Total	32,553.89	32,553.89	546.11	0.00	33,100.00	0.00	0.00
Net (Rev/Exp)	32,553.89	32,553.89	546.11	0.00	33,100.00	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
33,100.00	+	0.00	-	33,100.00	=	0.00

BUDGET REPORT

Fund 5066 FELONY DEL. CARE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 TRANSPORTATION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5066 FELONY DEL. CARE FY18							
Fiscal Year 2018							
Department 2100 TRANSPORTATION							
Expenses							
2100-0536							
VEHICLE INSURANCE	401.20	401.20		0.00	401.20	0.00	0.00
2100-0600							
GASOLINE	503.29	503.29		0.00	503.29	0.00	0.00
2100-0601							
VEHICLE MAINTENANCE	0.00	0.00	41.90	0.00	41.90	0.00	0.00
2100-0960							
TRANSFERS	161,311.85	161,311.85		0.00	161,311.85	0.00	0.00
Expenses Total	162,216.34	162,216.34	41.90	0.00	162,258.24	0.00	0.00
TRANSPORTATION Dept Total	162,216.34	162,216.34	41.90	0.00	162,258.24	0.00	0.00

BUDGET REPORT

Fund 5066 FELONY DEL. CARE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2102 ELECTRONIC MONITORING

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2102 ELECTRONIC MONITORING							
Expenses							
2102-0580							
CONTRACT SERVICES	8,920.00	8,920.00	1,570.00	0.00	10,490.00	0.00	0.00
Expenses Total	8,920.00	8,920.00	1,570.00	0.00	10,490.00	0.00	0.00
ELECTRONIC MONITORING Dept Total	8,920.00	8,920.00	1,570.00	0.00	10,490.00	0.00	0.00

BUDGET REPORT

Fund 5066 FELONY DEL. CARE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2105 COMMUNITY SERVICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2105 COMMUNITY SERVICE							
Expenses							
2105-0030							
SALARY-EMPLOYEES	23,744.38	23,744.38		0.00	23,744.38	0.00	0.00
2105-0060							
WORKERS COMPENSATION	178.17	178.17		0.00	178.17	0.00	0.00
2105-0080							
PERS	3,324.18	3,324.18		0.00	3,324.18	0.00	0.00
2105-0081							
MEDICARE	313.27	313.27		0.00	313.27	0.00	0.00
2105-0090							
HOSPITALIZATION	9,467.10	9,467.10		0.00	9,467.10	0.00	0.00
2105-0560							
TRAVEL	20.00	20.00		0.00	20.00	0.00	0.00
2105-0610							
OTHER EXPENSES	1,359.24	1,359.24		0.00	1,359.24	0.00	0.00
Expenses Total	38,406.34	38,406.34		0.00	38,406.34	0.00	0.00
COMMUNITY SERVICE Dept Total	38,406.34	38,406.34		0.00	38,406.34	0.00	0.00

BUDGET REPORT

Fund 5066 FELONY DEL. CARE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2106 MST/TARGETED FUNDS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2106 MST/TARGETED FUNDS							
Expenses							
2106-0580							
CONTRACT SERVICES	18,750.00	18,750.00	3,125.00	0.00	21,875.00	0.00	0.00
Expenses Total	18,750.00	18,750.00	3,125.00	0.00	21,875.00	0.00	0.00
MST/TARGETED FUNDS Dept Total	18,750.00	18,750.00	3,125.00	0.00	21,875.00	0.00	0.00

BUDGET REPORT

Fund 5066 FELONY DEL. CARE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 2120 DRUG COURT

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2120 DRUG COURT							
Expenses							
2120-0030							
SALARY-EMPLOYEES	76,550.85	76,550.85		0.00	76,550.85	0.00	0.00
2120-0060							
WORKERS COMPENSATION	574.18	574.18		0.00	574.18	0.00	0.00
2120-0080							
PERS	10,500.19	10,500.19		0.00	10,500.19	0.00	0.00
2120-0081							
MEDICARE	1,062.27	1,062.27		0.00	1,062.27	0.00	0.00
2120-0090							
HOSPITALIZATION	21,130.50	21,130.50		0.00	21,130.50	0.00	0.00
2120-0560							
TRAVEL	2,411.28	2,411.28	310.50	0.00	2,721.78	0.00	0.00
2120-0580							
CONTRACT SERVICES	32,597.31	32,597.31	9,378.58	0.00	41,975.89	0.00	0.00
2120-0610							
OTHER EXPENSES	3,572.75	3,572.75		0.00	3,572.75	0.00	0.00
Expenses Total	148,399.33	148,399.33	9,689.08	0.00	158,088.41	0.00	0.00
DRUG COURT Dept Total	148,399.33	148,399.33	9,689.08	0.00	158,088.41	0.00	0.00

BUDGET REPORT

Fund 5066 FELONY DEL. CARE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2125 PROGRAM ADMIN

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2125 PROGRAM ADMIN							
Expenses							
2125-0030							
SALARY-EMPLOYEES	33,921.62	33,921.62		0.00	33,921.62	0.00	0.00
2125-0060							
WORKERS COMPENSATION	254.53	254.53		0.00	254.53	0.00	0.00
2125-0080							
PERS	4,749.91	4,749.91		0.00	4,749.91	0.00	0.00
2125-0081							
MEDICARE	468.30	468.30		0.00	468.30	0.00	0.00
2125-0090							
HOSPITALIZATION	5,907.72	5,907.72		0.00	5,907.72	0.00	0.00
2125-0560							
TRAVEL	332.00	332.00		0.00	332.00	0.00	0.00
2125-0580							
CONTRACT SERVICES	584.46	584.46		0.00	584.46	0.00	0.00
Expenses Total	46,218.54	46,218.54		0.00	46,218.54	0.00	0.00
PROGRAM ADMIN Dept Total	46,218.54	46,218.54		0.00	46,218.54	0.00	0.00

BUDGET REPORT

Fund 5066 FELONY DEL. CARE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2126 TI-180

Period Ending Date: December 31, 2018

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

BUDGET REPORT

Fund 5066 FELONY DEL. CARE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2130 OYAS/CLINICAL ASSESSMENTS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2130 OYAS/CLINICAL ASSESSMENTS							
Expenses							
2130-0030							
SALARY-EMPLOYEES	18,497.20	18,497.20		0.00	18,497.20	0.00	0.00
2130-0060							
WORKERS COMPENSATION	138.72	138.72		0.00	138.72	0.00	0.00
2130-0080							
PERS	2,589.59	2,589.59		0.00	2,589.59	0.00	0.00
2130-0081							
MEDICARE	243.17	243.17		0.00	243.17	0.00	0.00
2130-0090							
HOSPITALIZATION	6,805.80	6,805.80		0.00	6,805.80	0.00	0.00
2130-0560							
TRAVEL	10.00	10.00		0.00	10.00	0.00	0.00
Expenses Total	28,284.48	28,284.48		0.00	28,284.48	0.00	0.00
OYAS/CLINICAL ASSESSMENTS Dept Total	28,284.48	28,284.48		0.00	28,284.48	0.00	0.00
Expenses Fund Total	454,645.03	454,645.03	14,425.98	0.00	469,071.01	0.00	0.00
Net (Rev/Exp)	454,645.03	454,645.03	14,425.98	0.00	469,071.01	0.00	0.00
Beginning/Adjusted Balance	249,113.70	219,957.31	469,071.01	0.00			
	+	-	=				

BUDGET REPORT

Fund 5067 FELONY DEL. CARE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE-TRANSPORTATION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5067 FELONY DEL. CARE FY19							
Fiscal Year 2018							
Department 2100 JUVENILE-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	417.98		111.28	417.98	0.00	1,982.02
2100-0601							
VEHICLE MAINTENANCE	2,000.00	61.90		0.00	61.90	438.10	1,500.00
Expenses Total	5,900.00	479.88		111.28	479.88	438.10	4,982.02
JUVENILE-TRANSPORTATION Dept Total	5,900.00	479.88		111.28	479.88	438.10	4,982.02

BUDGET REPORT

Fund 5067 FELONY DEL. CARE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2102 JUVENILE-ELECTRONIC MONITORING

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2102 JUVENILE-ELECTRONIC MONITORING							
Expenses							
2102-0580							
CONTRACT SERVICES	19,200.00	6,410.00		2,550.00	6,410.00	2,590.00	10,200.00
Expenses Total	19,200.00	6,410.00		2,550.00	6,410.00	2,590.00	10,200.00
JUVENILE-ELECTRONIC MONITORING	19,200.00	6,410.00		2,550.00	6,410.00	2,590.00	10,200.00
Dept Total							

BUDGET REPORT

Fund 5067 FELONY DEL. CARE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2103 JUVENILE-WRAP AROUND SERVICES

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2103 JUVENILE-WRAP AROUND SERVICES							
Expenses							
2103-0580							
CONTRACT SERVICES	50,000.00	50,000.00		0.00	50,000.00	0.00	0.00
Expenses Total	50,000.00	50,000.00		0.00	50,000.00	0.00	0.00
JUVENILE-WRAP AROUND SERVICES	50,000.00	50,000.00		0.00	50,000.00	0.00	0.00
Dept Total							

BUDGET REPORT

Fund 5067 FELONY DEL. CARE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2104 JUVENILE-LAW ENFORCEMENT

Period Ending Date: December 31, 2018

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

BUDGET REPORT

Fund 5067 FELONY DEL. CARE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2105 JUVENILE-WORK DETAIL

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2105 JUVENILE-WORK DETAIL							
Expenses							
2105-0030							
SALARY-EMPLOYEES	55,699.00	24,573.88		3,751.92	24,573.88	0.00	31,125.12
2105-0060							
WORKERS COMPENSATION	557.00	184.35		28.14	184.35	0.00	372.65
2105-0080							
PERS	7,798.00	3,440.30		525.26	3,440.30	0.00	4,357.70
2105-0081							
MEDICARE	1,114.00	325.35		49.25	325.35	0.00	788.65
2105-0090							
HOSPITALIZATION	22,854.00	9,443.55		1,570.00	9,443.55	0.00	13,410.45
2105-0560							
TRAVEL	500.00	0.00		0.00	0.00	0.00	500.00
2105-0610							
OTHER EXPENSES	1,500.00	0.00		0.00	0.00	0.00	1,500.00
2105-0780							
EQUIPMENT	1,500.00	0.00		0.00	0.00	0.00	1,500.00
Expenses Total	91,522.00	37,967.43		5,924.57	37,967.43	0.00	53,554.57
JUVENILE-WORK DETAIL Dept Total	91,522.00	37,967.43		5,924.57	37,967.43	0.00	53,554.57

BUDGET REPORT

Fund 5067 FELONY DEL. CARE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2106 JUVENILE-MENTAL HEALTH

Period Ending Date: December 31, 2018

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

BUDGET REPORT

Fund 5067 FELONY DEL. CARE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2107 JUVENILE-YOUTH INTERVENTION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2107 JUVENILE-YOUTH INTERVENTION							
Expenses							
2107-0580							
CONTRACT SERVICES	5,000.00	0.00		0.00	0.00	0.00	5,000.00
Expenses Total	5,000.00	0.00		0.00	0.00	0.00	5,000.00
JUVENILE-YOUTH INTERVENTION Dept	5,000.00	0.00		0.00	0.00	0.00	5,000.00
Total							

BUDGET REPORT

Fund 5067 FELONY DEL. CARE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2108 JUVENILE-CARE TEAMS

Period Ending Date: December 31, 2018

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

BUDGET REPORT

Fund 5067 FELONY DEL. CARE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2120 JUVENILE-DRUG COURT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2120 JUVENILE-DRUG COURT							
Expenses							
2120-0030							
SALARY-EMPLOYEES	160,398.00	73,467.07		11,956.78	73,467.07	0.00	86,930.93
2120-0060							
WORKERS COMPENSATION	1,604.00	551.03		89.68	551.03	0.00	1,052.97
2120-0080							
PERS	22,456.00	10,285.33		1,673.94	10,285.33	0.00	12,170.67
2120-0081							
MEDICARE	3,208.00	1,046.30		170.18	1,046.30	0.00	2,161.70
2120-0090							
HOSPITALIZATION	48,313.00	9,366.00		1,531.00	9,366.00	0.00	38,947.00
2120-0560							
TRAVEL	8,000.00	3,254.04		1,441.62	3,254.04	597.62	4,148.34
2120-0580							
CONTRACT SERVICES	39,987.00	22,496.76		0.00	22,496.76	0.00	17,490.24
2120-0610							
OTHER EXPENSES	12,500.00	3,448.78		1,948.80	3,448.78	1,551.22	7,500.00
2120-0780							
EQUIPMENT	3,000.00	908.25		0.00	908.25	0.00	2,091.75
Expenses Total	299,466.00	124,823.56		18,812.00	124,823.56	2,148.84	172,493.60
JUVENILE-DRUG COURT Dept Total	299,466.00	124,823.56		18,812.00	124,823.56	2,148.84	172,493.60

BUDGET REPORT

Fund 5067 FELONY DEL. CARE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2125 JUVENILE-ADMIN.

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2125 JUVENILE-ADMIN.							
Expenses							
2125-0030							
SALARY-EMPLOYEES	107,037.00	35,529.51		5,574.98	35,529.51	0.00	71,507.49
2125-0060							
WORKERS COMPENSATION	1,071.00	266.45		41.82	266.45	0.00	804.55
2125-0080							
PERS	14,986.00	4,974.16		780.50	4,974.16	0.00	10,011.84
2125-0081							
MEDICARE	2,141.00	491.08		76.91	491.08	0.00	1,649.92
2125-0090							
HOSPITALIZATION	16,628.00	5,946.95		998.45	5,946.95	0.00	10,681.05
2125-0560							
TRAVEL	2,700.00	286.60		-1,075.46	286.60	239.60	2,173.80
2125-0580							
CONTRACT SERVICES	8,630.00	7,334.46		97.41	7,334.46	15.54	1,280.00
2125-0610							
OTHER EXPENSES	1,500.00	0.00		0.00	0.00	0.00	1,500.00
2125-0780							
EQUIPMENT	2,000.00	0.00		0.00	0.00	0.00	2,000.00
Expenses Total	156,693.00	54,829.21		6,494.61	54,829.21	255.14	101,608.65
JUVENILE-ADMIN. Dept Total	156,693.00	54,829.21		6,494.61	54,829.21	255.14	101,608.65

BUDGET REPORT

Fund 5067 FELONY DEL. CARE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2126 JUVENILE-T1-180

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2126 JUVENILE-T1-180							
Expenses							
2126-0580							
CONTRACT SERVICES	6,900.00	3,450.00		1,150.00	3,450.00	0.00	3,450.00
Expenses Total	6,900.00	3,450.00		1,150.00	3,450.00	0.00	3,450.00
JUVENILE-T1-180 Dept Total	6,900.00	3,450.00		1,150.00	3,450.00	0.00	3,450.00

BUDGET REPORT

Fund 5067 FELONY DEL. CARE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2130 JUVENILE-CLINICAL ASSESSMENT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2130 JUVENILE-CLINICAL ASSESSMENT							
Expenses							
2130-0030							
SALARY-EMPLOYEES	39,058.00	18,616.00		2,864.00	18,616.00	0.00	20,442.00
2130-0060							
WORKERS COMPENSATION	391.00	139.62		21.48	139.62	0.00	251.38
2130-0080							
PERS	5,469.00	2,606.24		400.96	2,606.24	0.00	2,862.76
2130-0081							
MEDICARE	782.00	244.89		37.58	244.89	0.00	537.11
2130-0090							
HOSPITALIZATION	14,687.00	6,805.80		1,134.30	6,805.80	0.00	7,881.20
2130-0560							
TRAVEL	500.00	0.00		0.00	0.00	0.00	500.00
2130-0610							
OTHER EXPENSES	500.00	0.00		0.00	0.00	0.00	500.00
Expenses Total	61,387.00	28,412.55		4,458.32	28,412.55	0.00	32,974.45
JUVENILE-CLINICAL ASSESSMENT Dept Total	61,387.00	28,412.55		4,458.32	28,412.55	0.00	32,974.45
Expenses Fund Total	793,568.00	381,997.63		58,625.78	381,997.63	8,557.08	403,013.29
Net (Rev/Exp)	793,568.00	381,997.63		58,625.78	381,997.63	8,557.08	403,013.29
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	635,736.63	-	381,997.63	=	253,739.00	

BUDGET REPORT

Fund 5069 JUVENILE DRUG COURT DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2120 DRUG COURT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5069 JUVENILE DRUG COURT DONATIONS							
Fiscal Year 2018							
Department 2120 DRUG COURT							
Expenses							
2120-0610							
OTHER EXPENSES	953.45	953.45		947.29	953.45	0.00	0.00
Expenses Total	953.45	953.45		947.29	953.45	0.00	0.00
DRUG COURT Dept Total	953.45	953.45		947.29	953.45	0.00	0.00
Expenses Fund Total	953.45	953.45		947.29	953.45	0.00	0.00
Net (Rev/Exp)	953.45	953.45		947.29	953.45	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,271.96	+	867.00	-	953.45	=	1,185.51

BUDGET REPORT

Fund 5070 DR-DOMESTIC VIOLENCE FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC RELATIONS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5070 DR-DOMESTIC VIOLENCE FY17							
Fiscal Year 2018							
Department 1650 DOMESTIC RELATIONS							
Expenses							
1650-0030							
SALARY-EMPLOYEES	185,454.25	32,169.17		4,730.76	32,169.17	0.00	153,285.08
1650-0060							
WORKERS COMPENSATION	1,390.91	241.26		35.48	241.26	0.00	1,149.65
1650-0080							
PERS	25,963.56	4,503.64		662.30	4,503.64	0.00	21,459.92
1650-0081							
MEDICARE	2,689.08	449.11		65.70	449.11	0.00	2,239.97
1650-0090							
HOSPITALIZATION	74,872.20	6,173.40		1,028.90	6,173.40	0.00	68,698.80
1650-0100							
SUPPLIES	1,008.00	0.00		0.00	0.00	0.00	1,008.00
1650-0560							
TRAVEL	9,068.41	1,036.01	831.59	0.00	1,867.60	0.00	8,032.40
1650-0580							
CONTRACT SERVICES	398,683.00	73,492.22		0.00	73,492.22	31,507.78	293,683.00
Expenses Total	699,129.41	118,064.81	831.59	6,523.14	118,896.40	31,507.78	549,556.82
DOMESTIC RELATIONS Dept Total	699,129.41	118,064.81	831.59	6,523.14	118,896.40	31,507.78	549,556.82
Expenses Fund Total	699,129.41	118,064.81	831.59	6,523.14	118,896.40	31,507.78	549,556.82
Net (Rev/Exp)	699,129.41	118,064.81	831.59	6,523.14	118,896.40	31,507.78	549,556.82
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		67,162.96	118,896.40	= -51,733.44			

BUDGET REPORT

Fund 5076 TB PREVENTION & CONTROL FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0110 HEALTH DEPT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 0110 HEALTH DEPT							
Expenses							
0110-0580							
CONTRACT SERVICES	0.00	0.00	17,226.00	0.00	17,226.00	0.00	0.00
Expenses Total	0.00	0.00	17,226.00	0.00	17,226.00	0.00	0.00
HEALTH DEPT Dept Total	0.00	0.00	17,226.00	0.00	17,226.00	0.00	0.00
Expenses Fund Total	0.00	0.00	17,226.00	0.00	17,226.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	17,226.00	0.00	17,226.00	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
17,226.00	+	0.00	17,226.00	0.00
		-	=	

BUDGET REPORT

Fund 5080 HAVA POLLWORKER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2600 BOARD OF ELECTIONS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 2600 BOARD OF ELECTIONS							
Expenses							
2600-0780							
EQUIPMENT	41,276.82	0.00		0.00	0.00	41,276.82	0.00
Expenses Total	41,276.82	0.00		0.00	0.00	41,276.82	0.00
BOARD OF ELECTIONS Dept Total	41,276.82	0.00		0.00	0.00	41,276.82	0.00
Expenses Fund Total	41,276.82	0.00		0.00	0.00	41,276.82	0.00
Net (Rev/Exp)	41,276.82	0.00		0.00	0.00	41,276.82	0.00
Beginning/Adjusted Balance	40,704.96	0.00	0.00	=		40,704.96	

BUDGET REPORT

Fund 5081 REMOTE BALLOT MARKING SYSTEM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2600 REMOTE BALLOT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5081 REMOTE BALLOT MARKING SYSTEM							
Fiscal Year 2018							
Department 2600 REMOTE BALLOT							
Expenses							
2600-0580							
CONTRACT SERVICES	17,494.22	9,184.00		0.00	9,184.00	0.00	8,310.22
Expenses Total	17,494.22	9,184.00		0.00	9,184.00	0.00	8,310.22
REMOTE BALLOT Dept Total	17,494.22	9,184.00		0.00	9,184.00	0.00	8,310.22
Expenses Fund Total	17,494.22	9,184.00		0.00	9,184.00	0.00	8,310.22
Net (Rev/Exp)	17,494.22	9,184.00		0.00	9,184.00	0.00	8,310.22

Beginning/Adjusted Balance	0.00	+	YTD Revenues	17,494.22	-	YTD Expenses	9,184.00	=	Current Fund Balance	8,310.22
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BUDGET REPORT

Fund 6020 REVOLVING LOAN PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9830 COMMISSIONERS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6020 REVOLVING LOAN PROGRAM							
Fiscal Year 2018							
Department 9830 COMMISSIONERS							
Expenses							
9830-0581							
CONSULTING SERVICES	1,200.00	0.00		0.00	0.00	0.00	1,200.00
9830-0610							
OTHER EXPENSES	148,327.03	30,000.00		0.00	30,000.00	0.00	118,327.03
Expenses Total	149,527.03	30,000.00		0.00	30,000.00	0.00	119,527.03
COMMISSIONERS Dept Total	149,527.03	30,000.00		0.00	30,000.00	0.00	119,527.03
Expenses Fund Total	149,527.03	30,000.00		0.00	30,000.00	0.00	119,527.03
Net (Rev/Exp)	149,527.03	30,000.00		0.00	30,000.00	0.00	119,527.03
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
150,269.03	+	17,040.82	-	30,000.00	=	137,309.85	

BUDGET REPORT

Fund 6026 CHIP PROJECT INCOME

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 PRIVATE REHAB

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 0102 PRIVATE REHAB							
Expenses							
0102-0590							
CONTRACT PROJECTS	24,411.37	0.00		0.00	0.00	0.00	24,411.37
Expenses Total	24,411.37	0.00		0.00	0.00	0.00	24,411.37
PRIVATE REHAB Dept Total	24,411.37	0.00		0.00	0.00	0.00	24,411.37
Expenses Fund Total	24,411.37	0.00		0.00	0.00	0.00	24,411.37
Net (Rev/Exp)	24,411.37	0.00		0.00	0.00	0.00	24,411.37

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
24,496.37	+	4,462.43	-	0.00	=	28,958.80

BUDGET REPORT

Fund 6030 COMM REINVEST AREA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1201 COMMUNITY REINVESTMENT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6030 COMM REINVEST AREA							
Fiscal Year 2018							
Department 1201 COMMUNITY REINVESTMENT							
Expenses							
1201-0610							
OTHER EXPENSES	12,267.76	7,000.00		0.00	7,000.00	0.00	5,267.76
Expenses Total	12,267.76	7,000.00		0.00	7,000.00	0.00	5,267.76
COMMUNITY REINVESTMENT Dept Total	12,267.76	7,000.00		0.00	7,000.00	0.00	5,267.76
Expenses Fund Total	12,267.76	7,000.00		0.00	7,000.00	0.00	5,267.76
Net (Rev/Exp)	12,267.76	7,000.00		0.00	7,000.00	0.00	5,267.76
Beginning/Adjusted Balance	12,267.76	7,000.00	7,000.00	12,267.76			
	+	-	=				

BUDGET REPORT

Fund 6032 CHIP - CDBG FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONER

Period Ending Date: December 31, 2018

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 6032 CHIP - CDBG FY17							
Fiscal Year 2018							
Department 0100 COMMISSIONER							
Expenses							
0100-0030 SALARY EMPLOYEES	5,852.00	2,706.77		976.02	2,706.77	0.00	3,145.23
0100-0060 WORKERS COMPENSATION	44.00	20.31		7.32	20.31	0.00	23.69
0100-0080 PERS	819.00	378.94		136.64	378.94	0.00	440.06
0100-0081 MEDICARE	85.00	39.24		14.15	39.24	0.00	45.76
0100-0580 CONTRACT SERVICES	67,700.00	45,740.00		7,310.00	45,740.00	21,960.00	0.00
0100-0610 OTHER EXPENSES	1,000.00	826.66		324.44	826.66	45.34	128.00
Expenses Total	75,500.00	49,711.92		8,768.57	49,711.92	22,005.34	3,782.74
COMMISSIONER Dept Total	75,500.00	49,711.92		8,768.57	49,711.92	22,005.34	3,782.74

BUDGET REPORT

Fund 6032 CHIP - CDBG FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 REHAB

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0102 REHAB							
Expenses							
0102-0590							
CONTRACT PROJECTS	46,000.00	0.00		0.00	0.00	0.00	46,000.00
Expenses Total	46,000.00	0.00		0.00	0.00	0.00	46,000.00
REHAB Dept Total	46,000.00	0.00		0.00	0.00	0.00	46,000.00

BUDGET REPORT

Fund 6032 CHIP - CDBG FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 0103 HOME REPAIR

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0103 HOME REPAIR							
Expenses							
0103-0590							
CONTRACT PROJECTS	255,000.00	62,181.00		6,100.00	62,181.00	0.00	192,819.00
Expenses Total	255,000.00	62,181.00		6,100.00	62,181.00	0.00	192,819.00
HOME REPAIR Dept Total	255,000.00	62,181.00		6,100.00	62,181.00	0.00	192,819.00

BUDGET REPORT

Fund 6032 CHIP - CDBG FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0107 FAIR HOUSING

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0107 FAIR HOUSING							
Expenses							
0107-0030							
SALARY EMPLOYEES	1,721.00	1,721.00		0.00	1,721.00	0.00	0.00
0107-0060							
WORKERS COMPENSATION	13.00	13.00		0.00	13.00	0.00	0.00
0107-0080							
PERS	241.00	241.00		0.00	241.00	0.00	0.00
0107-0081							
MEDICARE	25.00	25.00		0.00	25.00	0.00	0.00
0107-0610							
OTHER EXPENSES	500.00	0.00		0.00	0.00	500.00	0.00
Expenses Total	2,500.00	2,000.00		0.00	2,000.00	500.00	0.00
FAIR HOUSING Dept Total	2,500.00	2,000.00		0.00	2,000.00	500.00	0.00
Expenses Fund Total	379,000.00	113,892.92		14,868.57	113,892.92	22,505.34	242,601.74
Net (Rev/Exp)	379,000.00	113,892.92		14,868.57	113,892.92	22,505.34	242,601.74
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	101,821.00	-	113,892.92	=	-12,071.92	

BUDGET REPORT

Fund 6034 CHIP - HOME FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 0100 ADMINISTRATION

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6034 CHIP - HOME FY17							
Fiscal Year 2018							
Department 0100 ADMINISTRATION							
Expenses							
0100-0580							
CONTRACT SERVICES	24,000.00	13,700.00		3,425.00	13,700.00	10,300.00	0.00
Expenses Total	24,000.00	13,700.00		3,425.00	13,700.00	10,300.00	0.00
ADMINISTRATION Dept Total	24,000.00	13,700.00		3,425.00	13,700.00	10,300.00	0.00

BUDGET REPORT

Fund 6034 CHIP - HOME FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 PRIVATE REHAB

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0102 PRIVATE REHAB							
Expenses							
0102-0590							
CONTRACT PROJECTS	447,000.00	168,474.00		0.00	168,474.00	0.00	278,526.00
Expenses Total	447,000.00	168,474.00		0.00	168,474.00	0.00	278,526.00
PRIVATE REHAB Dept Total	447,000.00	168,474.00		0.00	168,474.00	0.00	278,526.00
Expenses Fund Total	471,000.00	182,174.00		3,425.00	182,174.00	10,300.00	278,526.00
Net (Rev/Exp)	471,000.00	182,174.00		3,425.00	182,174.00	10,300.00	278,526.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	174,702.00	-	182,174.00	=	-7,472.00	

BUDGET REPORT

Fund 6035 CDBG FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMINISTRATION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 0100 ADMINISTRATION							
Expenses							
0100-0030							
SALARY-EMPLOYEES	4,978.56	4,978.56		3,902.32	4,978.56	0.00	0.00
0100-0060							
WORKERS COMPENSATION	37.34	37.34		29.27	37.34	0.00	0.00
0100-0080							
PERS	697.00	697.00		546.33	697.00	0.00	0.00
0100-0081							
MEDICARE	72.19	72.19		56.58	72.19	0.00	0.00
0100-0580							
CONTRACT SERVICES	5,249.20	5,249.20	19,988.88	0.00	25,238.08	0.00	0.00
Expenses Total	11,034.29	11,034.29	19,988.88	4,534.50	31,023.17	0.00	0.00
ADMINISTRATION Dept Total	11,034.29	11,034.29	19,988.88	4,534.50	31,023.17	0.00	0.00

BUDGET REPORT

Fund 6035 CDBG FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 0101 WADSWORTH HOME REPAIRS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0101 WADSWORTH HOME REPAIRS							
Expenses							
0101-0590							
CONTRACT PROJECTS	75,303.00	75,303.00	9,600.00	0.00	84,903.00	0.00	0.00
Expenses Total	75,303.00	75,303.00	9,600.00	0.00	84,903.00	0.00	0.00
WADSWORTH HOME REPAIRS Dept Total	75,303.00	75,303.00	9,600.00	0.00	84,903.00	0.00	0.00

BUDGET REPORT

Fund 6035 CDBG FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 GLORIA GLENS PARK IMPROVEMENTS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0102 GLORIA GLENS PARK IMPROVEMENTS							
Expenses							
0102-0590							
CONTRACT PROJECTS	33,862.50	33,862.50		0.00	33,862.50	0.00	0.00
Expenses Total	33,862.50	33,862.50		0.00	33,862.50	0.00	0.00
GLORIA GLENS PARK IMPROVEMENTS	33,862.50	33,862.50		0.00	33,862.50	0.00	0.00
Dept Total							

BUDGET REPORT

Fund 6035 CDBG FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0103 MONTVILLE TWP PARK ACC UPGRADE

Period Ending Date: December 31, 2018

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

BUDGET REPORT

Fund 6035 CDBG FY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0104 WADS DOWNTOWN REVITALIZATION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0104 WADS DOWNTOWN REVITALIZATION							
Expenses							
0104-0590							
CONTRACT PROJECTS	265,494.19	265,110.07	989.33	0.00	266,099.40	0.00	384.12
Expenses Total	265,494.19	265,110.07	989.33	0.00	266,099.40	0.00	384.12
WADS DOWNTOWN REVITALIZATION	265,494.19	265,110.07	989.33	0.00	266,099.40	0.00	384.12
Dept Total							
Expenses Fund Total	438,593.98	438,209.86	30,578.21	4,534.50	468,788.07	0.00	384.12
Net (Rev/Exp)	438,593.98	438,209.86	30,578.21	4,534.50	468,788.07	0.00	384.12
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-32,644.32	+	501,432.39	-	468,788.07	=	0.00	

BUDGET REPORT

Fund 6036 CDBG FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMIN.

