

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0010 GENERAL FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 0100 COMMISSIONERS</b>							
<b>Expenses</b>							
0100-0010							
SALARY-OFFICIAL	221,497.00	219,767.07		16,926.94	219,767.07	0.00	1,729.93
0100-0030							
SALARY-EMPLOYEES	334,534.00	330,294.99		24,903.67	330,294.99	0.00	4,239.01
0100-0100							
SUPPLIES	4,980.00	4,363.94		518.94	4,363.94	616.06	0.00
0100-0230							
CONTRACT REPAIRS	4,175.00	3,874.90	109.03	0.00	3,983.93	300.10	0.00
0100-0540							
ADVERTISING & PRINTING	500.00	361.52		0.00	361.52	138.48	0.00
0100-0560							
TRAVEL	4,750.00	2,699.70		684.03	2,699.70	1,305.54	744.76
0100-0561							
TRAVEL PG	2,000.00	78.00		0.00	78.00	1,300.00	622.00
0100-0562							
TRAVEL WH	2,000.00	588.00		0.00	588.00	500.00	912.00
0100-0563							
TRAVEL CS	2,000.00	492.00		79.00	492.00	500.00	1,008.00
0100-0580							
CONTRACT SERVICES	6,600.00	5,526.87	5,078.30	189.66	10,605.17	1,073.13	0.00
0100-0610							
OTHER EXPENSES	12,950.00	12,903.36		388.49	12,903.36	46.64	0.00
0100-0780							
EQUIPMENT	8,900.00	8,795.21	1.68	0.00	8,796.89	104.79	0.00
<b>Expenses Total</b>	<b>604,886.00</b>	<b>589,745.56</b>	<b>5,189.01</b>	<b>43,690.73</b>	<b>594,934.57</b>	<b>5,884.74</b>	<b>9,255.70</b>
<b>COMMISSIONERS Dept Total</b>	<b>604,886.00</b>	<b>589,745.56</b>	<b>5,189.01</b>	<b>43,690.73</b>	<b>594,934.57</b>	<b>5,884.74</b>	<b>9,255.70</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0105 PRINT SHOP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0105 PRINT SHOP</b>							
<b>Expenses</b>							
0105-0030							
SALARY-EMPLOYEES	41,502.00	41,257.31		3,052.79	41,257.31	0.00	244.69
0105-0100							
SUPPLIES	40,000.00	26,314.61	1,384.41	2,831.44	27,699.02	8,685.39	5,000.00
0105-0230							
CONTRACT REPAIRS	2,000.00	1,573.87		870.65	1,573.87	426.13	0.00
0105-0580							
CONTRACT SERVICES	2,772.00	2,772.00		0.00	2,772.00	0.00	0.00
<b>Expenses Total</b>	<b>86,274.00</b>	<b>71,917.79</b>	<b>1,384.41</b>	<b>6,754.88</b>	<b>73,302.20</b>	<b>9,111.52</b>	<b>5,244.69</b>
<b>PRINT SHOP Dept Total</b>	<b>86,274.00</b>	<b>71,917.79</b>	<b>1,384.41</b>	<b>6,754.88</b>	<b>73,302.20</b>	<b>9,111.52</b>	<b>5,244.69</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0109 MICROFILM DEPARTMENT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0109 MICROFILM DEPARTMENT</b>							
<b>Expenses</b>							
0109-0100 SUPPLIES	11,500.00	6,662.21	2,046.56	131.73	8,708.77	4,837.79	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
<b>Expenses Total</b>	<b>19,500.00</b>	<b>6,662.21</b>	<b>2,046.56</b>	<b>131.73</b>	<b>8,708.77</b>	<b>4,837.79</b>	<b>8,000.00</b>
<b>MICROFILM DEPARTMENT Dept Total</b>	<b>19,500.00</b>	<b>6,662.21</b>	<b>2,046.56</b>	<b>131.73</b>	<b>8,708.77</b>	<b>4,837.79</b>	<b>8,000.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0300 AUDITOR

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0300 AUDITOR</b>							
<b>Expenses</b>							
0300-0010							
SALARY-OFFICIAL	85,992.00	85,990.09		6,816.04	85,990.09	0.00	1.91
0300-0030							
SALARY-EMPLOYEES	424,578.00	424,578.00		0.00	424,578.00	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	3,500.00	3,500.00		0.00	3,500.00	0.00	0.00
0300-0560							
TRAVEL	500.00	500.00		0.00	500.00	0.00	0.00
0300-0580							
CONTRACT SERVICES	28,700.00	20,690.64		905.56	20,690.64	8,009.36	0.00
0300-0610							
OTHER EXPENSES	1,300.00	989.29		346.37	989.29	310.71	0.00
0300-0780							
EQUIPMENT	4,710.00	4,710.00		0.00	4,710.00	0.00	0.00
<b>Expenses Total</b>	<b>552,130.00</b>	<b>543,808.02</b>		<b>8,067.97</b>	<b>543,808.02</b>	<b>8,320.07</b>	<b>1.91</b>
<b>AUDITOR Dept Total</b>	<b>552,130.00</b>	<b>543,808.02</b>		<b>8,067.97</b>	<b>543,808.02</b>	<b>8,320.07</b>	<b>1.91</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0305 AUDITOR-SEALER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0305 AUDITOR-SEALER</b>							
<b>Expenses</b>							
0305-0030							
SALARY-EMPLOYEES	31,110.17	30,993.00		2,254.03	30,993.00	0.00	117.17
0305-0100							
SUPPLIES	970.00	970.00		0.00	970.00	0.00	0.00
0305-0560							
TRAVEL	250.00	250.00		71.24	250.00	0.00	0.00
0305-0600							
GASOLINE	1,582.83	1,504.22		187.57	1,504.22	0.00	78.61
0305-0606							
VEHICLE LEASE	5,272.00	5,271.48		439.29	5,271.48	0.00	0.52
<b>Expenses Total</b>	<b>39,185.00</b>	<b>38,988.70</b>		<b>2,952.13</b>	<b>38,988.70</b>	<b>0.00</b>	<b>196.30</b>
<b>AUDITOR-SEALER Dept Total</b>	<b>39,185.00</b>	<b>38,988.70</b>		<b>2,952.13</b>	<b>38,988.70</b>	<b>0.00</b>	<b>196.30</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0400 APPRAISAL SOFTWARE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0400 APPRAISAL SOFTWARE</b>							
<b>Expenses</b>							
0400-0580							
CONTRACT SERVICES	133,032.00	133,031.73		0.00	133,031.73	0.00	0.27
0400-0610							
OTHER EXPENSES	8,000.00	7,560.63	70.66	68.00	7,631.29	439.37	0.00
<b>Expenses Total</b>	<b>141,032.00</b>	<b>140,592.36</b>	<b>70.66</b>	<b>68.00</b>	<b>140,663.02</b>	<b>439.37</b>	<b>0.27</b>
<b>APPRAISAL SOFTWARE Dept Total</b>	<b>141,032.00</b>	<b>140,592.36</b>	<b>70.66</b>	<b>68.00</b>	<b>140,663.02</b>	<b>439.37</b>	<b>0.27</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0500 TREASURER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0500 TREASURER</b>							
<b>Expenses</b>							
0500-0010							
SALARY-OFFICIAL	67,340.00	67,340.00		5,180.00	67,340.00	0.00	0.00
0500-0030							
SALARY-EMPLOYEES	293,776.00	293,757.15		23,850.34	293,757.15	0.00	18.85
0500-0100							
SUPPLIES	4,941.00	2,950.52	295.68	616.27	3,246.20	1,990.48	0.00
0500-0540							
ADVERTISING & PRINTING	5,690.00	5,690.00		0.00	5,690.00	0.00	0.00
0500-0560							
TRAVEL	1,360.00	1,221.09		547.73	1,221.09	0.00	138.91
0500-0580							
CONTRACT SERVICES	73,852.00	72,939.62		10,642.60	72,939.62	912.38	0.00
0500-0610							
OTHER EXPENSES	4,270.00	4,270.00		0.00	4,270.00	0.00	0.00
0500-0780							
EQUIPMENT	7,407.00	2,799.98		0.00	2,799.98	4,607.02	0.00
<b>Expenses Total</b>	<b>458,636.00</b>	<b>450,968.36</b>	<b>295.68</b>	<b>40,836.94</b>	<b>451,264.04</b>	<b>7,509.88</b>	<b>157.76</b>
<b>TREASURER Dept Total</b>	<b>458,636.00</b>	<b>450,968.36</b>	<b>295.68</b>	<b>40,836.94</b>	<b>451,264.04</b>	<b>7,509.88</b>	<b>157.76</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 PROSECUTOR

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0700 PROSECUTOR</b>							
<b>Expenses</b>							
0700-0010							
SALARY-OFFICIAL	140,051.00	140,050.83		10,788.68	140,050.83	0.00	0.17
0700-0030							
SALARY-EMPLOYEES	1,212,958.00	1,197,759.78		92,646.44	1,197,759.78	0.00	15,198.22
0700-0100							
SUPPLIES	12,000.00	4,403.89		654.85	4,403.89	7,596.11	0.00
0700-0101							
LIBRARY & EDUCATION	4,160.00	3,102.90	171.00	1,325.00	3,273.90	675.00	382.10
0700-0230							
CONTRACT REPAIRS	2,550.00	0.00		0.00	0.00	2,550.00	0.00
0700-0453							
TRANSCRIPTS	2,040.00	827.65		0.00	827.65	1,212.35	0.00
0700-0580							
CONTRACT SERVICES	53,000.00	50,874.49	115.64	76.13	50,990.13	1,855.51	270.00
0700-0600							
GASOLINE	1,000.00	687.91		84.51	687.91	0.00	312.09
0700-0610							
OTHER EXPENSES	4,500.00	2,480.92	31.50	740.01	2,512.42	2,019.08	0.00
0700-0690							
ALLOWANCES	56,319.00	55,000.00		15,000.00	55,000.00	0.00	1,319.00
0700-0780							
EQUIPMENT	10,000.00	9,178.58		2,180.48	9,178.58	821.42	0.00
<b>Expenses Total</b>	<b>1,498,578.00</b>	<b>1,464,366.95</b>	<b>318.14</b>	<b>123,496.10</b>	<b>1,464,685.09</b>	<b>16,729.47</b>	<b>17,481.58</b>
<b>PROSECUTOR Dept Total</b>	<b>1,498,578.00</b>	<b>1,464,366.95</b>	<b>318.14</b>	<b>123,496.10</b>	<b>1,464,685.09</b>	<b>16,729.47</b>	<b>17,481.58</b>



# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0900 BUDGET COMMISSION

Period Ending Date: December 31, 2019

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

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1100 BUREAU OF INSPECTION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1100 BUREAU OF INSPECTION</b>							
<b>Expenses</b>							
1100-0570							
EXAMINATION-CO OFF - FEES	93,700.00	93,626.00		0.00	93,626.00	74.00	0.00
<b>Expenses Total</b>	<b>93,700.00</b>	<b>93,626.00</b>		<b>0.00</b>	<b>93,626.00</b>	<b>74.00</b>	<b>0.00</b>
<b>BUREAU OF INSPECTION Dept Total</b>	<b>93,700.00</b>	<b>93,626.00</b>		<b>0.00</b>	<b>93,626.00</b>	<b>74.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1200 PLANNING

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1200 PLANNING</b>							
<b>Expenses</b>							
1200-0030							
SALARY-EMPLOYEES	146,459.50	135,687.50		6,461.00	135,687.50	0.00	10,772.00
1200-0100							
SUPPLIES	2,200.00	1,611.65		692.13	1,611.65	588.35	0.00
1200-0230							
CONTRACT REPAIRS	300.00	0.00		0.00	0.00	300.00	0.00
1200-0550							
TRAINING	770.00	770.00		0.00	770.00	0.00	0.00
1200-0560							
TRAVEL	500.00	231.12		28.42	231.12	268.88	0.00
1200-0580							
CONTRACT SERVICES	7,492.50	7,167.71	197.48	3,271.20	7,365.19	324.79	0.00
1200-0610							
OTHER EXPENSES	2,000.00	1,150.80	21.00	16.50	1,171.80	849.20	0.00
1200-0780							
EQUIPMENT	1,200.00	854.96		0.00	854.96	345.04	0.00
<b>Expenses Total</b>	<b>160,922.00</b>	<b>147,473.74</b>	<b>218.48</b>	<b>10,469.25</b>	<b>147,692.22</b>	<b>2,676.26</b>	<b>10,772.00</b>
<b>PLANNING Dept Total</b>	<b>160,922.00</b>	<b>147,473.74</b>	<b>218.48</b>	<b>10,469.25</b>	<b>147,692.22</b>	<b>2,676.26</b>	<b>10,772.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1201 ECONOMIC DEVELOPMENT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1201 ECONOMIC DEVELOPMENT</b>							
<b>Expenses</b>							
1201-0610							
OTHER EXPENSES	55,000.00	55,000.00		27,500.00	55,000.00	0.00	0.00
<b>Expenses Total</b>	<b>55,000.00</b>	<b>55,000.00</b>		<b>27,500.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ECONOMIC DEVELOPMENT Dept Total</b>	<b>55,000.00</b>	<b>55,000.00</b>		<b>27,500.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1202 EMERGENCY MANAGEMENT</b>							
<b>Expenses</b>							
1202-0960							
TRANSFERS	70,000.00	70,000.00		0.00	70,000.00	0.00	0.00
<b>Expenses Total</b>	<b>70,000.00</b>	<b>70,000.00</b>		<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EMERGENCY MANAGEMENT Dept</b>	<b>70,000.00</b>	<b>70,000.00</b>		<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>							

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1205 N O A C A

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1205 N O A C A</b>							
<b>Expenses</b>							
1205-0611							
OTHER EXPENSE	98,123.00	98,123.00		0.00	98,123.00	0.00	0.00
<b>Expenses Total</b>	<b>98,123.00</b>	<b>98,123.00</b>		<b>0.00</b>	<b>98,123.00</b>	<b>0.00</b>	<b>0.00</b>
<b>N O A C A Dept Total</b>	<b>98,123.00</b>	<b>98,123.00</b>		<b>0.00</b>	<b>98,123.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1400 DATA PROCESSING

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1400 DATA PROCESSING</b>							
<b>Expenses</b>							
1400-0100							
SUPPLIES	10,000.00	10,000.00		462.04	10,000.00	0.00	0.00
1400-0580							
CONTRACT SERVICES	5,650.00	1,464.30		77.60	1,464.30	4,185.70	0.00
1400-0780							
EQUIPMENT	11,580.00	11,580.00		0.00	11,580.00	0.00	0.00
<b>Expenses Total</b>	<b>27,230.00</b>	<b>23,044.30</b>		<b>539.64</b>	<b>23,044.30</b>	<b>4,185.70</b>	<b>0.00</b>
<b>DATA PROCESSING Dept Total</b>	<b>27,230.00</b>	<b>23,044.30</b>		<b>539.64</b>	<b>23,044.30</b>	<b>4,185.70</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1405 DATA CENTER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1405 DATA CENTER</b>							
<b>Expenses</b>							
1405-0030							
SALARY-EMPLOYEES	15,288.00	13,598.30		-467.93	13,598.30	0.00	1,689.70
1405-0580							
CONTRACT SERVICES	8,700.00	8,700.00		2,900.00	8,700.00	0.00	0.00
<b>Expenses Total</b>	<b>23,988.00</b>	<b>22,298.30</b>		<b>2,432.07</b>	<b>22,298.30</b>	<b>0.00</b>	<b>1,689.70</b>
<b>DATA CENTER Dept Total</b>	<b>23,988.00</b>	<b>22,298.30</b>		<b>2,432.07</b>	<b>22,298.30</b>	<b>0.00</b>	<b>1,689.70</b>



# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1500 COURT OF APPEAL

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1500 COURT OF APPEAL</b>							
<b>Expenses</b>							
1500-0450							
ATTORNEY FEES	20,000.00	17,390.90	2,960.00	2,909.00	20,350.90	0.00	2,609.10
1500-0610							
OTHER EXPENSES	76,103.00	76,103.00		0.00	76,103.00	0.00	0.00
<b>Expenses Total</b>	<b>96,103.00</b>	<b>93,493.90</b>	<b>2,960.00</b>	<b>2,909.00</b>	<b>96,453.90</b>	<b>0.00</b>	<b>2,609.10</b>
<b>COURT OF APPEAL Dept Total</b>	<b>96,103.00</b>	<b>93,493.90</b>	<b>2,960.00</b>	<b>2,909.00</b>	<b>96,453.90</b>	<b>0.00</b>	<b>2,609.10</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS COURT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1600 COMMON PLEAS COURT</b>							
<b>Expenses</b>							
1600-0010							
SALARY-OFFICIAL	13,965.00	13,961.65		1,073.96	13,961.65	0.00	3.35
1600-0030							
SALARY-EMPLOYEES	209,520.00	204,195.94		3,119.92	204,195.94	0.00	5,324.06
1600-0100							
SUPPLIES	2,700.00	833.74	385.20	0.00	1,218.94	1,166.26	700.00
1600-0230							
CONTRACT REPAIRS	3,000.00	0.00		0.00	0.00	0.00	3,000.00
1600-0451							
JUROR FEES	40,000.00	30,127.97	0.00	1,694.98	30,127.97	6,372.03	3,500.00
1600-0452							
WITNESS FEES	1,000.00	208.00		0.00	208.00	0.00	792.00
1600-0453							
TRANSCRIPTS	15,000.00	10,268.25	217.25	0.00	10,485.50	2,033.75	2,698.00
1600-0560							
TRAVEL	4,500.00	3,206.53		0.00	3,206.53	895.00	398.47
1600-0580							
CONTRACT SERVICES	102,000.00	78,541.36	214.30	199.45	78,755.66	3,764.24	19,694.40
1600-0610							
OTHER EXPENSES	5,000.00	3,158.16		23.50	3,158.16	1,341.84	500.00
1600-0780							
EQUIPMENT	4,000.00	333.59	657.22	333.59	990.81	2,500.00	1,166.41
<b>Expenses Total</b>	<b>400,685.00</b>	<b>344,835.19</b>	<b>1,473.97</b>	<b>6,445.40</b>	<b>346,309.16</b>	<b>18,073.12</b>	<b>37,776.69</b>
<b>COMMON PLEAS COURT Dept Total</b>	<b>400,685.00</b>	<b>344,835.19</b>	<b>1,473.97</b>	<b>6,445.40</b>	<b>346,309.16</b>	<b>18,073.12</b>	<b>37,776.69</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1601 COURT ROOM 2

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1601 COURT ROOM 2</b>							
<b>Expenses</b>							
1601-0010							
SALARY-OFFICIAL	13,965.00	13,961.65		1,073.96	13,961.65	0.00	3.35
1601-0030							
SALARY-EMPLOYEES	254,457.00	234,791.69		6,556.08	234,791.69	0.00	19,665.31
1601-0100							
SUPPLIES	6,000.00	2,635.88	1,285.46	24.50	3,921.34	3,364.12	0.00
1601-0230							
CONTRACT REPAIRS	2,000.00	62.50		0.00	62.50	1,937.50	0.00
1601-0451							
JUROR FEES	30,000.00	19,300.00	1,940.00	840.00	21,240.00	5,700.00	5,000.00
1601-0452							
WITNESS FEES	1,000.00	412.00		0.00	412.00	588.00	0.00
1601-0453							
TRANSCRIPTS	32,500.00	14,439.00	2,715.75	0.00	17,154.75	0.00	18,061.00
1601-0560							
TRAVEL	10,000.00	3,989.36	408.04	0.00	4,397.40	0.00	6,010.64
1601-0580							
CONTRACT SERVICES	30,000.00	13,147.51	94.50	1,134.30	13,242.01	6,852.49	10,000.00
1601-0610							
OTHER EXPENSES	5,000.00	3,270.98	111.59	0.00	3,382.57	1,729.02	0.00
1601-0780							
EQUIPMENT	6,000.00	552.87	182.44	0.00	735.31	5,447.13	0.00
<b>Expenses Total</b>	<b>390,922.00</b>	<b>306,563.44</b>	<b>6,737.78</b>	<b>9,628.84</b>	<b>313,301.22</b>	<b>25,618.26</b>	<b>58,740.30</b>
<b>COURT ROOM 2 Dept Total</b>	<b>390,922.00</b>	<b>306,563.44</b>	<b>6,737.78</b>	<b>9,628.84</b>	<b>313,301.22</b>	<b>25,618.26</b>	<b>58,740.30</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1605 COMMON PLEAS COURT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1605 COMMON PLEAS COURT</b>							
<b>Expenses</b>							
1605-0045							
FOREIGN JUDGE WAGES	3,000.00	2,240.68		20.88	2,240.68	0.00	759.32
1605-0450							
ATTORNEY FEES	568,500.00	568,460.29	45.22	29,392.60	568,505.51	0.45	39.26
<b>Expenses Total</b>	<b>571,500.00</b>	<b>570,700.97</b>	<b>45.22</b>	<b>29,413.48</b>	<b>570,746.19</b>	<b>0.45</b>	<b>798.58</b>
<b>COMMON PLEAS COURT Dept Total</b>	<b>571,500.00</b>	<b>570,700.97</b>	<b>45.22</b>	<b>29,413.48</b>	<b>570,746.19</b>	<b>0.45</b>	<b>798.58</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC RELATIONS COURT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1650 DOMESTIC RELATIONS COURT</b>							
<b>Expenses</b>							
1650-0010							
SALARY-OFFICIAL	13,965.00	13,961.65		1,073.96	13,961.65	0.00	3.35
1650-0030							
SALARY-EMPLOYEES	888,898.38	888,898.38		68,714.03	888,898.38	0.00	0.00
1650-0100							
SUPPLIES	8,500.00	8,389.71		786.38	8,389.71	110.29	0.00
1650-0230							
CONTRACT REPAIRS	2,000.00	1,378.80		220.83	1,378.80	621.20	0.00
1650-0560							
TRAVEL	8,500.00	6,798.73		4,011.90	6,798.73	1,172.36	528.91
1650-0580							
CONTRACT SERVICES	42,500.00	34,307.31	924.50	7,798.63	35,231.81	8,192.69	0.00
1650-0610							
OTHER EXPENSES	4,000.00	3,675.02		140.00	3,675.02	324.98	0.00
1650-0780							
EQUIPMENT	6,000.00	4,991.89		632.59	4,991.89	1,008.11	0.00
<b>Expenses Total</b>	<b>974,363.38</b>	<b>962,401.49</b>	<b>924.50</b>	<b>83,378.32</b>	<b>963,325.99</b>	<b>11,429.63</b>	<b>532.26</b>
<b>DOMESTIC RELATIONS COURT Dept</b>	<b>974,363.38</b>	<b>962,401.49</b>	<b>924.50</b>	<b>83,378.32</b>	<b>963,325.99</b>	<b>11,429.63</b>	<b>532.26</b>
<b>Total</b>							

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1652 DOMESTIC REL/CLERKS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1652 DOMESTIC REL/CLERKS</b>							
<b>Expenses</b>							
1652-0030							
SALARY-EMPLOYEES	226,725.00	222,521.75		17,042.00	222,521.75	0.00	4,203.25
1652-0100							
SUPPLIES	5,000.00	2,742.50		0.00	2,742.50	2,257.50	0.00
1652-0580							
CONTRACT SERVICES	13,974.00	13,974.00	197.91	0.00	14,171.91	0.00	0.00
1652-0617							
UTILITIES	892.00	815.10		109.61	815.10	76.90	0.00
<b>Expenses Total</b>	<b>246,591.00</b>	<b>240,053.35</b>	<b>197.91</b>	<b>17,151.61</b>	<b>240,251.26</b>	<b>2,334.40</b>	<b>4,203.25</b>
<b>DOMESTIC REL/CLERKS Dept Total</b>	<b>246,591.00</b>	<b>240,053.35</b>	<b>197.91</b>	<b>17,151.61</b>	<b>240,251.26</b>	<b>2,334.40</b>	<b>4,203.25</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1655 DOMESTIC RELATIONS COURT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1655 DOMESTIC RELATIONS COURT</b>							
<b>Expenses</b>							
1655-0045							
FOREIGN JUDGE WAGES	6,730.80	6,727.32		191.40	6,727.32	0.00	3.48
1655-0450							
ATTORNEY FEES	22,000.00	14,211.54	502.00	194.88	14,713.54	253.00	7,535.46
<b>Expenses Total</b>	<b>28,730.80</b>	<b>20,938.86</b>	<b>502.00</b>	<b>386.28</b>	<b>21,440.86</b>	<b>253.00</b>	<b>7,538.94</b>
<b>DOMESTIC RELATIONS COURT Dept</b>	<b>28,730.80</b>	<b>20,938.86</b>	<b>502.00</b>	<b>386.28</b>	<b>21,440.86</b>	<b>253.00</b>	<b>7,538.94</b>
<b>Total</b>							

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1700 JURY COMMISSION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1700 JURY COMMISSION</b>							
<b>Expenses</b>							
1700-0610							
OTHER EXPENSES	2,533.00	2,533.00		0.00	2,533.00	0.00	0.00
<b>Expenses Total</b>	<b>2,533.00</b>	<b>2,533.00</b>		<b>0.00</b>	<b>2,533.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JURY COMMISSION Dept Total</b>	<b>2,533.00</b>	<b>2,533.00</b>		<b>0.00</b>	<b>2,533.00</b>	<b>0.00</b>	<b>0.00</b>



# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1900 ADULT PROBATION</b>							
<b>Expenses</b>							
1900-0030							
SALARY-EMPLOYEES	948,426.98	948,426.98		76,341.48	948,426.98	0.00	0.00
<b>Expenses Total</b>	<b>948,426.98</b>	<b>948,426.98</b>		<b>76,341.48</b>	<b>948,426.98</b>	<b>0.00</b>	<b>0.00</b>
<b>ADULT PROBATION Dept Total</b>	<b>948,426.98</b>	<b>948,426.98</b>		<b>76,341.48</b>	<b>948,426.98</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2100 JUVENILE COURT</b>							
<b>Expenses</b>							
2100-0030							
SALARY-EMPLOYEES	838,600.00	837,704.93		64,441.66	837,704.93	0.00	895.07
2100-0100							
SUPPLIES	11,500.00	7,947.03	1,527.99	1,952.00	9,475.02	3,552.97	0.00
2100-0451							
JUROR FEES	2,485.00	0.00		0.00	0.00	0.00	2,485.00
2100-0452							
WITNESS FEES	500.00	174.90	65.70	53.00	240.60	125.10	200.00
2100-0560							
TRAVEL	14,015.00	12,060.77	567.18	811.74	12,627.95	1,937.62	16.61
2100-0580							
CONTRACT SERVICES	30,000.00	20,762.13	2,323.62	4,246.15	23,085.75	9,237.87	0.00
2100-0610							
OTHER EXPENSES	7,000.00	6,077.14	107.67	88.00	6,184.81	922.86	0.00
2100-0618							
POSTAGE	5,100.00	4,796.52		1,199.13	4,796.52	0.00	303.48
2100-0780							
EQUIPMENT	4,500.00	1,974.41	1,192.24	1,725.00	3,166.65	2,525.59	0.00
<b>Expenses Total</b>	<b>913,700.00</b>	<b>891,497.83</b>	<b>5,784.40</b>	<b>74,516.68</b>	<b>897,282.23</b>	<b>18,302.01</b>	<b>3,900.16</b>
<b>JUVENILE COURT Dept Total</b>	<b>913,700.00</b>	<b>891,497.83</b>	<b>5,784.40</b>	<b>74,516.68</b>	<b>897,282.23</b>	<b>18,302.01</b>	<b>3,900.16</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2105 JUVENILE COURT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2105 JUVENILE COURT</b>							
<b>Expenses</b>							
2105-0045							
FOREIGN JUDGE WAGES	2,000.00	1,609.00		45.24	1,609.00	0.00	391.00
2105-0450							
ATTORNEY FEES	167,000.00	166,933.38	139.30	10,820.70	167,072.68	0.00	66.62
<b>Expenses Total</b>	<b>169,000.00</b>	<b>168,542.38</b>	<b>139.30</b>	<b>10,865.94</b>	<b>168,681.68</b>	<b>0.00</b>	<b>457.62</b>
<b>JUVENILE COURT Dept Total</b>	<b>169,000.00</b>	<b>168,542.38</b>	<b>139.30</b>	<b>10,865.94</b>	<b>168,681.68</b>	<b>0.00</b>	<b>457.62</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2115 JUVENILE DETENTION CENTER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2115 JUVENILE DETENTION CENTER</b>							
<b>Expenses</b>							
2115-0030							
SALARY-EMPLOYEES	1,283,002.00	1,240,708.65		121,744.62	1,240,708.65	0.00	42,293.35
2115-0100							
SUPPLIES	34,500.00	25,303.79	5,377.37	4,977.15	30,681.16	9,196.21	0.00
2115-0126							
BOARD OF RESIDENTS	106,500.00	91,990.76	3,401.78	10,820.39	95,392.54	13,009.24	1,500.00
2115-0230							
CONTRACT REPAIRS	1,500.00	126.70		0.00	126.70	1,373.30	0.00
2115-0550							
TRAINING	8,000.00	5,413.79		1,125.16	5,413.79	1,045.76	1,540.45
2115-0560							
TRAVEL	2,800.00	1,963.81	49.22	40.89	2,013.03	836.19	0.00
2115-0580							
CONTRACT SERVICES	169,390.00	158,610.92	1,441.95	60,735.89	160,052.87	10,779.08	0.00
2115-0610							
OTHER EXPENSES	30,700.00	22,509.25	1,228.25	1,856.59	23,737.50	8,190.75	0.00
2115-0618							
POSTAGE	400.00	400.00		0.00	400.00	0.00	0.00
2115-0620							
UNIFORMS	9,500.00	9,385.02	297.96	802.37	9,682.98	114.98	0.00
2115-0780							
EQUIPMENT	10,500.00	3,205.94	2,789.59	2,269.26	5,995.53	7,294.06	0.00
<b>Expenses Total</b>	<b>1,656,792.00</b>	<b>1,559,618.63</b>	<b>14,586.12</b>	<b>204,372.32</b>	<b>1,574,204.75</b>	<b>51,839.57</b>	<b>45,333.80</b>
<b>JUVENILE DETENTION CENTER Dept</b>	<b>1,656,792.00</b>	<b>1,559,618.63</b>	<b>14,586.12</b>	<b>204,372.32</b>	<b>1,574,204.75</b>	<b>51,839.57</b>	<b>45,333.80</b>
<b>Total</b>							

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2200 PROBATE COURT</b>							
<b>Expenses</b>							
2200-0010							
SALARY-OFFICIAL	13,965.00	13,961.65		1,073.96	13,961.65	0.00	3.35
2200-0030							
SALARY-EMPLOYEES	459,500.00	458,963.59		35,403.64	458,963.59	0.00	536.41
2200-0100							
SUPPLIES	7,000.00	4,755.96	1,374.94	761.64	6,130.90	2,244.04	0.00
2200-0451							
JUROR FEES	1,100.00	0.00		0.00	0.00	0.00	1,100.00
2200-0560							
TRAVEL	7,500.00	6,712.16	201.02	222.72	6,913.18	783.04	4.80
2200-0580							
CONTRACT SERVICES	42,600.00	32,477.54		3,250.00	32,477.54	10,122.46	0.00
2200-0610							
OTHER EXPENSES	14,000.00	10,576.80	5,621.56	2,251.85	16,198.36	3,423.20	0.00
2200-0780							
EQUIPMENT	3,500.00	2,731.67	1,705.16	828.00	4,436.83	768.33	0.00
<b>Expenses Total</b>	<b>549,165.00</b>	<b>530,179.37</b>	<b>8,902.68</b>	<b>43,791.81</b>	<b>539,082.05</b>	<b>17,341.07</b>	<b>1,644.56</b>
<b>PROBATE COURT Dept Total</b>	<b>549,165.00</b>	<b>530,179.37</b>	<b>8,902.68</b>	<b>43,791.81</b>	<b>539,082.05</b>	<b>17,341.07</b>	<b>1,644.56</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2205 PROBATE COURT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2205 PROBATE COURT</b>							
<b>Expenses</b>							
2205-0045							
FOREIGN JUDGE WAGES	1,511.56	1,511.56		76.56	1,511.56	0.00	0.00
<b>Expenses Total</b>	<b>1,511.56</b>	<b>1,511.56</b>		<b>76.56</b>	<b>1,511.56</b>	<b>0.00</b>	<b>0.00</b>
<b>PROBATE COURT Dept Total</b>	<b>1,511.56</b>	<b>1,511.56</b>		<b>76.56</b>	<b>1,511.56</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 CLERK OF COURTS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2300 CLERK OF COURTS</b>							
<b>Expenses</b>							
2300-0010							
SALARY-OFFICIAL	67,345.00	67,340.00		5,180.00	67,340.00	0.00	5.00
2300-0030							
SALARY-EMPLOYEES	556,381.00	510,176.01		39,997.39	510,176.01	0.00	46,204.99
2300-0100							
SUPPLIES	26,000.00	18,655.06	794.43	1,244.61	19,449.49	7,344.94	0.00
2300-0101							
MICROFILM SUPPLIES	2,000.00	555.36	86.45	0.00	641.81	1,444.64	0.00
2300-0230							
CONTRACT REPAIRS	1,000.00	0.00		0.00	0.00	1,000.00	0.00
2300-0540							
ADVERTISING & PRINTING	500.00	500.00		0.00	500.00	0.00	0.00
2300-0560							
TRAVEL	200.00	0.00		0.00	0.00	0.00	200.00
2300-0580							
CONTRACT SERVICES	30,000.00	21,485.62	854.51	630.16	22,340.13	8,514.38	0.00
2300-0610							
OTHER EXPENSES	2,500.00	1,192.30		77.50	1,192.30	1,307.70	0.00
2300-0617							
UTILITIES	936.00	822.34		97.19	822.34	113.66	0.00
2300-0780							
EQUIPMENT	7,500.00	0.00		0.00	0.00	7,500.00	0.00
<b>Expenses Total</b>	<b>694,362.00</b>	<b>620,726.69</b>	<b>1,735.39</b>	<b>47,226.85</b>	<b>622,462.08</b>	<b>27,225.32</b>	<b>46,409.99</b>
<b>CLERK OF COURTS Dept Total</b>	<b>694,362.00</b>	<b>620,726.69</b>	<b>1,735.39</b>	<b>47,226.85</b>	<b>622,462.08</b>	<b>27,225.32</b>	<b>46,409.99</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2400 CORONER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2400 CORONER</b>							
<b>Expenses</b>							
2400-0010							
SALARY-OFFICIAL	56,305.00	56,303.34		4,331.02	56,303.34	0.00	1.66
2400-0030							
SALARY-EMPLOYEES	73,742.00	73,742.00		5,500.00	73,742.00	0.00	0.00
2400-0100							
SUPPLIES	3,000.00	598.52		92.30	598.52	901.48	1,500.00
2400-0560							
TRAVEL	2,300.00	551.62	47.38	0.00	599.00	648.38	1,100.00
2400-0580							
CONTRACT SERVICES	123,843.00	88,827.05	5,713.10	9,757.64	94,540.15	25,672.95	9,343.00
2400-0600							
GASOLINE	800.00	498.87		48.87	498.87	0.00	301.13
2400-0606							
VEHICLE LEASE	4,158.00	4,157.88		346.49	4,157.88	0.00	0.12
2400-0610							
OTHER EXPENSES	5,200.00	4,906.73		514.89	4,906.73	293.27	0.00
<b>Expenses Total</b>	<b>269,348.00</b>	<b>229,586.01</b>	<b>5,760.48</b>	<b>20,591.21</b>	<b>235,346.49</b>	<b>27,516.08</b>	<b>12,245.91</b>
<b>CORONER Dept Total</b>	<b>269,348.00</b>	<b>229,586.01</b>	<b>5,760.48</b>	<b>20,591.21</b>	<b>235,346.49</b>	<b>27,516.08</b>	<b>12,245.91</b>



# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2500 WADSWORTH MUNICIPAL COURT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2500 WADSWORTH MUNICIPAL COURT</b>							
<b>Expenses</b>							
2500-0010							
SALARY-OFFICIAL	38,500.00	34,880.73	3,603.65	2,783.88	38,484.38	3,619.27	0.00
2500-0030							
SALARY-EMPLOYEES	66,000.00	57,912.62	4,728.22	4,853.88	62,640.84	8,087.38	0.00
2500-0045							
FOREIGN JUDGE WAGES	14,863.50	14,863.50		0.00	14,863.50	0.00	0.00
2500-0450							
ATTORNEY FEES	20,500.00	18,886.42	338.30	659.00	19,224.72	0.00	1,613.58
2500-0451							
JUROR FEES	6,000.00	5,200.00		500.00	5,200.00	60.00	740.00
2500-0452							
COURT COSTS	9,700.00	8,530.10	908.74	1,475.00	9,438.84	1,169.90	0.00
<b>Expenses Total</b>	<b>155,563.50</b>	<b>140,273.37</b>	<b>9,578.91</b>	<b>10,271.76</b>	<b>149,852.28</b>	<b>12,936.55</b>	<b>2,353.58</b>
<b>WADSWORTH MUNICIPAL COURT</b>	<b>155,563.50</b>	<b>140,273.37</b>	<b>9,578.91</b>	<b>10,271.76</b>	<b>149,852.28</b>	<b>12,936.55</b>	<b>2,353.58</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2501 WADSWORTH MUNICIPAL COURT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2501 WADSWORTH MUNICIPAL COURT</b>							
<b>Expenses</b>							
2501-0420							
CRIMINAL PROSECUTORS	38,000.00	37,980.80		2,921.60	37,980.80	0.00	19.20
<b>Expenses Total</b>	<b>38,000.00</b>	<b>37,980.80</b>		<b>2,921.60</b>	<b>37,980.80</b>	<b>0.00</b>	<b>19.20</b>
<b>WADSWORTH MUNICIPAL COURT</b>	<b>38,000.00</b>	<b>37,980.80</b>		<b>2,921.60</b>	<b>37,980.80</b>	<b>0.00</b>	<b>19.20</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2505 MEDINA MUNICIPAL COURT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2505 MEDINA MUNICIPAL COURT</b>							
<b>Expenses</b>							
2505-0010							
SALARY-OFFICIAL	45,000.00	28,956.96	8,974.23	0.00	37,931.19	16,043.04	0.00
2505-0030							
SALARY-EMPLOYEES	143,000.00	106,127.29	32,768.12	0.00	138,895.41	36,872.71	0.00
2505-0045							
FOREIGN JUDGE WAGES	24,225.84	24,225.84		2,238.50	24,225.84	0.00	0.00
2505-0450							
ATTORNEY FEES	120,500.00	120,071.59	1,487.00	9,412.00	121,558.59	326.00	102.41
<b>Expenses Total</b>	<b>332,725.84</b>	<b>279,381.68</b>	<b>43,229.35</b>	<b>11,650.50</b>	<b>322,611.03</b>	<b>53,241.75</b>	<b>102.41</b>
<b>MEDINA MUNICIPAL COURT Dept</b>	<b>332,725.84</b>	<b>279,381.68</b>	<b>43,229.35</b>	<b>11,650.50</b>	<b>322,611.03</b>	<b>53,241.75</b>	<b>102.41</b>
<b>Total</b>							

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2506 MEDINA MUNICIPAL COURT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2506 MEDINA MUNICIPAL COURT</b>							
<b>Expenses</b>							
2506-0420							
CRIMINAL PROSECUTION	90,000.00	63,742.60	18,479.38	0.00	82,221.98	26,257.40	0.00
<b>Expenses Total</b>	<b>90,000.00</b>	<b>63,742.60</b>	<b>18,479.38</b>	<b>0.00</b>	<b>82,221.98</b>	<b>26,257.40</b>	<b>0.00</b>
<b>MEDINA MUNICIPAL COURT Dept</b>	<b>90,000.00</b>	<b>63,742.60</b>	<b>18,479.38</b>	<b>0.00</b>	<b>82,221.98</b>	<b>26,257.40</b>	<b>0.00</b>
<b>Total</b>							

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2510 PUBLIC DEFENDER COMMISSION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2510 PUBLIC DEFENDER COMMISSION</b>							
<b>Expenses</b>							
2510-0030							
SALARY-EMPLOYEES	492,843.00	454,788.64		34,682.65	454,788.64	0.00	38,054.36
2510-0100							
SUPPLIES	3,500.00	2,339.11	671.47	127.94	3,010.58	1,160.89	0.00
2510-0453							
TRANSCRIPTS	1,500.00	693.00		0.00	693.00	307.00	500.00
2510-0550							
TRAINING	3,600.00	1,140.25		484.30	1,140.25	260.00	2,199.75
2510-0560							
TRAVEL	2,800.00	2,344.07	48.30	278.73	2,392.37	455.93	0.00
2510-0580							
CONTRACT SERVICES	8,500.00	7,722.52	792.88	650.91	8,515.40	777.48	0.00
2510-0581							
EXPERT WITNESS FEES	9,400.00	3,352.50	5,400.00	3,040.00	8,752.50	6,047.50	0.00
2510-0610							
OTHER EXPENSES	3,000.00	2,882.59		0.00	2,882.59	117.41	0.00
2510-0780							
EQUIPMENT	7,100.00	6,122.44		2,556.91	6,122.44	977.56	0.00
<b>Expenses Total</b>	<b>532,243.00</b>	<b>481,385.12</b>	<b>6,912.65</b>	<b>41,821.44</b>	<b>488,297.77</b>	<b>10,103.77</b>	<b>40,754.11</b>
<b>PUBLIC DEFENDER COMMISSION</b>	<b>532,243.00</b>	<b>481,385.12</b>	<b>6,912.65</b>	<b>41,821.44</b>	<b>488,297.77</b>	<b>10,103.77</b>	<b>40,754.11</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2600 BOARD OF ELECTIONS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2600 BOARD OF ELECTIONS</b>							
<b>Expenses</b>							
2600-0015							
SALARY-DEPARTMENT HEAD	56,000.00	55,978.00		4,306.00	55,978.00	0.00	22.00
2600-0030							
SALARY-EMPLOYEES	420,012.00	396,448.49		31,399.98	396,448.49	0.00	23,563.51
2600-0032							
SALARY - STAFF EXTRA	78,642.00	70,940.85		3,030.00	70,940.85	0.00	7,701.15
2600-0035							
SALARY EMPLOYEES-SPECIAL	58,752.00	54,875.82		42,111.96	54,875.82	3,876.18	0.00
2600-0100							
SUPPLIES	7,754.23	6,087.90	1,595.98	2,119.27	7,683.88	1,666.33	0.00
2600-0105							
ELECTION SUPPLIES	94,500.00	70,826.51	12,958.71	32,876.81	83,785.22	23,673.49	0.00
2600-0230							
CONTRACT REPAIRS	1,351.77	1,351.77		0.00	1,351.77	0.00	0.00
2600-0510							
HOSPITALIZATION	55,790.00	17,273.90		1,345.00	17,273.90	0.00	38,516.10
2600-0540							
ADVERTISING & PRINTING	4,922.00	4,911.60		2,367.32	4,911.60	10.40	0.00
2600-0560							
TRAVEL	14,837.00	14,661.97	24.38	2,709.85	14,686.35	175.03	0.00
2600-0580							
CONTRACT SERVICES	420,699.00	415,065.90	36,093.59	2,726.04	451,159.49	5,633.10	0.00
2600-0610							
OTHER EXPENSES	3,223.00	2,711.20		0.00	2,711.20	511.80	0.00
2600-0617							
UTILITIES	17,824.00	14,796.31	2,102.68	1,126.07	16,898.99	3,027.69	0.00
2600-0618							
POSTAGE	4,708.00	4,705.07		0.00	4,705.07	2.93	0.00
2600-0710							
RENT	102,616.00	100,096.30	3,047.90	8,424.22	103,144.20	2,519.70	0.00
2600-0780							
EQUIPMENT	112,843.00	26,316.67	26,577.01	13,831.13	52,893.68	86,526.33	0.00
<b>Expenses Total</b>	<b>1,454,474.00</b>	<b>1,257,048.26</b>	<b>82,400.25</b>	<b>148,373.65</b>	<b>1,339,448.51</b>	<b>127,622.98</b>	<b>69,802.76</b>
<b>BOARD OF ELECTIONS Dept Total</b>	<b>1,454,474.00</b>	<b>1,257,048.26</b>	<b>82,400.25</b>	<b>148,373.65</b>	<b>1,339,448.51</b>	<b>127,622.98</b>	<b>69,802.76</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2800 BLDG & GROUNDS IMPROVEMENT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2800 BLDG &amp; GROUNDS IMPROVEMENT</b>							
<b>Expenses</b>							
2800-0617 UTILITIES	770,000.00	694,307.97	71,908.04	63,506.42	766,216.01	75,692.03	0.00
2800-0710 RENTAL	5,400.00	5,400.00		0.00	5,400.00	0.00	0.00
<b>Expenses Total</b>	<b>775,400.00</b>	<b>699,707.97</b>	<b>71,908.04</b>	<b>63,506.42</b>	<b>771,616.01</b>	<b>75,692.03</b>	<b>0.00</b>
<b>BLDG &amp; GROUNDS IMPROVEMENT</b>	<b>775,400.00</b>	<b>699,707.97</b>	<b>71,908.04</b>	<b>63,506.42</b>	<b>771,616.01</b>	<b>75,692.03</b>	<b>0.00</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2805 BLDG & GROUNDS MAINTENANCE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2805 BLDG &amp; GROUNDS MAINTENANCE</b>							
<b>Expenses</b>							
2805-0030							
SALARY-EMPLOYEES	640,372.00	598,968.10		36,484.55	598,968.10	0.00	41,403.90
2805-0100							
SUPPLIES	45,000.00	41,702.08	3,967.47	83.23	45,669.55	469.62	2,828.30
2805-0200							
MATERIALS	60,000.00	42,227.94		5,873.84	42,227.94	12,772.06	5,000.00
2805-0230							
CONTRACT REPAIRS	50,000.00	28,184.82		403.00	28,184.82	6,440.18	15,375.00
2805-0550							
TRAINING	15,000.00	1,708.50		0.00	1,708.50	13,291.50	0.00
2805-0560							
TRAVEL	153.82	153.82		0.00	153.82	0.00	0.00
2805-0580							
CONTRACT SERVICES	166,000.00	156,225.57	55,728.29	12,700.26	211,953.86	9,774.43	0.00
2805-0590							
CONTRACT PROJECTS	114,000.00	84,560.98		3,132.70	84,560.98	6,253.12	23,185.90
2805-0600							
GASOLINE	12,000.00	11,387.80		1,659.05	11,387.80	0.00	612.20
2805-0605							
MOTOR VEHICLES	6,000.00	6,000.00		0.00	6,000.00	0.00	0.00
2805-0606							
VEHICLE LEASE	37,120.71	37,120.71		3,770.98	37,120.71	0.00	0.00
2805-0610							
OTHER EXPENSES	14,346.18	13,045.77	1,206.62	1,478.70	14,252.39	1,300.41	0.00
2805-0780							
EQUIPMENT	25,000.00	21,845.61	5,436.26	3,439.59	27,281.87	3,154.39	0.00
<b>Expenses Total</b>	<b>1,184,992.71</b>	<b>1,043,131.70</b>	<b>66,338.64</b>	<b>69,025.90</b>	<b>1,109,470.34</b>	<b>53,455.71</b>	<b>88,405.30</b>
<b>BLDG &amp; GROUNDS MAINTENANCE</b>	<b>1,184,992.71</b>	<b>1,043,131.70</b>	<b>66,338.64</b>	<b>69,025.90</b>	<b>1,109,470.34</b>	<b>53,455.71</b>	<b>88,405.30</b>
<b>Dept Total</b>							



# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2806 CLEANING

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2806 CLEANING</b>							
<b>Expenses</b>							
2806-0030							
SALARY-EMPLOYEES	138,159.00	111,690.84		12,661.82	111,690.84	0.00	26,468.16
2806-0100							
SUPPLIES	52,074.00	38,671.76		2,491.45	38,671.76	6,328.24	7,074.00
2806-0780							
EQUIPMENT	2,300.00	2,300.00		0.00	2,300.00	0.00	0.00
<b>Expenses Total</b>	<b>192,533.00</b>	<b>152,662.60</b>		<b>15,153.27</b>	<b>152,662.60</b>	<b>6,328.24</b>	<b>33,542.16</b>
<b>CLEANING Dept Total</b>	<b>192,533.00</b>	<b>152,662.60</b>		<b>15,153.27</b>	<b>152,662.60</b>	<b>6,328.24</b>	<b>33,542.16</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2809 COUNTY GARAGE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2809 COUNTY GARAGE</b>							
<b>Expenses</b>							
2809-0100							
SUPPLIES	20,000.00	17,667.73	665.10	2,657.95	18,332.83	2,332.27	0.00
2809-0230							
CONTRACT REPAIRS	140,000.00	105,806.34	8,055.63	5,015.21	113,861.97	7,913.66	26,280.00
<b>Expenses Total</b>	<b>160,000.00</b>	<b>123,474.07</b>	<b>8,720.73</b>	<b>7,673.16</b>	<b>132,194.80</b>	<b>10,245.93</b>	<b>26,280.00</b>
<b>COUNTY GARAGE Dept Total</b>	<b>160,000.00</b>	<b>123,474.07</b>	<b>8,720.73</b>	<b>7,673.16</b>	<b>132,194.80</b>	<b>10,245.93</b>	<b>26,280.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2900 SHERIFF</b>							
<b>Expenses</b>							
2900-0010							
SALARY-OFFICIAL	102,168.00	102,167.67		7,881.18	102,167.67	0.00	0.33
2900-0030							
SALARY-EMPLOYEES	594,391.19	594,391.19		48,837.44	594,391.19	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	26,000.00	22,688.88	3,101.79	2,378.82	25,790.67	3,311.12	0.00
2900-0230							
CONTRACT REPAIRS	23,750.00	12,533.62	1,077.26	532.59	13,610.88	5,216.38	6,000.00
2900-0562							
TRANSPORTATION PRISONERS	74,661.00	74,661.00		3,000.00	74,661.00	0.00	0.00
2900-0580							
CONTRACT SERVICES	103,602.00	91,690.77	3,181.26	6,618.81	94,872.03	4,911.23	7,000.00
2900-0600							
GASOLINE	125,000.00	112,404.49	24.31	13,895.29	112,428.80	184.91	12,410.60
2900-0605							
MOTOR VEHICLES	43,092.00	43,092.00		0.00	43,092.00	0.00	0.00
2900-0606							
VEHICLE LEASE	46,034.44	46,034.44		4,061.90	46,034.44	0.00	0.00
2900-0610							
OTHER EXPENSES	16,675.00	14,542.91	1,135.35	1,117.06	15,678.26	457.09	1,675.00
2900-0620							
UNIFORMS	50,673.84	48,512.68		21,450.00	48,512.68	937.32	1,223.84
2900-0690							
ALLOWANCE - FOJ	45,661.00	45,661.00		0.00	45,661.00	0.00	0.00
2900-0780							
EQUIPMENT	38,758.00	24,957.28	13,927.75	10,615.13	38,885.03	13,800.72	0.00
<b>Expenses Total</b>	<b>1,301,166.47</b>	<b>1,244,037.93</b>	<b>22,447.72</b>	<b>122,138.22</b>	<b>1,266,485.65</b>	<b>28,818.77</b>	<b>28,309.77</b>
<b>SHERIFF Dept Total</b>	<b>1,301,166.47</b>	<b>1,244,037.93</b>	<b>22,447.72</b>	<b>122,138.22</b>	<b>1,266,485.65</b>	<b>28,818.77</b>	<b>28,309.77</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF-ROAD

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2901 SHERIFF-ROAD</b>							
<b>Expenses</b>							
2901-0030							
SALARY-EMPLOYEES	1,801,842.28	1,767,829.33		180,367.68	1,767,829.33	0.00	34,012.95
2901-0035							
LONGEVITY	26,454.10	26,454.10		1,600.00	26,454.10	0.00	0.00
<b>Expenses Total</b>	<b>1,828,296.38</b>	<b>1,794,283.43</b>		<b>181,967.68</b>	<b>1,794,283.43</b>	<b>0.00</b>	<b>34,012.95</b>
<b>SHERIFF-ROAD Dept Total</b>	<b>1,828,296.38</b>	<b>1,794,283.43</b>		<b>181,967.68</b>	<b>1,794,283.43</b>	<b>0.00</b>	<b>34,012.95</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2902 SHERIFF-DISPATCH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2902 SHERIFF-DISPATCH</b>							
<b>Expenses</b>							
2902-0030							
SALARY-EMPLOYEES	335,252.14	335,252.14		29,828.80	335,252.14	0.00	0.00
2902-0035							
LONGEVITY	7,750.00	4,550.00		0.00	4,550.00	0.00	3,200.00
2902-0100							
SUPPLIES	4,300.00	4,075.99	1,840.48	1,382.43	5,916.47	224.01	0.00
2902-0230							
CONTRACT REPAIRS	1,000.00	720.00		0.00	720.00	0.00	280.00
2902-0550							
TRAINING	13,700.00	965.00		365.00	965.00	0.00	12,735.00
2902-0580							
CONTRACT SERVICES	12,750.00	10,864.64	600.00	600.00	11,464.64	600.00	1,285.36
2902-0610							
OTHER EXPENSES	1,240.00	619.00		0.00	619.00	0.00	621.00
2902-0620							
UNIFORMS	10,800.00	7,300.00		4,600.00	7,300.00	0.00	3,500.00
2902-0780							
EQUIPMENT	8,200.00	6,625.20	2,195.29	513.18	8,820.49	1,574.80	0.00
<b>Expenses Total</b>	<b>394,992.14</b>	<b>370,971.97</b>	<b>4,635.77</b>	<b>37,289.41</b>	<b>375,607.74</b>	<b>2,398.81</b>	<b>21,621.36</b>
<b>SHERIFF-DISPATCH Dept Total</b>	<b>394,992.14</b>	<b>370,971.97</b>	<b>4,635.77</b>	<b>37,289.41</b>	<b>375,607.74</b>	<b>2,398.81</b>	<b>21,621.36</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2903 SHERIFF-DETECTIVE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2903 SHERIFF-DETECTIVE</b>							
<b>Expenses</b>							
2903-0030							
SALARY-EMPLOYEES	497,842.67	484,127.17		41,114.25	484,127.17	0.00	13,715.50
2903-0035							
LONGEVITY	8,650.00	8,227.51		0.00	8,227.51	0.00	422.49
<b>Expenses Total</b>	<b>506,492.67</b>	<b>492,354.68</b>		<b>41,114.25</b>	<b>492,354.68</b>	<b>0.00</b>	<b>14,137.99</b>
<b>SHERIFF-DETECTIVE Dept Total</b>	<b>506,492.67</b>	<b>492,354.68</b>		<b>41,114.25</b>	<b>492,354.68</b>	<b>0.00</b>	<b>14,137.99</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2904 SHERIFF-JAIL

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2904 SHERIFF-JAIL</b>							
<b>Expenses</b>							
2904-0030							
SALARY-EMPLOYEES	5,059,357.00	5,003,284.53		475,375.25	5,003,284.53	0.00	56,072.47
2904-0035							
LONGEVITY	61,700.00	58,772.64		3,600.00	58,772.64	0.00	2,927.36
2904-0100							
SUPPLIES	47,891.00	44,959.66	2,863.69	4,283.77	47,823.35	2,931.34	0.00
2904-0125							
BOARD OF PRISONERS	302,000.00	282,228.12	12,046.97	22,751.24	294,275.09	19,771.88	0.00
2904-0230							
CONTRACT REPAIRS	7,444.16	7,288.54	143.29	391.86	7,431.83	155.62	0.00
2904-0320							
MEDICAL SERVICES	528,100.00	525,126.86	4,857.48	11,174.29	529,984.34	2,973.14	0.00
2904-0325							
MENTAL HEALTH SERVICES	271,109.00	271,109.00		0.00	271,109.00	0.00	0.00
2904-0550							
TRAINING	10,000.00	9,397.19	253.00	0.00	9,650.19	602.81	0.00
2904-0580							
CONTRACT SERVICES	9,929.00	9,929.00	825.00	0.00	10,754.00	0.00	0.00
2904-0610							
OTHER EXPENSES	4,809.00	3,909.00	214.65	50.00	4,123.65	900.00	0.00
2904-0620							
UNIFORMS	80,390.00	79,304.95		37,529.95	79,304.95	700.00	385.05
2904-0780							
EQUIPMENT	9,726.00	9,036.62	8,217.00	667.18	17,253.62	689.38	0.00
<b>Expenses Total</b>	<b>6,392,455.16</b>	<b>6,304,346.11</b>	<b>29,421.08</b>	<b>555,823.54</b>	<b>6,333,767.19</b>	<b>28,724.17</b>	<b>59,384.88</b>
<b>SHERIFF-JAIL Dept Total</b>	<b>6,392,455.16</b>	<b>6,304,346.11</b>	<b>29,421.08</b>	<b>555,823.54</b>	<b>6,333,767.19</b>	<b>28,724.17</b>	<b>59,384.88</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2905 SHERIFF-COURT SECURITY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2905 SHERIFF-COURT SECURITY</b>							
<b>Expenses</b>							
2905-0030							
SALARY-EMPLOYEES	222,678.62	222,678.62		17,753.25	222,678.62	0.00	0.00
2905-0035							
LONGEVITY	4,800.00	4,800.00		0.00	4,800.00	0.00	0.00
2905-0100							
SUPPLIES	1,500.00	311.33	523.32	0.00	834.65	1,188.67	0.00
2905-0230							
CONTRACT REPAIRS	1,000.00	0.00		0.00	0.00	1,000.00	0.00
2905-0550							
TRAINING	500.00	0.00		0.00	0.00	0.00	500.00
2905-0610							
OTHER EXPENSES	980.00	0.00		0.00	0.00	0.00	980.00
2905-0620							
UNIFORMS	4,900.00	3,900.00		1,950.00	3,900.00	0.00	1,000.00
2905-0780							
EQUIPMENT	1,700.00	394.40		0.00	394.40	1,305.60	0.00
<b>Expenses Total</b>	<b>238,058.62</b>	<b>232,084.35</b>	<b>523.32</b>	<b>19,703.25</b>	<b>232,607.67</b>	<b>3,494.27</b>	<b>2,480.00</b>
<b>SHERIFF-COURT SECURITY Dept</b>	<b>238,058.62</b>	<b>232,084.35</b>	<b>523.32</b>	<b>19,703.25</b>	<b>232,607.67</b>	<b>3,494.27</b>	<b>2,480.00</b>
<b>Total</b>							



# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2907 SHERIFF-CIVIL

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2907 SHERIFF-CIVIL</b>							
<b>Expenses</b>							
2907-0030							
SALARY-EMPLOYEES	217,901.71	215,552.00		11,857.68	215,552.00	0.00	2,349.71
2907-0035							
LONGEVITY	7,520.29	7,520.29		0.00	7,520.29	0.00	0.00
<b>Expenses Total</b>	<b>225,422.00</b>	<b>223,072.29</b>		<b>11,857.68</b>	<b>223,072.29</b>	<b>0.00</b>	<b>2,349.71</b>
<b>SHERIFF-CIVIL Dept Total</b>	<b>225,422.00</b>	<b>223,072.29</b>		<b>11,857.68</b>	<b>223,072.29</b>	<b>0.00</b>	<b>2,349.71</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RECORDER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3000 RECORDER</b>							
<b>Expenses</b>							
3000-0010							
SALARY-OFFICIAL	62,925.11	62,925.11		4,840.38	62,925.11	0.00	0.00
3000-0030							
SALARY-EMPLOYEES	199,211.89	188,052.45		14,187.20	188,052.45	0.00	11,159.44
3000-0100							
SUPPLIES	6,875.00	3,486.45	88.23	856.64	3,574.68	1,513.55	1,875.00
3000-0230							
CONTRACT REPAIRS	2,000.00	1,000.00		130.00	1,000.00	1,000.00	0.00
3000-0560							
TRAVEL	875.00	627.44		512.28	627.44	112.72	134.84
3000-0580							
CONTRACT SERVICES	4,000.00	3,771.82	283.76	0.00	4,055.58	69.68	158.50
3000-0610							
OTHER EXPENSES	2,500.00	2,500.00		0.00	2,500.00	0.00	0.00
3000-0780							
EQUIPMENT	5,000.00	639.84	4,999.30	333.59	5,639.14	4,360.16	0.00
<b>Expenses Total</b>	<b>283,387.00</b>	<b>263,003.11</b>	<b>5,371.29</b>	<b>20,860.09</b>	<b>268,374.40</b>	<b>7,056.11</b>	<b>13,327.78</b>
<b>RECORDER Dept Total</b>	<b>283,387.00</b>	<b>263,003.11</b>	<b>5,371.29</b>	<b>20,860.09</b>	<b>268,374.40</b>	<b>7,056.11</b>	<b>13,327.78</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3200 BUILDING INSPECTOR

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3200 BUILDING INSPECTOR</b>							
<b>Expenses</b>							
3200-0030							
SALARY-EMPLOYEES	758,057.00	745,385.84		53,620.69	745,385.84	0.00	12,671.16
3200-0100							
SUPPLIES	2,000.00	1,396.24	506.09	384.45	1,902.33	353.76	250.00
3200-0230							
CONTRACT REPAIRS	942.00	804.81		86.19	804.81	137.19	0.00
3200-0550							
TRAINING	1,080.83	1,080.83		0.00	1,080.83	0.00	0.00
3200-0560							
TRAVEL	737.00	58.13	75.03	0.00	133.16	141.87	537.00
3200-0580							
CONTRACT SERVICES	15,661.00	12,296.70	2,927.13	1,074.22	15,223.83	2,703.30	661.00
3200-0600							
GASOLINE	9,150.00	8,237.77		955.96	8,237.77	0.00	912.23
3200-0606							
VEHICLE LEASE	26,561.34	26,561.34		2,432.85	26,561.34	0.00	0.00
3200-0610							
OTHER EXPENSES	2,666.00	1,703.33	7.40	41.10	1,710.73	296.67	666.00
3200-0620							
UNIFORMS	1,000.00	986.58		160.07	986.58	13.42	0.00
3200-0780							
EQUIPMENT	3,234.17	0.00	1,570.37	0.00	1,570.37	3,234.17	0.00
<b>Expenses Total</b>	<b>821,089.34</b>	<b>798,511.57</b>	<b>5,086.02</b>	<b>58,755.53</b>	<b>803,597.59</b>	<b>6,880.38</b>	<b>15,697.39</b>
<b>BUILDING INSPECTOR Dept Total</b>	<b>821,089.34</b>	<b>798,511.57</b>	<b>5,086.02</b>	<b>58,755.53</b>	<b>803,597.59</b>	<b>6,880.38</b>	<b>15,697.39</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3300 AGRICULTURE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3300 AGRICULTURE</b>							
<b>Expenses</b>							
3300-0582							
SUBSIDIES - COOP. EXT.	238,000.00	238,000.00		0.00	238,000.00	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	48,700.00	48,700.00		0.00	48,700.00	0.00	0.00
<b>Expenses Total</b>	<b>290,000.00</b>	<b>290,000.00</b>		<b>0.00</b>	<b>290,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AGRICULTURE Dept Total</b>	<b>290,000.00</b>	<b>290,000.00</b>		<b>0.00</b>	<b>290,000.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3500 REGIST. VITAL STATISTICS

Period Ending Date: December 31, 2019

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

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3550 OTHER HEALTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3550 OTHER HEALTH</b>							
<b>Expenses</b>							
3550-0960							
TRANSFERS-BCMh	388,949.53	388,949.53		13,004.54	388,949.53	0.00	0.00
3550-0961							
TRANSFERS-ADAMH	192,289.00	192,289.00		0.00	192,289.00	0.00	0.00
<b>Expenses Total</b>	<b>581,238.53</b>	<b>581,238.53</b>		<b>13,004.54</b>	<b>581,238.53</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER HEALTH Dept Total</b>	<b>581,238.53</b>	<b>581,238.53</b>		<b>13,004.54</b>	<b>581,238.53</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3600 COUNTY HOME</b>							
<b>Expenses</b>							
3600-0015							
SALARY-DEPARTMENT HEAD	67,250.00	67,246.44		5,172.81	67,246.44	0.00	3.56
3600-0030							
SALARY-EMPLOYEES	375,881.75	365,926.15		35,080.75	365,926.15	0.00	9,955.60
3600-0031							
SALARY-2ND SHIFT	142,605.00	127,556.60		9,718.08	127,556.60	0.00	15,048.40
3600-0032							
SALARY-3RD SHIFT	134,969.25	134,969.25		12,808.81	134,969.25	0.00	0.00
3600-0100							
SUPPLIES	45,000.00	29,546.96	3,204.37	3,186.42	32,751.33	10,453.04	5,000.00
3600-0230							
CONTRACT REPAIRS	9,500.00	5,308.70	337.84	245.80	5,646.54	4,191.30	0.00
3600-0560							
TRAVEL	1,000.00	866.36		716.36	866.36	3.64	130.00
3600-0580							
CONTRACT SERVICES	271,290.00	249,847.34	24,337.39	20,897.99	274,184.73	21,442.66	0.00
3600-0600							
GASOLINE	1,000.00	714.51		55.11	714.51	0.00	285.49
3600-0610							
OTHER EXPENSES	7,000.00	3,754.24		602.19	3,754.24	3,245.76	0.00
<b>Expenses Total</b>	<b>1,055,496.00</b>	<b>985,736.55</b>	<b>27,879.60</b>	<b>88,484.32</b>	<b>1,013,616.15</b>	<b>39,336.40</b>	<b>30,423.05</b>
<b>COUNTY HOME Dept Total</b>	<b>1,055,496.00</b>	<b>985,736.55</b>	<b>27,879.60</b>	<b>88,484.32</b>	<b>1,013,616.15</b>	<b>39,336.40</b>	<b>30,423.05</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3605 COUNTY HOME

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3605 COUNTY HOME</b>							
<b>Expenses</b>							
3605-0020							
SALARY-PHYSICIAN/MEDICAL	20,500.00	14,246.07	456.03	957.61	14,702.10	753.93	5,500.00
3605-0610							
OTHER EXPENSES	8,000.00	4,534.48	305.96	464.74	4,840.44	3,465.52	0.00
<b>Expenses Total</b>	<b>28,500.00</b>	<b>18,780.55</b>	<b>761.99</b>	<b>1,422.35</b>	<b>19,542.54</b>	<b>4,219.45</b>	<b>5,500.00</b>
<b>COUNTY HOME Dept Total</b>	<b>28,500.00</b>	<b>18,780.55</b>	<b>761.99</b>	<b>1,422.35</b>	<b>19,542.54</b>	<b>4,219.45</b>	<b>5,500.00</b>



# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3700 CHILD WELFARE BOARD

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3700 CHILD WELFARE BOARD</b>							
<b>Expenses</b>							
3700-0960							
TRANSFERS-CHILD WELFARE	1,212,183.00	1,212,183.00		173,213.98	1,212,183.00	0.00	0.00
<b>Expenses Total</b>	<b>1,212,183.00</b>	<b>1,212,183.00</b>		<b>173,213.98</b>	<b>1,212,183.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHILD WELFARE BOARD Dept Total</b>	<b>1,212,183.00</b>	<b>1,212,183.00</b>		<b>173,213.98</b>	<b>1,212,183.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3705 HOMELESS ASSISTANCE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3705 HOMELESS ASSISTANCE</b>							
<b>Expenses</b>							
3705-0580							
CONTRACT SERVICES	7,500.00	4,224.63	405.00	962.99	4,629.63	3,275.37	0.00
3705-0582							
CONTRACT SERVICES-METRO HOUSING	15,000.00	11,250.00	4,000.00	0.00	15,250.00	3,750.00	0.00
<b>Expenses Total</b>	<b>22,500.00</b>	<b>15,474.63</b>	<b>4,405.00</b>	<b>962.99</b>	<b>19,879.63</b>	<b>7,025.37</b>	<b>0.00</b>
<b>HOMELESS ASSISTANCE Dept Total</b>	<b>22,500.00</b>	<b>15,474.63</b>	<b>4,405.00</b>	<b>962.99</b>	<b>19,879.63</b>	<b>7,025.37</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3800 VETERAN SERVICE COMMISSION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3800 VETERAN SERVICE COMMISSION</b>							
<b>Expenses</b>							
3800-0015							
SALARY-DEPARTMENT HEAD	19,200.00	19,080.00		1,565.00	19,080.00	0.00	120.00
3800-0030							
SALARY-EMPLOYEES	330,000.00	283,634.93		20,697.11	283,634.93	0.00	46,365.07
3800-0100							
SUPPLIES	10,000.00	4,815.24	127.56	498.13	4,942.80	5,184.76	0.00
3800-0230							
CONTRACT REPAIRS	15,000.00	7,657.12	379.99	402.26	8,037.11	7,342.88	0.00
3800-0320							
MEDICAL SERVICES	16,000.00	10,715.33	336.18	1,388.65	11,051.51	5,284.67	0.00
3800-0330							
RELIEF ALLOWANCES	575,000.00	307,181.12	20,317.73	30,434.59	327,498.85	142,818.88	125,000.00
3800-0490							
EXPENSES	5,000.00	1,962.21		0.00	1,962.21	3,037.79	0.00
3800-0504							
BURIALS	10,000.00	3,723.00		0.00	3,723.00	4,277.00	2,000.00
3800-0505							
GRAVE MARKERS	26,840.50	25,042.51		0.00	25,042.51	1,797.99	0.00
3800-0506							
MEMORIAL DAY SERVICES	9,500.00	8,700.00		0.00	8,700.00	0.00	800.00
3800-0540							
ADVERTISING	27,000.00	24,335.04		2,470.00	24,335.04	2,664.96	0.00
3800-0560							
TRAVEL	13,000.00	8,095.52	10.53	321.32	8,106.05	4,896.12	8.36
3800-0580							
CONTRACT SERVICES	32,500.00	28,111.95	682.10	2,227.33	28,794.05	4,388.05	0.00
3800-0581							
TRANSPORTATION	27,000.00	21,482.03	1,551.75	2,348.91	23,033.78	5,517.97	0.00
3800-0600							
GASOLINE	10,000.00	4,145.23		516.56	4,145.23	500.00	5,354.77
3800-0605							
MOTOR VEHICLES	27,659.50	26,930.47		0.00	26,930.47	0.00	729.03
3800-0610							
OTHER EXPENSES	20,000.00	7,322.54	455.48	434.43	7,778.02	12,677.46	0.00
3800-0710							
RENTAL	300.00	0.00		0.00	0.00	0.00	300.00
3800-0780							
EQUIPMENT	15,000.00	11,097.70	12,579.45	249.98	23,677.15	3,750.02	152.28
<b>Expenses Total</b>	<b>1,189,000.00</b>	<b>804,031.94</b>	<b>36,440.77</b>	<b>63,554.27</b>	<b>840,472.71</b>	<b>204,138.55</b>	<b>180,829.51</b>
<b>VETERAN SERVICE COMMISSION</b>	<b>1,189,000.00</b>	<b>804,031.94</b>	<b>36,440.77</b>	<b>63,554.27</b>	<b>840,472.71</b>	<b>204,138.55</b>	<b>180,829.51</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3850 PUBLIC ASSISTANCE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3850 PUBLIC ASSISTANCE</b>							
<b>Expenses</b>							
3850-0960							
TRANSFERS-PA	224,607.00	224,607.00		0.00	224,607.00	0.00	0.00
<b>Expenses Total</b>	<b>224,607.00</b>	<b>224,607.00</b>		<b>0.00</b>	<b>224,607.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLIC ASSISTANCE Dept Total</b>	<b>224,607.00</b>	<b>224,607.00</b>		<b>0.00</b>	<b>224,607.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3900 COUNTY ENGINEER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3900 COUNTY ENGINEER</b>							
<b>Expenses</b>							
3900-0030							
SALARY-EMPLOYEES	340,705.00	294,509.56		25,527.60	294,509.56	0.00	46,195.44
<b>Expenses Total</b>	<b>340,705.00</b>	<b>294,509.56</b>		<b>25,527.60</b>	<b>294,509.56</b>	<b>0.00</b>	<b>46,195.44</b>
<b>COUNTY ENGINEER Dept Total</b>	<b>340,705.00</b>	<b>294,509.56</b>		<b>25,527.60</b>	<b>294,509.56</b>	<b>0.00</b>	<b>46,195.44</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3950 HISTORICAL SOCIETY

Period Ending Date: December 31, 2019

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

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3955 RETIREMENT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3955 RETIREMENT</b>							
<b>Expenses</b>							
3955-0035							
SICK-PAY	104,000.00	101,064.20		0.00	101,064.20	0.00	2,935.80
<b>Expenses Total</b>	<b>104,000.00</b>	<b>101,064.20</b>		<b>0.00</b>	<b>101,064.20</b>	<b>0.00</b>	<b>2,935.80</b>
<b>RETIREMENT Dept Total</b>	<b>104,000.00</b>	<b>101,064.20</b>		<b>0.00</b>	<b>101,064.20</b>	<b>0.00</b>	<b>2,935.80</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3960 INSURANCE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3960 INSURANCE</b>							
<b>Expenses</b>							
3960-0060							
WORKERS COMPENSATION	168,465.85	168,465.85		14,213.41	168,465.85	0.00	0.00
3960-0510							
GROUP & LIABILITY	4,398,372.89	4,398,372.89		350,411.02	4,398,372.89	0.00	0.00
3960-0520							
OFFICAL BONDS	930.00	930.00		0.00	930.00	0.00	0.00
3960-0530							
COUNTY BUILDINGS INSURANCE	475,107.00	475,107.00		0.00	475,107.00	0.00	0.00
<b>Expenses Total</b>	<b>5,042,875.74</b>	<b>5,042,875.74</b>		<b>364,624.43</b>	<b>5,042,875.74</b>	<b>0.00</b>	<b>0.00</b>
<b>INSURANCE Dept Total</b>	<b>5,042,875.74</b>	<b>5,042,875.74</b>		<b>364,624.43</b>	<b>5,042,875.74</b>	<b>0.00</b>	<b>0.00</b>



# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3965 UNEMPLOYMENT INSURANCE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3965 UNEMPLOYMENT INSURANCE</b>							
<b>Expenses</b>							
3965-0070							
UNEMPLOYMENT INSURANCE	20,000.00	16,729.93		53.82	16,729.93	0.00	3,270.07
<b>Expenses Total</b>	<b>20,000.00</b>	<b>16,729.93</b>		<b>53.82</b>	<b>16,729.93</b>	<b>0.00</b>	<b>3,270.07</b>
<b>UNEMPLOYMENT INSURANCE Dept</b>	<b>20,000.00</b>	<b>16,729.93</b>		<b>53.82</b>	<b>16,729.93</b>	<b>0.00</b>	<b>3,270.07</b>
<b>Total</b>							

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3966 LONGEVITY PLAN

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3966 LONGEVITY PLAN</b>							
Expenses							
3966-0050							
SALARY - OTHER	101,381.75	101,381.75		0.00	101,381.75	0.00	0.00
<b>Expenses Total</b>	<b>101,381.75</b>	<b>101,381.75</b>		<b>0.00</b>	<b>101,381.75</b>	<b>0.00</b>	<b>0.00</b>
<b>LONGEVITY PLAN Dept Total</b>	<b>101,381.75</b>	<b>101,381.75</b>		<b>0.00</b>	<b>101,381.75</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3967 PENSIONS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3967 PENSIONS</b>							
<b>Expenses</b>							
3967-0080 PERS	3,264,937.11	3,230,203.30		267,117.68	3,230,203.30	0.00	34,733.81
3967-0081 MEDICARE COVERAGE	320,218.07	310,391.66		26,380.84	310,391.66	0.00	9,826.41
3967-0083 FICA	100.00	49.60		0.00	49.60	0.00	50.40
<b>Expenses Total</b>	<b>3,585,255.18</b>	<b>3,540,644.56</b>		<b>293,498.52</b>	<b>3,540,644.56</b>	<b>0.00</b>	<b>44,610.62</b>
<b>PENSIONS Dept Total</b>	<b>3,585,255.18</b>	<b>3,540,644.56</b>		<b>293,498.52</b>	<b>3,540,644.56</b>	<b>0.00</b>	<b>44,610.62</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3969 TAXES

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3969 TAXES</b>							
<b>Expenses</b>							
3969-0480							
LEVIES & ASSESSMENTS	3,577.18	3,577.18		0.00	3,577.18	0.00	0.00
<b>Expenses Total</b>	<b>3,577.18</b>	<b>3,577.18</b>		<b>0.00</b>	<b>3,577.18</b>	<b>0.00</b>	<b>0.00</b>
<b>TAXES Dept Total</b>	<b>3,577.18</b>	<b>3,577.18</b>		<b>0.00</b>	<b>3,577.18</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3970 MISCELLANEOUS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3970 MISCELLANEOUS</b>							
<b>Expenses</b>							
3970-0461							
LEGAL COUNSEL	112,000.00	78,420.18	2,528.00	26,281.92	80,948.18	33,579.82	0.00
3970-0610							
OTHER EXPENSES	71,797.83	65,460.53	9,656.15	8,113.81	75,116.68	6,337.30	0.00
3970-0611							
REFUNDS & REIMBURSEMENTS	35,000.00	29,972.66	2,278.03	4,151.44	32,250.69	5,027.34	0.00
3970-0618							
POSTAGE	250,000.00	250,000.00		66,315.00	250,000.00	0.00	0.00
3970-0780							
EQUIPMENT	1,000.77	1,000.77		1,000.77	1,000.77	0.00	0.00
<b>Expenses Total</b>	<b>469,798.60</b>	<b>424,854.14</b>	<b>14,462.18</b>	<b>105,862.94</b>	<b>439,316.32</b>	<b>44,944.46</b>	<b>0.00</b>
<b>MISCELLANEOUS Dept Total</b>	<b>469,798.60</b>	<b>424,854.14</b>	<b>14,462.18</b>	<b>105,862.94</b>	<b>439,316.32</b>	<b>44,944.46</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0010 GENERAL FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3975 MISCELLANEOUS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3975 MISCELLANEOUS</b>							
<b>Expenses</b>							
3975-0960							
TRANSFERS	1,286,050.47	1,212,915.95		221,480.27	1,212,915.95	0.00	73,134.52
<b>Expenses Total</b>	<b>1,286,050.47</b>	<b>1,212,915.95</b>		<b>221,480.27</b>	<b>1,212,915.95</b>	<b>0.00</b>	<b>73,134.52</b>
<b>MISCELLANEOUS Dept Total</b>	<b>1,286,050.47</b>	<b>1,212,915.95</b>		<b>221,480.27</b>	<b>1,212,915.95</b>	<b>0.00</b>	<b>73,134.52</b>
<b>Expenses Fund Total</b>	<b>44,312,528.00</b>	<b>42,183,933.76</b>	518,275.38	<b>3,665,632.60</b>	<b>42,702,209.14</b>	<b>1,014,122.81</b>	<b>1,114,471.43</b>
<b>Net (Rev/Exp)</b>	<b>44,312,528.00</b>	<b>42,183,933.76</b>	518,275.38	<b>3,665,632.60</b>	<b>42,702,209.14</b>	<b>1,014,122.81</b>	<b>1,114,471.43</b>
<b>Beginning/Adjusted Balance</b>	<b>5,875,791.62</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		43,344,928.03	42,702,209.14	6,518,510.51			

# BUDGET REPORT

Fund 0015 REAL PROPERTY TRANSFER TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RPTT RECORDER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0015 REAL PROPERTY TRANSFER TAX</b>							
<b>Fiscal Year 2019</b>							
<b>Department 3000 RPTT RECORDER</b>							
<b>Expenses</b>							
3000-0030							
SALARY-EMPLOYEES	14,700.00	14,067.75		1,125.00	14,067.75	0.00	632.25
3000-0060							
WORKERS COMPENSATION	118.00	105.53		8.44	105.53	0.00	12.47
3000-0080							
PERS	2,060.00	1,969.49		157.50	1,969.49	0.00	90.51
3000-0081							
MEDICARE	214.00	203.99		16.32	203.99	0.00	10.01
3000-0580							
CONTRACT SERVICES	9,850.00	8,479.30		707.30	8,479.30	408.70	962.00
<b>Expenses Total</b>	<b>26,942.00</b>	<b>24,826.06</b>		<b>2,014.56</b>	<b>24,826.06</b>	<b>408.70</b>	<b>1,707.24</b>
<b>RPTT RECORDER Dept Total</b>	<b>26,942.00</b>	<b>24,826.06</b>		<b>2,014.56</b>	<b>24,826.06</b>	<b>408.70</b>	<b>1,707.24</b>

# BUDGET REPORT

Fund 0015 REAL PROPERTY TRANSFER TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 3300 RPTT SOIL & WATER

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3300 RPTT SOIL &amp; WATER</b>							
<b>Expenses</b>							
3300-0960							
TRANSFERS-SOIL CONS	69,000.00	69,000.00		0.00	69,000.00	0.00	0.00
<b>Expenses Total</b>	<b>69,000.00</b>	<b>69,000.00</b>		<b>0.00</b>	<b>69,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RPTT SOIL &amp; WATER Dept Total</b>	<b>69,000.00</b>	<b>69,000.00</b>		<b>0.00</b>	<b>69,000.00</b>	<b>0.00</b>	<b>0.00</b>



# BUDGET REPORT

Fund 0015 REAL PROPERTY TRANSFER TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 RPTT ENGINEER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4000 RPTT ENGINEER</b>							
<b>Expenses</b>							
4000-0030							
SALARY-EMPLOYEES	376,601.86	360,420.64		28,798.24	360,420.64	0.00	16,181.22
4000-0060							
WORKERS COMPENSATION	2,703.18	2,703.18		215.98	2,703.18	0.00	0.00
4000-0080							
PERS	49,590.92	49,590.92		4,031.77	49,590.92	0.00	0.00
4000-0081							
MEDICARE	5,075.00	5,054.94		403.95	5,054.94	0.00	20.06
4000-0090							
HOSPITALIZATION	72,729.04	72,729.04		6,140.38	72,729.04	0.00	0.00
4000-0100							
SUPPLIES	6,000.00	2,865.18	138.96	141.05	3,004.14	1,218.97	1,915.85
4000-0230							
CONTRACT REPAIRS	8,000.00	7,667.48		0.00	7,667.48	332.52	0.00
4000-0550							
TRAINING	3,000.00	75.00		0.00	75.00	0.00	2,925.00
4000-0560							
TRAVEL	2,000.00	145.89		0.00	145.89	1.11	1,853.00
4000-0580							
CONTRACT SERVICES	220,000.00	170,281.35	22,863.58	21,050.69	193,144.93	47,748.65	1,970.00
4000-0610							
OTHER EXPENSES	1,000.00	0.00		0.00	0.00	1,000.00	0.00
4000-0780							
EQUIPMENT	80,000.00	50,059.13		117.41	50,059.13	28,250.87	1,690.00
<b>Expenses Total</b>	<b>826,700.00</b>	<b>721,592.75</b>	<b>23,002.54</b>	<b>60,899.47</b>	<b>744,595.29</b>	<b>78,552.12</b>	<b>26,555.13</b>
<b>RPTT ENGINEER Dept Total</b>	<b>826,700.00</b>	<b>721,592.75</b>	<b>23,002.54</b>	<b>60,899.47</b>	<b>744,595.29</b>	<b>78,552.12</b>	<b>26,555.13</b>
<b>Expenses Fund Total</b>	<b>922,642.00</b>	<b>815,418.81</b>	<b>23,002.54</b>	<b>62,914.03</b>	<b>838,421.35</b>	<b>78,960.82</b>	<b>28,262.37</b>
<b>Net (Rev/Exp)</b>	<b>922,642.00</b>	<b>815,418.81</b>	<b>23,002.54</b>	<b>62,914.03</b>	<b>838,421.35</b>	<b>78,960.82</b>	<b>28,262.37</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
<b>652,184.48</b>	<b>+</b>	<b>931,160.63</b>	<b>-</b>	<b>=</b>			
		<b>838,421.35</b>		<b>744,923.76</b>			

# BUDGET REPORT

Fund 0020 CONV & VISITORS BUREAU

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1201 CONV & VISITORS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 1201 CONV & VISITORS							
Expenses							
1201-9999							
LODGING TAX SUNDRY	0.00	414,166.33		0.00	414,166.33	0.00	-414,166.33
<b>Expenses Total</b>	<b>0.00</b>	<b>414,166.33</b>		<b>0.00</b>	<b>414,166.33</b>	<b>0.00</b>	<b>-414,166.33</b>
<b>CONV &amp; VISITORS Dept Total</b>	<b>0.00</b>	<b>414,166.33</b>		<b>0.00</b>	<b>414,166.33</b>	<b>0.00</b>	<b>-414,166.33</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>414,166.33</b>		<b>0.00</b>	<b>414,166.33</b>	<b>0.00</b>	<b>-414,166.33</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>414,166.33</b>		<b>0.00</b>	<b>414,166.33</b>	<b>0.00</b>	<b>-414,166.33</b>

Beginning/Adjusted Balance	0.00	+	YTD Revenues	414,166.33	-	YTD Expenses	414,166.33	=	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, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0025 COUNTY HOME DONATIONS</b>							
<b>Fiscal Year 2019</b>							
<b>Department 3600 COUNTY HOME DONATIONS</b>							
<b>Expenses</b>							
3600-0610							
OTHER EXPENSES	38,546.70	34,917.84	1,196.53	3,317.13	36,114.37	2,582.16	1,046.70
<b>Expenses Total</b>	<b>38,546.70</b>	<b>34,917.84</b>	<b>1,196.53</b>	<b>3,317.13</b>	<b>36,114.37</b>	<b>2,582.16</b>	<b>1,046.70</b>
<b>COUNTY HOME DONATIONS Dept</b>	<b>38,546.70</b>	<b>34,917.84</b>	<b>1,196.53</b>	<b>3,317.13</b>	<b>36,114.37</b>	<b>2,582.16</b>	<b>1,046.70</b>
<b>Total</b>							
<b>Expenses Fund Total</b>	<b>38,546.70</b>	<b>34,917.84</b>	<b>1,196.53</b>	<b>3,317.13</b>	<b>36,114.37</b>	<b>2,582.16</b>	<b>1,046.70</b>
<b>Net (Rev/Exp)</b>	<b>38,546.70</b>	<b>34,917.84</b>	<b>1,196.53</b>	<b>3,317.13</b>	<b>36,114.37</b>	<b>2,582.16</b>	<b>1,046.70</b>
<b>Beginning/Adjusted Balance</b>	<b>39,746.53</b>						
	+	<b>YTD Revenues</b>	<b>36,813.42</b>				
			-	<b>YTD Expenses</b>	<b>36,114.37</b>		
					=	<b>Current Fund Balance</b>	<b>40,445.58</b>

# BUDGET REPORT

Fund 0026 JDC DONATIONS FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2115 JDC

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019										
Department 2115 JDC										
Expenses										
2115-0610										
OTHER EXPENSES	6,597.33	3,977.82	746.43	674.63	4,724.25	2,522.18	97.33			
<b>Expenses Total</b>	<b>6,597.33</b>	<b>3,977.82</b>	<b>746.43</b>	<b>674.63</b>	<b>4,724.25</b>	<b>2,522.18</b>	<b>97.33</b>			
<b>JDC Dept Total</b>	<b>6,597.33</b>	<b>3,977.82</b>	<b>746.43</b>	<b>674.63</b>	<b>4,724.25</b>	<b>2,522.18</b>	<b>97.33</b>			
<b>Expenses Fund Total</b>	<b>6,597.33</b>	<b>3,977.82</b>	<b>746.43</b>	<b>674.63</b>	<b>4,724.25</b>	<b>2,522.18</b>	<b>97.33</b>			
<b>Net (Rev/Exp)</b>	<b>6,597.33</b>	<b>3,977.82</b>	<b>746.43</b>	<b>674.63</b>	<b>4,724.25</b>	<b>2,522.18</b>	<b>97.33</b>			
 <b>Beginning/Adjusted Balance</b>	 <b>5,336.76</b>	 <b>+</b>	 <b>YTD Revenues</b>	 <b>6,494.49</b>	 <b>-</b>	 <b>YTD Expenses</b>	 <b>4,724.25</b>	 <b>=</b>	 <b>Current Fund Balance</b>	 <b>7,107.00</b>

# BUDGET REPORT

Fund 0030 SHERIFF DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF DONATIONS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 2900 SHERIFF DONATIONS							
Expenses							
2900-0610							
OTHER EXPENSES	6,103.16	4,873.02		0.00	4,873.02	1,080.14	150.00
<b>Expenses Total</b>	<b>6,103.16</b>	<b>4,873.02</b>		<b>0.00</b>	<b>4,873.02</b>	<b>1,080.14</b>	<b>150.00</b>
<b>SHERIFF DONATIONS Dept Total</b>	<b>6,103.16</b>	<b>4,873.02</b>		<b>0.00</b>	<b>4,873.02</b>	<b>1,080.14</b>	<b>150.00</b>

# BUDGET REPORT

Fund 0030 SHERIFF DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2904 JAIL DONATIONS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2904 JAIL DONATIONS</b>							
<b>Expenses</b>							
2904-0610							
OTHER EXPENSES JAIL	234,987.70	201,429.03	17,124.38	19,491.47	218,553.41	20,570.97	12,987.70
<b>Expenses Total</b>	<b>234,987.70</b>	<b>201,429.03</b>	<b>17,124.38</b>	<b>19,491.47</b>	<b>218,553.41</b>	<b>20,570.97</b>	<b>12,987.70</b>
<b>JAIL DONATIONS Dept Total</b>	<b>234,987.70</b>	<b>201,429.03</b>	<b>17,124.38</b>	<b>19,491.47</b>	<b>218,553.41</b>	<b>20,570.97</b>	<b>12,987.70</b>

# BUDGET REPORT

Fund 0030 SHERIFF DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2910 K9 DONATIONS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2910 K9 DONATIONS</b>							
<b>Expenses</b>							
2910-0560 TRAVEL	1,000.00	125.00		0.00	125.00	0.00	875.00
2910-0610 OTHER EXPENSES K9	24,097.46	2,963.27		344.63	2,963.27	3,357.36	17,776.83
<b>Expenses Total</b>	<b>25,097.46</b>	<b>3,088.27</b>		<b>344.63</b>	<b>3,088.27</b>	<b>3,357.36</b>	<b>18,651.83</b>
<b>K9 DONATIONS Dept Total</b>	<b>25,097.46</b>	<b>3,088.27</b>		<b>344.63</b>	<b>3,088.27</b>	<b>3,357.36</b>	<b>18,651.83</b>
<b>Expenses Fund Total</b>	<b>266,188.32</b>	<b>209,390.32</b>	<b>17,124.38</b>	<b>19,836.10</b>	<b>226,514.70</b>	<b>25,008.47</b>	<b>31,789.53</b>
<b>Net (Rev/Exp)</b>	<b>266,188.32</b>	<b>209,390.32</b>	<b>17,124.38</b>	<b>19,836.10</b>	<b>226,514.70</b>	<b>25,008.47</b>	<b>31,789.53</b>
<b>Beginning/Adjusted Balance</b>	<b>68,573.71</b>	<b>236,405.20</b>	<b>226,514.70</b>	<b>78,464.21</b>			
	+	-	=				

# BUDGET REPORT

Fund 0031 RADIO SYSTEM DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFFS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0031 RADIO SYSTEM DONATIONS</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2900 SHERIFFS</b>							
<b>Expenses</b>							
2900-0580							
CONTRACT SERVICES	116,444.13	0.00		0.00	0.00	0.00	116,444.13
2900-0780							
EQUIPMENT	283,555.87	227,755.87		0.00	227,755.87	55,800.00	0.00
<b>Expenses Total</b>	<b>400,000.00</b>	<b>227,755.87</b>		<b>0.00</b>	<b>227,755.87</b>	<b>55,800.00</b>	<b>116,444.13</b>
<b>SHERIFFS Dept Total</b>	<b>400,000.00</b>	<b>227,755.87</b>		<b>0.00</b>	<b>227,755.87</b>	<b>55,800.00</b>	<b>116,444.13</b>
<b>Expenses Fund Total</b>	<b>400,000.00</b>	<b>227,755.87</b>		<b>0.00</b>	<b>227,755.87</b>	<b>55,800.00</b>	<b>116,444.13</b>
<b>Net (Rev/Exp)</b>	<b>400,000.00</b>	<b>227,755.87</b>		<b>0.00</b>	<b>227,755.87</b>	<b>55,800.00</b>	<b>116,444.13</b>
<b>Beginning/Adjusted Balance</b>	<b>50,000.00</b>						
	+	<b>YTD Revenues</b>	<b>100,000.00</b>				
		-	<b>YTD Expenses</b>	<b>227,755.87</b>			
			=	<b>Current Fund Balance</b>	<b>-77,755.87</b>		



# BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 4100 JOB & FAMILY SERVICES							
Expenses							
4100-0610							
OTHER EXPENSE-ADOPT A FAMILY	1,110.11	500.00		0.00	500.00	610.11	0.00
<b>Expenses Total</b>	<b>1,110.11</b>	<b>500.00</b>		<b>0.00</b>	<b>500.00</b>	<b>610.11</b>	<b>0.00</b>
<b>JOB &amp; FAMILY SERVICES Dept Total</b>	<b>1,110.11</b>	<b>500.00</b>		<b>0.00</b>	<b>500.00</b>	<b>610.11</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4103 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4103 JOB &amp; FAMILY SERVICES</b>							
<b>Expenses</b>							
4103-0610							
CHILDREN SVCS-RUMO	4,059.35	2,062.81		0.00	2,062.81	0.00	1,996.54
<b>Expenses Total</b>	<b>4,059.35</b>	<b>2,062.81</b>		<b>0.00</b>	<b>2,062.81</b>	<b>0.00</b>	<b>1,996.54</b>
<b>JOB &amp; FAMILY SERVICES Dept Total</b>	<b>4,059.35</b>	<b>2,062.81</b>		<b>0.00</b>	<b>2,062.81</b>	<b>0.00</b>	<b>1,996.54</b>

# BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4104 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4104 JOB &amp; FAMILY SERVICES</b>							
<b>Expenses</b>							
4104-0610							
OTHER EXPENSE-CHILD XMAS	5,057.67	190.64		0.00	190.64	809.36	4,057.67
<b>Expenses Total</b>	<b>5,057.67</b>	<b>190.64</b>		<b>0.00</b>	<b>190.64</b>	<b>809.36</b>	<b>4,057.67</b>
<b>JOB &amp; FAMILY SERVICES Dept Total</b>	<b>5,057.67</b>	<b>190.64</b>		<b>0.00</b>	<b>190.64</b>	<b>809.36</b>	<b>4,057.67</b>

# BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4105 JOB &amp; FAMILY SERVICES</b>							
<b>Expenses</b>							
4105-0610							
OTHER EXPENSE-CHILDREN SERVICES	3,868.73	2,331.36		0.00	2,331.36	1,497.37	40.00
<b>Expenses Total</b>	<b>3,868.73</b>	<b>2,331.36</b>		<b>0.00</b>	<b>2,331.36</b>	<b>1,497.37</b>	<b>40.00</b>
<b>JOB &amp; FAMILY SERVICES Dept Total</b>	<b>3,868.73</b>	<b>2,331.36</b>		<b>0.00</b>	<b>2,331.36</b>	<b>1,497.37</b>	<b>40.00</b>

# BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4106 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4106 JOB &amp; FAMILY SERVICES</b>							
<b>Expenses</b>							
4106-0610							
OTHER EXPENSE-COATS FOR KIDS	4,975.58	4,081.65		0.00	4,081.65	0.00	893.93
<b>Expenses Total</b>	<b>4,975.58</b>	<b>4,081.65</b>		<b>0.00</b>	<b>4,081.65</b>	<b>0.00</b>	<b>893.93</b>
<b>JOB &amp; FAMILY SERVICES Dept Total</b>	<b>4,975.58</b>	<b>4,081.65</b>		<b>0.00</b>	<b>4,081.65</b>	<b>0.00</b>	<b>893.93</b>

# BUDGET REPORT

Fund 0035 HUMAN SERVICES DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4107 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4107 JOB &amp; FAMILY SERVICES</b>							
<b>Expenses</b>							
4107-0610							
OTHER EXPENSE-APS	222.97	0.00		0.00	0.00	222.97	0.00
<b>Expenses Total</b>	<b>222.97</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>222.97</b>	<b>0.00</b>
<b>JOB &amp; FAMILY SERVICES Dept Total</b>	<b>222.97</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>222.97</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>19,294.41</b>	<b>9,166.46</b>		<b>0.00</b>	<b>9,166.46</b>	<b>3,139.81</b>	<b>6,988.14</b>
<b>Net (Rev/Exp)</b>	<b>19,294.41</b>	<b>9,166.46</b>		<b>0.00</b>	<b>9,166.46</b>	<b>3,139.81</b>	<b>6,988.14</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
13,937.56	+	6,470.85	-	9,166.46	=	11,241.95	

# BUDGET REPORT

Fund 0040 COUNTY HOME LEVY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0040 COUNTY HOME LEVY</b>							
<b>Fiscal Year 2019</b>							
<b>Department 3600 COUNTY HOME</b>							
<b>Expenses</b>							
3600-0580							
CONTRACT SERVICES	1,158.48	1,158.48		272.48	1,158.48	0.00	0.00
3600-0590							
CONTRACT PROJECTS	89,601.99	73,501.99		16,600.00	73,501.99	11,302.72	4,797.28
3600-0780							
EQUIPMENT	10,239.53	8,922.73		0.00	8,922.73	0.00	1,316.80
3600-0960							
TRANSFERS	988,675.00	983,654.82		225,000.00	983,654.82	0.00	5,020.18
<b>Expenses Total</b>	<b>1,089,675.00</b>	<b>1,067,238.02</b>		<b>241,872.48</b>	<b>1,067,238.02</b>	<b>11,302.72</b>	<b>11,134.26</b>
<b>COUNTY HOME Dept Total</b>	<b>1,089,675.00</b>	<b>1,067,238.02</b>		<b>241,872.48</b>	<b>1,067,238.02</b>	<b>11,302.72</b>	<b>11,134.26</b>
<b>Expenses Fund Total</b>	<b>1,089,675.00</b>	<b>1,067,238.02</b>		<b>241,872.48</b>	<b>1,067,238.02</b>	<b>11,302.72</b>	<b>11,134.26</b>
<b>Net (Rev/Exp)</b>	<b>1,089,675.00</b>	<b>1,067,238.02</b>		<b>241,872.48</b>	<b>1,067,238.02</b>	<b>11,302.72</b>	<b>11,134.26</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
734,216.89	+	955,420.16	-	1,067,238.02	=	622,399.03	

# BUDGET REPORT

Fund 0050 CHILDREN'S SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3700 CHILDREN'S SERVICES

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0050 CHILDREN'S SERVICES</b>							
<b>Fiscal Year 2019</b>							
<b>Department 3700 CHILDREN'S SERVICES</b>							
<b>Expenses</b>							
3700-0580							
CONTRACT SERVICES-KINSHIP	152,659.00	74,294.62	1,550.77	8,387.54	75,845.39	8,122.82	70,241.56
3700-0581							
PURCHASE OF SERVICE	266,428.50	0.00		0.00	0.00	0.00	266,428.50
3700-0582							
SERVICES-FOSTER DAY CARE	118,500.00	103,801.75	13,110.87	0.00	116,912.62	0.00	14,698.25
3700-0960							
TRANSFERS	440,123.00	396,444.99		0.00	396,444.99	0.00	43,678.01
<b>Expenses Total</b>	<b>977,710.50</b>	<b>574,541.36</b>	<b>14,661.64</b>	<b>8,387.54</b>	<b>589,203.00</b>	<b>8,122.82</b>	<b>395,046.32</b>
<b>CHILDREN'S SERVICES Dept Total</b>	<b>977,710.50</b>	<b>574,541.36</b>	<b>14,661.64</b>	<b>8,387.54</b>	<b>589,203.00</b>	<b>8,122.82</b>	<b>395,046.32</b>



# BUDGET REPORT

Fund 0050 CHILDREN'S SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3705 CHILDREN'S SERVICES

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3705 CHILDREN'S SERVICES</b>							
<b>Expenses</b>							
3705-0421 FACES	53,600.00	50,675.39	2,167.98	7,361.64	52,843.37	2,727.84	196.77
3705-0422 PASSS	135,000.00	57,817.43	2,248.85	0.00	60,066.28	32,182.57	45,000.00
3705-0580 CONTRACT SERVICES	37,625.00	8,684.17	24,589.44	500.00	33,273.61	4,228.09	24,712.74
3705-0582 ADOPTION SERVICES	75,000.00	66,238.67	1,672.30	3,749.50	67,910.97	8,761.33	0.00
3705-0610 OTHER EXPENSES	67,000.00	41,335.30	771.64	586.33	42,106.94	5,650.11	20,014.59
3705-0960 TRANSFERS	506,700.00	478,465.35		0.00	478,465.35	0.00	28,234.65
<b>Expenses Total</b>	<b>874,925.00</b>	<b>703,216.31</b>	<b>31,450.21</b>	<b>12,197.47</b>	<b>734,666.52</b>	<b>53,549.94</b>	<b>118,158.75</b>
<b>CHILDREN'S SERVICES Dept Total</b>	<b>874,925.00</b>	<b>703,216.31</b>	<b>31,450.21</b>	<b>12,197.47</b>	<b>734,666.52</b>	<b>53,549.94</b>	<b>118,158.75</b>

# BUDGET REPORT

Fund 0050 CHILDREN'S SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3805 CHILD SVCS-IVE FUNDING & LOCAL

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3805 CHILD SVCS-IVE FUNDING &amp; LOCAL</b>							
<b>Expenses</b>							
3805-0422 P.A.S.S.S.	13,900.00	0.00		0.00	0.00	0.00	13,900.00
3805-0580 CONT SVCS BD & CR	226,522.00	208,738.95		176,378.43	208,738.95	17,776.72	6.33
3805-0582 CONTRACT SERVICES	35,000.00	17,294.40		17,294.40	17,294.40	17,705.60	0.00
3805-0610 OTHER EXPENSES	16,000.00	10,353.88		9,292.88	10,353.88	5,646.12	0.00
3805-0960 TRANSFERS	65,000.00	0.00		0.00	0.00	0.00	65,000.00
<b>Expenses Total</b>	<b>356,422.00</b>	<b>236,387.23</b>		<b>202,965.71</b>	<b>236,387.23</b>	<b>41,128.44</b>	<b>78,906.33</b>
<b>CHILD SVCS-IVE FUNDING &amp; LOCAL</b>	<b>356,422.00</b>	<b>236,387.23</b>		<b>202,965.71</b>	<b>236,387.23</b>	<b>41,128.44</b>	<b>78,906.33</b>
<b>Dept Total</b>							
<b>Expenses Fund Total</b>	<b>2,209,057.50</b>	<b>1,514,144.90</b>	<b>46,111.85</b>	<b>223,550.72</b>	<b>1,560,256.75</b>	<b>102,801.20</b>	<b>592,111.40</b>
<b>Net (Rev/Exp)</b>	<b>2,209,057.50</b>	<b>1,514,144.90</b>	<b>46,111.85</b>	<b>223,550.72</b>	<b>1,560,256.75</b>	<b>102,801.20</b>	<b>592,111.40</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
308,640.24	+	1,981,376.87	-	1,560,256.75	=	729,760.36	

# BUDGET REPORT

Fund 0051 OHIOSTART GRANT FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3700 JOB & FAMILY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0051 OHIOSTART GRANT FY20</b>							
<b>Fiscal Year 2019</b>							
<b>Department 3700 JOB &amp; FAMILY</b>							
<b>Expenses</b>							
3700-0030							
SALARY	7,740.00	2,493.49		2,493.49	2,493.49	0.00	5,246.51
3700-0060							
WORKERS COMP	58.05	18.70		18.70	18.70	0.00	39.35
3700-0080							
PERS	1,083.60	349.09		349.09	349.09	0.00	734.51
3700-0081							
MEDICARE	116.10	35.70		35.70	35.70	0.00	80.40
3700-0090							
HOSPITALIZATION	3,251.85	1,003.11		1,003.11	1,003.11	0.00	2,248.74
3700-0560							
TRAVEL	1,650.00	0.00		0.00	0.00	1,650.00	0.00
3700-0580							
CONTRACT SERVICES	8,000.00	0.00		0.00	0.00	2,500.00	5,500.00
3700-0610							
OTHER EXPENSES	600.00	0.00		0.00	0.00	600.00	0.00
3700-0780							
EQUIPMENT	900.00	0.00		0.00	0.00	900.00	0.00
<b>Expenses Total</b>	<b>23,399.60</b>	<b>3,900.09</b>		<b>3,900.09</b>	<b>3,900.09</b>	<b>5,650.00</b>	<b>13,849.51</b>
<b>JOB &amp; FAMILY Dept Total</b>	<b>23,399.60</b>	<b>3,900.09</b>		<b>3,900.09</b>	<b>3,900.09</b>	<b>5,650.00</b>	<b>13,849.51</b>
<b>Expenses Fund Total</b>	<b>23,399.60</b>	<b>3,900.09</b>		<b>3,900.09</b>	<b>3,900.09</b>	<b>5,650.00</b>	<b>13,849.51</b>
<b>Net (Rev/Exp)</b>	<b>23,399.60</b>	<b>3,900.09</b>		<b>3,900.09</b>	<b>3,900.09</b>	<b>5,650.00</b>	<b>13,849.51</b>

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	3,900.09	=	Current Fund Balance	-3,900.09
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# BUDGET REPORT

Fund 0055 JFS-PROTECT OHIO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3700 B & C

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 3700 B & C							
Expenses							
3700-0580							
CONTRACT SERVICES B & C	954,800.00	954,455.44	63,806.80	0.00	1,018,262.24	0.00	344.56
3700-0581							
PURCHASE OF SERVICE	331,528.05	169,496.41	0.00	312.59	169,496.41	24,056.16	137,975.48
3700-0610							
OTHER EXPENSES B & C	65,500.00	58,590.06	721.09	0.00	59,311.15	48.00	6,861.94
<b>Expenses Total</b>	<b>1,351,828.05</b>	<b>1,182,541.91</b>	<b>64,527.89</b>	<b>312.59</b>	<b>1,247,069.80</b>	<b>24,104.16</b>	<b>145,181.98</b>
<b>B &amp; C Dept Total</b>	<b>1,351,828.05</b>	<b>1,182,541.91</b>	<b>64,527.89</b>	<b>312.59</b>	<b>1,247,069.80</b>	<b>24,104.16</b>	<b>145,181.98</b>

# BUDGET REPORT

Fund 0055 JFS-PROTECT OHIO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3705 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 3705 JOB &amp; FAMILY SERVICES</b>							
<b>Expenses</b>							
3705-0580							
CONTRACT SERVICES	65,500.00	26,535.20		0.00	26,535.20	0.00	38,964.80
3705-0610							
OTHER EXPENSES	6,000.00	1,873.31	209.85	0.00	2,083.16	0.00	4,126.69
<b>Expenses Total</b>	<b>71,500.00</b>	<b>28,408.51</b>	<b>209.85</b>	<b>0.00</b>	<b>28,618.36</b>	<b>0.00</b>	<b>43,091.49</b>
<b>JOB &amp; FAMILY SERVICES Dept Total</b>	<b>71,500.00</b>	<b>28,408.51</b>	<b>209.85</b>	<b>0.00</b>	<b>28,618.36</b>	<b>0.00</b>	<b>43,091.49</b>
<b>Expenses Fund Total</b>	<b>1,423,328.05</b>	<b>1,210,950.42</b>	<b>64,737.74</b>	<b>312.59</b>	<b>1,275,688.16</b>	<b>24,104.16</b>	<b>188,273.47</b>
<b>Net (Rev/Exp)</b>	<b>1,423,328.05</b>	<b>1,210,950.42</b>	<b>64,737.74</b>	<b>312.59</b>	<b>1,275,688.16</b>	<b>24,104.16</b>	<b>188,273.47</b>
<b>Beginning/Adjusted Balance</b>	<b>80,789.39</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,196,395.15	1,275,688.16	1,496.38			
		-	=				

# BUDGET REPORT

Fund 0095 D & K DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4030 D & K

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0095 D &amp; K DONATIONS</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4030 D &amp; K</b>							
<b>Expenses</b>							
4030-0590							
CONTRACT PROJECTS	11,600.00	0.00		0.00	0.00	0.00	11,600.00
4030-0610							
OTHER EXPENSES	15,554.58	0.00		0.00	0.00	0.00	15,554.58
<b>Expenses Total</b>	<b>27,154.58</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,154.58</b>
<b>D &amp; K Dept Total</b>	<b>27,154.58</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,154.58</b>
<b>Expenses Fund Total</b>	<b>27,154.58</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,154.58</b>
<b>Net (Rev/Exp)</b>	<b>27,154.58</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,154.58</b>
<b>Beginning/Adjusted Balance</b>	<b>27,154.58</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>				
		-	<b>YTD Expenses</b>	<b>0.00</b>			
			=	<b>Current Fund Balance</b>	<b>27,154.58</b>		

# BUDGET REPORT

Fund 0099 D & K CAPITAL IMPROVEMENTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4030 D & K

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0099 D &amp; K CAPITAL IMPROVEMENTS</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4030 D &amp; K</b>							
<b>Expenses</b>							
4030-0590							
CONTRACT PROJECTS	6,739.85	0.00		0.00	0.00	0.00	6,739.85
<b>Expenses Total</b>	<b>6,739.85</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,739.85</b>
<b>D &amp; K Dept Total</b>	<b>6,739.85</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,739.85</b>
<b>Expenses Fund Total</b>	<b>6,739.85</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,739.85</b>
<b>Net (Rev/Exp)</b>	<b>6,739.85</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,739.85</b>
<b>Beginning/Adjusted Balance</b>	<b>6,739.85</b>						
	+ 6,739.85	0.00	-	0.00	=	6,739.85	

# BUDGET REPORT

Fund 0100 DOG & KENNEL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4030 ANIMAL SHELTER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0100 DOG &amp; KENNEL</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4030 ANIMAL SHELTER</b>							
<b>Expenses</b>							
4030-0030							
SALARY-EMPLOYEES	211,100.00	191,779.80		11,204.50	191,779.80	0.00	19,320.20
4030-0060							
WORKERS COMPENSATION	1,538.00	1,194.51		84.05	1,194.51	0.00	343.49
4030-0080							
PERS	28,700.00	22,128.32		1,568.63	22,128.32	0.00	6,571.68
4030-0081							
MEDICARE	2,973.00	2,245.06		157.93	2,245.06	0.00	727.94
4030-0090							
HOSPITALIZATION	55,000.00	42,832.38		3,261.96	42,832.38	0.00	12,167.62
4030-0100							
SUPPLIES	25,000.00	21,754.43	236.89	5,601.48	21,991.32	2,483.80	761.77
4030-0230							
CONTRACT REPAIRS	3,000.00	925.54		50.42	925.54	1,074.46	1,000.00
4030-0470							
CLAIMS & WITNESS FEES	500.00	0.00		0.00	0.00	0.00	500.00
4030-0540							
ADVERTISING & PRINTING	1,200.00	126.00		0.00	126.00	374.00	700.00
4030-0560							
TRAVEL	500.00	0.00		0.00	0.00	0.00	500.00
4030-0580							
CONTRACT SERVICES	40,000.00	19,427.40	271.85	842.89	19,699.25	1,128.99	19,443.61
4030-0581							
PURCHASE OF SERVICES	10,000.00	5,645.00	1,090.00	585.00	6,735.00	2,355.00	2,000.00
4030-0600							
GASOLINE	2,000.00	873.63		128.72	873.63	0.00	1,126.37
4030-0610							
OTHER EXPENSES	6,500.00	5,502.59	28.00	28.12	5,530.59	726.58	270.83
4030-0617							
UTILITIES	20,000.00	16,791.88	823.45	1,707.44	17,615.33	885.81	2,322.31
4030-0620							
UNIFORMS	2,000.00	109.98		0.00	109.98	890.02	1,000.00
4030-0780							
EQUIPMENT	3,000.00	0.00		0.00	0.00	500.00	2,500.00
<b>Expenses Total</b>	<b>413,011.00</b>	<b>331,336.52</b>	<b>2,450.19</b>	<b>25,221.14</b>	<b>333,786.71</b>	<b>10,418.66</b>	<b>71,255.82</b>
<b>ANIMAL SHELTER Dept Total</b>	<b>413,011.00</b>	<b>331,336.52</b>	<b>2,450.19</b>	<b>25,221.14</b>	<b>333,786.71</b>	<b>10,418.66</b>	<b>71,255.82</b>
<b>Expenses Fund Total</b>	<b>413,011.00</b>	<b>331,336.52</b>	<b>2,450.19</b>	<b>25,221.14</b>	<b>333,786.71</b>	<b>10,418.66</b>	<b>71,255.82</b>



# BUDGET REPORT

Fund 0100 DOG & KENNEL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4030 ANIMAL SHELTER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	413,011.00	331,336.52	2,450.19	25,221.14	333,786.71	10,418.66	71,255.82
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
39,269.21	+	392,721.89	-	333,786.71	=	98,204.39	

# BUDGET REPORT

Fund 0101 SEWAGE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0101 SEWAGE PROGRAM</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4050 HEALTH</b>							
<b>Expenses</b>							
4050-0030							
SALARY-EMPLOYEES	192,995.00	181,083.66		12,771.15	181,083.66	0.00	11,911.34
4050-0060							
WORKERS COMPENSATION	1,930.00	1,358.08		95.80	1,358.08	0.00	571.92
4050-0080							
PERS	27,020.00	25,351.86		1,788.01	25,351.86	0.00	1,668.14
4050-0081							
MEDICARE	2,799.00	2,534.21		178.58	2,534.21	0.00	264.79
4050-0090							
HEALTH INSURANCE	65,139.00	61,264.70		5,671.98	61,264.70	0.00	3,874.30
4050-0091							
DENTAL INSURANCE	1,492.00	1,310.16		108.44	1,310.16	0.00	181.84
4050-0092							
VISION INSURANCE	79.00	16.21		1.34	16.21	0.00	62.79
4050-0095							
LIFE INSURANCE	394.00	346.21		0.00	346.21	0.00	47.79
4050-0100							
SUPPLIES	1,000.00	0.00		0.00	0.00	0.00	1,000.00
4050-0507							
REMITTS	23,000.00	14,950.00	12,379.00	0.00	27,329.00	8,050.00	0.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	648.00	0.00		0.00	0.00	0.00	648.00
4050-0540							
ADVERTISING & PRINTING	100.00	44.81		44.81	44.81	0.00	55.19
4050-0550							
TRAINING	2,000.00	335.00		0.00	335.00	0.00	1,665.00
4050-0560							
TRAVEL	12,000.00	10,516.56	339.55	987.74	10,856.11	1,112.44	371.00
4050-0580							
CONTRACT SERVICES	14,000.00	6,191.74	480.88	1,254.73	6,672.62	1,923.26	5,885.00
4050-0610							
OTHER EXPENSES	1,000.00	800.00		0.00	800.00	0.00	200.00
4050-0616							
TELEPHONE	1,200.00	701.84		70.96	701.84	0.00	498.16
4050-0617							
UTILITIES	1,800.00	-103.40	103.40	0.00	0.00	0.00	1,903.40
4050-0618							
POSTAGE	1,200.00	1,175.59	138.48	134.40	1,314.07	24.41	0.00