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6036 CDBG FY18							
Fiscal Year 2018							
Department 0100 ADMIN.							
Expenses							
0100-0030							
SALARY-EMPLOYEES	21,515.00	542.84		542.84	542.84	0.00	20,972.16
0100-0060							
WORKERS COMPENSATION	161.00	4.07		4.07	4.07	0.00	156.93
0100-0080							
PERS	3,012.00	76.00		76.00	76.00	0.00	2,936.00
0100-0081							
MEDICARE	312.00	7.88		7.88	7.88	0.00	304.12
0100-0610							
OTHER EXPENSES	500.00	335.14		335.14	335.14	0.00	164.86
Expenses Total	25,500.00	965.93		965.93	965.93	0.00	24,534.07
ADMIN. Dept Total	25,500.00	965.93		965.93	965.93	0.00	24,534.07

BUDGET REPORT

Fund 6036 CDBG FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 0101 PUBLIC REHAB

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0101 PUBLIC REHAB							
Expenses							
0101-0590							
CONTRACT PROJECTS	52,400.00	0.00		0.00	0.00	0.00	52,400.00
Expenses Total	52,400.00	0.00		0.00	0.00	0.00	52,400.00
PUBLIC REHAB Dept Total	52,400.00	0.00		0.00	0.00	0.00	52,400.00

BUDGET REPORT

Fund 6036 CDBG FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 HOME REPAIR

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0102 HOME REPAIR							
Expenses							
0102-0590							
CONTRACT PROJECTS	78,900.00	0.00		0.00	0.00	0.00	78,900.00
Expenses Total	78,900.00	0.00		0.00	0.00	0.00	78,900.00
HOME REPAIR Dept Total	78,900.00	0.00		0.00	0.00	0.00	78,900.00

BUDGET REPORT

Fund 6036 CDBG FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0103 PARKS & REC.-GLORIA GLENS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0103 PARKS & REC.-GLORIA GLENS							
Expenses							
0103-0590							
CONTRACT PROJECTS	92,000.00	0.00		0.00	0.00	0.00	92,000.00
Expenses Total	92,000.00	0.00		0.00	0.00	0.00	92,000.00
PARKS & REC.-GLORIA GLENS Dept Total	92,000.00	0.00		0.00	0.00	0.00	92,000.00

BUDGET REPORT

Fund 6036 CDBG FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0104 PUBLIC REHAB-LAFAYETTE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0104 PUBLIC REHAB-LAFAYETTE							
Expenses							
0104-0590							
CONTRACT PROJECTS	60,500.00	0.00		0.00	0.00	0.00	60,500.00
Expenses Total	60,500.00	0.00		0.00	0.00	0.00	60,500.00
PUBLIC REHAB-LAFAYETTE Dept Total	60,500.00	0.00		0.00	0.00	0.00	60,500.00

BUDGET REPORT

Fund 6036 CDBG FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0105 SIDEWALKS-YORK

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0105 SIDEWALKS-YORK							
Expenses							
0105-0580							
CONTRACT SERVICES	55,800.00	55,800.00		55,800.00	55,800.00	0.00	0.00
Expenses Total	55,800.00	55,800.00		55,800.00	55,800.00	0.00	0.00
SIDEWALKS-YORK Dept Total	55,800.00	55,800.00		55,800.00	55,800.00	0.00	0.00

BUDGET REPORT

Fund 6036 CDBG FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0107 FAIR HOUSING

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0107 FAIR HOUSING							
Expenses							
0107-0030							
SALARY-EMPLOYEES	5,680.00	802.12		802.12	802.12	0.00	4,877.88
0107-0060							
WORKERS COMPENSATION	43.00	6.02		6.02	6.02	0.00	36.98
0107-0080							
PERS	795.00	112.30		112.30	112.30	0.00	682.70
0107-0081							
MEDICARE	82.00	11.63		11.63	11.63	0.00	70.37
0107-0610							
OTHER EXPENSES	300.00	0.47		0.47	0.47	0.00	299.53
Expenses Total	6,900.00	932.54		932.54	932.54	0.00	5,967.46
FAIR HOUSING Dept Total	6,900.00	932.54		932.54	932.54	0.00	5,967.46
Expenses Fund Total	372,000.00	57,698.47		57,698.47	57,698.47	0.00	314,301.53
Net (Rev/Exp)	372,000.00	57,698.47		57,698.47	57,698.47	0.00	314,301.53
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	0.00	-	57,698.47	=	-57,698.47	

BUDGET REPORT

Fund 6045 OOA SENIOR PREVENTION SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OFFICE FOR OLDER ADULTS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6045 OOA SENIOR PREVENTION SERVICES							
Fiscal Year 2018							
Department 9280 OFFICE FOR OLDER ADULTS							
Expenses							
9280-0580							
CONTRACT SERVICES	10,400.00	3,270.11		557.34	3,270.11	1,729.89	5,400.00
Expenses Total	10,400.00	3,270.11		557.34	3,270.11	1,729.89	5,400.00
OFFICE FOR OLDER ADULTS Dept Total	10,400.00	3,270.11		557.34	3,270.11	1,729.89	5,400.00
Expenses Fund Total	10,400.00	3,270.11		557.34	3,270.11	1,729.89	5,400.00
Net (Rev/Exp)	10,400.00	3,270.11		557.34	3,270.11	1,729.89	5,400.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	6,450.00	-	YTD Expenses	3,270.11	=	Current Fund Balance	3,179.89
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BUDGET REPORT

Fund 6046 OOA OPERATIONS-DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OOA

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9280 OOA							
Expenses							
9280-0030							
SALARY-EMPLOYEES	2,705.00	1,690.01		0.00	1,690.01	0.00	1,014.99
9280-0060							
WORKERS COMPENSATION	20.00	12.65		0.00	12.65	0.00	7.35
9280-0080							
PERS	379.00	236.59		0.00	236.59	0.00	142.41
9280-0081							
MEDICARE	39.00	24.50		0.00	24.50	0.00	14.50
9280-0610							
OTHER EXPENSES	31,974.00	12,467.91	6,893.14	1,128.96	19,361.05	402.86	19,103.23
9280-0617							
UTILITIES	330.00	71.43		71.43	71.43	258.57	0.00
9280-0710							
RENT	238.76	238.76		0.00	238.76	0.00	0.00
Expenses Total	35,685.76	14,741.85	6,893.14	1,200.39	21,634.99	661.43	20,282.48
OOA Dept Total	35,685.76	14,741.85	6,893.14	1,200.39	21,634.99	661.43	20,282.48

BUDGET REPORT

Fund 6046 OOA OPERATIONS-DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

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	2,400.00	903.17		7.28	903.17	196.83	1,300.00
Expenses Total	2,400.00	903.17		7.28	903.17	196.83	1,300.00
BRUNSWICK SITE Dept Total	2,400.00	903.17		7.28	903.17	196.83	1,300.00

BUDGET REPORT

Fund 6046 OOA OPERATIONS-DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 9282 MEDINA 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 9282 MEDINA SITE							
Expenses							
9282-0610							
OTHER EXPENSE MEDINA	16,346.42	14,916.42	298.46	1,916.53	15,214.88	383.58	1,046.42
Expenses Total	16,346.42	14,916.42	298.46	1,916.53	15,214.88	383.58	1,046.42
MEDINA SITE Dept Total	16,346.42	14,916.42	298.46	1,916.53	15,214.88	383.58	1,046.42

BUDGET REPORT

Fund 6046 OOA OPERATIONS-DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9284 MEDINA CITY CONTRIBUTION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9284 MEDINA CITY CONTRIBUTION							
Expenses							
9284-0610							
OTHER EXPENSES	20,000.00	16,666.70		1,666.67	16,666.70	3,333.30	0.00
Expenses Total	20,000.00	16,666.70		1,666.67	16,666.70	3,333.30	0.00
MEDINA CITY CONTRIBUTION Dept Total	20,000.00	16,666.70		1,666.67	16,666.70	3,333.30	0.00
Expenses Fund Total	74,432.18	47,228.14	7,191.60	4,790.87	54,419.74	4,575.14	22,628.90
Net (Rev/Exp)	74,432.18	47,228.14	7,191.60	4,790.87	54,419.74	4,575.14	22,628.90
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
29,947.28	+	55,551.46	-	54,419.74	=	31,079.00	

BUDGET REPORT

Fund 6047 NUTRITION SITE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 9280 CONG-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							
Fund 6047 NUTRITION SITE DONATIONS							
Fiscal Year 2018							
Department 9280 CONG-HDM							
Expenses							
9280-0230							
CONTRACT REPAIRS	1,500.00	1,500.00		0.00	1,500.00	0.00	0.00
9280-0560							
TRAVEL	2,178.00	616.26		616.26	616.26	1,383.74	178.00
9280-0610							
OTHER EXPENSES	4,455.00	4,440.00	166.00	0.00	4,606.00	0.00	15.00
9280-0617							
UTILITIES	250.00	0.00		0.00	0.00	250.00	0.00
9280-0710							
RENT	12,500.00	11,633.33		0.00	11,633.33	0.00	866.67
Expenses Total	20,883.00	18,189.59	166.00	616.26	18,355.59	1,633.74	1,059.67
CONG-HDM Dept Total	20,883.00	18,189.59	166.00	616.26	18,355.59	1,633.74	1,059.67

BUDGET REPORT

Fund 6047 NUTRITION SITE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 9281 WADSWORTH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9281 WADSWORTH							
Expenses							
9281-0610							
OTHER EXPENSES	4,855.25	4,439.55	433.55	1,652.80	4,873.10	415.70	0.00
Expenses Total	4,855.25	4,439.55	433.55	1,652.80	4,873.10	415.70	0.00
WADSWORTH Dept Total	4,855.25	4,439.55	433.55	1,652.80	4,873.10	415.70	0.00
Expenses Fund Total	25,738.25	22,629.14	599.55	2,269.06	23,228.69	2,049.44	1,059.67
Net (Rev/Exp)	25,738.25	22,629.14	599.55	2,269.06	23,228.69	2,049.44	1,059.67

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
24,623.38	+	22,366.10	-	23,228.69	=	23,760.79

BUDGET REPORT

Fund 6048 OOA MEDINA SENIORS TRUST FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OOA

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6048 OOA MEDINA SENIORS TRUST FUND							
Fiscal Year 2018							
Department 9280 OOA							
Expenses							
9280-0610							
OTHER EXPENSES	31,588.28	225.97		0.00	225.97	0.00	31,362.31
9280-0780							
EQUIPMENT	17,943.52	1,795.80		1,795.80	1,795.80	0.00	16,147.72
Expenses Total	49,531.80	2,021.77		1,795.80	2,021.77	0.00	47,510.03
OOA Dept Total	49,531.80	2,021.77		1,795.80	2,021.77	0.00	47,510.03
Expenses Fund Total	49,531.80	2,021.77		1,795.80	2,021.77	0.00	47,510.03
Net (Rev/Exp)	49,531.80	2,021.77		1,795.80	2,021.77	0.00	47,510.03
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
49,531.80	+	0.00	-	2,021.77	=	47,510.03	

BUDGET REPORT

Fund 6049 OOA-SOC SERVICE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

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 6049 OOA-SOC SERVICE DONATIONS							
Fiscal Year 2018							
Department 9280 OOA							
Expenses							
9280-0710							
RENT	238.77	238.77		0.00	238.77	0.00	0.00
9280-0960							
TRANSFERS	376.69	376.69		0.00	376.69	0.00	0.00
Expenses Total	615.46	615.46		0.00	615.46	0.00	0.00
OOA Dept Total	615.46	615.46		0.00	615.46	0.00	0.00
Expenses Fund Total	615.46	615.46		0.00	615.46	0.00	0.00
Net (Rev/Exp)	615.46	615.46		0.00	615.46	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
497.53	+	117.93	-	615.46	=	0.00	

BUDGET REPORT

Fund 6050 OOA TITLE III-C FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 CONGREGATE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6050 OOA TITLE III-C FY18							
Fiscal Year 2018							
Department 9280 CONGREGATE							
Expenses							
9280-0030							
SALARY-EMPLOYEES	36,991.00	34,722.18		2,571.93	34,722.18	0.00	2,268.82
9280-0060							
WORKERS COMPENSATION	276.00	260.43		19.29	260.43	0.00	15.57
9280-0080							
PERS	5,373.00	4,861.24		360.08	4,861.24	0.00	511.76
9280-0081							
MEDICARE	554.00	491.90		36.35	491.90	0.00	62.10
9280-0090							
HOSPITALIZATION	5,159.00	5,158.44		429.87	5,158.44	0.00	0.56
9280-0100							
SUPPLIES	1,643.00	204.18		204.18	204.18	1,420.82	18.00
9280-0710							
RENT	1,042.00	1,042.00		0.00	1,042.00	0.00	0.00
Expenses Total	51,038.00	46,740.37		3,621.70	46,740.37	1,420.82	2,876.81
CONGREGATE Dept Total	51,038.00	46,740.37		3,621.70	46,740.37	1,420.82	2,876.81

BUDGET REPORT

Fund 6050 OOA TITLE III-C FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9281 WADSWORTH VOUCHERS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9281 WADSWORTH VOUCHERS							
Expenses							
9281-0030							
SALARY-EMPLOYEES	2,104.00	1,905.44		149.05	1,905.44	0.00	198.56
9281-0060							
WORKERS COMPENSATION	16.00	14.34		1.12	14.34	0.00	1.66
9281-0080							
PERS	295.00	266.73		20.86	266.73	0.00	28.27
9281-0081							
MEDICARE	31.00	27.56		2.16	27.56	0.00	3.44
9281-0090							
HOSPITALIZATION	166.00	0.00		0.00	0.00	0.00	166.00
9281-0610							
OTHER EXPENSES	14,532.00	14,532.00		32.00	14,532.00	0.00	0.00
Expenses Total	17,144.00	16,746.07		205.19	16,746.07	0.00	397.93
WADSWORTH VOUCHERS Dept Total	17,144.00	16,746.07		205.19	16,746.07	0.00	397.93

BUDGET REPORT

Fund 6050 OOA TITLE III-C FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 9284 HDM

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9284 HDM							
Expenses							
9284-0030							
SALARY-EMPLOYEES	104,531.00	104,524.73		8,379.44	104,524.73	0.00	6.27
9284-0060							
WORKERS COMPENSATION	786.00	784.08		62.84	784.08	0.00	1.92
9284-0080							
PERS	14,439.00	14,437.57		1,173.15	14,437.57	0.00	1.43
9284-0081							
MEDICARE	1,498.00	1,497.22		120.03	1,497.22	0.00	0.78
9284-0090							
HOSPITALIZATION	8,754.00	8,752.55		729.38	8,752.55	0.00	1.45
9284-0560							
TRAVEL	23,734.00	23,000.00		761.76	23,000.00	0.00	734.00
Expenses Total	153,742.00	152,996.15		11,226.60	152,996.15	0.00	745.85
HDM Dept Total	153,742.00	152,996.15		11,226.60	152,996.15	0.00	745.85
Expenses Fund Total	221,924.00	216,482.59		15,053.49	216,482.59	1,420.82	4,020.59
Net (Rev/Exp)	221,924.00	216,482.59		15,053.49	216,482.59	1,420.82	4,020.59
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		191,398.27	216,482.59	-25,084.32			
		-	=				

BUDGET REPORT

Fund 6060 OOA TITLE III-B SS/GT FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 9280 BENEFITS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6060 OOA TITLE III-B SS/GT FY18							
Fiscal Year 2018							
Department 9280 BENEFITS							
Expenses							
9280-0030							
SALARY-EMPLOYEES	64,264.11	62,215.75		4,805.59	62,215.75	0.00	2,048.36
9280-0060							
WORKERS COMPENSATION	429.00	411.97		-18.87	411.97	0.00	17.03
9280-0080							
PERS	7,996.00	7,679.66		-357.81	7,679.66	0.00	316.34
9280-0081							
MEDICARE	828.00	723.99		-68.69	723.99	0.00	104.01
9280-0090							
HOSPITALIZATION	17,055.00	17,050.75		1,446.09	17,050.75	0.00	4.25
9280-0100							
SUPPLIES	2,896.71	2,896.71		201.97	2,896.71	0.00	0.00
9280-0230							
CONTRACT REPAIRS	1,146.92	1,146.92		0.00	1,146.92	0.00	0.00
9280-0560							
TRAVEL	5,680.26	5,596.02		80.55	5,596.02	84.24	0.00
9280-0581							
PURCHASE OF SERVICE	111,000.00	111,000.00		2,877.77	111,000.00	0.00	0.00
9280-0617							
UTILITIES	4,800.00	4,800.00		71.42	4,800.00	0.00	0.00
9280-0710							
RENT	3,129.00	3,129.00		0.00	3,129.00	0.00	0.00
Expenses Total	219,225.00	216,650.77		9,038.02	216,650.77	84.24	2,489.99
BENEFITS Dept Total	219,225.00	216,650.77		9,038.02	216,650.77	84.24	2,489.99
Expenses Fund Total	219,225.00	216,650.77		9,038.02	216,650.77	84.24	2,489.99
Net (Rev/Exp)	219,225.00	216,650.77		9,038.02	216,650.77	84.24	2,489.99

Beginning/Adjusted Balance			YTD Revenues			YTD Expenses			Current Fund Balance
0.00	+		203,086.02	-		216,650.77	=		-13,564.75

BUDGET REPORT

Fund 6069 OOA TITLE III-B FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 III-B

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6069 OOA TITLE III-B FY17							
Fiscal Year 2018							
Department 9280 III-B							
Expenses							
9280-0100							
SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
9280-0560							
TRAVEL	0.00	0.00	508.70	0.00	508.70	0.00	0.00
9280-0617							
UTILITIES	0.00	0.00	186.74	0.00	186.74	0.00	0.00
Expenses Total	0.00	0.00	1,695.44	0.00	1,695.44	0.00	0.00
III-B Dept Total	0.00	0.00	1,695.44	0.00	1,695.44	0.00	0.00
Expenses Fund Total	0.00	0.00	1,695.44	0.00	1,695.44	0.00	0.00
Net (Rev/Exp)	0.00	0.00	1,695.44	0.00	1,695.44	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-14,219.98	+	15,915.42	-	1,695.44	=	0.00	

BUDGET REPORT

Fund 6070 OOA ADRC FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 BENEFITS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6070 OOA ADRC FY18							
Fiscal Year 2018							
Department 9280 BENEFITS							
Expenses							
9280-0030							
SALARY-EMPLOYEES	53,691.00	45,153.88		3,545.54	45,153.88	0.00	8,537.12
9280-0060							
WORKERS COMPENSATION	403.00	393.54		81.53	393.54	0.00	9.46
9280-0080							
PERS	7,517.00	7,352.38		1,526.98	7,352.38	0.00	164.62
9280-0081							
MEDICARE	778.00	765.01		184.28	765.01	0.00	12.99
9280-0090							
HOSPITALIZATION	10,526.00	10,468.36		897.60	10,468.36	0.00	57.64
9280-0710							
RENT	702.00	702.00		0.00	702.00	0.00	0.00
Expenses Total	73,617.00	64,835.17		6,235.93	64,835.17	0.00	8,781.83
BENEFITS Dept Total	73,617.00	64,835.17		6,235.93	64,835.17	0.00	8,781.83

BUDGET REPORT

Fund 6070 OOA ADRC FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9281 OPTIONS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9281 OPTIONS							
Expenses							
9281-0030							
SALARY-EMPLOYEES	49,837.00	47,796.41		3,772.44	47,796.41	0.00	2,040.59
9281-0060							
WORKERS COMPENSATION	373.00	358.29		28.29	358.29	0.00	14.71
9281-0080							
PERS	6,977.00	6,691.61		528.15	6,691.61	0.00	285.39
9281-0081							
MEDICARE	723.00	664.23		51.82	664.23	0.00	58.77
9281-0090							
HOSPITALIZATION	10,923.00	10,922.88		1,086.90	10,922.88	0.00	0.12
9281-0710							
RENT	688.00	688.00		0.00	688.00	0.00	0.00
Expenses Total	69,521.00	67,121.42		5,467.60	67,121.42	0.00	2,399.58
OPTIONS Dept Total	69,521.00	67,121.42		5,467.60	67,121.42	0.00	2,399.58

BUDGET REPORT

Fund 6070 OOA ADRC FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 9282 I & A

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9282 I & A							
Expenses							
9282-0030							
SALARY-EMPLOYEES	45,558.00	42,627.02		3,210.75	42,627.02	0.00	2,930.98
9282-0060							
WORKERS COMPENSATION	342.00	319.64		24.07	319.64	0.00	22.36
9282-0080							
PERS	6,379.00	5,967.88		449.51	5,967.88	0.00	411.12
9282-0081							
MEDICARE	660.00	601.63		45.14	601.63	0.00	58.37
9282-0090							
HOSPITALIZATION	7,883.00	7,213.54		626.41	7,213.54	0.00	669.46
9282-0710							
RENT	744.00	744.00		0.00	744.00	0.00	0.00
Expenses Total	61,566.00	57,473.71		4,355.88	57,473.71	0.00	4,092.29
I & A Dept Total	61,566.00	57,473.71		4,355.88	57,473.71	0.00	4,092.29
Expenses Fund Total	204,704.00	189,430.30		16,059.41	189,430.30	0.00	15,273.70
Net (Rev/Exp)	204,704.00	189,430.30		16,059.41	189,430.30	0.00	15,273.70
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	171,595.17	-	189,430.30	=	-17,835.13	

BUDGET REPORT

Fund 6079 OOA ADRC FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 9280 BENEFITS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6079 OOA ADRC FY17							
Fiscal Year 2018							
Department 9280 BENEFITS							
Expenses							
9280-0560							
TRAVEL	0.00	0.00	188.35	0.00	188.35	0.00	0.00
Expenses Total	0.00	0.00	188.35	0.00	188.35	0.00	0.00
BENEFITS Dept Total	0.00	0.00	188.35	0.00	188.35	0.00	0.00

BUDGET REPORT

Fund 6079 OOA ADRC FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9281 OPTIONS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9281 OPTIONS							
Expenses							
9281-0560							
TRAVEL	0.00	0.00	10.35	0.00	10.35	0.00	0.00
Expenses Total	0.00	0.00	10.35	0.00	10.35	0.00	0.00
OPTIONS Dept Total	0.00	0.00	10.35	0.00	10.35	0.00	0.00
Expenses Fund Total	0.00	0.00	198.70	0.00	198.70	0.00	0.00
Net (Rev/Exp)	0.00	0.00	198.70	0.00	198.70	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-20,787.78	+	20,986.48	-	198.70	=	0.00

BUDGET REPORT

Fund 6080 OOA-HEAP FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6080 OOA-HEAP FY19							
Fiscal Year 2018							
Department 9280 OLDER ADULTS							
Expenses							
9280-0030							
SALARY-EMPLOYEES	3,663.14	921.90		0.00	921.90	0.00	2,741.24
9280-0060							
WORKERS COMPENSATION	40.00	6.91		0.00	6.91	0.00	33.09
9280-0080							
PERS	520.00	129.07		0.00	129.07	0.00	390.93
9280-0081							
MEDICARE	62.00	13.37		0.00	13.37	0.00	48.63
Expenses Total	4,285.14	1,071.25		0.00	1,071.25	0.00	3,213.89
OLDER ADULTS Dept Total	4,285.14	1,071.25		0.00	1,071.25	0.00	3,213.89
Expenses Fund Total	4,285.14	1,071.25		0.00	1,071.25	0.00	3,213.89
Net (Rev/Exp)	4,285.14	1,071.25		0.00	1,071.25	0.00	3,213.89
Beginning/Adjusted Balance	0.00	0.00	1,071.25				
	+	-	=				
				-1,071.25			

BUDGET REPORT

Fund 6081 OOA-HEAP FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6081 OOA-HEAP FY18							
Fiscal Year 2018							
Department 9280 OLDER ADULTS							
Expenses							
9280-0030							
SALARY-EMPLOYEES	2,765.35	2,765.35		0.00	2,765.35	0.00	0.00
9280-0060							
WORKERS COMP.	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
Expenses Total	3,213.85	3,213.85		0.00	3,213.85	0.00	0.00
OLDER ADULTS Dept Total	3,213.85	3,213.85		0.00	3,213.85	0.00	0.00
Expenses Fund Total	3,213.85	3,213.85		0.00	3,213.85	0.00	0.00
Net (Rev/Exp)	3,213.85	3,213.85		0.00	3,213.85	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-1,071.29	+	4,285.14	-	3,213.85	=	0.00	

BUDGET REPORT

Fund 6085 OOA MIPPA FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9280 OLDER ADULTS							
Expenses							
9280-0030							
SALARY-EMPLOYEES	256.67	256.67		0.00	256.67	0.00	0.00
9280-0060							
WORKERS COMPENSATION	1.92	1.92		0.00	1.92	0.00	0.00
9280-0080							
PERS	35.93	35.93		0.00	35.93	0.00	0.00
9280-0081							
MEDICARE	3.73	3.73		0.00	3.73	0.00	0.00
Expenses Total	298.25	298.25		0.00	298.25	0.00	0.00
OLDER ADULTS Dept Total	298.25	298.25		0.00	298.25	0.00	0.00
Expenses Fund Total	298.25	298.25		0.00	298.25	0.00	0.00
Net (Rev/Exp)	298.25	298.25		0.00	298.25	0.00	0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	298.25	-	YTD Expenses	298.25	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 6086 OOA MIPPA FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6086 OOA MIPPA FY18							
Fiscal Year 2018							
Department 9280 OLDER ADULTS							
Expenses							
9280-0030							
SALARY-EMPLOYEES	2,844.31	2,065.62		301.21	2,065.62	0.00	778.69
9280-0060							
WORKERS COMPENSATION	21.33	15.49		2.26	15.49	0.00	5.84
9280-0080							
PERS	398.20	289.19		42.17	289.19	0.00	109.01
9280-0081							
MEDICARE	41.24	29.95		4.37	29.95	0.00	11.29
Expenses Total	3,305.08	2,400.25		350.01	2,400.25	0.00	904.83
OLDER ADULTS Dept Total	3,305.08	2,400.25		350.01	2,400.25	0.00	904.83
Expenses Fund Total	3,305.08	2,400.25		350.01	2,400.25	0.00	904.83
Net (Rev/Exp)	3,305.08	2,400.25		350.01	2,400.25	0.00	904.83
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,400.25	2,400.25	0.00			

BUDGET REPORT

Fund 6090 HOME DELIVERED MEALS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9284 OLDER ADULTS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9284 OLDER ADULTS							
Expenses							
9284-0560							
TRAVEL	4,034.00	1,276.04	2,186.55	1,276.04	3,462.59	2,757.96	0.00
9284-0581							
PURCHASE OF SERVICE	50,000.00	29,940.15		6,920.52	29,940.15	20,059.85	0.00
9284-0610							
OTHER EXPENSES	2,500.00	232.95		155.30	232.95	2,267.05	0.00
9284-0617							
UTILITIES	2,000.00	0.00		0.00	0.00	0.00	2,000.00
Expenses Total	58,534.00	31,449.14	2,186.55	8,351.86	33,635.69	25,084.86	2,000.00
OLDER ADULTS Dept Total	58,534.00	31,449.14	2,186.55	8,351.86	33,635.69	25,084.86	2,000.00
Expenses Fund Total	58,534.00	31,449.14	2,186.55	8,351.86	33,635.69	25,084.86	2,000.00
Net (Rev/Exp)	58,534.00	31,449.14	2,186.55	8,351.86	33,635.69	25,084.86	2,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	32,359.65	-	33,635.69	=	-1,276.04	

BUDGET REPORT

Fund 6093 OOA ACTIVITIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 MEDINA

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6093 OOA ACTIVITIES							
Fiscal Year 2018							
Department 9280 MEDINA							
Expenses							
9280-0030							
SALARY-EMPLOYEES	32,808.00	30,556.46		2,292.80	30,556.46	0.00	2,251.54
9280-0060							
WORKERS COMPENSATION	246.00	229.23		17.20	229.23	0.00	16.77
9280-0080							
PERS	4,593.00	4,278.00		321.00	4,278.00	0.00	315.00
9280-0081							
MEDICARE	476.00	428.05		32.09	428.05	0.00	47.95
9280-0090							
HOSPITALIZATION	54.00	40.56		3.38	40.56	0.00	13.44
Expenses Total	38,177.00	35,532.30		2,666.47	35,532.30	0.00	2,644.70
MEDINA Dept Total	38,177.00	35,532.30		2,666.47	35,532.30	0.00	2,644.70

BUDGET REPORT

Fund 6093 OOA ACTIVITIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9281 BRUNSWICK

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9281 BRUNSWICK							
Expenses							
9281-0030							
SALARY-EMPLOYEES	14,071.00	13,571.00		1,026.00	13,571.00	0.00	500.00
9281-0060							
WORKERS COMPENSATION	106.00	101.79		7.70	101.79	0.00	4.21
9281-0080							
PERS	1,970.00	1,899.95		143.64	1,899.95	0.00	70.05
9281-0081							
MEDICARE	204.00	196.78		14.88	196.78	0.00	7.22
9281-0610							
OTHER EXPENSES	1,649.00	0.00		0.00	0.00	0.00	1,649.00
Expenses Total	18,000.00	15,769.52		1,192.22	15,769.52	0.00	2,230.48
BRUNSWICK Dept Total	18,000.00	15,769.52		1,192.22	15,769.52	0.00	2,230.48
Expenses Fund Total	56,177.00	51,301.82		3,858.69	51,301.82	0.00	4,875.18
Net (Rev/Exp)	56,177.00	51,301.82		3,858.69	51,301.82	0.00	4,875.18
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	51,239.07	-	51,301.82	=	-62.75	

BUDGET REPORT

Fund 6105 EXPANDED TRANSIT PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSIT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6105 EXPANDED TRANSIT PROGRAM							
Fiscal Year 2018							
Department 9200 TRANSIT							
Expenses							
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	601.80		0.00	601.80	0.00	998.20
9200-0600							
GASOLINE	3,600.00	499.25	184.87	0.00	684.12	0.75	3,100.00
9200-0601							
VEHICLE MAINTENANCE	3,000.00	979.07		0.00	979.07	0.00	2,020.93
Expenses Total	9,595.00	2,080.12	184.87	0.00	2,264.99	0.75	7,514.13
TRANSIT Dept Total	9,595.00	2,080.12	184.87	0.00	2,264.99	0.75	7,514.13
Expenses Fund Total	9,595.00	2,080.12	184.87	0.00	2,264.99	0.75	7,514.13
Net (Rev/Exp)	9,595.00	2,080.12	184.87	0.00	2,264.99	0.75	7,514.13
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
12.38	+	2,252.61	-	2,264.99	=	0.00	

BUDGET REPORT

Fund 6121 TRANSIT OPERATING FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSIT - OPERATIONAL

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6121 TRANSIT OPERATING FY17							
Fiscal Year 2018							
Department 9200 TRANSIT - OPERATIONAL							
Expenses							
9200-0581							
PURCHASE OF SERVICE	0.00	0.00	38,184.56	0.00	38,184.56	0.00	0.00
9200-0600							
GASOLINE	0.00	0.00	1,683.44	0.00	1,683.44	0.00	0.00
9200-0601							
VEHICLE MAINTENANCE	0.00	0.00	45.43	0.00	45.43	0.00	0.00
9200-0602							
TIRES & TUBES	0.00	0.00	1,137.77	0.00	1,137.77	0.00	0.00
9200-0610							
OTHER EXPENSES	0.00	0.00	47.43	0.00	47.43	0.00	0.00
Expenses Total	0.00	0.00	41,098.63	0.00	41,098.63	0.00	0.00
TRANSIT - OPERATIONAL Dept Total	0.00	0.00	41,098.63	0.00	41,098.63	0.00	0.00

BUDGET REPORT

Fund 6121 TRANSIT OPERATING FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9201 TRANSIT - ADMIN.

Period Ending Date: December 31, 2018

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 9201 TRANSIT - ADMIN.							
Expenses							
9201-0455 TESTING FEES	0.00	0.00	541.00	0.00	541.00	0.00	0.00
9201-0560 TRAVEL	0.00	0.00	147.05	0.00	147.05	0.00	0.00
9201-0580 CONTRACT SERVICES	0.00	0.00	3,849.86	0.00	3,849.86	0.00	0.00
9201-0617 UTILITIES	0.00	0.00	1,603.13	0.00	1,603.13	0.00	0.00
Expenses Total	0.00	0.00	6,141.04	0.00	6,141.04	0.00	0.00
TRANSIT - ADMIN. Dept Total	0.00	0.00	6,141.04	0.00	6,141.04	0.00	0.00
Expenses Fund Total	0.00	0.00	47,239.67	0.00	47,239.67	0.00	0.00
Net (Rev/Exp)	0.00	0.00	47,239.67	0.00	47,239.67	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-153,746.26	+	200,985.93	-	47,239.67	=	0.00

BUDGET REPORT

Fund 6122 TRANSIT CAPITAL FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 SEC. 18 CAPITAL

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9200 SEC. 18 CAPITAL							
Expenses							
9200-0605							
MOTOR VEHICLES	0.00	0.00	293,675.00	0.00	293,675.00	0.00	0.00
9200-0780							
EQUIPMENT	7,317.00	0.00		0.00	0.00	0.00	7,317.00
Expenses Total	7,317.00	0.00	293,675.00	0.00	293,675.00	0.00	7,317.00
SEC. 18 CAPITAL Dept Total	7,317.00	0.00	293,675.00	0.00	293,675.00	0.00	7,317.00
Expenses Fund Total	7,317.00	0.00	293,675.00	0.00	293,675.00	0.00	7,317.00
Net (Rev/Exp)	7,317.00	0.00	293,675.00	0.00	293,675.00	0.00	7,317.00
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		293,675.00	293,675.00	=	0.00		

BUDGET REPORT

Fund 6123 TRANSIT RESERVE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9201 ADMIN

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6123 TRANSIT RESERVE							
Fiscal Year 2018							
Department 9201 ADMIN							
Expenses							
9201-0960							
TRANSFERS	634,729.99	22,538.99		0.00	22,538.99	0.00	612,191.00
Expenses Total	634,729.99	22,538.99		0.00	22,538.99	0.00	612,191.00
ADMIN Dept Total	634,729.99	22,538.99		0.00	22,538.99	0.00	612,191.00
Expenses Fund Total	634,729.99	22,538.99		0.00	22,538.99	0.00	612,191.00
Net (Rev/Exp)	634,729.99	22,538.99		0.00	22,538.99	0.00	612,191.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
22,379.40	+	612,350.59	-	22,538.99	=	612,191.00	

BUDGET REPORT

Fund 6125 TRANSIT OPERATING FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSPORTATION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6125 TRANSIT OPERATING FY18							
Fiscal Year 2018							
Department 9200 TRANSPORTATION							
Expenses							
9200-0030							
SALARY-EMPLOYEES	588,968.00	586,646.93		50,895.34	586,646.93	0.00	2,321.07
9200-0060							
WORKERS COMPENSATION	4,570.00	4,358.49		340.30	4,358.49	0.00	211.51
9200-0080							
PERS	83,860.00	80,882.16		6,352.75	80,882.16	0.00	2,977.84
9200-0081							
MEDICARE	8,835.00	8,382.33		654.19	8,382.33	0.00	452.67
9200-0090							
HOSPITALIZATION	26,032.00	26,031.12		2,169.26	26,031.12	0.00	0.88
9200-0536							
VEHICLE INSURANCE	12,000.00	7,076.58		0.00	7,076.58	0.00	4,923.42
9200-0580							
CONTRACT SERVICES	18,500.00	17,441.16		290.35	17,441.16	1,058.84	0.00
9200-0581							
PURCHASE OF SERVICE - SUPPLEMENT	317,500.00	249,292.53		44,740.12	249,292.53	40,707.47	27,500.00
9200-0600							
GASOLINE	174,000.00	155,894.43		11,979.17	155,894.43	18,105.57	0.00
9200-0601							
VEHICLE MAINTENANCE	277,000.00	230,570.54		26,622.68	230,570.54	24,429.46	22,000.00
9200-0602							
TIRES & TUBES	13,000.00	10,452.82		787.71	10,452.82	2,547.18	0.00
9200-0610							
OTHER EXPENSES	29,500.00	24,336.78		1,592.21	24,336.78	5,163.22	0.00
9200-0620							
UNIFORMS	5,000.00	0.00		0.00	0.00	5,000.00	0.00
9200-0780							
EQUIPMENT	5,000.00	4,625.84		0.00	4,625.84	374.16	0.00
Expenses Total	1,563,765.00	1,405,991.71		146,424.08	1,405,991.71	97,385.90	60,387.39
TRANSPORTATION Dept Total	1,563,765.00	1,405,991.71		146,424.08	1,405,991.71	97,385.90	60,387.39

BUDGET REPORT

Fund 6125 TRANSIT OPERATING FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9201 ADMIN

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9201 ADMIN							
Expenses							
9201-0030							
SALARY-EMPLOYEES	142,500.00	139,507.21		6,639.72	139,507.21	0.00	2,992.79
9201-0060							
WORKERS COMPENSATION	1,080.00	1,046.22		49.80	1,046.22	0.00	33.78
9201-0080							
PERS	20,160.00	19,387.95		929.57	19,387.95	0.00	772.05
9201-0081							
MEDICARE	2,088.00	1,999.04		94.68	1,999.04	0.00	88.96
9201-0090							
HOSPITALIZATION	19,000.00	14,518.50		513.76	14,518.50	0.00	4,481.50
9201-0100							
SUPPLIES	3,700.00	2,779.02		148.74	2,779.02	380.79	540.19
9201-0455							
TESTING FEES	10,500.00	9,303.50		255.00	9,303.50	1,196.50	0.00
9201-0510							
LIABILITY INSURANCE	2,000.00	1,334.58		0.00	1,334.58	0.00	665.42
9201-0540							
ADVERTISING & PRINTING	500.00	0.00		0.00	0.00	0.00	500.00
9201-0560							
TRAVEL	2,500.00	1,106.91		0.00	1,106.91	507.27	885.82
9201-0580							
CONTRACT SERVICES	22,000.00	20,779.23		1,949.96	20,779.23	1,220.77	0.00
9201-0610							
OTHER EXPENSES	6,350.00	2,746.77		0.00	2,746.77	973.00	2,630.23
9201-0611							
REFUNDS	150.00	150.00		0.00	150.00	0.00	0.00
9201-0617							
UTILITIES	29,500.00	27,202.29		2,021.06	27,202.29	2,297.71	0.00
9201-0780							
EQUIPMENT	3,500.00	1,239.51		0.00	1,239.51	1,327.79	932.70
Expenses Total	265,528.00	243,100.73		12,602.29	243,100.73	7,903.83	14,523.44
ADMIN Dept Total	265,528.00	243,100.73		12,602.29	243,100.73	7,903.83	14,523.44

BUDGET REPORT

Fund 6125 TRANSIT OPERATING FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 9202 NON-DRIVERS

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Department 9202 NON-DRIVERS										
Expenses										
9202-0030 SALARY-EMPLOYEES	188,200.00	187,497.07		14,490.05	187,497.07	0.00	702.93			
9202-0060 WORKERS COMPENSATION	1,420.00	1,406.08		108.65	1,406.08	0.00	13.92			
9202-0080 PERS	26,460.00	26,115.83		2,028.62	26,115.83	0.00	344.17			
9202-0081 MEDICARE	2,745.00	2,545.29		197.02	2,545.29	0.00	199.71			
9202-0090 HOSPITALIZATION	47,000.00	43,489.40		3,407.20	43,489.40	0.00	3,510.60			
Expenses Total	265,825.00	261,053.67		20,231.54	261,053.67	0.00	4,771.33			
NON-DRIVERS Dept Total	265,825.00	261,053.67		20,231.54	261,053.67	0.00	4,771.33			
Expenses Fund Total	2,095,118.00	1,910,146.11		179,257.91	1,910,146.11	105,289.73	79,682.16			
Net (Rev/Exp)	2,095,118.00	1,910,146.11		179,257.91	1,910,146.11	105,289.73	79,682.16			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	1,953,077.50	-	YTD Expenses	1,910,146.11	=	Current Fund Balance	42,931.39

BUDGET REPORT

Fund 6128 TRANSIT CAPITAL FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 SEC. 18 CAPITAL

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6128 TRANSIT CAPITAL FY19							
Fiscal Year 2018							
Department 9200 SEC. 18 CAPITAL							
Expenses							
9200-0780							
EQUIPMENT	39,423.00	0.00		0.00	0.00	39,423.00	0.00
Expenses Total	39,423.00	0.00		0.00	0.00	39,423.00	0.00
SEC. 18 CAPITAL Dept Total	39,423.00	0.00		0.00	0.00	39,423.00	0.00
Expenses Fund Total	39,423.00	0.00		0.00	0.00	39,423.00	0.00
Net (Rev/Exp)	39,423.00	0.00		0.00	0.00	39,423.00	0.00
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=		Current Fund Balance	0.00

BUDGET REPORT

Fund 6140 TITLE IV-D PROSECUTOR FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 PROSECUTOR'S OFFICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6140 TITLE IV-D PROSECUTOR FY18							
Fiscal Year 2018							
Department 0700 PROSECUTOR'S OFFICE							
Expenses							
0700-0030							
SALARY-EMPLOYEES	232,393.00	231,207.18		17,548.43	231,207.18	0.00	1,185.82
0700-0060							
WORKERS COMPENSATION	1,742.95	1,734.15		106.14	1,734.15	0.00	8.80
0700-0080							
PERS	32,535.02	32,224.32		1,981.12	32,224.32	0.00	310.70
0700-0081							
MEDICARE	3,369.70	3,152.69		191.01	3,152.69	0.00	217.01
0700-0090							
HOSPITALIZATION	52,944.00	46,798.64		3,356.58	46,798.64	0.00	6,145.36
0700-0100							
SUPPLIES	4,400.00	3,838.39		1,911.42	3,838.39	461.63	99.98
0700-0560							
TRAVEL	7,150.00	1,390.94		0.00	1,390.94	1,077.50	4,681.56
0700-0580							
CONTRACT SERVICES	36,770.00	17,568.41		57.24	17,568.41	4,607.09	14,594.50
0700-0581							
INDIRECT SERVICES	26,652.00	26,652.00		0.00	26,652.00	0.00	0.00
0700-0610							
OTHER EXPENSES	2,000.00	321.18		0.00	321.18	628.82	1,050.00
0700-0616							
TELEPHONE	3,000.00	1,190.29		26.07	1,190.29	1,809.71	0.00
0700-0780							
EQUIPMENT	8,800.00	4,577.40		0.00	4,577.40	422.60	3,800.00
Expenses Total	411,756.67	370,655.59		25,178.01	370,655.59	9,007.35	32,093.73
PROSECUTOR'S OFFICE Dept Total	411,756.67	370,655.59		25,178.01	370,655.59	9,007.35	32,093.73
Expenses Fund Total	411,756.67	370,655.59		25,178.01	370,655.59	9,007.35	32,093.73
Net (Rev/Exp)	411,756.67	370,655.59		25,178.01	370,655.59	9,007.35	32,093.73
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		344,938.83	370,655.59	=	-25,716.76		

BUDGET REPORT

Fund 6149 TITLE IV-D PROSECUTOR FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 0700 PROSECUTOR

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6149 TITLE IV-D PROSECUTOR FY17							
Fiscal Year 2018							
Department 0700 PROSECUTOR							
Expenses							
0700-0100							
SUPPLIES	0.00	0.00	51.98	0.00	51.98	0.00	0.00
0700-0580							
CONTRACT SERVICES	0.00	0.00	28.00	0.00	28.00	0.00	0.00
0700-0616							
TELEPHONE	0.00	0.00	25.91	0.00	25.91	0.00	0.00
0700-0780							
EQUIPMENT	0.00	0.00	1,126.54	0.00	1,126.54	0.00	0.00
Expenses Total	0.00	0.00	1,232.43	0.00	1,232.43	0.00	0.00
PROSECUTOR Dept Total	0.00	0.00	1,232.43	0.00	1,232.43	0.00	0.00
Expenses Fund Total	0.00	0.00	1,232.43	0.00	1,232.43	0.00	0.00
Net (Rev/Exp)	0.00	0.00	1,232.43	0.00	1,232.43	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-25,264.35	+	26,496.78	1,232.43	0.00
		-	=	

BUDGET REPORT

Fund 6150 VICTIM ASSISTANCE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 VICTIM ASSISTANCE

Period Ending Date: December 31, 2018

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 6150 VICTIM ASSISTANCE FY18							
Fiscal Year 2018							
Department 0700 VICTIM ASSISTANCE							
Expenses							
0700-0030							
SALARY-EMPLOYEES	53,440.40	50,772.77		0.00	50,772.77	0.00	2,667.63
0700-0060							
WORKERS COMPENSATION	400.81	380.84		0.00	380.84	0.00	19.97
0700-0080							
PERS	7,481.67	7,108.17		0.00	7,108.17	0.00	373.50
0700-0081							
MEDICARE	783.05	707.46		0.00	707.46	0.00	75.59
0700-0090							
HOSPITALIZATION	12,148.48	12,112.30		0.00	12,112.30	0.00	36.18
0700-0100							
SUPPLIES	2,300.00	1,823.03		0.00	1,823.03	0.00	476.97
0700-0610							
OTHER EXPENSES	400.00	259.98		0.00	259.98	0.00	140.02
0700-0780							
EQUIPMENT	1,300.00	1,237.52		0.00	1,237.52	0.00	62.48
Expenses Total	78,254.41	74,402.07		0.00	74,402.07	0.00	3,852.34
VICTIM ASSISTANCE Dept Total	78,254.41	74,402.07		0.00	74,402.07	0.00	3,852.34

BUDGET REPORT

Fund 6150 VICTIM ASSISTANCE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0701 VICTIM ASSISTANCE

Period Ending Date: December 31, 2018

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 0701 VICTIM ASSISTANCE							
Expenses							
0701-0100 SUPPLIES	1,208.70	1,208.70		0.00	1,208.70	0.00	0.00
0701-0540 ADVERTISING & PRINTING	907.94	907.94		0.00	907.94	0.00	0.00
0701-0560 TRAVEL	250.20	250.20		0.00	250.20	0.00	0.00
0701-0610 OTHER EXPENSES	115.00	115.00		0.00	115.00	0.00	0.00
0701-0611 REFUNDS	1,136.35	1,136.35		1,136.35	1,136.35	0.00	0.00
0701-0780 EQUIPMENT	447.27	447.27		0.00	447.27	0.00	0.00
Expenses Total	4,065.46	4,065.46		1,136.35	4,065.46	0.00	0.00
VICTIM ASSISTANCE Dept Total	4,065.46	4,065.46		1,136.35	4,065.46	0.00	0.00
Expenses Fund Total	82,319.87	78,467.53		1,136.35	78,467.53	0.00	3,852.34
Net (Rev/Exp)	82,319.87	78,467.53		1,136.35	78,467.53	0.00	3,852.34
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-18,581.70	+	87,035.57	-	78,467.53	=	-10,013.66	

BUDGET REPORT

Fund 6151 VICTIM ASSISTANCE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 VOCA

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6151 VICTIM ASSISTANCE FY19							
Fiscal Year 2018							
Department 0700 VOCA							
Expenses							
0700-0030							
SALARY-EMPLOYEES	67,114.06	14,646.89		5,326.14	14,646.89	0.00	52,467.17
0700-0060							
WORKERS COMPENSATION	503.36	109.84		39.94	109.84	0.00	393.52
0700-0080							
PERS	9,395.97	2,050.57		745.66	2,050.57	0.00	7,345.40
0700-0081							
MEDICARE	973.15	203.54		74.01	203.54	0.00	769.61
0700-0090							
HOSPITALIZATION	15,000.00	4,167.12		1,389.04	4,167.12	0.00	10,832.88
0700-0100							
SUPPLIES	2,400.00	0.00		0.00	0.00	0.00	2,400.00
0700-0560							
TRAVEL	400.00	0.00		0.00	0.00	0.00	400.00
0700-0610							
OTHER EXPENSES	1,200.00	0.00		0.00	0.00	600.00	600.00
Expenses Total	96,986.54	21,177.96		7,574.79	21,177.96	600.00	75,208.58
VOCA Dept Total	96,986.54	21,177.96		7,574.79	21,177.96	600.00	75,208.58

BUDGET REPORT

Fund 6151 VICTIM ASSISTANCE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 0701 SVAA

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0701 SVAA							
Expenses							
0701-0100 SUPPLIES	2,400.00	158.34		158.34	158.34	1,091.66	1,150.00
0701-0550 TRAINING	1,200.00	0.00		0.00	0.00	200.00	1,000.00
0701-0560 TRAVEL	620.04	100.00		100.00	100.00	210.00	310.04
0701-0610 OTHER EXPENSES	1,000.00	0.00		0.00	0.00	500.00	500.00
Expenses Total	5,220.04	258.34		258.34	258.34	2,001.66	2,960.04
SVAA Dept Total	5,220.04	258.34		258.34	258.34	2,001.66	2,960.04
Expenses Fund Total	102,206.58	21,436.30		7,833.13	21,436.30	2,601.66	78,168.62
Net (Rev/Exp)	102,206.58	21,436.30		7,833.13	21,436.30	2,601.66	78,168.62

Beginning/Adjusted Balance	0.00	+	YTD Revenues	13,603.18	-	YTD Expenses	21,436.30	=	Current Fund Balance	-7,833.12
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BUDGET REPORT

Fund 6159 VICTIM ASSISTANCE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 PROSECUTOR'S OFFICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6159 VICTIM ASSISTANCE DONATIONS							
Fiscal Year 2018							
Department 0700 PROSECUTOR'S OFFICE							
Expenses							
0700-0610							
OTHER EXPENSES	19.62	0.00		0.00	0.00	0.00	19.62
Expenses Total	19.62	0.00		0.00	0.00	0.00	19.62
PROSECUTOR'S OFFICE Dept Total	19.62	0.00		0.00	0.00	0.00	19.62
Expenses Fund Total	19.62	0.00		0.00	0.00	0.00	19.62
Net (Rev/Exp)	19.62	0.00		0.00	0.00	0.00	19.62

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
19.62	+	0.00	-	0.00	=	19.62

BUDGET REPORT

Fund 6902 SO OPIOID RESPONSE TEAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFFS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6902 SO OPIOID RESPONSE TEAM							
Fiscal Year 2018							
Department 2900 SHERIFFS							
Expenses							
2900-0580							
CONTRACT SERVICES	80,958.23	44,781.29	2,717.47	4,414.94	47,498.76	15,218.71	20,958.23
Expenses Total	80,958.23	44,781.29	2,717.47	4,414.94	47,498.76	15,218.71	20,958.23
SHERIFFS Dept Total	80,958.23	44,781.29	2,717.47	4,414.94	47,498.76	15,218.71	20,958.23
Expenses Fund Total	80,958.23	44,781.29	2,717.47	4,414.94	47,498.76	15,218.71	20,958.23
Net (Rev/Exp)	80,958.23	44,781.29	2,717.47	4,414.94	47,498.76	15,218.71	20,958.23
Beginning/Adjusted Balance	0.00	+	YTD Revenues	47,498.76	-	YTD Expenses	47,498.76
				=			Current Fund Balance
							0.00