# BUDGET REPORT

Fund 0101 SEWAGE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	2,125.00		0.00	2,125.00	0.00	875.00
4050-0780 EQUIPMENT	2,500.00	0.00		0.00	0.00	0.00	2,500.00
<b>Expenses Total</b>	<b>355,296.00</b>	<b>310,002.23</b>	<b>13,441.31</b>	<b>23,107.94</b>	<b>323,443.54</b>	<b>11,110.11</b>	<b>34,183.66</b>
<b>HEALTH Dept Total</b>	<b>355,296.00</b>	<b>310,002.23</b>	<b>13,441.31</b>	<b>23,107.94</b>	<b>323,443.54</b>	<b>11,110.11</b>	<b>34,183.66</b>
<b>Expenses Fund Total</b>	<b>355,296.00</b>	<b>310,002.23</b>	<b>13,441.31</b>	<b>23,107.94</b>	<b>323,443.54</b>	<b>11,110.11</b>	<b>34,183.66</b>
<b>Net (Rev/Exp)</b>	<b>355,296.00</b>	<b>310,002.23</b>	<b>13,441.31</b>	<b>23,107.94</b>	<b>323,443.54</b>	<b>11,110.11</b>	<b>34,183.66</b>
<b>Beginning/Adjusted Balance</b>	<b>543,731.48</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		415,736.50	323,443.54	= 636,024.44			

# BUDGET REPORT

Fund 0102 HEALTH DISTRICT CAPITAL IMPROV

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 4050 HEALTH							
Expenses							
4050-0580							
CONTRACT SERVICES	150,000.00	65,889.95		11,486.43	65,889.95	4,074.00	80,036.05
<b>Expenses Total</b>	<b>150,000.00</b>	<b>65,889.95</b>		<b>11,486.43</b>	<b>65,889.95</b>	<b>4,074.00</b>	<b>80,036.05</b>
<b>HEALTH Dept Total</b>	<b>150,000.00</b>	<b>65,889.95</b>		<b>11,486.43</b>	<b>65,889.95</b>	<b>4,074.00</b>	<b>80,036.05</b>
<b>Expenses Fund Total</b>	<b>150,000.00</b>	<b>65,889.95</b>		<b>11,486.43</b>	<b>65,889.95</b>	<b>4,074.00</b>	<b>80,036.05</b>
<b>Net (Rev/Exp)</b>	<b>150,000.00</b>	<b>65,889.95</b>		<b>11,486.43</b>	<b>65,889.95</b>	<b>4,074.00</b>	<b>80,036.05</b>
<b>Beginning/Adjusted Balance</b>	<b>532,137.72</b>	<b>125,000.00</b>	<b>65,889.95</b>				
	+	-	=				
				<b>591,247.77</b>			

# BUDGET REPORT

Fund 0103 RETIREMENT CONTINGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0103 RETIREMENT CONTINGENCY FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4050 HEALTH</b>							
<b>Expenses</b>							
4050-0030							
SALARY-EMPLOYEES	135,000.00	3,939.79		0.00	3,939.79	0.00	131,060.21
4050-0060							
WORKERS COMPENSATION	1,500.00	29.55		0.00	29.55	0.00	1,470.45
4050-0081							
MEDICARE	2,175.00	57.12		0.00	57.12	0.00	2,117.88
<b>Expenses Total</b>	<b>138,675.00</b>	<b>4,026.46</b>		<b>0.00</b>	<b>4,026.46</b>	<b>0.00</b>	<b>134,648.54</b>
<b>HEALTH Dept Total</b>	<b>138,675.00</b>	<b>4,026.46</b>		<b>0.00</b>	<b>4,026.46</b>	<b>0.00</b>	<b>134,648.54</b>
<b>Expenses Fund Total</b>	<b>138,675.00</b>	<b>4,026.46</b>		<b>0.00</b>	<b>4,026.46</b>	<b>0.00</b>	<b>134,648.54</b>
<b>Net (Rev/Exp)</b>	<b>138,675.00</b>	<b>4,026.46</b>		<b>0.00</b>	<b>4,026.46</b>	<b>0.00</b>	<b>134,648.54</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
773,488.62	+ 175,000.00	- 4,026.46	= 944,462.16				

# BUDGET REPORT

Fund 0104 GVO GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4019 HEALTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 4019 HEALTH							
Expenses							
4019-0621							
REIMBURSEMENT	42,817.00	42,817.00		0.00	42,817.00	0.00	0.00
<b>Expenses Total</b>	<b>42,817.00</b>	<b>42,817.00</b>		<b>0.00</b>	<b>42,817.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEALTH Dept Total</b>	<b>42,817.00</b>	<b>42,817.00</b>		<b>0.00</b>	<b>42,817.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0104 GVO GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4020 HEALTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
<b>Department 4020 HEALTH</b>										
<b>Expenses</b>										
4020-0621										
REIMBURSEMENT	58,193.00	10,323.00		0.00	10,323.00	0.00	47,870.00			
<b>Expenses Total</b>	<b>58,193.00</b>	<b>10,323.00</b>		<b>0.00</b>	<b>10,323.00</b>	<b>0.00</b>	<b>47,870.00</b>			
<b>HEALTH Dept Total</b>	<b>58,193.00</b>	<b>10,323.00</b>		<b>0.00</b>	<b>10,323.00</b>	<b>0.00</b>	<b>47,870.00</b>			
<b>Expenses Fund Total</b>	<b>101,010.00</b>	<b>53,140.00</b>		<b>0.00</b>	<b>53,140.00</b>	<b>0.00</b>	<b>47,870.00</b>			
<b>Net (Rev/Exp)</b>	<b>101,010.00</b>	<b>53,140.00</b>		<b>0.00</b>	<b>53,140.00</b>	<b>0.00</b>	<b>47,870.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>53,140.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>53,140.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0105 FQHC GRANT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4020 HEALTH DEPT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FQHC GRANT FUND							
Fiscal Year 2019							
Department 4020 HEALTH DEPT							
Expenses							
4020-0621							
REIMBURSEMENT	162,500.00	0.00		0.00	0.00	157,359.03	5,140.97
<b>Expenses Total</b>	<b>162,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>157,359.03</b>	<b>5,140.97</b>
<b>HEALTH DEPT Dept Total</b>	<b>162,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>157,359.03</b>	<b>5,140.97</b>
<b>Expenses Fund Total</b>	<b>162,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>157,359.03</b>	<b>5,140.97</b>
<b>Net (Rev/Exp)</b>	<b>162,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>157,359.03</b>	<b>5,140.97</b>

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

Fund 0106 SAFE COMMUNITIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4019 SAFE COMMUNITIES

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0106 SAFE COMMUNITIES</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4019 SAFE COMMUNITIES</b>							
<b>Expenses</b>							
4019-0030							
SALARY-EMPLOYEES	23,618.57	23,618.57		0.00	23,618.57	0.00	0.00
4019-0080							
PERS	3,306.59	3,306.59		0.00	3,306.59	0.00	0.00
4019-0081							
MEDICARE	338.11	338.11		0.00	338.11	0.00	0.00
4019-0090							
HOSPITALIZATION	3,613.56	3,613.56		0.00	3,613.56	0.00	0.00
4019-0091							
DENTAL INSURANCE	70.51	70.51		0.00	70.51	0.00	0.00
4019-0092							
VISION INSURANCE	9.55	9.55		0.00	9.55	0.00	0.00
4019-0100							
SUPPLIES	150.00	150.00		0.00	150.00	0.00	0.00
4019-0550							
TRAINING	700.00	700.00		0.00	700.00	0.00	0.00
4019-0560							
TRAVEL	1,441.22	1,441.22		0.00	1,441.22	0.00	0.00
4019-0580							
CONTRACT SERVICES	1,434.00	1,434.00		0.00	1,434.00	0.00	0.00
<b>Expenses Total</b>	<b>34,682.11</b>	<b>34,682.11</b>		<b>0.00</b>	<b>34,682.11</b>	<b>0.00</b>	<b>0.00</b>
<b>SAFE COMMUNITIES Dept Total</b>	<b>34,682.11</b>	<b>34,682.11</b>		<b>0.00</b>	<b>34,682.11</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0106 SAFE COMMUNITIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4020 FOCUS AREA 2

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
<b>Department 4020 FOCUS AREA 2</b>								
<b>Expenses</b>								
4020-0030								
SALARY FA2	11,381.43	4,093.27		1,957.54	4,093.27	0.00	7,288.16	
4020-0080								
PERS FA2	1,593.41	573.06		274.06	573.06	0.00	1,020.35	
4020-0081								
MEDICARE FA2	169.89	58.44		27.88	58.44	0.00	111.45	
4020-0090								
HOSPITALIZATION FA2	6,159.44	1,085.66		610.32	1,085.66	0.00	5,073.78	
4020-0091								
DENTAL INSURANCE	59.49	17.99		9.19	17.99	0.00	41.50	
4020-0092								
VISION INSURANCE	15.45	2.68		1.33	2.68	0.00	12.77	
4020-0100								
SUPPLIES FA2	105.00	0.00		0.00	0.00	0.00	105.00	
4020-0560								
TRAVEL FA2	439.78	31.32		2.32	31.32	18.68	389.78	
4020-0580								
CONTRACT SERVICES FA2	842.00	200.00		0.00	200.00	0.00	642.00	
4020-0960								
TRANSFERS	12,618.00	0.00		0.00	0.00	0.00	12,618.00	
<b>Expenses Total</b>	<b>33,383.89</b>	<b>6,062.42</b>		<b>2,882.64</b>	<b>6,062.42</b>	<b>18.68</b>	<b>27,302.79</b>	
<b>FOCUS AREA 2 Dept Total</b>	<b>33,383.89</b>	<b>6,062.42</b>		<b>2,882.64</b>	<b>6,062.42</b>	<b>18.68</b>	<b>27,302.79</b>	
<b>Expenses Fund Total</b>	<b>68,066.00</b>	<b>40,744.53</b>		<b>2,882.64</b>	<b>40,744.53</b>	<b>18.68</b>	<b>27,302.79</b>	
<b>Net (Rev/Exp)</b>	<b>68,066.00</b>	<b>40,744.53</b>		<b>2,882.64</b>	<b>40,744.53</b>	<b>18.68</b>	<b>27,302.79</b>	
<b>Beginning/Adjusted Balance</b>	<b>7,697.12</b>							
	+	<b>YTD Revenues</b>	<b>41,984.99</b>	-	<b>YTD Expenses</b>	<b>40,744.53</b>	=	<b>Current Fund Balance</b>
								<b>8,937.58</b>

# BUDGET REPORT

Fund 0107 SOLID WASTE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0107 SOLID WASTE PROGRAM</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4050 HEALTH</b>							
<b>Expenses</b>							
4050-0030							
SALARY-EMPLOYEES	11,918.00	7,839.40		710.42	7,839.40	0.00	4,078.60
4050-0060							
WORKERS COMPENSATION	120.00	58.80		5.34	58.80	0.00	61.20
4050-0080							
PERS	1,669.00	1,097.53		99.46	1,097.53	0.00	571.47
4050-0081							
MEDICARE	173.00	111.73		10.07	111.73	0.00	61.27
4050-0090							
HEALTH INSURANCE	1,559.00	1,030.61		252.34	1,030.61	0.00	528.39
4050-0091							
DENTAL INSURANCE	37.00	23.38		4.70	23.38	0.00	13.62
4050-0092							
VISION INSURANCE	5.00	2.64		0.36	2.64	0.00	2.36
4050-0095							
LIFE INSURANCE	25.00	17.02		0.00	17.02	0.00	7.98
4050-0100							
SUPPLIES	150.00	0.00		0.00	0.00	0.00	150.00
4050-0515							
PROPERTY & LIABILITY INS.	71.00	0.00		0.00	0.00	0.00	71.00
4050-0550							
TRAINING	100.00	0.00		0.00	0.00	0.00	100.00
4050-0560							
TRAVEL	1,500.00	561.44	17.98	22.62	579.42	186.56	752.00
4050-0580							
CONTRACT SERVICES	250.00	1.57	4.09	0.00	5.66	18.43	230.00
4050-0616							
TELEPHONE	250.00	36.41		1.57	36.41	0.00	213.59
4050-0617							
UTILITIES	250.00	-12.17	12.17	0.00	0.00	0.00	262.17
4050-0618							
POSTAGE	80.00	35.47	6.85	3.00	42.32	44.53	0.00
4050-0780							
EQUIPMENT	500.00	0.00		0.00	0.00	0.00	500.00
<b>Expenses Total</b>	<b>18,657.00</b>	<b>10,803.83</b>	<b>41.09</b>	<b>1,109.88</b>	<b>10,844.92</b>	<b>249.52</b>	<b>7,603.65</b>
<b>HEALTH Dept Total</b>	<b>18,657.00</b>	<b>10,803.83</b>	<b>41.09</b>	<b>1,109.88</b>	<b>10,844.92</b>	<b>249.52</b>	<b>7,603.65</b>
<b>Expenses Fund Total</b>	<b>18,657.00</b>	<b>10,803.83</b>	<b>41.09</b>	<b>1,109.88</b>	<b>10,844.92</b>	<b>249.52</b>	<b>7,603.65</b>

# BUDGET REPORT

Fund 0107 SOLID WASTE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	18,657.00	10,803.83	41.09	1,109.88	10,844.92	249.52	7,603.65			
Beginning/Adjusted Balance	57,853.24	+	YTD Revenues	25,830.00	-	YTD Expenses	10,844.92	=	Current Fund Balance	72,838.32

# BUDGET REPORT

Fund 0108 PHEP GRANT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4019 HEALTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 4019 HEALTH							
Expenses							
4019-0621							
REIMBURSEMENT	123,827.00	123,827.00		0.00	123,827.00	0.00	0.00
<b>Expenses Total</b>	<b>123,827.00</b>	<b>123,827.00</b>		<b>0.00</b>	<b>123,827.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEALTH Dept Total</b>	<b>123,827.00</b>	<b>123,827.00</b>		<b>0.00</b>	<b>123,827.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0108 PHEP GRANT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4020 HEALTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4020 HEALTH</b>							
<b>Expenses</b>							
4020-0621							
REIMBURSEMENT	86,173.00	36,468.82		0.00	36,468.82	0.00	49,704.18
<b>Expenses Total</b>	<b>86,173.00</b>	<b>36,468.82</b>		<b>0.00</b>	<b>36,468.82</b>	<b>0.00</b>	<b>49,704.18</b>
<b>HEALTH Dept Total</b>	<b>86,173.00</b>	<b>36,468.82</b>		<b>0.00</b>	<b>36,468.82</b>	<b>0.00</b>	<b>49,704.18</b>
<b>Expenses Fund Total</b>	<b>210,000.00</b>	<b>160,295.82</b>		<b>0.00</b>	<b>160,295.82</b>	<b>0.00</b>	<b>49,704.18</b>
<b>Net (Rev/Exp)</b>	<b>210,000.00</b>	<b>160,295.82</b>		<b>0.00</b>	<b>160,295.82</b>	<b>0.00</b>	<b>49,704.18</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		160,295.82	-		160,295.82	=	0.00

# BUDGET REPORT

Fund 0109 HEALTH DISTRICT BENEFITS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9999 HEALTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0109 HEALTH DISTRICT BENEFITS</b>							
<b>Fiscal Year 2019</b>							
<b>Department 9999 HEALTH</b>							
<b>Expenses</b>							
9999-0580							
CONTRACT SERVICES	100,000.00	17,842.62		57.33	17,842.62	0.00	82,157.38
9999-0581							
CIGNA HEALTH	1,404,000.00	1,169,685.99		96,083.67	1,169,685.99	0.00	234,314.01
9999-0582							
HUMANA DENTAL	87,000.00	44,111.35		0.00	44,111.35	0.00	42,888.65
9999-0583							
HUMANA VISION	12,000.00	8,224.38		0.00	8,224.38	0.00	3,775.62
<b>Expenses Total</b>	<b>1,603,000.00</b>	<b>1,239,864.34</b>		<b>96,141.00</b>	<b>1,239,864.34</b>	<b>0.00</b>	<b>363,135.66</b>
<b>HEALTH Dept Total</b>	<b>1,603,000.00</b>	<b>1,239,864.34</b>		<b>96,141.00</b>	<b>1,239,864.34</b>	<b>0.00</b>	<b>363,135.66</b>
<b>Expenses Fund Total</b>	<b>1,603,000.00</b>	<b>1,239,864.34</b>		<b>96,141.00</b>	<b>1,239,864.34</b>	<b>0.00</b>	<b>363,135.66</b>
<b>Net (Rev/Exp)</b>	<b>1,603,000.00</b>	<b>1,239,864.34</b>		<b>96,141.00</b>	<b>1,239,864.34</b>	<b>0.00</b>	<b>363,135.66</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
116,202.22	+	1,252,870.85	-	1,239,864.34	=	129,208.73	

# BUDGET REPORT

Fund 0110 BOARD OF HEALTH  
 Department 4050 ADMINISTRATION

MIKE KOVACK, MEDINA COUNTY AUDITOR  
 Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0110 BOARD OF HEALTH</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4050 ADMINISTRATION</b>							
<b>Expenses</b>							
4050-0030							
SALARY-EMPLOYEES	690,039.00	627,997.18		51,294.24	627,997.18	0.00	62,041.82
4050-0060							
WORKERS COMPENSATION	6,909.00	4,710.31		384.74	4,710.31	0.00	2,198.69
4050-0070							
UNEMPLOYMENT INSURANCE	10,000.00	637.72		496.89	637.72	0.00	9,362.28
4050-0080							
PERS	96,706.00	87,425.99		7,363.81	87,425.99	0.00	9,280.01
4050-0081							
MEDICARE	11,270.00	9,085.45		726.59	9,085.45	0.00	2,184.55
4050-0090							
HEALTH INSURANCE	190,979.00	134,792.18		12,721.05	134,792.18	0.00	56,186.82
4050-0091							
DENTAL INSURANCE	3,890.00	2,783.74		217.06	2,783.74	0.00	1,106.26
4050-0092							
VISION INSURANCE	260.00	75.53		6.31	75.53	0.00	184.47
4050-0095							
LIFE INSURANCE	1,331.00	1,219.42		0.00	1,219.42	0.00	111.58
4050-0100							
SUPPLIES	23,000.00	17,525.16	830.51	1,698.36	18,355.67	210.22	5,264.62
4050-0230							
CONTRACT REPAIRS	10,000.00	4,472.86		0.00	4,472.86	751.95	4,775.19
4050-0507							
REMITTS	260,000.00	148,656.60	44,836.46	255.00	193,493.06	49,543.40	61,800.00
4050-0515							
INSURANCE	2,812.00	2,425.50		0.00	2,425.50	0.00	386.50
4050-0537							
COMPENSATION & DAMAGES	10,000.00	0.00		0.00	0.00	0.00	10,000.00
4050-0540							
ADVERTISING & PRINTING	500.00	300.00		270.00	300.00	70.00	130.00
4050-0550							
TRAINING	10,000.00	1,059.00		0.00	1,059.00	0.00	8,941.00
4050-0560							
TRAVEL	6,000.00	3,644.32	371.29	397.88	4,015.61	1,671.68	684.00
4050-0580							
CONTRACT SERVICES	155,405.00	67,193.58	928.03	12,588.15	68,121.61	7,095.63	81,115.79
4050-0610							
OTHER EXPENSES	18,453.00	9,435.47		0.00	9,435.47	16.00	9,001.53



# BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 ADMINISTRATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
4050-0616 TELEPHONE	6,247.00	5,324.71		804.17	5,324.71	0.00	922.29
4050-0617 UTILITIES	12,000.00	6,736.95	693.00	523.86	7,429.95	1,376.14	3,886.91
4050-0618 POSTAGE	8,000.00	6,513.46	465.23	510.93	6,978.69	1,486.54	0.00
4050-0621 REIMBURSEMENTS	1,400.00	0.00		0.00	0.00	0.00	1,400.00
4050-0710 RENTALS	2,000.00	918.75		0.00	918.75	0.00	1,081.25
4050-0712 REFUNDS	300.00	45.47		0.00	45.47	0.00	254.53
4050-0780 EQUIPMENT	15,000.00	8,827.85	566.32	2,314.00	9,394.17	238.00	5,934.15
4050-0960 TRANSFERS	440,000.00	440,000.00		40,000.00	440,000.00	0.00	0.00
<b>Expenses Total</b>	<b>1,992,501.00</b>	<b>1,591,807.20</b>	<b>48,690.84</b>	<b>132,573.04</b>	<b>1,640,498.04</b>	<b>62,459.56</b>	<b>338,234.24</b>
<b>ADMINISTRATION Dept Total</b>	<b>1,992,501.00</b>	<b>1,591,807.20</b>	<b>48,690.84</b>	<b>132,573.04</b>	<b>1,640,498.04</b>	<b>62,459.56</b>	<b>338,234.24</b>

# BUDGET REPORT

Fund 0110 BOARD OF HEALTH  
 Department 4055 PUBLIC HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR  
 Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4055 PUBLIC HEALTH Expenses</b>							
4055-0030 SALARY-EMPLOYEES	733,241.00	690,906.90		52,149.92	690,906.90	0.00	42,334.10
4055-0060 WORKERS COMPENSATION	7,332.00	5,181.69		391.12	5,181.69	0.00	2,150.31
4055-0070 UNEMPLOYMENT	8,000.00	0.00		0.00	0.00	0.00	8,000.00
4055-0080 PERS	102,654.00	96,675.46		7,301.00	96,675.46	0.00	5,978.54
4055-0081 MEDICARE	10,632.00	9,744.61		742.99	9,744.61	0.00	887.39
4055-0090 HEALTH INSURANCE	167,948.00	154,105.90		13,104.19	154,105.90	0.00	13,842.10
4055-0091 DENTAL INSURANCE	3,552.00	3,026.98		285.01	3,026.98	0.00	525.02
4055-0092 VISION INSURANCE	234.00	61.57		3.82	61.57	0.00	172.43
4055-0095 LIFE INSURANCE	1,237.00	1,237.00		0.00	1,237.00	0.00	0.00
4055-0100 SUPPLIES	4,214.60	3,614.27	12.00	245.69	3,626.27	552.42	47.91
4055-0150 MEDICAL SUPPLIES	4,555.00	2,830.23		1,928.97	2,830.23	98.27	1,626.50
4055-0515 INSURANCE	3,880.80	3,880.80		0.00	3,880.80	0.00	0.00
4055-0540 ADVERTISING & PRINTING	3,153.00	0.00		0.00	0.00	80.00	3,073.00
4055-0550 TRAINING	5,000.00	1,130.00		380.00	1,130.00	0.00	3,870.00
4055-0560 TRAVEL	15,000.00	8,727.92	970.70	402.52	9,698.62	1,487.48	4,784.60
4055-0580 CONTRACT SERVICES	18,000.00	15,895.45	406.00	2,061.94	16,301.45	780.08	1,324.47
4055-0610 OTHER EXPENSES	3,824.60	1,311.20		0.00	1,311.20	679.40	1,834.00
4055-0616 TELEPHONE	4,510.00	4,121.87		346.59	4,121.87	0.00	388.13
4055-0617 UTILITIES	0.00	0.00	487.88	0.00	487.88	0.00	0.00
4055-0618 POSTAGE	1,000.00	685.00	108.89	45.59	793.89	265.00	50.00
4055-0712 REFUNDS	250.00	0.00		0.00	0.00	0.00	250.00

# BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4055 PUBLIC HEALTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
4055-0780 EQUIPMENT	5,445.00	5,445.00	936.66	0.00	6,381.66	0.00	0.00
<b>Expenses Total</b>	<b>1,103,663.00</b>	<b>1,008,581.85</b>	<b>2,922.13</b>	<b>79,389.35</b>	<b>1,011,503.98</b>	<b>3,942.65</b>	<b>91,138.50</b>
<b>PUBLIC HEALTH Dept Total</b>	<b>1,103,663.00</b>	<b>1,008,581.85</b>	<b>2,922.13</b>	<b>79,389.35</b>	<b>1,011,503.98</b>	<b>3,942.65</b>	<b>91,138.50</b>

# BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4056 HEALTH PROMOTION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4056 HEALTH PROMOTION</b>							
<b>Expenses</b>							
4056-0030							
SALARY-EMPLOYEES	452,207.00	388,929.43		32,173.60	388,929.43	0.00	63,277.57
4056-0060							
WORKERS COMPENSATION	4,523.00	3,125.13		256.00	3,125.13	0.00	1,397.87
4056-0080							
PERS	63,309.00	54,170.27		4,504.29	54,170.27	0.00	9,138.73
4056-0081							
MEDICARE	6,552.24	5,460.92		450.62	5,460.92	0.00	1,091.32
4056-0090							
HEALTH INSURANCE	112,146.00	76,969.19		8,024.18	76,969.19	0.00	35,176.81
4056-0091							
DENTAL INSURANCE	2,407.00	1,897.05		161.37	1,897.05	0.00	509.95
4056-0092							
VISION INSURANCE	208.00	100.95		7.93	100.95	0.00	107.05
4056-0095							
LIFE INSURANCE	927.76	856.46		0.00	856.46	0.00	71.30
4056-0100							
SUPPLIES	20,000.00	14,466.37	1,253.63	391.13	15,720.00	2,002.01	3,531.62
4056-0103							
CAR SEAT EXPENSES	7,533.00	110.00		0.00	110.00	0.00	7,423.00
4056-0105							
MRC EXPENSES	6,424.00	975.00		0.00	975.00	0.00	5,449.00
4056-0515							
INSURANCE	4,077.00	3,395.70		0.00	3,395.70	0.00	681.30
4056-0540							
ADVERTISING & PRINTING	14,530.00	9,454.24	184.00	59.10	9,638.24	985.26	4,090.50
4056-0550							
TRAINING	5,000.00	3,810.00		0.00	3,810.00	0.00	1,190.00
4056-0560							
TRAVEL	7,500.00	4,945.31	390.16	630.99	5,335.47	1,069.01	1,485.68
4056-0580							
CONTRACT SERVICES	41,970.00	33,529.03	1,990.92	4,060.34	35,519.95	6,688.23	1,752.74
4056-0610							
OTHER EXPENSES	4,475.64	3,274.44		164.49	3,274.44	170.36	1,030.84
4056-0616							
TELEPHONE	6,490.00	6,275.11		944.07	6,275.11	0.00	214.89
4056-0617							
UTILITIES	8,024.36	4,831.42		381.31	4,831.42	1,018.69	2,174.25
4056-0618							
POSTAGE	500.00	224.77	8.41	5.65	233.18	275.23	0.00
4056-0780							
EQUIPMENT	4,500.00	3,626.35		0.00	3,626.35	51.52	822.13

# BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4056 HEALTH PROMOTION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Expenses Total	773,304.00	620,427.14	3,827.12	52,215.07	624,254.26	12,260.31	140,616.55
HEALTH PROMOTION Dept Total	773,304.00	620,427.14	3,827.12	52,215.07	624,254.26	12,260.31	140,616.55

# BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4070 ENVIRONMENTAL ADMINISTRATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4070 ENVIRONMENTAL ADMINISTRATION</b>							
<b>Expenses</b>							
4070-0030							
SALARY-EMPLOYEES	439,317.00	398,620.76		33,665.50	398,620.76	0.00	40,696.24
4070-0060							
WORKERS COMPENSATION	4,217.00	2,991.18		252.52	2,991.18	0.00	1,225.82
4070-0080							
PERS	62,871.00	55,743.47		4,713.18	55,743.47	0.00	7,127.53
4070-0081							
MEDICARE	6,512.00	5,527.92		471.79	5,527.92	0.00	984.08
4070-0090							
HEALTH INSURANCE	113,161.00	81,658.80		7,303.05	81,658.80	0.00	31,502.20
4070-0091							
DENTAL INSURANCE	2,774.00	2,102.09		177.96	2,102.09	0.00	671.91
4070-0092							
VISION INSURANCE	171.00	95.14		8.01	95.14	0.00	75.86
4070-0095							
LIFE INSURANCE	1,000.00	854.98		0.00	854.98	0.00	145.02
4070-0100							
SUPPLIES	9,500.00	6,380.31		483.30	6,380.31	41.00	3,078.69
4070-0515							
INSURANCE	6,732.00	5,821.20		0.00	5,821.20	0.00	910.80
4070-0540							
ADVERTISING & PRINTING	250.00	0.00		0.00	0.00	0.00	250.00
4070-0550							
TRAINING	5,500.00	2,610.00		0.00	2,610.00	0.00	2,890.00
4070-0560							
TRAVEL	18,000.00	14,659.24	283.79	1,092.00	14,943.03	2,125.76	1,215.00
4070-0580							
CONTRACT SERVICES	37,550.00	27,178.47	839.32	3,791.24	28,017.79	5,734.69	4,636.84
4070-0610							
OTHER EXPENSES	4,195.00	3,810.94		385.46	3,810.94	40.00	344.06
4070-0616							
TELEPHONE	6,482.00	4,185.61		613.63	4,185.61	0.00	2,296.39
4070-0617							
UTILITIES	13,361.00	6,750.81	325.45	675.34	7,076.26	1,151.07	5,459.12
4070-0618							
POSTAGE	2,000.00	1,935.38	441.96	408.55	2,377.34	64.62	0.00
4070-0712							
REFUNDS	1,000.00	175.00		0.00	175.00	99.50	725.50
4070-0780							
EQUIPMENT	5,000.00	0.00		0.00	0.00	0.00	5,000.00
<b>Expenses Total</b>	<b>739,593.00</b>	<b>621,101.30</b>	<b>1,890.52</b>	<b>54,041.53</b>	<b>622,991.82</b>	<b>9,256.64</b>	<b>109,235.06</b>

# BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4070 ENVIRONMENTAL ADMINISTRATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	739,593.00	621,101.30	1,890.52	54,041.53	622,991.82	9,256.64	109,235.06
Dept Total							

# BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4078 MOSQUITO CONTROL

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4078 MOSQUITO CONTROL</b>							
<b>Expenses</b>							
4078-0030							
SALARY-EMPLOYEES	13,100.00	6,595.97		67.69	6,595.97	0.00	6,504.03
4078-0060							
WORKERS COMPENSATION	133.00	49.46		0.50	49.46	0.00	83.54
4078-0080							
PERS	1,850.00	923.13		9.47	923.13	0.00	926.87
4078-0081							
MEDICARE	192.00	92.42		0.97	92.42	0.00	99.58
4078-0090							
HEALTH INSURANCE	1,177.00	1,120.82		11.48	1,120.82	0.00	56.18
4078-0091							
DENTAL INSURANCE	38.00	30.09		0.81	30.09	0.00	7.91
4078-0092							
VISION INSURANCE	3.00	0.94		0.03	0.94	0.00	2.06
4078-0095							
LIFE INSURANCE	13.00	11.42		0.00	11.42	0.00	1.58
4078-0100							
SUPPLIES	20,000.00	16,060.91		-0.20	16,060.91	200.00	3,739.09
4078-0515							
VEHICLE INSURANCE	2,474.00	2,182.95		0.00	2,182.95	0.00	291.05
4078-0550							
TRAINING	500.00	0.00		0.00	0.00	0.00	500.00
4078-0560							
TRAVEL	250.00	143.84		0.00	143.84	0.00	106.16
4078-0580							
CONTRACT SERVICES	500.00	0.00		0.00	0.00	0.00	500.00
4078-0605							
VEHICLE MAINT/GASOLINE	5,000.00	3,704.70		0.00	3,704.70	0.00	1,295.30
4078-0610							
OTHER EXPENSES	250.00	35.00		0.00	35.00	35.00	180.00
4078-0780							
EQUIPMENT	1,000.00	0.00		0.00	0.00	0.00	1,000.00
<b>Expenses Total</b>	<b>46,480.00</b>	<b>30,951.65</b>		<b>90.75</b>	<b>30,951.65</b>	<b>235.00</b>	<b>15,293.35</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>46,480.00</b>	<b>30,951.65</b>		<b>90.75</b>	<b>30,951.65</b>	<b>235.00</b>	<b>15,293.35</b>



# BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4090 HEALTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4090 HEALTH</b>							
<b>Expenses</b>							
4090-0030							
SALARY-EMPLOYEES	1,565,907.00	1,323,777.57		106,075.63	1,323,777.57	0.00	242,129.43
4090-0060							
WORKERS COMPENSATION	15,659.00	9,928.03		795.51	9,928.03	0.00	5,730.97
4090-0070							
UNEMPLOYMENT	5,000.00	0.00		0.00	0.00	0.00	5,000.00
4090-0080							
PERS	219,227.00	184,593.83		14,850.60	184,593.83	0.00	34,633.17
4090-0081							
MEDICARE	22,706.00	17,702.21		1,425.43	17,702.21	0.00	5,003.79
4090-0090							
MEDICAL INSURANCE	525,734.00	305,408.23		29,016.19	305,408.23	0.00	220,325.77
4090-0091							
DENTAL INSURANCE	10,697.00	5,374.22		436.67	5,374.22	0.00	5,322.78
4090-0092							
VISION INSURANCE	598.00	182.38		15.49	182.38	0.00	415.62
4090-0095							
LIFE INSURANCE	3,194.00	2,561.63		0.00	2,561.63	0.00	632.37
4090-0100							
SUPPLIES, OFFICE	28,500.00	17,433.73	602.55	2,593.84	18,036.28	1,876.63	9,189.64
4090-0150							
SUPPLIES, MEDICAL	65,500.00	58,504.47		7,908.10	58,504.47	2,042.39	4,953.14
4090-0230							
CONTRACT REPAIRS	10,000.00	7,183.49		3,242.81	7,183.49	419.02	2,397.49
4090-0320							
PHARMACY	295,000.00	200,731.11	7,947.60	30,911.08	208,678.71	35,565.29	58,703.60
4090-0515							
LIABILITY/PROPERTY INSURANCE	6,548.85	6,548.85		0.00	6,548.85	0.00	0.00
4090-0540							
ADVERTISING	25,729.15	16,113.64	419.00	982.00	16,532.64	4,458.00	5,157.51
4090-0550							
TRAINING	10,000.00	9,429.00		2,550.00	9,429.00	536.00	35.00
4090-0560							
TRAVEL	10,000.00	8,850.08	32.70	2,751.15	8,882.78	413.35	736.57
4090-0580							
CONTRACT SERVICES	291,226.00	219,897.76	6,285.83	28,319.90	226,183.59	19,029.80	52,298.44
4090-0610							
OTHER EXPENSES	5,000.00	2,587.00		0.00	2,587.00	84.00	2,329.00
4090-0616							
TELEPHONE	7,070.00	7,058.63		827.10	7,058.63	0.71	10.66
4090-0617							
UTILITIES	16,000.00	11,228.46	1,155.03	873.12	12,383.49	2,176.88	2,594.66

# BUDGET REPORT

Fund 0110 BOARD OF HEALTH

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4090 HEALTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	3,000.00	2,709.28	131.71	272.45	2,840.99	290.72	0.00
4090-0712 REFUNDS	125,000.00	12,905.44	828.00	68.35	13,733.44	0.00	112,094.56
4090-0780 EQUIPMENT	95,000.00	73,835.65	916.20	21,961.04	74,751.85	3,156.95	18,007.40
<b>Expenses Total</b>	<b>3,362,296.00</b>	<b>2,504,544.69</b>	<b>18,318.62</b>	<b>255,876.46</b>	<b>2,522,863.31</b>	<b>70,049.74</b>	<b>787,701.57</b>
<b>HEALTH Dept Total</b>	<b>3,362,296.00</b>	<b>2,504,544.69</b>	<b>18,318.62</b>	<b>255,876.46</b>	<b>2,522,863.31</b>	<b>70,049.74</b>	<b>787,701.57</b>
<b>Expenses Fund Total</b>	<b>8,017,837.00</b>	<b>6,377,413.83</b>	<b>75,649.23</b>	<b>574,186.20</b>	<b>6,453,063.06</b>	<b>158,203.90</b>	<b>1,482,219.27</b>
<b>Net (Rev/Exp)</b>	<b>8,017,837.00</b>	<b>6,377,413.83</b>	<b>75,649.23</b>	<b>574,186.20</b>	<b>6,453,063.06</b>	<b>158,203.90</b>	<b>1,482,219.27</b>
<b>Beginning/Adjusted Balance</b>	<b>3,722,438.26</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		5,555,777.38	6,453,063.06	2,825,152.58			
		-		=			

# BUDGET REPORT

Fund 0111 REPRODUCTIVE HLTH & WELL GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

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							
Fund 0111 REPRODUCTIVE HLTH & WELL GRANT							
Fiscal Year 2019							
Department 4019 HEALTH							
Expenses							
4019-0621							
RHW FY19 REIMBURSEMENT	31,286.49	31,286.49		0.00	31,286.49	0.00	0.00
<b>Expenses Total</b>	<b>31,286.49</b>	<b>31,286.49</b>		<b>0.00</b>	<b>31,286.49</b>	<b>0.00</b>	<b>0.00</b>
<b>HEALTH Dept Total</b>	<b>31,286.49</b>	<b>31,286.49</b>		<b>0.00</b>	<b>31,286.49</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0111 REPRODUCTIVE HLTH & WELL GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 4020 HEALTH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4020 HEALTH</b>							
<b>Expenses</b>							
4020-0621							
RHW FY20 REIMBURSEMENTS	36,443.51	17,260.28		0.00	17,260.28	0.00	19,183.23
<b>Expenses Total</b>	<b>36,443.51</b>	<b>17,260.28</b>		<b>0.00</b>	<b>17,260.28</b>	<b>0.00</b>	<b>19,183.23</b>
<b>HEALTH Dept Total</b>	<b>36,443.51</b>	<b>17,260.28</b>		<b>0.00</b>	<b>17,260.28</b>	<b>0.00</b>	<b>19,183.23</b>
<b>Expenses Fund Total</b>	<b>67,730.00</b>	<b>48,546.77</b>		<b>0.00</b>	<b>48,546.77</b>	<b>0.00</b>	<b>19,183.23</b>
<b>Net (Rev/Exp)</b>	<b>67,730.00</b>	<b>48,546.77</b>		<b>0.00</b>	<b>48,546.77</b>	<b>0.00</b>	<b>19,183.23</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
1,214.49	+	47,332.28	-	48,546.77
			=	0.00

# BUDGET REPORT

Fund 0112 FOOD SERVICE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0112 FOOD SERVICE PROGRAM</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4050 HEALTH</b>							
<b>Expenses</b>							
4050-0030							
SALARY-EMPLOYEES	324,494.00	302,073.88		23,985.01	302,073.88	0.00	22,420.12
4050-0060							
WORKERS COMPENSATION	3,245.00	2,265.56		179.88	2,265.56	0.00	979.44
4050-0080							
PERS	45,230.00	42,290.44		3,357.91	42,290.44	0.00	2,939.56
4050-0081							
MEDICARE	4,706.00	4,275.47		337.73	4,275.47	0.00	430.53
4050-0090							
HEALTH INSURANCE	88,493.00	85,903.39		7,574.89	85,903.39	0.00	2,589.61
4050-0091							
DENTAL INSURANCE	1,889.00	1,888.92		156.41	1,888.92	0.00	0.08
4050-0092							
VISION INSURANCE	123.00	53.84		4.55	53.84	0.00	69.16
4050-0095							
LIFE INSURANCE	694.00	611.32		0.00	611.32	0.00	82.68
4050-0100							
SUPPLIES	10,000.00	4,160.90		313.14	4,160.90	244.33	5,594.77
4050-0507							
REMITTS	27,000.00	22,566.00	236.00	0.00	22,802.00	1,928.00	2,506.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	1,063.00	0.00		0.00	0.00	0.00	1,063.00
4050-0540							
ADVERTISING & PRINTING	500.00	44.81		44.81	44.81	0.00	455.19
4050-0550							
TRAINING	1,200.00	330.00		200.00	330.00	0.00	870.00
4050-0560							
TRAVEL	15,000.00	8,513.82	164.61	473.86	8,678.43	2,050.18	4,436.00
4050-0580							
CONTRACT SERVICES	4,000.00	1,458.10	87.35	150.70	1,545.45	907.90	1,634.00
4050-0610							
OTHER EXPENSES	250.00	0.00		0.00	0.00	0.00	250.00
4050-0616							
TELEPHONE	2,500.00	899.69		1.54	899.69	0.00	1,600.31
4050-0617							
UTILITIES	3,000.00	-176.41	176.41	-176.41	0.00	0.00	3,176.41
4050-0618							
POSTAGE	2,000.00	1,019.52	40.10	10.75	1,059.62	480.48	500.00

# BUDGET REPORT

Fund 0112 FOOD SERVICE PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	2,000.00	512.00		0.00	512.00	0.00	1,488.00
4050-0780 EQUIPMENT	1,200.00	0.00		0.00	0.00	0.00	1,200.00
<b>Expenses Total</b>	<b>538,587.00</b>	<b>478,691.25</b>	<b>704.47</b>	<b>36,614.77</b>	<b>479,395.72</b>	<b>5,610.89</b>	<b>54,284.86</b>
<b>HEALTH Dept Total</b>	<b>538,587.00</b>	<b>478,691.25</b>	<b>704.47</b>	<b>36,614.77</b>	<b>479,395.72</b>	<b>5,610.89</b>	<b>54,284.86</b>
<b>Expenses Fund Total</b>	<b>538,587.00</b>	<b>478,691.25</b>	<b>704.47</b>	<b>36,614.77</b>	<b>479,395.72</b>	<b>5,610.89</b>	<b>54,284.86</b>
<b>Net (Rev/Exp)</b>	<b>538,587.00</b>	<b>478,691.25</b>	<b>704.47</b>	<b>36,614.77</b>	<b>479,395.72</b>	<b>5,610.89</b>	<b>54,284.86</b>
<b>Beginning/Adjusted Balance</b>	<b>252,151.60</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		252,151.60	453,056.06	-	479,395.72	=	225,811.94

# BUDGET REPORT

Fund 0113 OEPA MOSQUITO CONTROL GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4020 HEALTH DEPT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0113 OEPA MOSQUITO CONTROL GRANT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4020 HEALTH DEPT</b>							
<b>Expenses</b>							
4020-0030							
SALARY-EMPLOYEES	8,605.60	8,605.60		0.00	8,605.60	0.00	0.00
4020-0060							
WORKERS COMPENSATION	64.56	64.56		0.00	64.56	0.00	0.00
4020-0080							
PERS	1,205.03	1,205.03		0.00	1,205.03	0.00	0.00
4020-0081							
MEDICARE	124.81	124.81		0.00	124.81	0.00	0.00
4020-0100							
SUPPLIES	5,148.08	5,148.08		0.20	5,148.08	0.00	0.00
4020-0540							
ADVERTISING	7,100.00	7,100.00		0.00	7,100.00	0.00	0.00
4020-0580							
CONTRACT SERVICES	1,600.00	1,600.00		0.00	1,600.00	0.00	0.00
4020-0780							
EQUIPMENT	1,151.92	1,151.92		0.00	1,151.92	0.00	0.00
<b>Expenses Total</b>	<b>25,000.00</b>	<b>25,000.00</b>		<b>0.20</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEALTH DEPT Dept Total</b>	<b>25,000.00</b>	<b>25,000.00</b>		<b>0.20</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>25,000.00</b>	<b>25,000.00</b>		<b>0.20</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>25,000.00</b>	<b>25,000.00</b>		<b>0.20</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	25,000.00	-	<b>YTD Expenses</b>	25,000.00	=	<b>Current Fund Balance</b>	0.00
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# BUDGET REPORT

Fund 0114 WELL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0114 WELL PROGRAM</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4050 HEALTH DEPT</b>							
<b>Expenses</b>							
4050-0030							
SALARY-EMPLOYEES	57,243.00	32,669.55		2,225.45	32,669.55	0.00	24,573.45
4050-0060							
WORKERS COMPENSATION	573.00	245.11		16.66	245.11	0.00	327.89
4050-0080							
PERS	8,014.00	4,573.80		311.58	4,573.80	0.00	3,440.20
4050-0081							
MEDICARE	831.00	461.51		31.58	461.51	0.00	369.49
4050-0090							
HEALTH INSURANCE	20,607.00	9,851.62		1,003.69	9,851.62	0.00	10,755.38
4050-0091							
DENTAL INSURANCE	453.00	190.63		16.46	190.63	0.00	262.37
4050-0092							
VISION INSURANCE	23.00	4.08		0.39	4.08	0.00	18.92
4050-0095							
LIFE INSURANCE	117.00	64.02		0.00	64.02	0.00	52.98
4050-0100							
SUPPLIES	250.00	67.78		0.00	67.78	0.00	182.22
4050-0507							
REMITTS	11,000.00	7,362.00	2,650.00	0.00	10,012.00	3,638.00	0.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	144.00	0.00		0.00	0.00	0.00	144.00
4050-0550							
TRAINING	300.00	0.00		0.00	0.00	0.00	300.00
4050-0560							
TRAVEL	3,000.00	1,857.74	76.31	67.28	1,934.05	193.68	948.58
4050-0580							
CONTRACT SERVICES	7,500.00	3,750.71	273.54	437.97	4,024.25	1,639.29	2,110.00
4050-0610							
OTHER EXPENSES	500.00	0.00		0.00	0.00	0.00	500.00
4050-0616							
TELEPHONE	250.00	171.83		17.58	171.83	0.00	78.17
4050-0617							
UTILITIES	375.00	-24.33	24.33	0.00	0.00	0.00	399.33
4050-0618							
POSTAGE	355.00	193.93	36.55	19.10	230.48	161.07	0.00
4050-0712							
REFUNDS	1,000.00	0.00		0.00	0.00	0.00	1,000.00



# BUDGET REPORT

Fund 0114 WELL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	250.00	0.00		0.00	0.00	0.00	250.00
<b>Expenses Total</b>	<b>112,785.00</b>	<b>61,439.98</b>	<b>3,060.73</b>	<b>4,147.74</b>	<b>64,500.71</b>	<b>5,632.04</b>	<b>45,712.98</b>
<b>HEALTH DEPT Dept Total</b>	<b>112,785.00</b>	<b>61,439.98</b>	<b>3,060.73</b>	<b>4,147.74</b>	<b>64,500.71</b>	<b>5,632.04</b>	<b>45,712.98</b>
<b>Expenses Fund Total</b>	<b>112,785.00</b>	<b>61,439.98</b>	<b>3,060.73</b>	<b>4,147.74</b>	<b>64,500.71</b>	<b>5,632.04</b>	<b>45,712.98</b>
<b>Net (Rev/Exp)</b>	<b>112,785.00</b>	<b>61,439.98</b>	<b>3,060.73</b>	<b>4,147.74</b>	<b>64,500.71</b>	<b>5,632.04</b>	<b>45,712.98</b>
<b>Beginning/Adjusted Balance</b>	<b>85,052.92</b>	<b>77,925.00</b>	<b>64,500.71</b>	<b>98,477.21</b>			
	+	-	=				