BUDGET REPORT

Fund 6903 SO INVESTIGATIVE TECH EQUIP

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 INVESTIGATIVE TECH EQUIP							
Fiscal Year 2018							
Department 2900 SHERIFF							
Expenses							
2900-0100							
SUPPLIES	9,010.40	9,010.40		0.00	9,010.40	0.00	0.00
2900-0610							
OTHER EXPENSES	3,989.60	3,989.60		0.00	3,989.60	0.00	0.00
Expenses Total	13,000.00	13,000.00		0.00	13,000.00	0.00	0.00
SHERIFF Dept Total	13,000.00	13,000.00		0.00	13,000.00	0.00	0.00
Expenses Fund Total	13,000.00	13,000.00		0.00	13,000.00	0.00	0.00
Net (Rev/Exp)	13,000.00	13,000.00		0.00	13,000.00	0.00	0.00
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		1,300.00	13,000.00	=	-11,700.00		

BUDGET REPORT

Fund 6904 SO EQUIP/TECH IMPROVEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 EQUIP/TECH IMPROVEMENT							
Fiscal Year 2018							
Department 2900 SHERIFF							
Expenses							
2900-0780							
EQUIPMENT	47,769.60	35,827.20		0.00	35,827.20	0.00	11,942.40
Expenses Total	47,769.60	35,827.20		0.00	35,827.20	0.00	11,942.40
SHERIFF Dept Total	47,769.60	35,827.20		0.00	35,827.20	0.00	11,942.40
Expenses Fund Total	47,769.60	35,827.20		0.00	35,827.20	0.00	11,942.40
Net (Rev/Exp)	47,769.60	35,827.20		0.00	35,827.20	0.00	11,942.40

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		35,827.20	-	35,827.20	=	0.00

BUDGET REPORT

Fund 6905 SO-LE BODY ARMOR GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6905 SO-LE BODY ARMOR GRANT							
Fiscal Year 2018							
Department 2900 SHERIFF							
Expenses							
2900-0780							
EQUIPMENT	8,382.00	0.00		0.00	0.00	8,382.00	0.00
Expenses Total	8,382.00	0.00		0.00	0.00	8,382.00	0.00
SHERIFF Dept Total	8,382.00	0.00		0.00	0.00	8,382.00	0.00

BUDGET REPORT

Fund 6905 SO-LE BODY ARMOR GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 2901 SHERIFF

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2901 SHERIFF							
Expenses							
2901-0780							
EQUIPMENT	23,331.56	0.00		0.00	0.00	23,331.56	0.00
Expenses Total	23,331.56	0.00		0.00	0.00	23,331.56	0.00
SHERIFF Dept Total	23,331.56	0.00		0.00	0.00	23,331.56	0.00
Expenses Fund Total	31,713.56	0.00		0.00	0.00	31,713.56	0.00
Net (Rev/Exp)	31,713.56	0.00		0.00	0.00	31,713.56	0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	10,214.39	-	YTD Expenses	0.00	=	Current Fund Balance	10,214.39
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BUDGET REPORT

Fund 6906 SO STATE DARE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 STATE DARE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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							
Fiscal Year 2018							
Department 2900 STATE DARE							
Expenses							
2900-0030							
SALARY-EMPLOYEES	79,388.77	39,694.39		39,694.39	39,694.39	0.00	39,694.38
Expenses Total	79,388.77	39,694.39		39,694.39	39,694.39	0.00	39,694.38
STATE DARE Dept Total	79,388.77	39,694.39		39,694.39	39,694.39	0.00	39,694.38

BUDGET REPORT

Fund 6906 SO STATE DARE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 STATE DARE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2901 STATE DARE							
Expenses							
2901-0030							
SALARY-EMPLOYEES	38,632.84	38,632.84		0.00	38,632.84	0.00	0.00
Expenses Total	38,632.84	38,632.84		0.00	38,632.84	0.00	0.00
STATE DARE Dept Total	38,632.84	38,632.84		0.00	38,632.84	0.00	0.00
Expenses Fund Total	118,021.61	78,327.23		39,694.39	78,327.23	0.00	39,694.38
Net (Rev/Exp)	118,021.61	78,327.23		39,694.39	78,327.23	0.00	39,694.38
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	78,327.23	-	78,327.23	=	0.00	

BUDGET REPORT

Fund 6908 DARE - MCCC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 DARE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 2900 DARE							
Expenses							
2900-0030							
SALARY-EMPLOYEES	50,000.00	38,781.00		7,404.00	38,781.00	0.00	11,219.00
Expenses Total	50,000.00	38,781.00		7,404.00	38,781.00	0.00	11,219.00
DARE Dept Total	50,000.00	38,781.00		7,404.00	38,781.00	0.00	11,219.00
Expenses Fund Total	50,000.00	38,781.00		7,404.00	38,781.00	0.00	11,219.00
Net (Rev/Exp)	50,000.00	38,781.00		7,404.00	38,781.00	0.00	11,219.00
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		38,781.00	38,781.00		0.00		

BUDGET REPORT

Fund 7017 OHIO ELECTION COMMISSION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2600 BOARD OF ELECTIONS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 2600 BOARD OF ELECTIONS							
Expenses							
2600-9999							
PAYMENT OF FEES	0.00	300.40		0.00	300.40	0.00	-300.40
Expenses Total	0.00	300.40		0.00	300.40	0.00	-300.40
BOARD OF ELECTIONS Dept Total	0.00	300.40		0.00	300.40	0.00	-300.40
Expenses Fund Total	0.00	300.40		0.00	300.40	0.00	-300.40
Net (Rev/Exp)	0.00	300.40		0.00	300.40	0.00	-300.40
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		385.40	300.40	=	85.00		

BUDGET REPORT

Fund 7026 INDIGENT APPLICATION FEE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9477 AUDITOR

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9477 AUDITOR							
Expenses							
9477-9999							
SUNDRY	0.00	28,583.52		2,191.13	28,583.52	0.00	-28,583.52
Expenses Total	0.00	28,583.52		2,191.13	28,583.52	0.00	-28,583.52
AUDITOR Dept Total	0.00	28,583.52		2,191.13	28,583.52	0.00	-28,583.52
Expenses Fund Total	0.00	28,583.52		2,191.13	28,583.52	0.00	-28,583.52
Net (Rev/Exp)	0.00	28,583.52		2,191.13	28,583.52	0.00	-28,583.52

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
409.30	+	28,149.22	28,583.52	-25.00
		-	=	

BUDGET REPORT

Fund 7030 PREPAYMENT AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9752 TREASURER'S OFFICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7030 PREPAYMENT AGENCY FUND							
Fiscal Year 2018							
Department 9752 TREASURER'S OFFICE							
Expenses							
9752-9999							
SUNDRY	0.00	38,229.25		6,133.54	38,229.25	0.00	-38,229.25
Expenses Total	0.00	38,229.25		6,133.54	38,229.25	0.00	-38,229.25
TREASURER'S OFFICE Dept Total	0.00	38,229.25		6,133.54	38,229.25	0.00	-38,229.25
Expenses Fund Total	0.00	38,229.25		6,133.54	38,229.25	0.00	-38,229.25
Net (Rev/Exp)	0.00	38,229.25		6,133.54	38,229.25	0.00	-38,229.25

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
2,870,840.90	+	95,571.47	-	38,229.25	=	2,928,183.12

BUDGET REPORT

Fund 7050 UNCLAIMED MONIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9450 AUDITOR'S OFFICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9450 AUDITOR'S OFFICE							
Expenses							
9450-9999							
OTHER EXPENSES	36,922.15	18,633.79		13,899.92	18,633.79	0.00	18,288.36
Expenses Total	36,922.15	18,633.79		13,899.92	18,633.79	0.00	18,288.36
AUDITOR'S OFFICE Dept Total	36,922.15	18,633.79		13,899.92	18,633.79	0.00	18,288.36
Expenses Fund Total	36,922.15	18,633.79		13,899.92	18,633.79	0.00	18,288.36
Net (Rev/Exp)	36,922.15	18,633.79		13,899.92	18,633.79	0.00	18,288.36

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
47,576.26	+	18,314.05	-	18,633.79
			=	47,256.52

BUDGET REPORT

Fund 7065 ESCHEATS AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9455 AUDITOR'S OFFICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7065 ESCHEATS AGENCY FUND							
Fiscal Year 2018							
Department 9455 AUDITOR'S OFFICE							
Expenses							
9455-9999							
OTHER EXPENSES	0.00	16,398.73		0.00	16,398.73	0.00	-16,398.73
Expenses Total	0.00	16,398.73		0.00	16,398.73	0.00	-16,398.73
AUDITOR'S OFFICE Dept Total	0.00	16,398.73		0.00	16,398.73	0.00	-16,398.73
Expenses Fund Total	0.00	16,398.73		0.00	16,398.73	0.00	-16,398.73
Net (Rev/Exp)	0.00	16,398.73		0.00	16,398.73	0.00	-16,398.73

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
3,146.81	+	13,251.92	-	16,398.73
			=	0.00

BUDGET REPORT

Fund 7072 DTAC - TREASURER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0500 DELQ TAX COLLECT-TREASURER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7072 DTAC - TREASURER							
Fiscal Year 2018							
Department 0500 DELQ TAX COLLECT-TREASURER							
Expenses							
0500-0030							
SALARY-EMPLOYEES	98,350.00	82,943.60		8,681.65	82,943.60	0.00	15,406.40
0500-0060							
WORKERS COMPENSATION	738.00	622.14		65.12	622.14	0.00	115.86
0500-0080							
PERS	13,769.00	11,612.13		1,215.45	11,612.13	0.00	2,156.87
0500-0081							
MEDICARE	1,426.00	1,076.82		123.59	1,076.82	0.00	349.18
0500-0090							
HOSPITALIZATION	14,000.00	12,006.34		1,590.41	12,006.34	0.00	1,993.66
0500-0100							
SUPPLIES	2,500.00	896.74		0.00	896.74	0.00	1,603.26
0500-0540							
ADVERTISING & PRINTING	11,000.00	4,856.28		0.00	4,856.28	4,643.72	1,500.00
0500-0560							
TRAVEL	3,000.00	1,831.19		468.86	1,831.19	-570.00	1,738.81
0500-0580							
CONTRACT SERVICES	2,300.00	1,888.41		1,888.41	1,888.41	411.59	0.00
0500-0600							
GASOLINE	770.00	512.89		38.17	512.89	0.00	257.11
0500-0610							
OTHER EXPENSES	2,000.00	629.52		204.00	629.52	121.08	1,249.40
0500-0780							
EQUIPMENT	2,000.00	594.71		0.00	594.71	405.29	1,000.00
Expenses Total	151,853.00	119,470.77		14,275.66	119,470.77	5,011.68	27,370.55
DELQ TAX COLLECT-TREASURER Dept Total	151,853.00	119,470.77		14,275.66	119,470.77	5,011.68	27,370.55
Expenses Fund Total	151,853.00	119,470.77		14,275.66	119,470.77	5,011.68	27,370.55
Net (Rev/Exp)	151,853.00	119,470.77		14,275.66	119,470.77	5,011.68	27,370.55

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-19,009.58	+	154,272.79	-	119,470.77
			=	15,792.44

BUDGET REPORT

Fund 7073 DTAC - PROSECUTOR

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 DELQ TAX COLLECT-PROSECUTOR

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7073 DTAC - PROSECUTOR							
Fiscal Year 2018							
Department 0700 DELQ TAX COLLECT-PROSECUTOR							
Expenses							
0700-0030							
SALARY-EMPLOYEES	218,445.60	118,644.50		8,783.74	118,644.50	0.00	99,801.10
0700-0060							
WORKERS COMPENSATION	1,224.00	890.10		65.90	890.10	0.00	333.90
0700-0080							
PERS	22,848.00	16,610.19		1,229.72	16,610.19	0.00	6,237.81
0700-0081							
MEDICARE	2,366.40	1,675.91		123.73	1,675.91	0.00	690.49
0700-0090							
HOSPITALIZATION	31,740.00	31,693.80		2,641.15	31,693.80	0.00	46.20
0700-0100							
SUPPLIES	6,500.00	2,870.30		35.97	2,870.30	3,629.70	0.00
0700-0101							
LIBRARY & EDUCATION	7,000.00	3,695.99		0.00	3,695.99	3,304.01	0.00
0700-0230							
CONTRACT REPAIRS	1,250.00	0.00		0.00	0.00	1,250.00	0.00
0700-0560							
TRAVEL	918.00	0.00		0.00	0.00	918.00	0.00
0700-0580							
CONTRACT SERVICES	10,710.00	6,256.92	778.00	923.50	7,034.92	4,453.08	0.00
0700-0600							
GASOLINE	700.00	125.14		9.83	125.14	0.00	574.86
0700-0610							
OTHER EXPENSES	64,770.00	28,161.65	100.00	200.00	28,261.65	450.98	36,157.37
0700-0780							
EQUIPMENT	20,000.00	11,029.17	111.00	0.00	11,140.17	8,970.83	0.00
Expenses Total	388,472.00	221,653.67	989.00	14,013.54	222,642.67	22,976.60	143,841.73
DELQ TAX COLLECT-PROSECUTOR Dept Total	388,472.00	221,653.67	989.00	14,013.54	222,642.67	22,976.60	143,841.73
Expenses Fund Total	388,472.00	221,653.67	989.00	14,013.54	222,642.67	22,976.60	143,841.73
Net (Rev/Exp)	388,472.00	221,653.67	989.00	14,013.54	222,642.67	22,976.60	143,841.73

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
247,855.24	+	170,344.73	-	222,642.67	=	195,557.30

BUDGET REPORT

Fund 7085 SS/MEDICARE AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 AUDITOR'S OFFICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9480 AUDITOR'S OFFICE							
Expenses							
9480-9999							
OTHER EXPENSES	0.00	788,849.39		64,070.70	788,849.39	0.00	-788,849.39
Expenses Total	0.00	788,849.39		64,070.70	788,849.39	0.00	-788,849.39
AUDITOR'S OFFICE Dept Total	0.00	788,849.39		64,070.70	788,849.39	0.00	-788,849.39
Expenses Fund Total	0.00	788,849.39		64,070.70	788,849.39	0.00	-788,849.39
Net (Rev/Exp)	0.00	788,849.39		64,070.70	788,849.39	0.00	-788,849.39
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		788,849.39	788,849.39	=	0.00		

BUDGET REPORT

Fund 7087 SS/FICA AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 AUDITOR'S OFFICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9480 AUDITOR'S OFFICE							
Expenses							
9480-9999							
OTHER EXPENSES	0.00	371.38		94.24	371.38	0.00	-371.38
Expenses Total	0.00	371.38		94.24	371.38	0.00	-371.38
AUDITOR'S OFFICE Dept Total	0.00	371.38		94.24	371.38	0.00	-371.38
Expenses Fund Total	0.00	371.38		94.24	371.38	0.00	-371.38
Net (Rev/Exp)	0.00	371.38		94.24	371.38	0.00	-371.38

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
-0.02	+		371.40	-	371.38	=	0.00

BUDGET REPORT

Fund 7090 PERS AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9470 AUDITOR'S OFFICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9470 AUDITOR'S OFFICE							
Expenses							
9470-9999							
COUNTY'S SHARE OF PERS	0.00	7,804,409.25		643,689.06	7,804,409.25	0.00	-7,804,409.25
Expenses Total	0.00	7,804,409.25		643,689.06	7,804,409.25	0.00	-7,804,409.25
AUDITOR'S OFFICE Dept Total	0.00	7,804,409.25		643,689.06	7,804,409.25	0.00	-7,804,409.25
Expenses Fund Total	0.00	7,804,409.25		643,689.06	7,804,409.25	0.00	-7,804,409.25
Net (Rev/Exp)	0.00	7,804,409.25		643,689.06	7,804,409.25	0.00	-7,804,409.25

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
809,345.71	+	7,812,351.41	-	7,804,409.25	=	817,287.87

BUDGET REPORT

Fund 7091 STRS AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9470 AUDITOR'S OFFICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9470 AUDITOR'S OFFICE							
Expenses							
9470-9999							
COUNTY'S SHARE STRS	0.00	176,160.49		13,614.95	176,160.49	0.00	-176,160.49
Expenses Total	0.00	176,160.49		13,614.95	176,160.49	0.00	-176,160.49
AUDITOR'S OFFICE Dept Total	0.00	176,160.49		13,614.95	176,160.49	0.00	-176,160.49
Expenses Fund Total	0.00	176,160.49		13,614.95	176,160.49	0.00	-176,160.49
Net (Rev/Exp)	0.00	176,160.49		13,614.95	176,160.49	0.00	-176,160.49
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,582.14	+	176,160.49	-	176,160.49	=	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, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7100 WORKERS COMP AGENCY FUND							
Fiscal Year 2018							
Department 0100 WORKERS COMP - COMMISSIONERS							
Expenses							
0100-0030							
SALARY-EMPLOYEES	93,056.42	87,011.18		8,259.94	87,011.18	0.00	6,045.24
0100-0060							
WORKERS COMPENSATION	720.41	652.22		61.92	652.22	0.00	68.19
0100-0080							
PERS	12,409.58	12,181.69		1,156.40	12,181.69	0.00	227.89
0100-0081							
MEDICARE	1,230.35	1,226.50		116.16	1,226.50	0.00	3.85
0100-0090							
HOSPITALIZATION	17,513.50	15,573.69		1,603.37	15,573.69	0.00	1,939.81
0100-0100							
SUPPLIES	3,300.00	513.37		147.61	513.37	486.63	2,300.00
0100-0560							
TRAVEL	2,000.00	1,105.20		113.20	1,105.20	301.30	593.50
0100-0580							
CONTRACT SERVICES	5,000.00	2,450.59	275.03	0.00	2,725.62	1,549.41	1,000.00
0100-0610							
OTHER EXPENSES	4,000.00	2,514.55		525.55	2,514.55	609.78	875.67
0100-0780							
EQUIPMENT	1,000.00	499.99		499.99	499.99	500.01	0.00
Expenses Total	140,230.26	123,728.98	275.03	12,484.14	124,004.01	3,447.13	13,054.15
WORKERS COMP - COMMISSIONERS	140,230.26	123,728.98	275.03	12,484.14	124,004.01	3,447.13	13,054.15
Dept Total							

BUDGET REPORT

Fund 7100 WORKERS COMP AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2800 WORKERS COMP - LOSS CONTROL

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2800 WORKERS COMP - LOSS CONTROL							
Expenses							
2800-0030							
SALARY-EMPLOYEES	23,943.58	23,943.58		0.00	23,943.58	0.00	0.00
2800-0060							
WORKERS COMPENSATION	179.59	179.59		0.00	179.59	0.00	0.00
2800-0080							
PERS	2,790.42	2,790.42		0.00	2,790.42	0.00	0.00
2800-0081							
MEDICARE	329.65	329.65		0.00	329.65	0.00	0.00
2800-0090							
HOSPITALIZATION	6,486.50	6,486.50		0.00	6,486.50	0.00	0.00
2800-0100							
SUPPLIES	1,000.00	38.96		0.00	38.96	461.04	500.00
2800-0101							
TRAINING SUPPLIES	5,000.00	1,892.69	458.16	0.00	2,350.85	2,607.31	500.00
2800-0560							
TRAVEL	2,000.00	0.00		0.00	0.00	15.00	1,985.00
2800-0580							
CONTRACT SERVICES	5,000.00	1,915.00		0.00	1,915.00	1,891.25	1,193.75
2800-0610							
OTHER EXPENSES	3,000.00	370.75		0.00	370.75	353.35	2,275.90
Expenses Total	49,729.74	37,947.14	458.16	0.00	38,405.30	5,327.95	6,454.65
WORKERS COMP - LOSS CONTROL Dept	49,729.74	37,947.14	458.16	0.00	38,405.30	5,327.95	6,454.65
Total							

BUDGET REPORT

Fund 7100 WORKERS COMP AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 WORKERS COMP - HR

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9480 WORKERS COMP - HR							
Expenses							
9480-0461							
LEGAL COUNSEL	74,000.00	24,954.55		920.00	24,954.55	49,045.45	0.00
9480-0610							
OTHER EXPENSES	135,000.00	112,751.37		-63.83	112,751.37	22,248.63	0.00
9480-9999							
OTHER EXPENSES	3,000.00	0.00		0.00	0.00	0.00	3,000.00
Expenses Total	212,000.00	137,705.92		856.17	137,705.92	71,294.08	3,000.00
WORKERS COMP - HR Dept Total	212,000.00	137,705.92		856.17	137,705.92	71,294.08	3,000.00

BUDGET REPORT

Fund 7100 WORKERS COMP AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9999 WORKERS COMP - CLAIMS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9999 WORKERS COMP - CLAIMS							
Expenses							
9999-0470							
CLAIMS	250,000.00	228,298.98		9,701.62	228,298.98	0.00	21,701.02
Expenses Total	250,000.00	228,298.98		9,701.62	228,298.98	0.00	21,701.02
WORKERS COMP - CLAIMS Dept Total	250,000.00	228,298.98		9,701.62	228,298.98	0.00	21,701.02
Expenses Fund Total	651,960.00	527,681.02	733.19	23,041.93	528,414.21	80,069.16	44,209.82
Net (Rev/Exp)	651,960.00	527,681.02	733.19	23,041.93	528,414.21	80,069.16	44,209.82
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
900,743.46	+	430,645.69	-	528,414.21	=	802,974.94	

BUDGET REPORT

Fund 7200 RECORDER HOUSING AGENCY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 RECORDER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9480 RECORDER							
Expenses							
9480-9999							
OTHER EXPENSES	0.00	811,331.19		0.00	811,331.19	0.00	-811,331.19
Expenses Total	0.00	811,331.19		0.00	811,331.19	0.00	-811,331.19
RECORDER Dept Total	0.00	811,331.19		0.00	811,331.19	0.00	-811,331.19
Expenses Fund Total	0.00	811,331.19		0.00	811,331.19	0.00	-811,331.19
Net (Rev/Exp)	0.00	811,331.19		0.00	811,331.19	0.00	-811,331.19

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
211,327.43	+	779,878.89	- 811,331.19	= 179,875.13

BUDGET REPORT

Fund 7300 STATE ISSUE 2

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 AUDITOR

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7300 STATE ISSUE 2							
Fiscal Year 2018							
Department 9480 AUDITOR							
Expenses							
9480-9999							
SUNDRY	3,000,000.00	1,232,052.96		177,120.98	1,232,052.96	0.00	1,767,947.04
Expenses Total	3,000,000.00	1,232,052.96		177,120.98	1,232,052.96	0.00	1,767,947.04
AUDITOR Dept Total	3,000,000.00	1,232,052.96		177,120.98	1,232,052.96	0.00	1,767,947.04
Expenses Fund Total	3,000,000.00	1,232,052.96		177,120.98	1,232,052.96	0.00	1,767,947.04
Net (Rev/Exp)	3,000,000.00	1,232,052.96		177,120.98	1,232,052.96	0.00	1,767,947.04

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		1,232,052.96	-	1,232,052.96	=	0.00

BUDGET REPORT

Fund 7301 HIGHWAY ENGINEER ODOT PROJECTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 ENGINEER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7301 HIGHWAY ENGINEER ODOT PROJECTS							
Fiscal Year 2018							
Department 9480 ENGINEER							
Expenses							
9480-9999							
SUNDRY	2,041,356.00	2,041,355.24		1,477,819.96	2,041,355.24	0.00	0.76
Expenses Total	2,041,356.00	2,041,355.24		1,477,819.96	2,041,355.24	0.00	0.76
ENGINEER Dept Total	2,041,356.00	2,041,355.24		1,477,819.96	2,041,355.24	0.00	0.76
Expenses Fund Total	2,041,356.00	2,041,355.24		1,477,819.96	2,041,355.24	0.00	0.76
Net (Rev/Exp)	2,041,356.00	2,041,355.24		1,477,819.96	2,041,355.24	0.00	0.76
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,041,355.24	2,041,355.24	=		0.00	

BUDGET REPORT

Fund 7302 SANITARY ENGINEER OWDA LOANS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 SANITARY ENGINEER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7302 SANITARY ENGINEER OWDA LOANS							
Fiscal Year 2018							
Department 9480 SANITARY ENGINEER							
Expenses							
9480-9999							
SUNDRY	30,000,000.00	20,804,843.81		2,311,650.27	20,804,843.81	0.00	9,195,156.19
Expenses Total	30,000,000.00	20,804,843.81		2,311,650.27	20,804,843.81	0.00	9,195,156.19
SANITARY ENGINEER Dept Total	30,000,000.00	20,804,843.81		2,311,650.27	20,804,843.81	0.00	9,195,156.19
Expenses Fund Total	30,000,000.00	20,804,843.81		2,311,650.27	20,804,843.81	0.00	9,195,156.19
Net (Rev/Exp)	30,000,000.00	20,804,843.81		2,311,650.27	20,804,843.81	0.00	9,195,156.19
Beginning/Adjusted Balance	0.00	+	YTD Revenues	20,804,843.81	-	YTD Expenses	20,804,843.81
					=	Current Fund Balance	0.00

BUDGET REPORT

Fund 7400 SCHOOL SALES TAX
 Department 9999 COMMISSIONERS

MIKE KOVACK, MEDINA COUNTY AUDITOR
 Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9999 COMMISSIONERS							
Expenses							
9999-0410							
DISBURSEMENTS	13,200,000.00	13,134,438.86		0.00	13,134,438.86	0.00	65,561.14
Expenses Total	13,200,000.00	13,134,438.86		0.00	13,134,438.86	0.00	65,561.14
COMMISSIONERS Dept Total	13,200,000.00	13,134,438.86		0.00	13,134,438.86	0.00	65,561.14
Expenses Fund Total	13,200,000.00	13,134,438.86		0.00	13,134,438.86	0.00	65,561.14
Net (Rev/Exp)	13,200,000.00	13,134,438.86		0.00	13,134,438.86	0.00	65,561.14
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
3,256,516.36	+	13,351,260.70	-	13,134,438.86	=	3,473,338.20	

BUDGET REPORT

Fund 7450 MEDICAID SALES TAX TRANSITION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7450 MEDICAID SALES TAX TRANSITION							
Fiscal Year 2018							
Department 0100 COMMISSIONERS							
Expenses							
0100-0960							
TRANSFERS	632,841.07	632,841.07		0.00	632,841.07	0.00	0.00
Expenses Total	632,841.07	632,841.07		0.00	632,841.07	0.00	0.00
COMMISSIONERS Dept Total	632,841.07	632,841.07		0.00	632,841.07	0.00	0.00
Expenses Fund Total	632,841.07	632,841.07		0.00	632,841.07	0.00	0.00
Net (Rev/Exp)	632,841.07	632,841.07		0.00	632,841.07	0.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
120,415.00	+	512,426.07	-	632,841.07	=	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, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9490 AUDITOR'S OFFICE							
Expenses							
9490-9999							
OTHER EXPENSES	0.00	4,626.45		0.00	4,626.45	0.00	-4,626.45
Expenses Total	0.00	4,626.45		0.00	4,626.45	0.00	-4,626.45
AUDITOR'S OFFICE Dept Total	0.00	4,626.45		0.00	4,626.45	0.00	-4,626.45
Expenses Fund Total	0.00	4,626.45		0.00	4,626.45	0.00	-4,626.45
Net (Rev/Exp)	0.00	4,626.45		0.00	4,626.45	0.00	-4,626.45

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
23,997.06	+	739.60	-	4,626.45	=	20,110.21

BUDGET REPORT

Fund 7900 GASOLINE ROTARY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 GASOLINE ROTARY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 2900 GASOLINE ROTARY							
Expenses							
2900-0600							
GASOLINE	5,379.27	5,379.27		0.00	5,379.27	0.00	0.00
Expenses Total	5,379.27	5,379.27		0.00	5,379.27	0.00	0.00
GASOLINE ROTARY Dept Total	5,379.27	5,379.27		0.00	5,379.27	0.00	0.00

BUDGET REPORT

Fund 7900 GASOLINE ROTARY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9490 GASOLINE ROTARY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9490 GASOLINE ROTARY							
Expenses							
9490-0600 GASOLINE	364,000.00	276,844.77	9,379.74	24,214.34	286,224.51	22,983.82	64,171.41
9490-0610 OTHER EXPENSES	41,000.00	2,286.10		1,573.08	2,286.10	2,885.31	35,828.59
Expenses Total	405,000.00	279,130.87	9,379.74	25,787.42	288,510.61	25,869.13	100,000.00
GASOLINE ROTARY Dept Total	405,000.00	279,130.87	9,379.74	25,787.42	288,510.61	25,869.13	100,000.00
Expenses Fund Total	410,379.27	284,510.14	9,379.74	25,787.42	293,889.88	25,869.13	100,000.00
Net (Rev/Exp)	410,379.27	284,510.14	9,379.74	25,787.42	293,889.88	25,869.13	100,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-6,299.84	+	297,052.41	-	293,889.88	=	-3,137.31	

BUDGET REPORT

Fund 7901 COUNTY HOME ROTARY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7901 COUNTY HOME ROTARY FUND							
Fiscal Year 2018							
Department 3600 COUNTY HOME							
Expenses							
3600-0610							
OTHER EXPENSES	16,546.00	1,850.71	139.50	132.50	1,990.21	1,649.29	13,046.00
Expenses Total	16,546.00	1,850.71	139.50	132.50	1,990.21	1,649.29	13,046.00
COUNTY HOME Dept Total	16,546.00	1,850.71	139.50	132.50	1,990.21	1,649.29	13,046.00
Expenses Fund Total	16,546.00	1,850.71	139.50	132.50	1,990.21	1,649.29	13,046.00
Net (Rev/Exp)	16,546.00	1,850.71	139.50	132.50	1,990.21	1,649.29	13,046.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
17,270.74	+	0.00	-	1,990.21	=	15,280.53	

BUDGET REPORT

Fund 7902 SHERIFF DISPATCH FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF-DISPATCH ROTARY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7902 SHERIFF DISPATCH FUND							
Fiscal Year 2018							
Department 2900 SHERIFF-DISPATCH ROTARY							
Expenses							
2900-0030							
SALARY-EMPLOYEES	217,038.00	205,191.52		22,767.96	205,191.52	0.00	11,846.48
2900-0035							
LONGEVITY	2,000.00	2,000.00		0.00	2,000.00	0.00	0.00
2900-0060							
WORKERS COMPENSATION	1,628.00	1,574.22		177.14	1,574.22	0.00	53.78
2900-0080							
PERS	30,385.00	29,006.81		3,187.52	29,006.81	0.00	1,378.19
2900-0081							
MEDICARE	3,147.00	2,840.77		325.51	2,840.77	0.00	306.23
2900-0090							
HOSPITALIZATION	57,000.00	46,669.33		4,017.91	46,669.33	0.00	10,330.67
2900-0580							
CONTRACT SERVICES	57,289.00	54,071.00		0.00	54,071.00	0.00	3,218.00
2900-0610							
OTHER EXPENSES	1,000.00	0.00		0.00	0.00	0.00	1,000.00
2900-0620							
UNIFORMS	2,700.00	2,700.00		850.00	2,700.00	0.00	0.00
Expenses Total	372,187.00	344,053.65		31,326.04	344,053.65	0.00	28,133.35
SHERIFF-DISPATCH ROTARY Dept Total	372,187.00	344,053.65		31,326.04	344,053.65	0.00	28,133.35
Expenses Fund Total	372,187.00	344,053.65		31,326.04	344,053.65	0.00	28,133.35
Net (Rev/Exp)	372,187.00	344,053.65		31,326.04	344,053.65	0.00	28,133.35
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-100,516.84	+	444,570.49	-	344,053.65	=	0.00	

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0909 LITCHFIELD TWP

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 0909 LITCHFIELD TWP							
Expenses							
0909-0030							
SALARY-EMPLOYEES	30,000.00	26,450.00		2,300.00	26,450.00	0.00	3,550.00
0909-0060							
WORKERS COMPENSATION	225.00	198.31		17.24	198.31	0.00	26.69
0909-0080							
PERS	5,430.00	4,787.48		416.31	4,787.48	0.00	642.52
0909-0081							
MEDICARE	435.00	361.42		31.36	361.42	0.00	73.58
Expenses Total	36,090.00	31,797.21		2,764.91	31,797.21	0.00	4,292.79
LITCHFIELD TWP Dept Total	36,090.00	31,797.21		2,764.91	31,797.21	0.00	4,292.79

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0910 LIVERPOOL TWP

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0910 LIVERPOOL TWP							
Expenses							
0910-0030							
SALARY-EMPLOYEES	28,840.00	22,034.50		1,802.00	22,034.50	0.00	6,805.50
0910-0060							
WORKERS COMPENSATION	225.00	165.33		13.52	165.33	0.00	59.67
0910-0080							
PERS	5,430.00	3,965.11		326.16	3,965.11	0.00	1,464.89
0910-0081							
MEDICARE	435.00	310.27		25.36	310.27	0.00	124.73
Expenses Total	34,930.00	26,475.21		2,167.04	26,475.21	0.00	8,454.79
LIVERPOOL TWP Dept Total	34,930.00	26,475.21		2,167.04	26,475.21	0.00	8,454.79

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0913 SHARON TWP

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0913 SHARON TWP							
Expenses							
0913-0030							
SALARY-EMPLOYEES	51,075.00	35,571.88		3,453.75	35,571.88	0.00	15,503.12
0913-0060							
WORKERS COMPENSATION	390.00	266.81		25.90	266.81	0.00	123.19
0913-0080							
PERS	9,412.00	6,438.50		625.12	6,438.50	0.00	2,973.50
0913-0081							
MEDICARE	754.00	503.65		48.98	503.65	0.00	250.35
Expenses Total	61,631.00	42,780.84		4,153.75	42,780.84	0.00	18,850.16
SHARON TWP Dept Total	61,631.00	42,780.84		4,153.75	42,780.84	0.00	18,850.16

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0915 CHIPPEWA LAKE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0915 CHIPPEWA LAKE							
Expenses							
0915-0030							
SALARY-EMPLOYEES	11,900.00	8,979.76		2,763.00	8,979.76	0.00	2,920.24
0915-0060							
WORKERS COMPENSATION	89.00	67.36		20.73	67.36	0.00	21.64
0915-0080							
PERS	2,130.00	1,625.33		500.10	1,625.33	0.00	504.67
0915-0081							
MEDICARE	165.00	125.65		38.56	125.65	0.00	39.35
Expenses Total	14,284.00	10,798.10		3,322.39	10,798.10	0.00	3,485.90
CHIPPEWA LAKE Dept Total	14,284.00	10,798.10		3,322.39	10,798.10	0.00	3,485.90

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0917 GRANGER TWP

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0917 GRANGER TWP							
Expenses							
0917-0030							
SALARY-EMPLOYEES	26,000.00	23,802.50		2,000.00	23,802.50	0.00	2,197.50
0917-0060							
WORKERS COMPENSATION	198.00	178.55		15.01	178.55	0.00	19.45
0917-0080							
PERS	4,675.00	4,308.15		361.99	4,308.15	0.00	366.85
0917-0081							
MEDICARE	363.00	325.05		27.34	325.05	0.00	37.95
Expenses Total	31,236.00	28,614.25		2,404.34	28,614.25	0.00	2,621.75
GRANGER TWP Dept Total	31,236.00	28,614.25		2,404.34	28,614.25	0.00	2,621.75

BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0919 LAFAYETTE TWP

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 0919 LAFAYETTE TWP							
Expenses							
0919-0030							
SALARY-EMPLOYEES	228,608.00	143,375.08		0.00	143,375.08	0.00	85,232.92
0919-0035							
LONGEVITY	3,200.00	0.00		0.00	0.00	0.00	3,200.00
0919-0060							
WORKERS COMPENSATION	1,715.00	1,085.15		0.00	1,085.15	0.00	629.85
0919-0080							
PERS	41,378.00	25,950.83		0.00	25,950.83	0.00	15,427.17
0919-0081							
MEDICARE	3,315.00	2,047.79		0.00	2,047.79	0.00	1,267.21
0919-0090							
HOSPITALIZATION	40,000.00	7,385.57		0.00	7,385.57	0.00	32,614.43
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	15,000.00	7,350.91		0.00	7,350.91	0.00	7,649.09
0919-0601							
VEHICLE MAINTENANCE	8,000.00	0.00		0.00	0.00	0.00	8,000.00
0919-0620							
UNIFORMS	3,000.00	1,300.00		0.00	1,300.00	0.00	1,700.00
Expenses Total	344,916.00	188,495.33		0.00	188,495.33	0.00	156,420.67
LAFAYETTE TWP Dept Total	344,916.00	188,495.33		0.00	188,495.33	0.00	156,420.67
Expenses Fund Total	523,087.00	328,960.94		14,812.43	328,960.94	0.00	194,126.06
Net (Rev/Exp)	523,087.00	328,960.94		14,812.43	328,960.94	0.00	194,126.06
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-82,922.66	+	363,223.15	-	328,960.94	=	-48,660.45	

BUDGET REPORT

Fund 7905 SORN

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7905 SORN							
Fiscal Year 2018							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	3,500.00	2,897.26		204.61	2,897.26	0.00	602.74
2900-0060							
WORKERS COMPENSATION	26.00	21.73		1.53	21.73	0.00	4.27
2900-0080							
PERS	490.00	408.47		28.64	408.47	0.00	81.53
2900-0081							
MEDICARE	51.00	41.95		2.97	41.95	0.00	9.05
2900-0090							
HOSPITALIZATION	250.00	38.24		0.18	38.24	0.00	211.76
2900-0610							
OTHER EXPENSES	3,754.55	2,953.18		0.00	2,953.18	801.37	0.00
Expenses Total	8,071.55	6,360.83		237.93	6,360.83	801.37	909.35
SHERIFF Dept Total	8,071.55	6,360.83		237.93	6,360.83	801.37	909.35
Expenses Fund Total	8,071.55	6,360.83		237.93	6,360.83	801.37	909.35
Net (Rev/Exp)	8,071.55	6,360.83		237.93	6,360.83	801.37	909.35
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
12,132.89	+	6,625.00	-	6,360.83	=	12,397.06	

BUDGET REPORT

Fund 7906 PROJECT DARE ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	77,964.12	38,982.06		19,491.03	38,982.06	0.00	38,982.06
2900-0060							
WORKERS COMPENSATION	584.73	292.36		146.18	292.36	0.00	292.37
2900-0080							
PERS	14,111.51	7,055.76		3,527.88	7,055.76	0.00	7,055.75
2900-0081							
MEDICARE	1,130.48	565.24		282.62	565.24	0.00	565.24
2900-0090							
HOSPITALIZATION	16,209.16	8,104.58		4,052.29	8,104.58	0.00	8,104.58
Expenses Total	110,000.00	55,000.00		27,500.00	55,000.00	0.00	55,000.00
SHERIFF Dept Total	110,000.00	55,000.00		27,500.00	55,000.00	0.00	55,000.00

BUDGET REPORT

Fund 7906 PROJECT DARE ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 2901 SHERIFF							
Expenses							
2901-0060 WORKERS COMPENSATION	108.37	108.37		0.00	108.37	0.00	0.00
2901-0080 PERS	2,615.01	2,615.01		0.00	2,615.01	0.00	0.00
2901-0081 MEDICARE	194.03	194.03		0.00	194.03	0.00	0.00
2901-0090 HOSPITALIZATION	4,559.98	4,559.98		0.00	4,559.98	0.00	0.00
Expenses Total	7,477.39	7,477.39		0.00	7,477.39	0.00	0.00
SHERIFF Dept Total	7,477.39	7,477.39		0.00	7,477.39	0.00	0.00
Expenses Fund Total	117,477.39	62,477.39		27,500.00	62,477.39	0.00	55,000.00
Net (Rev/Exp)	117,477.39	62,477.39		27,500.00	62,477.39	0.00	55,000.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-66,887.61	+	129,365.00	-	62,477.39	=	0.00

BUDGET REPORT

Fund 7909 PUBLIC ACCESS DATA ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1400 DATA PROCESSING ROTARY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7909 PUBLIC ACCESS DATA ROTARY							
Fiscal Year 2018							
Department 1400 DATA PROCESSING ROTARY							
Expenses							
1400-0610							
OTHER EXPENSES	15,000.00	337.30	30.65	30.86	367.95	14,662.70	0.00
Expenses Total	15,000.00	337.30	30.65	30.86	367.95	14,662.70	0.00
DATA PROCESSING ROTARY Dept Total	15,000.00	337.30	30.65	30.86	367.95	14,662.70	0.00
Expenses Fund Total	15,000.00	337.30	30.65	30.86	367.95	14,662.70	0.00
Net (Rev/Exp)	15,000.00	337.30	30.65	30.86	367.95	14,662.70	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
32,956.80	+	0.00	-	367.95
			=	32,588.85

BUDGET REPORT

Fund 7910 COMMUNITY PLANNING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1200 COMMUNITY PLANNING

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7910 COMMUNITY PLANNING ROTARY							
Fiscal Year 2018							
Department 1200 COMMUNITY PLANNING							
Expenses							
1200-0610							
OTHER EXPENSES	15,332.50	1,900.00		0.00	1,900.00	0.00	13,432.50
Expenses Total	15,332.50	1,900.00		0.00	1,900.00	0.00	13,432.50
COMMUNITY PLANNING Dept Total	15,332.50	1,900.00		0.00	1,900.00	0.00	13,432.50
Expenses Fund Total	15,332.50	1,900.00		0.00	1,900.00	0.00	13,432.50
Net (Rev/Exp)	15,332.50	1,900.00		0.00	1,900.00	0.00	13,432.50

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
15,332.50	+	0.00	-	1,900.00
			=	13,432.50

BUDGET REPORT

Fund 7911 COURT REPORTER FEE ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS I

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7911 COURT REPORTER FEE ROTARY							
Fiscal Year 2018							
Department 1600 COMMON PLEAS I							
Expenses							
1600-0453							
TRANSCRIPTS	787.10	0.00		0.00	0.00	0.00	787.10
1600-0610							
OTHER EXPENSES	787.09	0.00		0.00	0.00	0.00	787.09
Expenses Total	1,574.19	0.00		0.00	0.00	0.00	1,574.19
COMMON PLEAS I Dept Total	1,574.19	0.00		0.00	0.00	0.00	1,574.19
Expenses Fund Total	1,574.19	0.00		0.00	0.00	0.00	1,574.19
Net (Rev/Exp)	1,574.19	0.00		0.00	0.00	0.00	1,574.19
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,324.19	+	0.00	-	0.00	=	2,324.19	

BUDGET REPORT

Fund 7912 WEBCHECK PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7912 WEBCHECK PROGRAM							
Fiscal Year 2018							
Department 2900 SHERIFF							
Expenses							
2900-0610							
OTHER EXPENSES	42,506.52	20,253.86	2,844.00	748.00	23,097.86	22,252.06	0.60
Expenses Total	42,506.52	20,253.86	2,844.00	748.00	23,097.86	22,252.06	0.60
SHERIFF Dept Total	42,506.52	20,253.86	2,844.00	748.00	23,097.86	22,252.06	0.60
Expenses Fund Total	42,506.52	20,253.86	2,844.00	748.00	23,097.86	22,252.06	0.60
Net (Rev/Exp)	42,506.52	20,253.86	2,844.00	748.00	23,097.86	22,252.06	0.60

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
55,109.52	+	25,190.50	-	23,097.86	=	57,202.16

BUDGET REPORT

Fund 7913 JUVENILE COURT-MCDAC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 2100 JUVENILE							
Expenses							
2100-0580							
CONTRACT SERVICES	50,000.00	14,997.84		7,498.92	14,997.84	7,498.92	27,503.24
Expenses Total	50,000.00	14,997.84		7,498.92	14,997.84	7,498.92	27,503.24
JUVENILE Dept Total	50,000.00	14,997.84		7,498.92	14,997.84	7,498.92	27,503.24
Expenses Fund Total	50,000.00	14,997.84		7,498.92	14,997.84	7,498.92	27,503.24
Net (Rev/Exp)	50,000.00	14,997.84		7,498.92	14,997.84	7,498.92	27,503.24

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-1,528.01	+	26,528.01	-	14,997.84	=	10,002.16

BUDGET REPORT

Fund 7914 CONCEALED CARRY PERMIT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7914 CONCEALED CARRY PERMIT							
Fiscal Year 2018							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY-EMPLOYEES	47,110.00	47,106.63		3,519.12	47,106.63	0.00	3.37
2900-0035							
LONGEVITY	800.00	800.00		0.00	800.00	0.00	0.00
2900-0060							
WORKERS COMPENSATION	361.00	359.38		26.40	359.38	0.00	1.62
2900-0080							
PERS	6,706.89	6,706.89		492.68	6,706.89	0.00	0.00
2900-0081							
MEDICARE	671.00	670.83		49.24	670.83	0.00	0.17
2900-0090							
HOSPITALIZATION	16,798.50	16,713.42		1,411.03	16,713.42	0.00	85.08
2900-0610							
OTHER EXPENSES	74,358.61	53,510.69	3,277.77	6,699.60	56,788.46	15,889.31	4,958.61
2900-0780							
EQUIPMENT	30,600.00	5,333.30		0.00	5,333.30	25,266.70	0.00
Expenses Total	177,406.00	131,201.14	3,277.77	12,198.07	134,478.91	41,156.01	5,048.85
SHERIFF Dept Total	177,406.00	131,201.14	3,277.77	12,198.07	134,478.91	41,156.01	5,048.85
Expenses Fund Total	177,406.00	131,201.14	3,277.77	12,198.07	134,478.91	41,156.01	5,048.85
Net (Rev/Exp)	177,406.00	131,201.14	3,277.77	12,198.07	134,478.91	41,156.01	5,048.85

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
136,363.47	+	121,358.00	-	134,478.91
			=	123,242.56

BUDGET REPORT

Fund 7915 JFS - MCDAC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4101 JFS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 4101 JFS							
Expenses							
4101-0580							
CONTRACT SERVICES	7,500.50	0.00		0.00	0.00	0.00	7,500.50
Expenses Total	7,500.50	0.00		0.00	0.00	0.00	7,500.50
JFS Dept Total	7,500.50	0.00		0.00	0.00	0.00	7,500.50
Expenses Fund Total	7,500.50	0.00		0.00	0.00	0.00	7,500.50
Net (Rev/Exp)	7,500.50	0.00		0.00	0.00	0.00	7,500.50
Beginning/Adjusted Balance	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, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 2900 SHERIFF							
Expenses							
2900-0611							
REFUNDS	5,000.00	1,100.00	100.00	0.00	1,200.00	3,900.00	0.00
Expenses Total	5,000.00	1,100.00	100.00	0.00	1,200.00	3,900.00	0.00
SHERIFF Dept Total	5,000.00	1,100.00	100.00	0.00	1,200.00	3,900.00	0.00
Expenses Fund Total	5,000.00	1,100.00	100.00	0.00	1,200.00	3,900.00	0.00
Net (Rev/Exp)	5,000.00	1,100.00	100.00	0.00	1,200.00	3,900.00	0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
100.00	+	1,100.00	-	1,200.00	=	0.00	

BUDGET REPORT

Fund 7917 SURPLUS PROPERTY ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9490 COMMISSIONER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9490 COMMISSIONER							
Expenses							
9490-0610							
OTHER EXPENSES	20,000.00	2,431.85	5.00	13.87	2,436.85	568.15	17,000.00
Expenses Total	20,000.00	2,431.85	5.00	13.87	2,436.85	568.15	17,000.00
COMMISSIONER Dept Total	20,000.00	2,431.85	5.00	13.87	2,436.85	568.15	17,000.00
Expenses Fund Total	20,000.00	2,431.85	5.00	13.87	2,436.85	568.15	17,000.00
Net (Rev/Exp)	20,000.00	2,431.85	5.00	13.87	2,436.85	568.15	17,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
110.00	+	2,326.85	-	2,436.85	=	0.00	

BUDGET REPORT

Fund 7918 SUB. REVIEW ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4302 ENGINEER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 4302 ENGINEER							
Expenses							
4302-0610							
OTHER EXPENSES	40,000.00	1,380.00		0.00	1,380.00	8,620.00	30,000.00
Expenses Total	40,000.00	1,380.00		0.00	1,380.00	8,620.00	30,000.00
ENGINEER Dept Total	40,000.00	1,380.00		0.00	1,380.00	8,620.00	30,000.00
Expenses Fund Total	40,000.00	1,380.00		0.00	1,380.00	8,620.00	30,000.00
Net (Rev/Exp)	40,000.00	1,380.00		0.00	1,380.00	8,620.00	30,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
144,043.00	+	11,000.00	-	1,380.00	=	153,663.00	

BUDGET REPORT

Fund 7919 WIRELESS 9-1-1

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2902 SHERIFF

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7919 WIRELESS 9-1-1							
Fiscal Year 2018							
Department 2902 SHERIFF							
Expenses							
2902-0030							
SALARY-EMPLOYEES	110,599.00	103,450.54		11,268.41	103,450.54	0.00	7,148.46
2902-0035							
LONGEVITY	1,600.00	1,600.00		800.00	1,600.00	0.00	0.00
2902-0060							
WORKERS COMPENSATION	830.00	801.40		97.26	801.40	0.00	28.60
2902-0080							
PERS	15,484.00	13,140.78		1,248.19	13,140.78	0.00	2,343.22
2902-0081							
MEDICARE	1,604.00	1,432.06		178.21	1,432.06	0.00	171.94
2902-0090							
HOSPITALIZATION	45,000.00	40,194.48		3,349.54	40,194.48	0.00	4,805.52
2902-0580							
CONTRACT SERVICES	130,500.00	64,495.42		0.00	64,495.42	0.00	66,004.58
2902-0610							
OTHER EXPENSES	75,000.00	19,235.92	2,003.42	1,175.91	21,239.34	1,128.71	54,635.37
2902-0620							
UNIFORMS	1,800.00	1,800.00		900.00	1,800.00	0.00	0.00
Expenses Total	382,417.00	246,150.60	2,003.42	19,017.52	248,154.02	1,128.71	135,137.69
SHERIFF Dept Total	382,417.00	246,150.60	2,003.42	19,017.52	248,154.02	1,128.71	135,137.69
Expenses Fund Total	382,417.00	246,150.60	2,003.42	19,017.52	248,154.02	1,128.71	135,137.69
Net (Rev/Exp)	382,417.00	246,150.60	2,003.42	19,017.52	248,154.02	1,128.71	135,137.69
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
20,765.67	+	349,588.50	-	248,154.02	=	122,200.15	

BUDGET REPORT

Fund 7920 COUNTY LAW LIBRARY RESOURCES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1800 LAW LIBRARY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7920 COUNTY LAW LIBRARY RESOURCES							
Fiscal Year 2018							
Department 1800 LAW LIBRARY							
Expenses							
1800-0030							
SALARY-EMPLOYEES	110,000.00	82,607.68		4,230.76	82,607.68	0.00	27,392.32
1800-0060							
WORKERS COMPENSATION	825.00	619.67		31.74	619.67	0.00	205.33
1800-0080							
PERS	15,400.00	11,564.95		592.30	11,564.95	0.00	3,835.05
1800-0081							
MEDICARE	1,595.00	1,173.35		61.35	1,173.35	0.00	421.65
1800-0090							
HOSPITALIZATION	16,000.00	8,187.86		3.38	8,187.86	0.00	7,812.14
1800-0100							
SUPPLIES	2,000.00	1,420.37		328.19	1,420.37	0.00	579.63
1800-0101							
PUBLICATIONS	250,000.00	232,315.60	13,289.60	20,693.09	245,605.20	0.00	17,684.40
1800-0560							
TRAVEL	400.00	0.00		0.00	0.00	0.00	400.00
1800-0580							
CONTRACT SERVICES	2,450.00	2,384.16		1,550.00	2,384.16	0.00	65.84
1800-0610							
OTHER EXPENSES	6,000.00	3,563.05		0.00	3,563.05	0.00	2,436.95
1800-0612							
STATEWIDE CONSORTIUM FEES	7,000.00	4,496.63		0.00	4,496.63	0.00	2,503.37
1800-0616							
TELEPHONE	800.00	186.19		0.00	186.19	0.00	613.81
1800-0780							
EQUIPMENT	5,000.00	1,804.39		1,138.00	1,804.39	0.00	3,195.61
1800-0960							
TRANSFERS	9,550.00	0.00		0.00	0.00	0.00	9,550.00
Expenses Total	427,020.00	350,323.90	13,289.60	28,628.81	363,613.50	0.00	76,696.10
LAW LIBRARY Dept Total	427,020.00	350,323.90	13,289.60	28,628.81	363,613.50	0.00	76,696.10
Expenses Fund Total	427,020.00	350,323.90	13,289.60	28,628.81	363,613.50	0.00	76,696.10
Net (Rev/Exp)	427,020.00	350,323.90	13,289.60	28,628.81	363,613.50	0.00	76,696.10

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
287,996.32	+	313,394.88	-	363,613.50
			=	237,777.70

BUDGET REPORT

Fund 7923 SO OPOTA CPT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 2900 SHERIFF							
Expenses							
2900-0550							
TRAINING	49,744.00	18,095.60		658.50	18,095.60	2,831.45	28,816.95
Expenses Total	49,744.00	18,095.60		658.50	18,095.60	2,831.45	28,816.95
SHERIFF Dept Total	49,744.00	18,095.60		658.50	18,095.60	2,831.45	28,816.95
Expenses Fund Total	49,744.00	18,095.60		658.50	18,095.60	2,831.45	28,816.95
Net (Rev/Exp)	49,744.00	18,095.60		658.50	18,095.60	2,831.45	28,816.95

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
49,744.00	+	680.00	-	18,095.60
			=	32,328.40

BUDGET REPORT

Fund 7925 EMERGENCY MANAGEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7925 EMERGENCY MANAGEMENT							
Fiscal Year 2018							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0030							
SALARY-EMPLOYEES	178,620.00	166,859.40		13,263.62	166,859.40	0.00	11,760.60
1202-0060							
WORKERS COMPENSATION	2,679.30	1,251.51		99.48	1,251.51	0.00	1,427.79
1202-0070							
UNEMPLOYMENT	100.00	0.00		0.00	0.00	0.00	100.00
1202-0080							
PERS	25,006.80	23,360.33		1,856.90	23,360.33	0.00	1,646.47
1202-0081							
MEDICARE	2,589.99	2,387.37		189.70	2,387.37	0.00	202.62
1202-0090							
HOSPITALIZATION	25,000.00	23,580.00		1,965.00	23,580.00	0.00	1,420.00
1202-0100							
SUPPLIES	8,700.00	7,879.79	465.73	584.56	8,345.52	578.63	241.58
1202-0230							
CONTRACT REPAIRS	4,950.00	1,258.69	570.00	997.31	1,828.69	141.31	3,550.00
1202-0550							
TRAINING	8,700.00	3,713.85	190.00	555.55	3,903.85	465.61	4,520.54
1202-0560							
TRAVEL	2,500.00	577.07	24.75	42.78	601.82	422.93	1,500.00
1202-0580							
CONTRACT SERVICES	31,965.00	18,138.78	1,409.31	9,203.74	19,548.09	166.37	13,659.85
1202-0610							
OTHER EXPENSES	8,575.00	8,361.92	293.91	1,014.21	8,655.83	14.91	198.17
1202-0780							
EQUIPMENT	21,400.00	14,565.85	3,127.59	662.72	17,693.44	1,195.32	5,638.83
1202-0960							
TRANSFERS	2,800.00	2,800.00		0.00	2,800.00	0.00	0.00
Expenses Total	323,586.09	274,734.56	6,081.29	30,435.57	280,815.85	2,985.08	45,866.45
EMERGENCY MANAGEMENT Dept Total	323,586.09	274,734.56	6,081.29	30,435.57	280,815.85	2,985.08	45,866.45
Expenses Fund Total	323,586.09	274,734.56	6,081.29	30,435.57	280,815.85	2,985.08	45,866.45
Net (Rev/Exp)	323,586.09	274,734.56	6,081.29	30,435.57	280,815.85	2,985.08	45,866.45

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
195,446.29	+	246,175.25	-	280,815.85
			=	160,805.69

BUDGET REPORT

Fund 7926 EMERGENCY MGMT CAPITAL IMPROV

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7926 EMERGENCY MGMT CAPITAL IMPROV							
Fiscal Year 2018							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0960							
TRANSFERS	2,500.00	2,500.00		0.00	2,500.00	0.00	0.00
Expenses Total	2,500.00	2,500.00		0.00	2,500.00	0.00	0.00
EMERGENCY MANAGEMENT Dept Total	2,500.00	2,500.00		0.00	2,500.00	0.00	0.00
Expenses Fund Total	2,500.00	2,500.00		0.00	2,500.00	0.00	0.00
Net (Rev/Exp)	2,500.00	2,500.00		0.00	2,500.00	0.00	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
35,738.99	+	3,500.00	-	2,500.00	=	36,738.99

BUDGET REPORT

Fund 7927 EMA - TACTICAL RESCUE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MGMT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 1202 EMERGENCY MGMT							
Expenses							
1202-0030							
SALARY-EMPLOYEES	16,858.40	13,085.99		1,169.39	13,085.99	0.00	3,772.41
1202-0060							
WORKERS COMPENSATION	252.88	98.16		8.77	98.16	0.00	154.72
1202-0070							
UNEMPLOYMENT	100.00	0.00		0.00	0.00	0.00	100.00
1202-0080							
PERS	2,360.18	1,832.07		163.72	1,832.07	0.00	528.11
1202-0081							
MEDICARE	244.45	189.75		16.96	189.75	0.00	54.70
1202-0100							
SUPPLIES	2,000.00	933.45		429.79	933.45	234.55	832.00
1202-0230							
CONTRACT REPAIRS	1,750.00	597.99		0.00	597.99	402.01	750.00
1202-0560							
TRAVEL	1,750.00	769.96	155.52	78.66	925.48	230.04	750.00
1202-0580							
CONTRACT SERVICES	4,950.00	3,516.98		0.00	3,516.98	0.00	1,433.02
1202-0610							
OTHER EXPENSES	750.00	397.58		251.97	397.58	302.42	50.00
1202-0960							
TRANSFERS	12,500.00	12,500.00		0.00	12,500.00	0.00	0.00
Expenses Total	43,515.91	33,921.93	155.52	2,119.26	34,077.45	1,169.02	8,424.96
EMERGENCY MGMT Dept Total	43,515.91	33,921.93	155.52	2,119.26	34,077.45	1,169.02	8,424.96

BUDGET REPORT

Fund 7927 EMA - TACTICAL RESCUE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1203 ROPE/CONFINED SPACE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1203 ROPE/CONFINED SPACE							
Expenses							
1203-0780							
EQUIPMENT	7,018.00	0.00	2,857.07	0.00	2,857.07	7,000.00	18.00
Expenses Total	7,018.00	0.00	2,857.07	0.00	2,857.07	7,000.00	18.00
ROPE/CONFINED SPACE Dept Total	7,018.00	0.00	2,857.07	0.00	2,857.07	7,000.00	18.00

BUDGET REPORT

Fund 7927 EMA - TACTICAL RESCUE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 TRENCH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1204 TRENCH							
Expenses							
1204-0550							
TRAINING	3,000.00	2,890.49		2,290.49	2,890.49	0.00	109.51
1204-0780							
EQUIPMENT	3,694.00	1,733.27	7.96	0.00	1,741.23	0.00	1,960.73
Expenses Total	6,694.00	4,623.76	7.96	2,290.49	4,631.72	0.00	2,070.24
TRENCH Dept Total	6,694.00	4,623.76	7.96	2,290.49	4,631.72	0.00	2,070.24

BUDGET REPORT

Fund 7927 EMA - TACTICAL RESCUE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1205 STRUCTURAL COLLAPSE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1205 STRUCTURAL COLLAPSE							
Expenses							
1205-0780							
EQUIPMENT	2,030.00	2,005.84		1,702.80	2,005.84	24.16	0.00
Expenses Total	2,030.00	2,005.84		1,702.80	2,005.84	24.16	0.00
STRUCTURAL COLLAPSE Dept Total	2,030.00	2,005.84		1,702.80	2,005.84	24.16	0.00

BUDGET REPORT

Fund 7927 EMA - TACTICAL RESCUE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1206 WATER RESCUE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1206 WATER RESCUE							
Expenses							
1206-0550							
TRAINING	3,000.00	0.00		0.00	0.00	3,000.00	0.00
1206-0780							
EQUIPMENT	34,408.00	31,052.08	992.36	2,416.12	32,044.44	3,313.15	42.77
Expenses Total	37,408.00	31,052.08	992.36	2,416.12	32,044.44	6,313.15	42.77
WATER RESCUE Dept Total	37,408.00	31,052.08	992.36	2,416.12	32,044.44	6,313.15	42.77

BUDGET REPORT

Fund 7927 EMA - TACTICAL RESCUE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 1207							
Expenses							
1207-0550							
TRAINING	855.00	0.00		0.00	0.00	0.00	855.00
1207-0780							
EQUIPMENT	3,195.00	3,078.04		0.00	3,078.04	116.96	0.00
Expenses Total	4,050.00	3,078.04		0.00	3,078.04	116.96	855.00
Dept Total	4,050.00	3,078.04		0.00	3,078.04	116.96	855.00
Expenses Fund Total	100,715.91	74,681.65	4,012.91	8,528.67	78,694.56	14,623.29	11,410.97
Net (Rev/Exp)	100,715.91	74,681.65	4,012.91	8,528.67	78,694.56	14,623.29	11,410.97
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
56,479.51	+	56,947.11	-	=			
				34,732.06			

BUDGET REPORT

Fund 7929 FMA RIVER STYX BUYOUT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0780							
EQUIPMENT	100,000.00	0.00		0.00	0.00	0.00	100,000.00
Expenses Total	100,000.00	0.00		0.00	0.00	0.00	100,000.00
EMERGENCY MANAGEMENT Dept Total	100,000.00	0.00		0.00	0.00	0.00	100,000.00
Expenses Fund Total	100,000.00	0.00		0.00	0.00	0.00	100,000.00
Net (Rev/Exp)	100,000.00	0.00		0.00	0.00	0.00	100,000.00
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=		Current Fund Balance	0.00

BUDGET REPORT

Fund 7930 HOMELAND SECURITY 2016

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMA

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7930 HOMELAND SECURITY 2016							
Fiscal Year 2018							
Department 1202 EMA							
Expenses							
1202-0610							
OTHER EXPENSES	5,000.00	2,743.72		0.00	2,743.72	0.00	2,256.28
1202-0960							
TRANSFERS	5,000.00	0.00		0.00	0.00	0.00	5,000.00
Expenses Total	10,000.00	2,743.72		0.00	2,743.72	0.00	7,256.28
EMA Dept Total	10,000.00	2,743.72		0.00	2,743.72	0.00	7,256.28
Expenses Fund Total	10,000.00	2,743.72		0.00	2,743.72	0.00	7,256.28
Net (Rev/Exp)	10,000.00	2,743.72		0.00	2,743.72	0.00	7,256.28
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
7,641.33	+	5,000.00	-	2,743.72	=	9,897.61	

BUDGET REPORT

Fund 7932 EMERGENCY NOTIFICATION SYSTEM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7932 EMERGENCY NOTIFICATION SYSTEM							
Fiscal Year 2018							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0610							
OTHER EXPENSES	1,483.00	0.00		0.00	0.00	0.00	1,483.00
Expenses Total	1,483.00	0.00		0.00	0.00	0.00	1,483.00
EMERGENCY MANAGEMENT Dept Total	1,483.00	0.00		0.00	0.00	0.00	1,483.00
Expenses Fund Total	1,483.00	0.00		0.00	0.00	0.00	1,483.00
Net (Rev/Exp)	1,483.00	0.00		0.00	0.00	0.00	1,483.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,483.14	+	0.00	-	0.00
			=	1,483.14

BUDGET REPORT

Fund 7933 EMERGENCY SERVICES CONF FY13

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7933 EMERGENCY SERVICES CONF FY13							
Fiscal Year 2018							
Department 1202 EMERGENCY MANAGEMENT							
Expenses							
1202-0610							
OTHER EXPENSES	11,272.25	750.00		0.00	750.00	0.00	10,522.25
Expenses Total	11,272.25	750.00		0.00	750.00	0.00	10,522.25
EMERGENCY MANAGEMENT Dept Total	11,272.25	750.00		0.00	750.00	0.00	10,522.25
Expenses Fund Total	11,272.25	750.00		0.00	750.00	0.00	10,522.25
Net (Rev/Exp)	11,272.25	750.00		0.00	750.00	0.00	10,522.25

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
11,643.35	+	0.00	-	750.00
			=	10,893.35

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 0610 OTHER EXPENSE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9000 PAYROLL AGENCY FUND							
Fiscal Year 2018							
Department 0610 OTHER EXPENSE							
Expenses							
0610-9999							
OTHER EXPENSE	0.00	352.24		0.00	352.24	0.00	-352.24
Expenses Total	0.00	352.24		0.00	352.24	0.00	-352.24
OTHER EXPENSE Dept Total	0.00	352.24		0.00	352.24	0.00	-352.24

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9900 FEDERAL WITHHOLDING TAX

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9900 FEDERAL WITHHOLDING TAX							
Expenses							
9900-9999							
FEDERAL WITHHOLDING TAX	0.00	4,490,303.66		363,114.67	4,490,303.66	0.00	-4,490,303.66
Expenses Total	0.00	4,490,303.66		363,114.67	4,490,303.66	0.00	-4,490,303.66
FEDERAL WITHHOLDING TAX Dept Total	0.00	4,490,303.66		363,114.67	4,490,303.66	0.00	-4,490,303.66

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9901 PERS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	5,584,197.87		460,019.99	5,584,197.87	0.00	-5,584,197.87
Expenses Total	0.00	5,584,197.87		460,019.99	5,584,197.87	0.00	-5,584,197.87
PERS Dept Total	0.00	5,584,197.87		460,019.99	5,584,197.87	0.00	-5,584,197.87

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9904 DEFERRED COMPENSATION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9904 DEFERRED COMPENSATION							
Expenses							
9904-9999							
DEFERRED COMPENSATION STATE	0.00	676,203.36		48,945.90	676,203.36	0.00	-676,203.36
Expenses Total	0.00	676,203.36		48,945.90	676,203.36	0.00	-676,203.36
DEFERRED COMPENSATION Dept Total	0.00	676,203.36		48,945.90	676,203.36	0.00	-676,203.36

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9907 MEDINA CITY TAX

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9907 MEDINA CITY TAX							
Expenses							
9907-9999							
CITY TAX-MEDINA	0.00	396,020.43		33,530.07	396,020.43	0.00	-396,020.43
Expenses Total	0.00	396,020.43		33,530.07	396,020.43	0.00	-396,020.43
MEDINA CITY TAX Dept Total	0.00	396,020.43		33,530.07	396,020.43	0.00	-396,020.43

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9908 STATE TAX

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9908 STATE TAX							
Expenses							
9908-9999							
STATE TAX	0.00	1,270,941.25		103,720.79	1,270,941.25	0.00	-1,270,941.25
Expenses Total	0.00	1,270,941.25		103,720.79	1,270,941.25	0.00	-1,270,941.25
STATE TAX Dept Total	0.00	1,270,941.25		103,720.79	1,270,941.25	0.00	-1,270,941.25

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9909 UNION DUES (NOPBA)

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	190,196.15		15,374.97	190,196.15	0.00	-190,196.15
Expenses Total	0.00	190,196.15		15,374.97	190,196.15	0.00	-190,196.15
UNION DUES (NOPBA) Dept Total	0.00	190,196.15		15,374.97	190,196.15	0.00	-190,196.15

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9913 COLONIAL LIFE & ACCIDENT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	121,494.32		8,880.67	121,494.32	0.00	-121,494.32
Expenses Total	0.00	121,494.32		8,880.67	121,494.32	0.00	-121,494.32
COLONIAL LIFE & ACCIDENT Dept Total	0.00	121,494.32		8,880.67	121,494.32	0.00	-121,494.32

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9914 ACHIEVEMENT CENTER UNION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9914 ACHIEVEMENT CENTER UNION							
Expenses							
9914-9999							
ACH CENTER UNION	0.00	63,574.33		4,617.92	63,574.33	0.00	-63,574.33
Expenses Total	0.00	63,574.33		4,617.92	63,574.33	0.00	-63,574.33
ACHIEVEMENT CENTER UNION Dept Total	0.00	63,574.33		4,617.92	63,574.33	0.00	-63,574.33

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9915 MUTUAL OF OMAHA

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. 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 9915 MUTUAL OF OMAHA							
Expenses							
9915-9999							
MUTUAL OF OMAHA	0.00	3,406.51		266.88	3,406.51	0.00	-3,406.51
Expenses Total	0.00	3,406.51		266.88	3,406.51	0.00	-3,406.51
MUTUAL OF OMAHA Dept Total	0.00	3,406.51		266.88	3,406.51	0.00	-3,406.51

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9917 GARNISHMENT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 9917 GARNISHMENT							
Expenses							
9917-9999							
GARNISHMENT	0.00	274,385.24		21,520.30	274,385.24	0.00	-274,385.24
Expenses Total	0.00	274,385.24		21,520.30	274,385.24	0.00	-274,385.24
GARNISHMENT Dept Total	0.00	274,385.24		21,520.30	274,385.24	0.00	-274,385.24

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9918 UNITED APPEAL

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9918 UNITED APPEAL							
Expenses							
9918-9999							
UNITED APPEAL	0.00	4,723.00		354.00	4,723.00	0.00	-4,723.00
Expenses Total	0.00	4,723.00		354.00	4,723.00	0.00	-4,723.00
UNITED APPEAL Dept Total	0.00	4,723.00		354.00	4,723.00	0.00	-4,723.00

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9920 DEFERRED COMPENSATION - CCAO

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9920 DEFERRED COMPENSATION - CCAO							
Expenses							
9920-9999							
DEFERRED COMPENSATION-CCAO	0.00	1,222,661.26		78,396.21	1,222,661.26	0.00	-1,222,661.26
Expenses Total	0.00	1,222,661.26		78,396.21	1,222,661.26	0.00	-1,222,661.26
DEFERRED COMPENSATION - CCAO Dept	0.00	1,222,661.26		78,396.21	1,222,661.26	0.00	-1,222,661.26
Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9921 BRUNSWICK CITY TAX

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. 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 9921 BRUNSWICK CITY TAX							
Expenses							
9921-9999							
CITY TAX-BRUNSWICK	0.00	61,383.60		5,109.15	61,383.60	0.00	-61,383.60
Expenses Total	0.00	61,383.60		5,109.15	61,383.60	0.00	-61,383.60
BRUNSWICK CITY TAX Dept Total	0.00	61,383.60		5,109.15	61,383.60	0.00	-61,383.60

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9922 WADSWORTH CITY TAX

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9922 WADSWORTH CITY TAX							
Expenses							
9922-9999							
CITY TAX - WADSWORTH	0.00	31,905.88		2,581.38	31,905.88	0.00	-31,905.88
Expenses Total	0.00	31,905.88		2,581.38	31,905.88	0.00	-31,905.88
WADSWORTH CITY TAX Dept Total	0.00	31,905.88		2,581.38	31,905.88	0.00	-31,905.88

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9923 SEVILLE VILLAGE TAX

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. 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 9923 SEVILLE VILLAGE TAX							
Expenses							
9923-9999							
VILLAGE TAX - SEVILLE	0.00	8,385.82		610.23	8,385.82	0.00	-8,385.82
Expenses Total	0.00	8,385.82		610.23	8,385.82	0.00	-8,385.82
SEVILLE VILLAGE TAX Dept Total	0.00	8,385.82		610.23	8,385.82	0.00	-8,385.82

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9924 CITY TAX - AKRON

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. 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 9924 CITY TAX - AKRON							
Expenses							
9924-9999							
CITY TAX - AKRON	0.00	24,508.59		0.00	24,508.59	0.00	-24,508.59
Expenses Total	0.00	24,508.59		0.00	24,508.59	0.00	-24,508.59
CITY TAX - AKRON Dept Total	0.00	24,508.59		0.00	24,508.59	0.00	-24,508.59

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9925 EMPLOYEE NET WARRANTS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9925 EMPLOYEE NET WARRANTS							
Expenses							
9925-9999							
EMPLOYEE NET WARRANTS	0.00	39,539,674.97		3,217,559.20	39,539,674.97	0.00	-39,539,674.97
Expenses Total	0.00	39,539,674.97		3,217,559.20	39,539,674.97	0.00	-39,539,674.97
EMPLOYEE NET WARRANTS Dept Total	0.00	39,539,674.97		3,217,559.20	39,539,674.97	0.00	-39,539,674.97

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9926 EMPLOYEE MEDICARE CONTRIBUTION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9926 EMPLOYEE MEDICARE CONTRIBUTION							
Expenses							
9926-9999							
EMPLOYEE MEDICARE CONTRIB	0.00	788,585.57		64,070.70	788,585.57	0.00	-788,585.57
Expenses Total	0.00	788,585.57		64,070.70	788,585.57	0.00	-788,585.57
EMPLOYEE MEDICARE CONTRIBUTION	0.00	788,585.57		64,070.70	788,585.57	0.00	-788,585.57
Dept Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9927 EMPLOYEE FICA CONTRIBUTION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9927 EMPLOYEE FICA CONTRIBUTION							
Expenses							
9927-9999							
EMPLOYEE FICA CONTRIB	0.00	371.38		94.24	371.38	0.00	-371.38
Expenses Total	0.00	371.38		94.24	371.38	0.00	-371.38
EMPLOYEE FICA CONTRIBUTION Dept Total	0.00	371.38		94.24	371.38	0.00	-371.38

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9928 STRS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9928 STRS							
Expenses							
9928-9999							
STRS	0.00	176,160.49		13,614.95	176,160.49	0.00	-176,160.49
Expenses Total	0.00	176,160.49		13,614.95	176,160.49	0.00	-176,160.49
STRS Dept Total	0.00	176,160.49		13,614.95	176,160.49	0.00	-176,160.49

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9929 SCHOOL INCOME TAX

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9929 SCHOOL INCOME TAX							
Expenses							
9929-9999							
SCHOOL INCOME TAX	0.00	104,018.96		8,392.78	104,018.96	0.00	-104,018.96
Expenses Total	0.00	104,018.96		8,392.78	104,018.96	0.00	-104,018.96
SCHOOL INCOME TAX Dept Total	0.00	104,018.96		8,392.78	104,018.96	0.00	-104,018.96

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9931 PERS PURCHASE OF SERVICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9931 PERS PURCHASE OF SERVICE							
Expenses							
9931-9999							
PERS - PURCHASE OF SERVICE	0.00	5,991.47		601.47	5,991.47	0.00	-5,991.47
Expenses Total	0.00	5,991.47		601.47	5,991.47	0.00	-5,991.47
PERS PURCHASE OF SERVICE Dept Total	0.00	5,991.47		601.47	5,991.47	0.00	-5,991.47

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9933 CITY TAX - CRESTON

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. 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 9933 CITY TAX - CRESTON							
Expenses							
9933-9999							
CITY TAX - CRESTON	0.00	2,851.57		0.00	2,851.57	0.00	-2,851.57
Expenses Total	0.00	2,851.57		0.00	2,851.57	0.00	-2,851.57
CITY TAX - CRESTON Dept Total	0.00	2,851.57		0.00	2,851.57	0.00	-2,851.57

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9935 CITY TAX - RITTMAN

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9935 CITY TAX - RITTMAN							
Expenses							
9935-9999							
CITY TAX - RITTMAN	0.00	5,915.85		467.38	5,915.85	0.00	-5,915.85
Expenses Total	0.00	5,915.85		467.38	5,915.85	0.00	-5,915.85
CITY TAX - RITTMAN Dept Total	0.00	5,915.85		467.38	5,915.85	0.00	-5,915.85

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9936 CITY TAX - STRONGSVILLE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9936 CITY TAX - STRONGSVILLE							
Expenses							
9936-9999							
CITY TAX - STRONGSVILLE	0.00	8,734.41		697.60	8,734.41	0.00	-8,734.41
Expenses Total	0.00	8,734.41		697.60	8,734.41	0.00	-8,734.41
CITY TAX - STRONGSVILLE Dept Total	0.00	8,734.41		697.60	8,734.41	0.00	-8,734.41

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9937 CITY TAX - WEST SALEM

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	507.04		0.00	507.04	0.00	-507.04
Expenses Total	0.00	507.04		0.00	507.04	0.00	-507.04
CITY TAX - WEST SALEM Dept Total	0.00	507.04		0.00	507.04	0.00	-507.04

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9938 CITY TAX - STOW

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	3,722.92		0.00	3,722.92	0.00	-3,722.92
Expenses Total	0.00	3,722.92		0.00	3,722.92	0.00	-3,722.92
CITY TAX - STOW Dept Total	0.00	3,722.92		0.00	3,722.92	0.00	-3,722.92

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9939 CITY TAX - CLEVELAND

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9939 CITY TAX - CLEVELAND							
Expenses							
9939-9999							
CITY TAX - CLEVELAND	0.00	3,317.40		353.52	3,317.40	0.00	-3,317.40
Expenses Total	0.00	3,317.40		353.52	3,317.40	0.00	-3,317.40
CITY TAX - CLEVELAND Dept Total	0.00	3,317.40		353.52	3,317.40	0.00	-3,317.40

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9941 CITY TAX - FAIRLAWN

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. 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 9941 CITY TAX - FAIRLAWN							
Expenses							
9941-9999							
CITY TAX - FAIRLAWN	0.00	817.00		0.00	817.00	0.00	-817.00
Expenses Total	0.00	817.00		0.00	817.00	0.00	-817.00
CITY TAX - FAIRLAWN Dept Total	0.00	817.00		0.00	817.00	0.00	-817.00

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9943 CITY TAX - LORAIN

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9943 CITY TAX - LORAIN							
Expenses							
9943-9999							
CITY TAX - LORAIN	0.00	1,718.46		0.00	1,718.46	0.00	-1,718.46
Expenses Total	0.00	1,718.46		0.00	1,718.46	0.00	-1,718.46
CITY TAX - LORAIN Dept Total	0.00	1,718.46		0.00	1,718.46	0.00	-1,718.46

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9944 CITY TAX - MIDDLEBURG HTS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9944 CITY TAX - MIDDLEBURG HTS							
Expenses							
9944-9999							
CITY TAX - MIDDLEBURG HTS	0.00	1,756.74		132.46	1,756.74	0.00	-1,756.74
Expenses Total	0.00	1,756.74		132.46	1,756.74	0.00	-1,756.74
CITY TAX - MIDDLEBURG HTS Dept Total	0.00	1,756.74		132.46	1,756.74	0.00	-1,756.74

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9945 CITY TAX - NORTH ROYALTON

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9945 CITY TAX - NORTH ROYALTON							
Expenses							
9945-9999							
CITY TAX - NORTH ROYALTON	0.00	4,108.23		385.12	4,108.23	0.00	-4,108.23
Expenses Total	0.00	4,108.23		385.12	4,108.23	0.00	-4,108.23
CITY TAX - NORTH ROYALTON Dept Total	0.00	4,108.23		385.12	4,108.23	0.00	-4,108.23

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9946 CITY TAX - PARMA

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	13,292.35		68.26	13,292.35	0.00	-13,292.35
Expenses Total	0.00	13,292.35		68.26	13,292.35	0.00	-13,292.35
CITY TAX - PARMA Dept Total	0.00	13,292.35		68.26	13,292.35	0.00	-13,292.35

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9947 CITY TAX - BARBERTON

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9947 CITY TAX - BARBERTON							
Expenses							
9947-9999							
CITY TAX - BARBERTON	0.00	3,040.02		217.05	3,040.02	0.00	-3,040.02
Expenses Total	0.00	3,040.02		217.05	3,040.02	0.00	-3,040.02
CITY TAX - BARBERTON Dept Total	0.00	3,040.02		217.05	3,040.02	0.00	-3,040.02

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9948 CITY TAX - CUYAHOGA FALLS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9948 CITY TAX - CUYAHOGA FALLS							
Expenses							
9948-9999							
CITY TAX - CUYAHOGA FALLS	0.00	1,805.27		0.00	1,805.27	0.00	-1,805.27
Expenses Total	0.00	1,805.27		0.00	1,805.27	0.00	-1,805.27
CITY TAX - CUYAHOGA FALLS Dept Total	0.00	1,805.27		0.00	1,805.27	0.00	-1,805.27

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9949 CITY TAX - WOOSTER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9949 CITY TAX - WOOSTER							
Expenses							
9949-9999							
CITY TAX - WOOSTER	0.00	793.53		0.00	793.53	0.00	-793.53
Expenses Total	0.00	793.53		0.00	793.53	0.00	-793.53
CITY TAX - WOOSTER Dept Total	0.00	793.53		0.00	793.53	0.00	-793.53

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9950 CITY TAX - NORTON

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	3,121.71		281.66	3,121.71	0.00	-3,121.71
Expenses Total	0.00	3,121.71		281.66	3,121.71	0.00	-3,121.71
CITY TAX - NORTON Dept Total	0.00	3,121.71		281.66	3,121.71	0.00	-3,121.71

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9951 CITY TAX - AVON

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9951 CITY TAX - AVON							
Expenses							
9951-9999							
CITY TAX - AVON	0.00	1,163.38		104.81	1,163.38	0.00	-1,163.38
Expenses Total	0.00	1,163.38		104.81	1,163.38	0.00	-1,163.38
CITY TAX - AVON Dept Total	0.00	1,163.38		104.81	1,163.38	0.00	-1,163.38

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9952 CITY TAX - AVON LAKE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	226.33		14.07	226.33	0.00	-226.33
Expenses Total	0.00	226.33		14.07	226.33	0.00	-226.33
CITY TAX - AVON LAKE Dept Total	0.00	226.33		14.07	226.33	0.00	-226.33

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9953 CITY TAX - BROADVIEW HTS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9953 CITY TAX - BROADVIEW HTS							
Expenses							
9953-9999							
CITY TAX - BROADVIEW HTS	0.00	5,513.96		422.80	5,513.96	0.00	-5,513.96
Expenses Total	0.00	5,513.96		422.80	5,513.96	0.00	-5,513.96
CITY TAX - BROADVIEW HTS Dept Total	0.00	5,513.96		422.80	5,513.96	0.00	-5,513.96

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9954 CITY TAX - FAIRVIEW PARK

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9954 CITY TAX - FAIRVIEW PARK							
Expenses							
9954-9999							
CITY TAX - FAIRVIEW PARK	0.00	1,531.42		117.56	1,531.42	0.00	-1,531.42
Expenses Total	0.00	1,531.42		117.56	1,531.42	0.00	-1,531.42
CITY TAX - FAIRVIEW PARK Dept Total	0.00	1,531.42		117.56	1,531.42	0.00	-1,531.42

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9955 CITY TAX - GARFIELD HTS

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,152.91		124.18	1,152.91	0.00	-1,152.91
Expenses Total	0.00	1,152.91		124.18	1,152.91	0.00	-1,152.91
CITY TAX - GARFIELD HTS Dept Total	0.00	1,152.91		124.18	1,152.91	0.00	-1,152.91

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9957 CITY TAX - LAKEWOOD

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,120.94		0.00	1,120.94	0.00	-1,120.94
Expenses Total	0.00	1,120.94		0.00	1,120.94	0.00	-1,120.94
CITY TAX - LAKEWOOD Dept Total	0.00	1,120.94		0.00	1,120.94	0.00	-1,120.94

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9958 DEPENDENT CARE FLEXIBLE ACCT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9958 DEPENDENT CARE FLEXIBLE ACCT							
Expenses							
9958-9999							
DEPENDENT CARE FLEXIBLE ACCOUNT	0.00	37,151.08		3,410.00	37,151.08	0.00	-37,151.08
Expenses Total	0.00	37,151.08		3,410.00	37,151.08	0.00	-37,151.08
DEPENDENT CARE FLEXIBLE ACCT Dept	0.00	37,151.08		3,410.00	37,151.08	0.00	-37,151.08
Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9959 HEALTH CARE FLEXIBLE ACCT

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	533,750.44		40,153.61	533,750.44	0.00	-533,750.44
Expenses Total	0.00	533,750.44		40,153.61	533,750.44	0.00	-533,750.44
HEALTH CARE FLEXIBLE ACCT Dept Total	0.00	533,750.44		40,153.61	533,750.44	0.00	-533,750.44

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9960 PRE PAID LEGAL SERVICES

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9960 PRE PAID LEGAL SERVICES							
Expenses							
9960-9999							
PRE PAID LEGAL SERVICES	0.00	24,140.85		2,006.25	24,140.85	0.00	-24,140.85
Expenses Total	0.00	24,140.85		2,006.25	24,140.85	0.00	-24,140.85
PRE PAID LEGAL SERVICES Dept Total	0.00	24,140.85		2,006.25	24,140.85	0.00	-24,140.85

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9961 CITY TAX - GREEN

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9961 CITY TAX - GREEN							
Expenses							
9961-9999							
CITY TAX - GREEN	0.00	1,317.02		0.00	1,317.02	0.00	-1,317.02
Expenses Total	0.00	1,317.02		0.00	1,317.02	0.00	-1,317.02
CITY TAX - GREEN Dept Total	0.00	1,317.02		0.00	1,317.02	0.00	-1,317.02

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9964 SECURITY BENEFIT GROUP DEF COM

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9964 SECURITY BENEFIT GROUP DEF COM							
Expenses							
9964-9999							
SECURITY BENEFIT GROUP DEF COMP	0.00	45,639.84		3,447.68	45,639.84	0.00	-45,639.84
Expenses Total	0.00	45,639.84		3,447.68	45,639.84	0.00	-45,639.84
SECURITY BENEFIT GROUP DEF COM	0.00	45,639.84		3,447.68	45,639.84	0.00	-45,639.84
Dept Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9965 AFLAC LIFE AND ACCIDENT INSUR

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9965 AFLAC LIFE AND ACCIDENT INSUR							
Expenses							
9965-9999							
AFLAC LIFE AND ACCIDENT INSURANCE	0.00	72,882.33		4,871.40	72,882.33	0.00	-72,882.33
Expenses Total	0.00	72,882.33		4,871.40	72,882.33	0.00	-72,882.33
AFLAC LIFE AND ACCIDENT INSUR Dept	0.00	72,882.33		4,871.40	72,882.33	0.00	-72,882.33
Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9966 AETNA DENTAL ACH CTR

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9966 AETNA DENTAL ACH CTR							
Expenses							
9966-9999							
GUARDIAN DENTAL	0.00	2,444.84		100.48	2,444.84	0.00	-2,444.84
Expenses Total	0.00	2,444.84		100.48	2,444.84	0.00	-2,444.84
AETNA DENTAL ACH CTR Dept Total	0.00	2,444.84		100.48	2,444.84	0.00	-2,444.84

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9967 VISION SERVICE PLAN-ACH CTR

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9967 VISION SERVICE PLAN-ACH CTR							
Expenses							
9967-9999							
VISION SERVICE PLAN ACH CTR	0.00	6,604.89		512.70	6,604.89	0.00	-6,604.89
Expenses Total	0.00	6,604.89		512.70	6,604.89	0.00	-6,604.89
VISION SERVICE PLAN-ACH CTR Dept Total	0.00	6,604.89		512.70	6,604.89	0.00	-6,604.89

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9968 VISION SERVICE PLAN-COUNTY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9968 VISION SERVICE PLAN-COUNTY							
Expenses							
9968-9999							
EYEMED VISION	0.00	96,168.69		7,860.05	96,168.69	0.00	-96,168.69
Expenses Total	0.00	96,168.69		7,860.05	96,168.69	0.00	-96,168.69
VISION SERVICE PLAN-COUNTY Dept	0.00	96,168.69		7,860.05	96,168.69	0.00	-96,168.69
Total							

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9969 DEBIT CARD

Period Ending Date: December 31, 2018

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 9969 DEBIT CARD							
Expenses							
9969-9999							
DEBIT CARD	0.00	13,464.00		1,098.00	13,464.00	0.00	-13,464.00
Expenses Total	0.00	13,464.00		1,098.00	13,464.00	0.00	-13,464.00
DEBIT CARD Dept Total	0.00	13,464.00		1,098.00	13,464.00	0.00	-13,464.00

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9971 MET LIFE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9971 MET LIFE							
Expenses							
9971-9999							
GUARDIAN LIFE	0.00	239,691.73		19,356.43	239,691.73	0.00	-239,691.73
Expenses Total	0.00	239,691.73		19,356.43	239,691.73	0.00	-239,691.73
MET LIFE Dept Total	0.00	239,691.73		19,356.43	239,691.73	0.00	-239,691.73

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9972 CITY TAX - TALLMADGE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9972 CITY TAX - TALLMADGE							
Expenses							
9972-9999							
CITY TAX - TALLMADGE	0.00	1,985.27		215.16	1,985.27	0.00	-1,985.27
Expenses Total	0.00	1,985.27		215.16	1,985.27	0.00	-1,985.27
CITY TAX - TALLMADGE Dept Total	0.00	1,985.27		215.16	1,985.27	0.00	-1,985.27

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9973 CITY TAX - LODI VILLAGE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9973 CITY TAX - LODI VILLAGE							
Expenses							
9973-9999							
CITY TAX - LODI VILLAGE	0.00	7,974.21		752.35	7,974.21	0.00	-7,974.21
Expenses Total	0.00	7,974.21		752.35	7,974.21	0.00	-7,974.21
CITY TAX - LODI VILLAGE Dept Total	0.00	7,974.21		752.35	7,974.21	0.00	-7,974.21

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9974 HUMANA VISION

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. 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 9974 HUMANA VISION							
Expenses							
9974-9999							
HUMANA VISION	0.00	42.02		0.00	42.02	0.00	-42.02
Expenses Total	0.00	42.02		0.00	42.02	0.00	-42.02
HUMANA VISION Dept Total	0.00	42.02		0.00	42.02	0.00	-42.02

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9975 HUMANA DENTAL

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. 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 9975 HUMANA DENTAL							
Expenses							
9975-9999							
HUMANA DENTAL	0.00	19.05		0.00	19.05	0.00	-19.05
Expenses Total	0.00	19.05		0.00	19.05	0.00	-19.05
HUMANA DENTAL Dept Total	0.00	19.05		0.00	19.05	0.00	-19.05

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9976 CIGNA MEDICAL

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9976 CIGNA MEDICAL							
Expenses							
9976-9999							
CIGNA MEDICAL	0.00	81.78		0.00	81.78	0.00	-81.78
Expenses Total	0.00	81.78		0.00	81.78	0.00	-81.78
CIGNA MEDICAL Dept Total	0.00	81.78		0.00	81.78	0.00	-81.78

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9977 CITY TAX - GRAFTON VILLAGE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9977 CITY TAX - GRAFTON VILLAGE							
Expenses							
9977-9999							
CITY TAX - GRAFTON VILLAGE	0.00	1,198.86		98.42	1,198.86	0.00	-1,198.86
Expenses Total	0.00	1,198.86		98.42	1,198.86	0.00	-1,198.86
CITY TAX - GRAFTON VILLAGE Dept Total	0.00	1,198.86		98.42	1,198.86	0.00	-1,198.86

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9978 CITY TAX - ASHLAND CITY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. 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 9978 CITY TAX - ASHLAND CITY							
Expenses							
9978-9999							
CITY TAX - ASHLAND CITY	0.00	171.87		0.00	171.87	0.00	-171.87
Expenses Total	0.00	171.87		0.00	171.87	0.00	-171.87
CITY TAX - ASHLAND CITY Dept Total	0.00	171.87		0.00	171.87	0.00	-171.87

BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9979 CITY TAX - NEW FRANKLIN

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9979 CITY TAX - NEW FRANKLIN							
Expenses							
9979-9999							
CITY TAX - NEW FRANKLIN	0.00	431.64		107.78	431.64	0.00	-431.64
Expenses Total	0.00	431.64		107.78	431.64	0.00	-431.64
CITY TAX - NEW FRANKLIN Dept Total	0.00	431.64		107.78	431.64	0.00	-431.64
Expenses Fund Total	0.00	56,190,818.20		4,538,753.25	56,190,818.20	0.00	-56,190,818.20
Net (Rev/Exp)	0.00	56,190,818.20		4,538,753.25	56,190,818.20	0.00	-56,190,818.20
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
550,654.52	+	56,192,250.14	-	56,190,818.20	=	552,086.46	

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, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9002 HEALTH & DEP. CARE FLEX ACCT							
Fiscal Year 2018							
Department 9958 DEPENDENT CARE FLEX ACCT							
Expenses							
9958-9999							
DEPENDENT CARE	0.00	31,354.95		6,443.17	31,354.95	0.00	-31,354.95
Expenses Total	0.00	31,354.95		6,443.17	31,354.95	0.00	-31,354.95
DEPENDENT CARE FLEX ACCT Dept Total	0.00	31,354.95		6,443.17	31,354.95	0.00	-31,354.95

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, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9959 HEALTH CARE FLEX ACCT							
Expenses							
9959-9999							
HEALTH CARE	0.00	513,669.51		30,431.19	513,669.51	0.00	-513,669.51
Expenses Total	0.00	513,669.51		30,431.19	513,669.51	0.00	-513,669.51
HEALTH CARE FLEX ACCT Dept Total	0.00	513,669.51		30,431.19	513,669.51	0.00	-513,669.51
Expenses Fund Total	0.00	545,024.46		36,874.36	545,024.46	0.00	-545,024.46
Net (Rev/Exp)	0.00	545,024.46		36,874.36	545,024.46	0.00	-545,024.46

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		610,542.47	-	545,024.46	=	65,518.01

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, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9003 HEALTH & DEP. CARE FLEX ACCT							
Fiscal Year 2018							
Department 9958 DEPENDENT CARE FLEX ACCT							
Expenses							
9958-9999							
DEPENDENT CARE	0.00	4,037.62		0.00	4,037.62	0.00	-4,037.62
Expenses Total	0.00	4,037.62		0.00	4,037.62	0.00	-4,037.62
DEPENDENT CARE FLEX ACCT Dept Total	0.00	4,037.62		0.00	4,037.62	0.00	-4,037.62

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, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9959 HEALTH CARE FLEX ACCT							
Expenses							
9959-9999							
HEALTH CARE	0.00	56,287.72		0.00	56,287.72	0.00	-56,287.72
Expenses Total	0.00	56,287.72		0.00	56,287.72	0.00	-56,287.72
HEALTH CARE FLEX ACCT Dept Total	0.00	56,287.72		0.00	56,287.72	0.00	-56,287.72
Expenses Fund Total	0.00	60,325.34		0.00	60,325.34	0.00	-60,325.34
Net (Rev/Exp)	0.00	60,325.34		0.00	60,325.34	0.00	-60,325.34

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
60,325.34	+	0.00	-	60,325.34	=	0.00

BUDGET REPORT

Fund 9104 UNDIVIDED CIGARETTE TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9754 AUDITOR'S OFFICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9754 AUDITOR'S OFFICE							
Expenses							
9754-9999							
SUNDRY	0.00	15,934.44		357.42	15,934.44	0.00	-15,934.44
Expenses Total	0.00	15,934.44		357.42	15,934.44	0.00	-15,934.44
AUDITOR'S OFFICE Dept Total	0.00	15,934.44		357.42	15,934.44	0.00	-15,934.44
Expenses Fund Total	0.00	15,934.44		357.42	15,934.44	0.00	-15,934.44
Net (Rev/Exp)	0.00	15,934.44		357.42	15,934.44	0.00	-15,934.44

Beginning/Adjusted Balance		95.69	+		YTD Revenues		15,838.75	-	YTD Expenses		15,934.44	=	Current Fund Balance		0.00
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BUDGET REPORT

Fund 9110 CIGARETTE TAX ENFORCEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9754 AUDITOR'S OFFICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9110 CIGARETTE TAX ENFORCEMENT							
Fiscal Year 2018							
Department 9754 AUDITOR'S OFFICE							
Expenses							
9754-9999							
SUNDRY	0.00	9,560.67		214.45	9,560.67	0.00	-9,560.67
Expenses Total	0.00	9,560.67		214.45	9,560.67	0.00	-9,560.67
AUDITOR'S OFFICE Dept Total	0.00	9,560.67		214.45	9,560.67	0.00	-9,560.67
Expenses Fund Total	0.00	9,560.67		214.45	9,560.67	0.00	-9,560.67
Net (Rev/Exp)	0.00	9,560.67		214.45	9,560.67	0.00	-9,560.67

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	9,560.67	-	9,560.67
			=	0.00

BUDGET REPORT

Fund 9112 UND MANUFACT HOME F/H 18 P 18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9757 AUDITOR

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9757 AUDITOR							
Expenses							
9757-9999							
SUNDRY	0.00	62,972.44		0.00	62,972.44	0.00	-62,972.44
Expenses Total	0.00	62,972.44		0.00	62,972.44	0.00	-62,972.44
AUDITOR Dept Total	0.00	62,972.44		0.00	62,972.44	0.00	-62,972.44
Expenses Fund Total	0.00	62,972.44		0.00	62,972.44	0.00	-62,972.44
Net (Rev/Exp)	0.00	62,972.44		0.00	62,972.44	0.00	-62,972.44
Beginning/Adjusted Balance	7,766.22						
	+						
		55,206.22					
		-					
			62,972.44				
			=				
				0.00			

BUDGET REPORT

Fund 9114 UND MANUFACT HOME L/H 18 P 18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9757 AUDITOR

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9114 UND MANUFACT HOME L/H 18 P 18							
Fiscal Year 2018							
Department 9757 AUDITOR							
Expenses							
9757-9999							
SUNDRY	0.00	75,783.18		0.00	75,783.18	0.00	-75,783.18
Expenses Total	0.00	75,783.18		0.00	75,783.18	0.00	-75,783.18
AUDITOR Dept Total	0.00	75,783.18		0.00	75,783.18	0.00	-75,783.18
Expenses Fund Total	0.00	75,783.18		0.00	75,783.18	0.00	-75,783.18
Net (Rev/Exp)	0.00	75,783.18		0.00	75,783.18	0.00	-75,783.18

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		75,783.18	-	75,783.18	=	0.00

BUDGET REPORT

Fund 9115 UND MANUFACT HOME F/H 19 P 19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 9757 AUDITOR

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9115 UND MANUFACT HOME F/H 19 P 19							
Fiscal Year 2018							
Department 9757 AUDITOR							
Expenses							
9757-9999							
SUNDRY	0.00	501.90		0.00	501.90	0.00	-501.90
Expenses Total	0.00	501.90		0.00	501.90	0.00	-501.90
AUDITOR Dept Total	0.00	501.90		0.00	501.90	0.00	-501.90
Expenses Fund Total	0.00	501.90		0.00	501.90	0.00	-501.90
Net (Rev/Exp)	0.00	501.90		0.00	501.90	0.00	-501.90
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		7,546.40	501.90	=	7,044.50		

BUDGET REPORT

Fund 9116 UND PERMISSIVE AUTO LICENSE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9756 AUDITOR'S OFFICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9116 UND PERMISSIVE AUTO LICENSE							
Fiscal Year 2018							
Department 9756 AUDITOR'S OFFICE							
Expenses							
9756-9999							
SUNDRY	0.00	527,101.74		43,837.32	527,101.74	0.00	-527,101.74
Expenses Total	0.00	527,101.74		43,837.32	527,101.74	0.00	-527,101.74
AUDITOR'S OFFICE Dept Total	0.00	527,101.74		43,837.32	527,101.74	0.00	-527,101.74
Expenses Fund Total	0.00	527,101.74		43,837.32	527,101.74	0.00	-527,101.74
Net (Rev/Exp)	0.00	527,101.74		43,837.32	527,101.74	0.00	-527,101.74

Beginning/Adjusted Balance							
0.00	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		527,101.74		527,101.74		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, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9758 AUDITOR'S OFFICE							
Expenses							
9758-9999							
SUNDRY	0.00	1,618,279.09		144,455.41	1,618,279.09	0.00	-1,618,279.09
Expenses Total	0.00	1,618,279.09		144,455.41	1,618,279.09	0.00	-1,618,279.09
AUDITOR'S OFFICE Dept Total	0.00	1,618,279.09		144,455.41	1,618,279.09	0.00	-1,618,279.09
Expenses Fund Total	0.00	1,618,279.09		144,455.41	1,618,279.09	0.00	-1,618,279.09
Net (Rev/Exp)	0.00	1,618,279.09		144,455.41	1,618,279.09	0.00	-1,618,279.09

Beginning/Adjusted Balance	0.00	+	YTD Revenues	1,618,279.09	-	YTD Expenses	1,618,279.09	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 9119 UNDIVIDED AUTO LICENSE TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9759 AUDITOR'S OFFICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9759 AUDITOR'S OFFICE							
Expenses							
9759-9999							
SUNDRY	0.00	2,020,857.66		145,314.73	2,020,857.66	0.00	-2,020,857.66
Expenses Total	0.00	2,020,857.66		145,314.73	2,020,857.66	0.00	-2,020,857.66
AUDITOR'S OFFICE Dept Total	0.00	2,020,857.66		145,314.73	2,020,857.66	0.00	-2,020,857.66
Expenses Fund Total	0.00	2,020,857.66		145,314.73	2,020,857.66	0.00	-2,020,857.66
Net (Rev/Exp)	0.00	2,020,857.66		145,314.73	2,020,857.66	0.00	-2,020,857.66
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	2,020,857.66				
		-	YTD Expenses	2,020,857.66			
			=	Current Fund Balance	0.00		

BUDGET REPORT

Fund 9120 UNDIVIDED LOCAL GOVERNMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9760 AUDITOR'S OFFICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9760 AUDITOR'S OFFICE							
Expenses							
9760-9999							
SUNDRY	0.00	4,229,222.15		734,833.21	4,229,222.15	0.00	-4,229,222.15
Expenses Total	0.00	4,229,222.15		734,833.21	4,229,222.15	0.00	-4,229,222.15
AUDITOR'S OFFICE Dept Total	0.00	4,229,222.15		734,833.21	4,229,222.15	0.00	-4,229,222.15
Expenses Fund Total	0.00	4,229,222.15		734,833.21	4,229,222.15	0.00	-4,229,222.15
Net (Rev/Exp)	0.00	4,229,222.15		734,833.21	4,229,222.15	0.00	-4,229,222.15

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
2.31	+		4,229,219.84	-	4,229,222.15	=	0.00

BUDGET REPORT

Fund 9122 UND ROLLBACK & HOMESTEAD

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9762 AUDITOR'S OFFICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9762 AUDITOR'S OFFICE							
Expenses							
9762-9999							
SUNDRY	0.00	4,282,333.88		0.00	4,282,333.88	0.00	-4,282,333.88
Expenses Total	0.00	4,282,333.88		0.00	4,282,333.88	0.00	-4,282,333.88
AUDITOR'S OFFICE Dept Total	0.00	4,282,333.88		0.00	4,282,333.88	0.00	-4,282,333.88
Expenses Fund Total	0.00	4,282,333.88		0.00	4,282,333.88	0.00	-4,282,333.88
Net (Rev/Exp)	0.00	4,282,333.88		0.00	4,282,333.88	0.00	-4,282,333.88
Beginning/Adjusted Balance	0.00	+	YTD Revenues	4,282,333.88	-	YTD Expenses	4,282,333.88
				=		Current Fund Balance	0.00

BUDGET REPORT

Fund 9123 UNDIVIDED LODGING TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9766 AUDITOR'S OFFICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9766 AUDITOR'S OFFICE							
Expenses							
9766-9999							
SUNDRY	0.00	478,812.64		0.00	478,812.64	0.00	-478,812.64
Expenses Total	0.00	478,812.64		0.00	478,812.64	0.00	-478,812.64
AUDITOR'S OFFICE Dept Total	0.00	478,812.64		0.00	478,812.64	0.00	-478,812.64
Expenses Fund Total	0.00	478,812.64		0.00	478,812.64	0.00	-478,812.64
Net (Rev/Exp)	0.00	478,812.64		0.00	478,812.64	0.00	-478,812.64

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		478,812.64	-	478,812.64	=	0.00

BUDGET REPORT

Fund 9127 UNDIVIDED RE & PU F/H 18 P 19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9752 AUDITOR'S OFFICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance		
Account Name									
Fund 9127 UNDIVIDED RE & PU F/H 18 P 19									
Fiscal Year 2018									
Department 9752 AUDITOR'S OFFICE									
Expenses									
9752-9999									
SUNDRY	0.00	394,568.40		2,881.88	394,568.40	0.00	-394,568.40		
Expenses Total	0.00	394,568.40		2,881.88	394,568.40	0.00	-394,568.40		
AUDITOR'S OFFICE Dept Total	0.00	394,568.40		2,881.88	394,568.40	0.00	-394,568.40		
Expenses Fund Total	0.00	394,568.40		2,881.88	394,568.40	0.00	-394,568.40		
Net (Rev/Exp)	0.00	394,568.40		2,881.88	394,568.40	0.00	-394,568.40		
Beginning/Adjusted Balance	0.00								
	+	YTD Revenues	7,009,941.54	-	YTD Expenses	394,568.40	=	Current Fund Balance	6,615,373.14

BUDGET REPORT

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

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9752 AUDITOR

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9752 AUDITOR							
Expenses							
9752-9999							
SUNDRY	0.00	146,878,777.65		0.00	146,878,777.65	0.00	-146,878,777.65
Expenses Total	0.00	146,878,777.65		0.00	146,878,777.65	0.00	-146,878,777.65
AUDITOR Dept Total	0.00	146,878,777.65		0.00	146,878,777.65	0.00	-146,878,777.65
Expenses Fund Total	0.00	146,878,777.65		0.00	146,878,777.65	0.00	-146,878,777.65
Net (Rev/Exp)	0.00	146,878,777.65		0.00	146,878,777.65	0.00	-146,878,777.65
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
11,049,157.68	+	135,829,619.97	-	146,878,777.65	= 0.00		

BUDGET REPORT

Fund 9130 UNDIVIDED RE & PU L/H 17 P 18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 9752 AUDITOR

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9130 UNDIVIDED RE & PU L/H 17 P 18							
Fiscal Year 2018							
Department 9752 AUDITOR							
Expenses							
9752-9999							
SUNDRY	0.00	124,312,330.94		0.00	124,312,330.94	0.00	-124,312,330.94
Expenses Total	0.00	124,312,330.94		0.00	124,312,330.94	0.00	-124,312,330.94
AUDITOR Dept Total	0.00	124,312,330.94		0.00	124,312,330.94	0.00	-124,312,330.94
Expenses Fund Total	0.00	124,312,330.94		0.00	124,312,330.94	0.00	-124,312,330.94
Net (Rev/Exp)	0.00	124,312,330.94		0.00	124,312,330.94	0.00	-124,312,330.94
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		124,312,330.94		124,312,330.94		0.00	

BUDGET REPORT

Fund 9133 UNDIVIDED INVESTMENT INTEREST

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9763 AUDITOR'S OFFICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9763 AUDITOR'S OFFICE							
Expenses							
9763-9999							
SUNDRY	0.00	2,244,201.04		1,171,823.95	2,244,201.04	0.00	-2,244,201.04
Expenses Total	0.00	2,244,201.04		1,171,823.95	2,244,201.04	0.00	-2,244,201.04
AUDITOR'S OFFICE Dept Total	0.00	2,244,201.04		1,171,823.95	2,244,201.04	0.00	-2,244,201.04
Expenses Fund Total	0.00	2,244,201.04		1,171,823.95	2,244,201.04	0.00	-2,244,201.04
Net (Rev/Exp)	0.00	2,244,201.04		1,171,823.95	2,244,201.04	0.00	-2,244,201.04

Beginning/Adjusted Balance	0.00	+	YTD Revenues	2,244,201.04	-	YTD Expenses	2,244,201.04	=	Current Fund Balance	0.00
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BUDGET REPORT

Fund 9135 UNDIVIDED ESTATE TAX F/H

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9764 AUDITOR'S OFFICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9764 AUDITOR'S OFFICE							
Expenses							
9764-9999							
SUNDRY	0.00	767.16		0.00	767.16	0.00	-767.16
Expenses Total	0.00	767.16		0.00	767.16	0.00	-767.16
AUDITOR'S OFFICE Dept Total	0.00	767.16		0.00	767.16	0.00	-767.16
Expenses Fund Total	0.00	767.16		0.00	767.16	0.00	-767.16
Net (Rev/Exp)	0.00	767.16		0.00	767.16	0.00	-767.16

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
767.16	+		0.00	-	767.16	=	0.00

BUDGET REPORT

Fund 9136 UNDIVIDED MUNICIPAL FINES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9765 AUDITOR'S OFFICE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9765 AUDITOR'S OFFICE							
Expenses							
9765-9999							
SUNDRY	0.00	571,688.26		41,846.20	571,688.26	0.00	-571,688.26
Expenses Total	0.00	571,688.26		41,846.20	571,688.26	0.00	-571,688.26
AUDITOR'S OFFICE Dept Total	0.00	571,688.26		41,846.20	571,688.26	0.00	-571,688.26
Expenses Fund Total	0.00	571,688.26		41,846.20	571,688.26	0.00	-571,688.26
Net (Rev/Exp)	0.00	571,688.26		41,846.20	571,688.26	0.00	-571,688.26
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		571,688.26	- 571,688.26	=	0.00		

BUDGET REPORT

Fund 9140 TANGIBLE REIMBURSEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9740 AUDITOR

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9140 TANGIBLE REIMBURSEMENT							
Fiscal Year 2018							
Department 9740 AUDITOR							
Expenses							
9740-9999							
SUNDRY	0.00	56,841.21		0.00	56,841.21	0.00	-56,841.21
Expenses Total	0.00	56,841.21		0.00	56,841.21	0.00	-56,841.21
AUDITOR Dept Total	0.00	56,841.21		0.00	56,841.21	0.00	-56,841.21
Expenses Fund Total	0.00	56,841.21		0.00	56,841.21	0.00	-56,841.21
Net (Rev/Exp)	0.00	56,841.21		0.00	56,841.21	0.00	-56,841.21

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	56,841.21	-	56,841.21	=	0.00

BUDGET REPORT

Fund 9145 CREATIVE ABATEMENTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9755 AUDITOR

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9145 CREATIVE ABATEMENTS							
Fiscal Year 2018							
Department 9755 AUDITOR							
Expenses							
9755-9999							
SUNDRY	0.00	94,687.32		0.00	94,687.32	0.00	-94,687.32
Expenses Total	0.00	94,687.32		0.00	94,687.32	0.00	-94,687.32
AUDITOR Dept Total	0.00	94,687.32		0.00	94,687.32	0.00	-94,687.32
Expenses Fund Total	0.00	94,687.32		0.00	94,687.32	0.00	-94,687.32
Net (Rev/Exp)	0.00	94,687.32		0.00	94,687.32	0.00	-94,687.32
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		94,687.32	94,687.32	=	0.00		

BUDGET REPORT

Fund 9153 WORKFORCE FIBER PAYMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9958 COMMISSIONERS SUNDRY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9153 WORKFORCE FIBER PAYMENT							
Fiscal Year 2018							
Department 9958 COMMISSIONERS SUNDRY							
Expenses							
9958-9999							
SUNDRY	0.00	7,200.00		850.00	7,200.00	0.00	-7,200.00
Expenses Total	0.00	7,200.00		850.00	7,200.00	0.00	-7,200.00
COMMISSIONERS SUNDRY Dept Total	0.00	7,200.00		850.00	7,200.00	0.00	-7,200.00
Expenses Fund Total	0.00	7,200.00		850.00	7,200.00	0.00	-7,200.00
Net (Rev/Exp)	0.00	7,200.00		850.00	7,200.00	0.00	-7,200.00
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,200.00	7,200.00	=			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, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9756 AUDITOR'S OFFICE							
Expenses							
9756-9999							
SUNDRY	0.00	4,535,571.92		404,139.05	4,535,571.92	0.00	-4,535,571.92
Expenses Total	0.00	4,535,571.92		404,139.05	4,535,571.92	0.00	-4,535,571.92
AUDITOR'S OFFICE Dept Total	0.00	4,535,571.92		404,139.05	4,535,571.92	0.00	-4,535,571.92
Expenses Fund Total	0.00	4,535,571.92		404,139.05	4,535,571.92	0.00	-4,535,571.92
Net (Rev/Exp)	0.00	4,535,571.92		404,139.05	4,535,571.92	0.00	-4,535,571.92

Beginning/Adjusted Balance	0.00	+	YTD Revenues	4,535,571.92	-	YTD Expenses	4,535,571.92	=	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, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2018							
Department 9801 BRUNSWICK HILLS TWP							
Expenses							
9801-9999							
BRUNSWICK HILLS TWP SUNDRY	0.00	3,671,824.91		33,023.84	3,671,824.91	0.00	-3,671,824.91
Expenses Total	0.00	3,671,824.91		33,023.84	3,671,824.91	0.00	-3,671,824.91
BRUNSWICK HILLS TWP Dept Total	0.00	3,671,824.91		33,023.84	3,671,824.91	0.00	-3,671,824.91

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9802 CHATHAM TWP

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9802 CHATHAM TWP							
Expenses							
9802-9999							
CHATHAM TWP SUNDRY	0.00	527,762.26		15,283.68	527,762.26	0.00	-527,762.26
Expenses Total	0.00	527,762.26		15,283.68	527,762.26	0.00	-527,762.26
CHATHAM TWP Dept Total	0.00	527,762.26		15,283.68	527,762.26	0.00	-527,762.26

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9803 GRANGER TWP

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9803 GRANGER TWP							
Expenses							
9803-9999							
GRANGER TWP SUNDRY	0.00	1,106,242.14		18,662.31	1,106,242.14	0.00	-1,106,242.14
Expenses Total	0.00	1,106,242.14		18,662.31	1,106,242.14	0.00	-1,106,242.14
GRANGER TWP Dept Total	0.00	1,106,242.14		18,662.31	1,106,242.14	0.00	-1,106,242.14

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9804 GUILFORD TWP

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9804 GUILFORD TWP							
Expenses							
9804-9999							
GUILFORD TWP SUNDRY	0.00	975,709.40		15,433.25	975,709.40	0.00	-975,709.40
Expenses Total	0.00	975,709.40		15,433.25	975,709.40	0.00	-975,709.40
GUILFORD TWP Dept Total	0.00	975,709.40		15,433.25	975,709.40	0.00	-975,709.40

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9805 HARRISVILLE TWP

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9805 HARRISVILLE TWP							
Expenses							
9805-9999							
HARRISVILLE TWP SUNDRY	0.00	490,829.68		13,338.80	490,829.68	0.00	-490,829.68
Expenses Total	0.00	490,829.68		13,338.80	490,829.68	0.00	-490,829.68
HARRISVILLE TWP Dept Total	0.00	490,829.68		13,338.80	490,829.68	0.00	-490,829.68

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9806 HINCKLEY TWP

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9806 HINCKLEY TWP							
Expenses							
9806-9999							
HINCKLEY TWP SUNDRY	0.00	2,872,162.19		30,574.52	2,872,162.19	0.00	-2,872,162.19
Expenses Total	0.00	2,872,162.19		30,574.52	2,872,162.19	0.00	-2,872,162.19
HINCKLEY TWP Dept Total	0.00	2,872,162.19		30,574.52	2,872,162.19	0.00	-2,872,162.19

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9807 HOMER TWP

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9807 HOMER TWP							
Expenses							
9807-9999							
HOMER TWP SUNDRY	0.00	337,443.27		13,197.51	337,443.27	0.00	-337,443.27
Expenses Total	0.00	337,443.27		13,197.51	337,443.27	0.00	-337,443.27
HOMER TWP Dept Total	0.00	337,443.27		13,197.51	337,443.27	0.00	-337,443.27

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9808 LAFAYETTE TWP

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9808 LAFAYETTE TWP							
Expenses							
9808-9999							
LAFAYETTE TWP SUNDRY	0.00	1,618,137.00		22,289.14	1,618,137.00	0.00	-1,618,137.00
Expenses Total	0.00	1,618,137.00		22,289.14	1,618,137.00	0.00	-1,618,137.00
LAFAYETTE TWP Dept Total	0.00	1,618,137.00		22,289.14	1,618,137.00	0.00	-1,618,137.00

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9809 LITCHFIELD TWP

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9809 LITCHFIELD TWP							
Expenses							
9809-9999							
LITCHFIELD TWP SUNDRY	0.00	729,395.14		15,786.84	729,395.14	0.00	-729,395.14
Expenses Total	0.00	729,395.14		15,786.84	729,395.14	0.00	-729,395.14
LITCHFIELD TWP Dept Total	0.00	729,395.14		15,786.84	729,395.14	0.00	-729,395.14

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9810 LIVERPOOL TWP

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9810 LIVERPOOL TWP							
Expenses							
9810-9999							
LIVERPOOL TWP SUNDRY	0.00	1,263,560.39		19,286.89	1,263,560.39	0.00	-1,263,560.39
Expenses Total	0.00	1,263,560.39		19,286.89	1,263,560.39	0.00	-1,263,560.39
LIVERPOOL TWP Dept Total	0.00	1,263,560.39		19,286.89	1,263,560.39	0.00	-1,263,560.39

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9811 MEDINA TWP

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9811 MEDINA TWP							
Expenses							
9811-9999							
MEDINA TWP SUNDRY	0.00	3,023,865.90		27,010.49	3,023,865.90	0.00	-3,023,865.90
Expenses Total	0.00	3,023,865.90		27,010.49	3,023,865.90	0.00	-3,023,865.90
MEDINA TWP Dept Total	0.00	3,023,865.90		27,010.49	3,023,865.90	0.00	-3,023,865.90

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 9812 MONTVILLE TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9812 MONTVILLE TWP							
Expenses							
9812-9999							
MONTVILLE TWP SUNDRY	0.00	4,237,169.30		36,308.94	4,237,169.30	0.00	-4,237,169.30
Expenses Total	0.00	4,237,169.30		36,308.94	4,237,169.30	0.00	-4,237,169.30
MONTVILLE TWP Dept Total	0.00	4,237,169.30		36,308.94	4,237,169.30	0.00	-4,237,169.30

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9813 SHARON TWP

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9813 SHARON TWP							
Expenses							
9813-9999							
SHARON TWP SUNDRY	0.00	2,063,328.42		21,406.07	2,063,328.42	0.00	-2,063,328.42
Expenses Total	0.00	2,063,328.42		21,406.07	2,063,328.42	0.00	-2,063,328.42
SHARON TWP Dept Total	0.00	2,063,328.42		21,406.07	2,063,328.42	0.00	-2,063,328.42

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9814 SPENCER TWP

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9814 SPENCER TWP							
Expenses							
9814-9999							
SPENCER TWP SUNDRY	0.00	385,300.25		13,722.00	385,300.25	0.00	-385,300.25
Expenses Total	0.00	385,300.25		13,722.00	385,300.25	0.00	-385,300.25
SPENCER TWP Dept Total	0.00	385,300.25		13,722.00	385,300.25	0.00	-385,300.25

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 9815 WADSWORTH TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9815 WADSWORTH TWP							
Expenses							
9815-9999							
WADSWORTH TWP SUNDRY	0.00	1,204,898.90		17,586.39	1,204,898.90	0.00	-1,204,898.90
Expenses Total	0.00	1,204,898.90		17,586.39	1,204,898.90	0.00	-1,204,898.90
WADSWORTH TWP Dept Total	0.00	1,204,898.90		17,586.39	1,204,898.90	0.00	-1,204,898.90

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 9816 WESTFIELD TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9816 WESTFIELD TWP							
Expenses							
9816-9999							
WESTFIELD TWP SUNDRY	0.00	386,636.15		16,280.72	386,636.15	0.00	-386,636.15
Expenses Total	0.00	386,636.15		16,280.72	386,636.15	0.00	-386,636.15
WESTFIELD TWP Dept Total	0.00	386,636.15		16,280.72	386,636.15	0.00	-386,636.15

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9817 YORK TWP

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9817 YORK TWP							
Expenses							
9817-9999							
YORK TWP SUNDRY	0.00	881,927.10		16,887.83	881,927.10	0.00	-881,927.10
Expenses Total	0.00	881,927.10		16,887.83	881,927.10	0.00	-881,927.10
YORK TWP Dept Total	0.00	881,927.10		16,887.83	881,927.10	0.00	-881,927.10

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9818 CANAAN TWP

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9818 CANAAN TWP							
Expenses							
9818-9999							
CANAAN TOWNSHIP	0.00	5,794.92		0.00	5,794.92	0.00	-5,794.92
Expenses Total	0.00	5,794.92		0.00	5,794.92	0.00	-5,794.92
CANAAN TWP Dept Total	0.00	5,794.92		0.00	5,794.92	0.00	-5,794.92

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 9819 CHIPPEWA LAKE VILLAGE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9819 CHIPPEWA LAKE VILLAGE							
Expenses							
9819-9999							
CHIPPEWA LAKE VILLAGE SUNDRY	0.00	188,296.45		6,919.36	188,296.45	0.00	-188,296.45
Expenses Total	0.00	188,296.45		6,919.36	188,296.45	0.00	-188,296.45
CHIPPEWA LAKE VILLAGE Dept Total	0.00	188,296.45		6,919.36	188,296.45	0.00	-188,296.45

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9820 GLORIA GLENS VILLAGE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9820 GLORIA GLENS VILLAGE							
Expenses							
9820-9999							
GLORIA GLENS VILLAGE SUNDRY	0.00	119,422.39		3,728.86	119,422.39	0.00	-119,422.39
Expenses Total	0.00	119,422.39		3,728.86	119,422.39	0.00	-119,422.39
GLORIA GLENS VILLAGE Dept Total	0.00	119,422.39		3,728.86	119,422.39	0.00	-119,422.39

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9821 LODI VILLAGE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	794,574.15		14,905.71	794,574.15	0.00	-794,574.15
Expenses Total	0.00	794,574.15		14,905.71	794,574.15	0.00	-794,574.15
LODI VILLAGE Dept Total	0.00	794,574.15		14,905.71	794,574.15	0.00	-794,574.15

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9822 SEVILLE VILLAGE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	532,581.65		12,482.12	532,581.65	0.00	-532,581.65
Expenses Total	0.00	532,581.65		12,482.12	532,581.65	0.00	-532,581.65
SEVILLE VILLAGE Dept Total	0.00	532,581.65		12,482.12	532,581.65	0.00	-532,581.65

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 9823 SPENCER VILLAGE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9823 SPENCER VILLAGE							
Expenses							
9823-9999							
SPENCER VILLAGE SUNDRY	0.00	117,082.49		3,665.13	117,082.49	0.00	-117,082.49
Expenses Total	0.00	117,082.49		3,665.13	117,082.49	0.00	-117,082.49
SPENCER VILLAGE Dept Total	0.00	117,082.49		3,665.13	117,082.49	0.00	-117,082.49

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9824 WESTFIELD CENTER VILLAGE

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9824 WESTFIELD CENTER VILLAGE							
Expenses							
9824-9999							
WESTFIELD CENTER SUNDRY	0.00	152,322.37		3,894.70	152,322.37	0.00	-152,322.37
Expenses Total	0.00	152,322.37		3,894.70	152,322.37	0.00	-152,322.37
WESTFIELD CENTER VILLAGE Dept Total	0.00	152,322.37		3,894.70	152,322.37	0.00	-152,322.37

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9825 BRUNSWICK CITY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9825 BRUNSWICK CITY							
Expenses							
9825-9999							
BRUNSWICK CITY SUNDRY	0.00	3,870,243.66		109,170.39	3,870,243.66	0.00	-3,870,243.66
Expenses Total	0.00	3,870,243.66		109,170.39	3,870,243.66	0.00	-3,870,243.66
BRUNSWICK CITY Dept Total	0.00	3,870,243.66		109,170.39	3,870,243.66	0.00	-3,870,243.66

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9826 MEDINA CITY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9826 MEDINA CITY							
Expenses							
9826-9999							
MEDINA CITY SUNDRY	0.00	3,303,258.05		87,114.64	3,303,258.05	0.00	-3,303,258.05
Expenses Total	0.00	3,303,258.05		87,114.64	3,303,258.05	0.00	-3,303,258.05
MEDINA CITY Dept Total	0.00	3,303,258.05		87,114.64	3,303,258.05	0.00	-3,303,258.05

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 9827 WADSWORTH CITY

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9827 WADSWORTH CITY							
Expenses							
9827-9999							
WADSWORTH CITY SUNDRY	0.00	2,806,899.59		77,202.69	2,806,899.59	0.00	-2,806,899.59
Expenses Total	0.00	2,806,899.59		77,202.69	2,806,899.59	0.00	-2,806,899.59
WADSWORTH CITY Dept Total	0.00	2,806,899.59		77,202.69	2,806,899.59	0.00	-2,806,899.59

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9828 RITTMAN CITY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9828 RITTMAN CITY							
Expenses							
9828-9999							
RITTMAN CITY SUNDRY	0.00	25,591.79		851.23	25,591.79	0.00	-25,591.79
Expenses Total	0.00	25,591.79		851.23	25,591.79	0.00	-25,591.79
RITTMAN CITY Dept Total	0.00	25,591.79		851.23	25,591.79	0.00	-25,591.79

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9829 BLACK RIVER LOCAL SCHOOL DIST

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9829 BLACK RIVER LOCAL SCHOOL DIST							
Expenses							
9829-9999							
BLACK RIVER LSD SUNDRY	0.00	2,539,577.72		0.00	2,539,577.72	0.00	-2,539,577.72
Expenses Total	0.00	2,539,577.72		0.00	2,539,577.72	0.00	-2,539,577.72
BLACK RIVER LOCAL SCHOOL DIST Dept	0.00	2,539,577.72		0.00	2,539,577.72	0.00	-2,539,577.72
Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9830 BRUNSWICK CITY SCHOOL DIST

Period Ending Date: December 31, 2018

Account Number	Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Department 9830 BRUNSWICK CITY SCHOOL DIST								
Expenses								
9830-9999								
BRUNSWICK CSD SUNDRY								
		0.00	40,379,061.42		0.00	40,379,061.42	0.00	-40,379,061.42
Expenses Total		0.00	40,379,061.42		0.00	40,379,061.42	0.00	-40,379,061.42
BRUNSWICK CITY SCHOOL DIST Dept		0.00	40,379,061.42		0.00	40,379,061.42	0.00	-40,379,061.42
Total								

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9831 BUCKEYE LOCAL SCHOOL DIST

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9831 BUCKEYE LOCAL SCHOOL DIST							
Expenses							
9831-9999							
BUCKEYE LSD SUNDRY	0.00	14,542,266.93		0.00	14,542,266.93	0.00	-14,542,266.93
Expenses Total	0.00	14,542,266.93		0.00	14,542,266.93	0.00	-14,542,266.93
BUCKEYE LOCAL SCHOOL DIST Dept	0.00	14,542,266.93		0.00	14,542,266.93	0.00	-14,542,266.93
Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9832 CLOVERLEAF LOCAL SCHOOL DIST

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9832 CLOVERLEAF LOCAL SCHOOL DIST							
Expenses							
9832-9999							
CLOVERLEAF LSD SUNDRY	0.00	14,862,019.25		0.00	14,862,019.25	0.00	-14,862,019.25
Expenses Total	0.00	14,862,019.25		0.00	14,862,019.25	0.00	-14,862,019.25
CLOVERLEAF LOCAL SCHOOL DIST Dept Total	0.00	14,862,019.25		0.00	14,862,019.25	0.00	-14,862,019.25

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9833 HIGHLAND LOCAL SCHOOL DIST

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9833 HIGHLAND LOCAL SCHOOL DIST							
Expenses							
9833-9999							
HIGHLAND LSD SUNDRY	0.00	27,241,827.60		0.00	27,241,827.60	0.00	-27,241,827.60
Expenses Total	0.00	27,241,827.60		0.00	27,241,827.60	0.00	-27,241,827.60
HIGHLAND LOCAL SCHOOL DIST Dept Total	0.00	27,241,827.60		0.00	27,241,827.60	0.00	-27,241,827.60

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9834 MEDINA CITY SCHOOL DIST

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	54,521,367.14		0.00	54,521,367.14	0.00	-54,521,367.14
Expenses Total	0.00	54,521,367.14		0.00	54,521,367.14	0.00	-54,521,367.14
MEDINA CITY SCHOOL DIST Dept Total	0.00	54,521,367.14		0.00	54,521,367.14	0.00	-54,521,367.14

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9835 WADSWORTH CITY SCHOOL DIST

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9835 WADSWORTH CITY SCHOOL DIST							
Expenses							
9835-9999							
WADSWORTH CSD SUNDRY	0.00	28,163,867.23		0.00	28,163,867.23	0.00	-28,163,867.23
Expenses Total	0.00	28,163,867.23		0.00	28,163,867.23	0.00	-28,163,867.23
WADSWORTH CITY SCHOOL DIST Dept Total	0.00	28,163,867.23		0.00	28,163,867.23	0.00	-28,163,867.23

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9836 MEDINA COUNTY CAREER CENTER

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9836 MEDINA COUNTY CAREER CENTER							
Expenses							
9836-9999							
MCCC SUNDRY	0.00	8,117,038.75		0.00	8,117,038.75	0.00	-8,117,038.75
Expenses Total	0.00	8,117,038.75		0.00	8,117,038.75	0.00	-8,117,038.75
MEDINA COUNTY CAREER CENTER Dept	0.00	8,117,038.75		0.00	8,117,038.75	0.00	-8,117,038.75
Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9837 MEDINA CO DIST LIBRARY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9837 MEDINA CO DIST LIBRARY							
Expenses							
9837-9999							
MEDINA CO DIST LIBRARY SUNDRY	0.00	11,652,909.73		323,311.24	11,652,909.73	0.00	-11,652,909.73
Expenses Total	0.00	11,652,909.73		323,311.24	11,652,909.73	0.00	-11,652,909.73
MEDINA CO DIST LIBRARY Dept Total	0.00	11,652,909.73		323,311.24	11,652,909.73	0.00	-11,652,909.73

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9838 ELLA EVERHARD LIBRARY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9838 ELLA EVERHARD LIBRARY							
Expenses							
9838-9999							
ELLA EVERHARD LIBRARY SUNDRY	0.00	2,510,319.18		80,827.81	2,510,319.18	0.00	-2,510,319.18
Expenses Total	0.00	2,510,319.18		80,827.81	2,510,319.18	0.00	-2,510,319.18
ELLA EVERHARD LIBRARY Dept Total	0.00	2,510,319.18		80,827.81	2,510,319.18	0.00	-2,510,319.18

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9839 SPENCER COMMUNITY FIRE DIST

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9839 SPENCER COMMUNITY FIRE DIST							
Expenses							
9839-9999							
SPENCER COMM FIRE DIST SUNDRY	0.00	149,144.04		0.00	149,144.04	0.00	-149,144.04
Expenses Total	0.00	149,144.04		0.00	149,144.04	0.00	-149,144.04
SPENCER COMMUNITY FIRE DIST Dept	0.00	149,144.04		0.00	149,144.04	0.00	-149,144.04
Total							

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9840 TOWN & COUNTRY FIRE DIST

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9840 TOWN & COUNTRY FIRE DIST							
Expenses							
9840-9999							
TOWN & COUNTRY FIRE DIST SUNDRY	0.00	147,382.16		0.00	147,382.16	0.00	-147,382.16
Expenses Total	0.00	147,382.16		0.00	147,382.16	0.00	-147,382.16
TOWN & COUNTRY FIRE DIST Dept Total	0.00	147,382.16		0.00	147,382.16	0.00	-147,382.16

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9841 WAYNE COUNTY VOC SCHOOL

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9841 WAYNE COUNTY VOC SCHOOL							
Expenses							
9841-9999							
WAYNE COUNTY VOC SCHOOL SUNDRY	0.00	31,046.00		0.00	31,046.00	0.00	-31,046.00
Expenses Total	0.00	31,046.00		0.00	31,046.00	0.00	-31,046.00
WAYNE COUNTY VOC SCHOOL Dept Total	0.00	31,046.00		0.00	31,046.00	0.00	-31,046.00

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9842 CLEVELAND METRO PARK BOARD

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9842 CLEVELAND METRO PARK BOARD							
Expenses							
9842-9999							
CLEVELAND METRO PARK SUNDRY	0.00	836,993.48		0.00	836,993.48	0.00	-836,993.48
Expenses Total	0.00	836,993.48		0.00	836,993.48	0.00	-836,993.48
CLEVELAND METRO PARK BOARD Dept Total	0.00	836,993.48		0.00	836,993.48	0.00	-836,993.48

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 9843 MUSKINGUM WATERSHED

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9843 MUSKINGUM WATERSHED							
Expenses							
9843-9999							
MUSKINGUM WATERSHED SUNDRY	0.00	182,661.55		0.00	182,661.55	0.00	-182,661.55
Expenses Total	0.00	182,661.55		0.00	182,661.55	0.00	-182,661.55
MUSKINGUM WATERSHED Dept Total	0.00	182,661.55		0.00	182,661.55	0.00	-182,661.55

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9846 RITTMAN EX. SCHOOL DIST

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	109,580.20		0.00	109,580.20	0.00	-109,580.20
Expenses Total	0.00	109,580.20		0.00	109,580.20	0.00	-109,580.20
RITTMAN EX. SCHOOL DIST Dept Total	0.00	109,580.20		0.00	109,580.20	0.00	-109,580.20

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9847 NORWAYNE SCHOOL DIST

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9847 NORWAYNE SCHOOL DIST							
Expenses							
9847-9999							
NORWAYNE LSD	0.00	239,010.15		0.00	239,010.15	0.00	-239,010.15
Expenses Total	0.00	239,010.15		0.00	239,010.15	0.00	-239,010.15
NORWAYNE SCHOOL DIST Dept Total	0.00	239,010.15		0.00	239,010.15	0.00	-239,010.15

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2018

Department 9849 CRESTON VILLAGE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9849 CRESTON VILLAGE							
Expenses							
9849-9999							
CRESTON VILLAGE SUNDRY	0.00	15,406.07		123.33	15,406.07	0.00	-15,406.07
Expenses Total	0.00	15,406.07		123.33	15,406.07	0.00	-15,406.07
CRESTON VILLAGE Dept Total	0.00	15,406.07		123.33	15,406.07	0.00	-15,406.07

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9850 WAYNE PUBLIC LIBRARY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9850 WAYNE PUBLIC LIBRARY							
Expenses							
9850-9999							
WAYNE PUBLIC LIBRARY SUNDRY	0.00	11,872.80		0.00	11,872.80	0.00	-11,872.80
Expenses Total	0.00	11,872.80		0.00	11,872.80	0.00	-11,872.80
WAYNE PUBLIC LIBRARY Dept Total	0.00	11,872.80		0.00	11,872.80	0.00	-11,872.80

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9851 RURAL LORAIN WATER AUTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9851 RURAL LORAIN WATER AUTH							
Expenses							
9851-9999							
RURAL LORAIN WATER AUTH	0.00	120.07		0.00	120.07	0.00	-120.07
Expenses Total	0.00	120.07		0.00	120.07	0.00	-120.07
RURAL LORAIN WATER AUTH Dept Total	0.00	120.07		0.00	120.07	0.00	-120.07

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9852 WESTFIELD FIRE & RESCUE DISTR

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9852 WESTFIELD FIRE & RESCUE DISTR							
Expenses							
9852-9999							
WESTFIELD FIRE & RESCUE DISTR	0.00	162,940.28		0.00	162,940.28	0.00	-162,940.28
Expenses Total	0.00	162,940.28		0.00	162,940.28	0.00	-162,940.28
WESTFIELD FIRE & RESCUE DISTR Dept Total	0.00	162,940.28		0.00	162,940.28	0.00	-162,940.28

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9853 CLEVELAND WATER AUTH

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9853 CLEVELAND WATER AUTH							
Expenses							
9853-9999							
CLEVELAND WATER AUTH	0.00	14,728.51		0.00	14,728.51	0.00	-14,728.51
Expenses Total	0.00	14,728.51		0.00	14,728.51	0.00	-14,728.51
CLEVELAND WATER AUTH Dept Total	0.00	14,728.51		0.00	14,728.51	0.00	-14,728.51

BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9854 HARRIS-LODI UNION CEMETERY

Period Ending Date: December 31, 2018

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9854 HARRIS-LODI UNION CEMETERY							
Expenses							
9854-9999							
HARRIS-LODI UNION CEMETERY	0.00	43,549.62		0.00	43,549.62	0.00	-43,549.62
Expenses Total	0.00	43,549.62		0.00	43,549.62	0.00	-43,549.62
HARRIS-LODI UNION CEMETERY Dept Total	0.00	43,549.62		0.00	43,549.62	0.00	-43,549.62
Expenses Fund Total	0.00	244,166,949.79		1,070,276.43	244,166,949.79	0.00	-244,166,949.79
Net (Rev/Exp)	0.00	244,166,949.79		1,070,276.43	244,166,949.79	0.00	-244,166,949.79
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues 244,166,949.79	-	YTD Expenses 244,166,949.79	=	Current Fund Balance 0.00	
Grand Total for Expenses		281,414,148.32		827,802,750.11		3,685,499.40	32,527,878.38
Grand Total Net Rev/Exp		281,414,148.32		827,802,750.11		3,685,499.40	32,527,878.38
		831,488,249.51		7,710,496.45		-554,099,098.24	
		831,488,249.51		7,710,496.45		-554,099,098.24	