# BUDGET REPORT

Fund 0115 CAMPGROUND PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0115 CAMPGROUND PROGRAM</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4050 HEALTH</b>							
<b>Expenses</b>							
4050-0030							
SALARY-EMPLOYEES	5,968.00	2,557.93		0.00	2,557.93	0.00	3,410.07
4050-0060							
WORKERS COMPENSATION	60.00	19.19		0.00	19.19	0.00	40.81
4050-0080							
PERS	836.00	358.12		0.00	358.12	0.00	477.88
4050-0081							
MEDICARE	87.00	36.38		0.00	36.38	0.00	50.62
4050-0090							
HEALTH INSURANCE	1,016.00	378.50		0.00	378.50	0.00	637.50
4050-0091							
DENTAL INSURANCE	19.00	7.60		0.00	7.60	0.00	11.40
4050-0092							
VISION INSURANCE	3.00	0.73		0.00	0.73	0.00	2.27
4050-0095							
LIFE INSURANCE	13.00	5.20		0.00	5.20	0.00	7.80
4050-0100							
SUPPLIES	150.00	0.00		0.00	0.00	0.00	150.00
4050-0507							
REMITTS	1,500.00	1,210.00		0.00	1,210.00	0.00	290.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	24.00	0.00		0.00	0.00	0.00	24.00
4050-0550							
TRAINING	100.00	0.00		0.00	0.00	0.00	100.00
4050-0560							
TRAVEL	350.00	169.94		0.00	169.94	0.00	180.06
4050-0580							
CONTRACT SERVICES	350.00	45.30	2.05	0.00	47.35	20.00	284.70
4050-0610							
OTHER EXPENSES	75.00	0.00		0.00	0.00	0.00	75.00
4050-0616							
TELEPHONE	175.00	28.95		1.57	28.95	0.00	146.05
4050-0617							
UTILITIES	150.00	-6.08	6.08	0.00	0.00	0.00	156.08
4050-0618							
POSTAGE	50.00	13.80		0.00	13.80	36.20	0.00
4050-0712							
REFUNDS	250.00	0.00		0.00	0.00	0.00	250.00
<b>Expenses Total</b>	<b>11,176.00</b>	<b>4,825.56</b>	<b>8.13</b>	<b>1.57</b>	<b>4,833.69</b>	<b>56.20</b>	<b>6,294.24</b>

# BUDGET REPORT

Fund 0115 CAMPGROUND PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	11,176.00	4,825.56	8.13	1.57	4,833.69	56.20	6,294.24
Expenses Fund Total	11,176.00	4,825.56	8.13	1.57	4,833.69	56.20	6,294.24
Net (Rev/Exp)	11,176.00	4,825.56	8.13	1.57	4,833.69	56.20	6,294.24
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
27,679.35	+	10,299.00	-	4,833.69	=	33,144.66	

# BUDGET REPORT

Fund 0116 WIC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4019 HEALTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0116 WIC</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4019 HEALTH</b>							
<b>Expenses</b>							
4019-0030							
SALARY-EMPLOYEES	225,241.25	225,241.25		0.00	225,241.25	0.00	0.00
4019-0060							
WORKERS COMPENSATION	1,699.10	1,689.10		0.00	1,689.10	0.00	10.00
4019-0080							
PERS	31,372.72	31,372.72		0.00	31,372.72	0.00	0.00
4019-0081							
MEDICARE	3,190.06	3,190.06		0.00	3,190.06	0.00	0.00
4019-0090							
HOSPITALIZATION	49,866.22	49,866.22		0.00	49,866.22	0.00	0.00
4019-0091							
DENTAL INSURANCE	254.64	254.64		0.00	254.64	0.00	0.00
4019-0092							
VISION INSURANCE	45.82	45.82		0.00	45.82	0.00	0.00
4019-0095							
LIFE INSURANCE	157.25	157.25		0.00	157.25	0.00	0.00
4019-0100							
SUPPLIES	1,500.62	1,299.59		0.00	1,299.59	0.00	201.03
4019-0101							
EDUCATION/PROGRAM SUPPLIES	30.82	30.82		0.00	30.82	0.00	0.00
4019-0560							
TRAVEL	524.16	524.16		0.00	524.16	0.00	0.00
4019-0580							
CONTRACT SERVICES	602.47	581.24	26.62	0.00	607.86	-4.09	25.32
4019-0610							
OTHER EXPENSES	50.00	50.00		0.00	50.00	0.00	0.00
4019-0616							
TELEPHONE	956.62	956.62		0.00	956.62	0.00	0.00
4019-0617							
UTILITIES	2,451.92	2,451.92	304.16	0.00	2,756.08	0.00	0.00
4019-0618							
POSTAGE	700.00	700.00	185.11	0.00	885.11	0.00	0.00
4019-0780							
EQUIPMENT	8,950.18	8,950.18		0.00	8,950.18	0.00	0.00
4019-0960							
TRANSFERS	133,000.00	0.00		0.00	0.00	0.00	133,000.00
<b>Expenses Total</b>	<b>460,593.85</b>	<b>327,361.59</b>	<b>515.89</b>	<b>0.00</b>	<b>327,877.48</b>	<b>-4.09</b>	<b>133,236.35</b>
<b>HEALTH Dept Total</b>	<b>460,593.85</b>	<b>327,361.59</b>	<b>515.89</b>	<b>0.00</b>	<b>327,877.48</b>	<b>-4.09</b>	<b>133,236.35</b>

# BUDGET REPORT

Fund 0116 WIC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4020 HEALTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance		
Account Name									
<b>Department 4020 HEALTH</b>									
<b>Expenses</b>									
4020-0030									
SALARY-EMPLOYEES	80,160.53	55,183.34		20,772.43	55,183.34	0.00	24,977.19		
4020-0060									
WORKERS COMPENSATION	1,293.90	413.84		155.79	413.84	0.00	880.06		
4020-0080									
PERS	10,534.28	7,725.68		2,908.15	7,725.68	0.00	2,808.60		
4020-0081									
MEDICARE	1,151.94	777.82		291.00	777.82	0.00	374.12		
4020-0090									
HOSPITALIZATION	18,646.00	16,610.30		6,684.00	16,610.30	0.00	2,035.70		
4020-0091									
DENTAL INSURANCE	1,376.36	85.21		30.74	85.21	0.00	1,291.15		
4020-0092									
VISION INSURANCE	81.18	15.26		5.21	15.26	0.00	65.92		
4020-0095									
LIFE INSURANCE	72.75	35.53		0.00	35.53	0.00	37.22		
4020-0100									
SUPPLIES	125.00	0.00		0.00	0.00	0.00	125.00		
4020-0101									
EDUCATION/PROGRAM SUPPLIES	9.18	0.00		0.00	0.00	0.00	9.18		
4020-0560									
TRAVEL	211.84	130.00		115.44	130.00	34.56	47.28		
4020-0580									
CONTRACT SERVICES	1,097.73	1,049.82		29.87	1,049.82	47.91	0.00		
4020-0610									
OTHER EXPENSES	85.00	0.00		0.00	0.00	0.00	85.00		
4020-0616									
TELEPHONE	373.38	203.84		101.92	203.84	0.00	169.54		
4020-0617									
UTILITIES	1,283.08	416.20		217.40	416.20	307.60	559.28		
4020-0618									
POSTAGE	300.00	121.90		58.30	121.90	75.10	103.00		
<b>Expenses Total</b>	<b>116,802.15</b>	<b>82,768.74</b>		<b>31,370.25</b>	<b>82,768.74</b>	<b>465.17</b>	<b>33,568.24</b>		
<b>HEALTH Dept Total</b>	<b>116,802.15</b>	<b>82,768.74</b>		<b>31,370.25</b>	<b>82,768.74</b>	<b>465.17</b>	<b>33,568.24</b>		
<b>Expenses Fund Total</b>	<b>577,396.00</b>	<b>410,130.33</b>	<b>515.89</b>	<b>31,370.25</b>	<b>410,646.22</b>	<b>461.08</b>	<b>166,804.59</b>		
<b>Net (Rev/Exp)</b>	<b>577,396.00</b>	<b>410,130.33</b>	<b>515.89</b>	<b>31,370.25</b>	<b>410,646.22</b>	<b>461.08</b>	<b>166,804.59</b>		
 <b>Beginning/Adjusted Balance</b>									
31,554.32	+	YTD Revenues	242,874.43	-	YTD Expenses	410,646.22	=	Current Fund Balance	45,782.53

# BUDGET REPORT

Fund 0117 SWIMMING POOL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0117 SWIMMING POOL PROGRAM</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4050 HEALTH DEPT</b>							
<b>Expenses</b>							
4050-0030							
SALARY-EMPLOYEES	20,596.00	12,161.97		289.79	12,161.97	0.00	8,434.03
4050-0060							
WORKERS COMPENSATION	206.00	91.14		2.16	91.14	0.00	114.86
4050-0080							
PERS	2,884.00	1,702.68		40.57	1,702.68	0.00	1,181.32
4050-0081							
MEDICARE	299.00	172.97		4.14	172.97	0.00	126.03
4050-0090							
HEALTH INSURANCE	3,081.00	1,649.69		40.17	1,649.69	0.00	1,431.31
4050-0091							
DENTAL INSURANCE	65.00	37.64		0.59	37.64	0.00	27.36
4050-0092							
VISION INSURANCE	9.00	3.66		0.09	3.66	0.00	5.34
4050-0095							
LIFE INSURANCE	43.00	24.81		0.00	24.81	0.00	18.19
4050-0100							
SUPPLIES	700.00	233.85		0.00	233.85	0.00	466.15
4050-0507							
REMITTS	7,500.00	6,895.00		0.00	6,895.00	105.00	500.00
4050-0515							
PROPERTY & LIABILITY INSURANCE	91.00	0.00		0.00	0.00	0.00	91.00
4050-0550							
TRAINING	250.00	0.00		0.00	0.00	0.00	250.00
4050-0560							
TRAVEL	1,200.00	475.02	3.82	31.32	478.84	65.98	659.00
4050-0580							
CONTRACT SERVICES	500.00	71.53	4.09	0.00	75.62	211.47	217.00
4050-0610							
OTHER EXPENSES	100.00	0.00		0.00	0.00	0.00	100.00
4050-0616							
TELEPHONE	350.00	63.82		3.39	63.82	0.00	286.18
4050-0617							
UTILITIES	400.00	-12.17	12.17	0.00	0.00	0.00	412.17
4050-0618							
POSTAGE	150.00	64.95		0.00	64.95	85.05	0.00
4050-0712							
REFUNDS	500.00	0.00		0.00	0.00	0.00	500.00

# BUDGET REPORT

Fund 0117 SWIMMING POOL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4050 HEALTH DEPT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	500.00	0.00		0.00	0.00	0.00	500.00
<b>Expenses Total</b>	<b>39,424.00</b>	<b>23,636.56</b>	<b>20.08</b>	<b>412.22</b>	<b>23,656.64</b>	<b>467.50</b>	<b>15,319.94</b>
<b>HEALTH DEPT Dept Total</b>	<b>39,424.00</b>	<b>23,636.56</b>	<b>20.08</b>	<b>412.22</b>	<b>23,656.64</b>	<b>467.50</b>	<b>15,319.94</b>
<b>Expenses Fund Total</b>	<b>39,424.00</b>	<b>23,636.56</b>	<b>20.08</b>	<b>412.22</b>	<b>23,656.64</b>	<b>467.50</b>	<b>15,319.94</b>
<b>Net (Rev/Exp)</b>	<b>39,424.00</b>	<b>23,636.56</b>	<b>20.08</b>	<b>412.22</b>	<b>23,656.64</b>	<b>467.50</b>	<b>15,319.94</b>
<b>Beginning/Adjusted Balance</b>	<b>62,080.74</b>	<b>49,795.00</b>	<b>23,656.64</b>				
	+	-	=				
		<b>88,219.10</b>					

# BUDGET REPORT

Fund 0118 TOBACCO USE PREVENT/CESSATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4020 HEALTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 TOBACCO USE PREVENT/CESSATION							
Fiscal Year 2019							
Department 4020 HEALTH							
Expenses							
4020-0621							
REIMBURSEMENT	75,000.00	11,500.00		0.00	11,500.00	0.00	63,500.00
<b>Expenses Total</b>	<b>75,000.00</b>	<b>11,500.00</b>		<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>63,500.00</b>
<b>HEALTH Dept Total</b>	<b>75,000.00</b>	<b>11,500.00</b>		<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>63,500.00</b>
<b>Expenses Fund Total</b>	<b>75,000.00</b>	<b>11,500.00</b>		<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>63,500.00</b>
<b>Net (Rev/Exp)</b>	<b>75,000.00</b>	<b>11,500.00</b>		<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>63,500.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		11,500.00	11,500.00	=	0.00		



# BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JOB & FAMILY SERVICES

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0120 PUBLIC ASSISTANCE</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4100 JOB &amp; FAMILY SERVICES</b>							
<b>Expenses</b>							
4100-0030							
SALARY-EMPLOYEES	619,750.00	589,676.43		49,632.01	589,676.43	0.00	30,073.57
4100-0060							
WORKERS COMPENSATION	6,300.00	4,422.66		372.25	4,422.66	0.00	1,877.34
4100-0061							
PWRE-WORKERS COMPENSATION	2,800.00	508.49		0.00	508.49	0.00	2,291.51
4100-0070							
UNEMPLOYMENT INSURANCE	2,200.00	0.00		0.00	0.00	0.00	2,200.00
4100-0080							
PERS	88,700.00	81,114.79		6,948.48	81,114.79	0.00	7,585.21
4100-0081							
MEDICARE	9,600.00	8,303.49		701.45	8,303.49	0.00	1,296.51
4100-0090							
HOSPITALIZATION	172,110.00	133,297.84		11,259.82	133,297.84	0.00	38,812.16
4100-0100							
SUPPLIES	77,100.00	75,301.94	688.56	6,719.71	75,990.50	1,746.95	51.11
4100-0230							
CONTRACT REPAIRS	13,300.00	10,867.43	339.17	69.62	11,206.60	2,432.57	0.00
4100-0560							
TRAVEL	6,200.00	4,760.34	334.36	180.00	5,094.70	883.79	555.87
4100-0580							
CONTRACT SERVICES	175,500.00	158,017.22	7,058.09	9,121.61	165,075.31	17,482.78	0.00
4100-0600							
GASOLINE	1,500.00	906.10		68.42	906.10	0.00	593.90
4100-0610							
OTHER EXPENSES	38,650.00	30,826.21		0.00	30,826.21	7,823.79	0.00
4100-0616							
TELEPHONE	41,100.00	27,128.66	1,939.27	4,228.60	29,067.93	3,871.34	10,100.00
4100-0617							
UTILITIES	51,000.00	44,868.23	4,135.88	6,664.05	49,004.11	2,131.69	4,000.08
4100-0710							
RENT	198,600.00	198,600.00		0.00	198,600.00	0.00	0.00
4100-0780							
EQUIPMENT	7,000.00	1,882.85	91.55	1,334.36	1,974.40	5,117.15	0.00
<b>Expenses Total</b>	<b>1,511,410.00</b>	<b>1,370,482.68</b>	<b>14,586.88</b>	<b>97,300.38</b>	<b>1,385,069.56</b>	<b>41,490.06</b>	<b>99,437.26</b>
<b>JOB &amp; FAMILY SERVICES Dept Total</b>	<b>1,511,410.00</b>	<b>1,370,482.68</b>	<b>14,586.88</b>	<b>97,300.38</b>	<b>1,385,069.56</b>	<b>41,490.06</b>	<b>99,437.26</b>

# BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4103 INCOME MAINTENANCE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4103 INCOME MAINTENANCE</b>							
<b>Expenses</b>							
4103-0030							
SALARY-EMPLOYEES	1,894,600.00	1,840,573.72		136,336.74	1,840,573.72	0.00	54,026.28
4103-0060							
WORKERS COMPENSATION	14,650.00	13,804.44		1,022.58	13,804.44	0.00	845.56
4103-0080							
PERS	262,675.00	253,133.38		18,937.36	253,133.38	0.00	9,541.62
4103-0081							
MEDICARE	28,600.00	25,837.21		1,904.27	25,837.21	0.00	2,762.79
4103-0090							
HOSPITALIZATION	477,200.00	476,568.62		39,606.52	476,568.62	0.00	631.38
4103-0100							
SUPPLIES	4,100.00	3,311.10	105.14	261.27	3,416.24	407.87	381.03
4103-0250							
PRC	399,000.00	288,761.85	11,374.03	14,524.55	300,135.88	39,776.35	70,461.80
4103-0560							
TRAVEL	4,725.00	3,370.71	97.52	0.00	3,468.23	421.67	932.62
4103-0580							
CONTRACT SERVICES-TANF	685,500.00	597,595.89	10,580.32	26,792.17	608,176.21	87,904.11	0.00
4103-0581							
PURCHASE OF SERVICE	433,400.00	237,726.42	26,291.40	408.47	264,017.82	104,950.24	90,723.34
4103-0583							
CCMEP TANF	885,000.00	748,965.22	54,129.53	43,837.23	803,094.75	136,034.78	0.00
4103-0584							
OTHER EXPENSE-OWIP	30,500.00	25,750.00	500.00	2,000.00	26,250.00	4,750.00	0.00
4103-0610							
OTHER EXPENSES	3,200.00	729.00	40.00	0.00	769.00	1,271.00	1,200.00
<b>Expenses Total</b>	<b>5,123,150.00</b>	<b>4,516,127.56</b>	<b>103,117.94</b>	<b>285,631.16</b>	<b>4,619,245.50</b>	<b>375,516.02</b>	<b>231,506.42</b>
<b>INCOME MAINTENANCE Dept Total</b>	<b>5,123,150.00</b>	<b>4,516,127.56</b>	<b>103,117.94</b>	<b>285,631.16</b>	<b>4,619,245.50</b>	<b>375,516.02</b>	<b>231,506.42</b>

# BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 SOCIAL SERVICES

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4105 SOCIAL SERVICES</b>							
<b>Expenses</b>							
4105-0030							
SALARY-EMPLOYEES	1,403,000.00	1,312,101.71		105,822.01	1,312,101.71	0.00	90,898.29
4105-0060							
WORKERS COMPENSATION	10,600.00	9,841.33		793.70	9,841.33	0.00	758.67
4105-0080							
PERS	198,000.00	180,912.19		14,764.35	180,912.19	0.00	17,087.81
4105-0081							
MEDICARE	21,300.00	18,779.64		1,512.03	18,779.64	0.00	2,520.36
4105-0090							
HOSPITALIZATION	302,200.00	298,901.46		25,130.34	298,901.46	0.00	3,298.54
4105-0100							
SUPPLIES	6,000.00	4,605.15	200.72	149.60	4,805.87	1,183.34	211.51
4105-0560							
TRAVEL	74,100.00	68,462.84	4,380.89	10,057.89	72,843.73	5,637.16	0.00
4105-0580							
CONTRACT SERVICES	83,500.00	68,898.83		1,192.22	68,898.83	14,601.17	0.00
4105-0610							
OTHER EXPENSES	16,550.00	14,373.02	105.50	1,510.90	14,478.52	984.31	1,192.67
<b>Expenses Total</b>	<b>2,115,250.00</b>	<b>1,976,876.17</b>	<b>4,687.11</b>	<b>160,933.04</b>	<b>1,981,563.28</b>	<b>22,405.98</b>	<b>115,967.85</b>
<b>SOCIAL SERVICES Dept Total</b>	<b>2,115,250.00</b>	<b>1,976,876.17</b>	<b>4,687.11</b>	<b>160,933.04</b>	<b>1,981,563.28</b>	<b>22,405.98</b>	<b>115,967.85</b>

# BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 4110 FAMILY CENTER

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4110 FAMILY CENTER</b>							
<b>Expenses</b>							
4110-0580							
CONTRACT SERVICES	25,200.00	25,200.00		2,100.00	25,200.00	0.00	0.00
<b>Expenses Total</b>	<b>25,200.00</b>	<b>25,200.00</b>		<b>2,100.00</b>	<b>25,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAMILY CENTER Dept Total</b>	<b>25,200.00</b>	<b>25,200.00</b>		<b>2,100.00</b>	<b>25,200.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0120 PUBLIC ASSISTANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4120 DATA

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4120 DATA</b>							
<b>Expenses</b>							
4120-0580							
CONTRACT SERVICES	4,250.00	2,463.94	27,468.08	0.00	29,932.02	1,786.06	0.00
4120-0780							
EQUIPMENT	2,500.00	0.00		0.00	0.00	2,500.00	0.00
<b>Expenses Total</b>	<b>6,750.00</b>	<b>2,463.94</b>	<b>27,468.08</b>	<b>0.00</b>	<b>29,932.02</b>	<b>4,286.06</b>	<b>0.00</b>
<b>DATA Dept Total</b>	<b>6,750.00</b>	<b>2,463.94</b>	<b>27,468.08</b>	<b>0.00</b>	<b>29,932.02</b>	<b>4,286.06</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>8,781,760.00</b>	<b>7,891,150.35</b>	<b>149,860.01</b>	<b>545,964.58</b>	<b>8,041,010.36</b>	<b>443,698.12</b>	<b>446,911.53</b>
<b>Net (Rev/Exp)</b>	<b>8,781,760.00</b>	<b>7,891,150.35</b>	<b>149,860.01</b>	<b>545,964.58</b>	<b>8,041,010.36</b>	<b>443,698.12</b>	<b>446,911.53</b>
<b>Beginning/Adjusted Balance</b>	<b>1,241,966.02</b>	<b>7,878,417.64</b>	<b>8,041,010.36</b>	<b>1,079,373.30</b>			
	+	-	=				

# BUDGET REPORT

Fund 0130 MARRIAGE LICENSES/SHELTERS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4130 MARRIAGE LICENSES/SHELTERS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
<b>Fund 0130 MARRIAGE LICENSES/SHELTERS</b>										
<b>Fiscal Year 2019</b>										
<b>Department 4130 MARRIAGE LICENSES/SHELTERS</b>										
<b>Expenses</b>										
4130-0300										
ASSISTANCE	45,000.00	15,160.00	18,834.00	0.00	33,994.00	29,840.00	0.00			
<b>Expenses Total</b>	<b>45,000.00</b>	<b>15,160.00</b>	<b>18,834.00</b>	<b>0.00</b>	<b>33,994.00</b>	<b>29,840.00</b>	<b>0.00</b>			
<b>MARRIAGE LICENSES/SHELTERS</b>	<b>45,000.00</b>	<b>15,160.00</b>	<b>18,834.00</b>	<b>0.00</b>	<b>33,994.00</b>	<b>29,840.00</b>	<b>0.00</b>			
<b>Dept Total</b>										
<b>Expenses Fund Total</b>	<b>45,000.00</b>	<b>15,160.00</b>	<b>18,834.00</b>	<b>0.00</b>	<b>33,994.00</b>	<b>29,840.00</b>	<b>0.00</b>			
<b>Net (Rev/Exp)</b>	<b>45,000.00</b>	<b>15,160.00</b>	<b>18,834.00</b>	<b>0.00</b>	<b>33,994.00</b>	<b>29,840.00</b>	<b>0.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>16,936.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>32,445.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>33,994.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>15,387.00</b>

# BUDGET REPORT

Fund 0136 INDIGENT GUARDIANSHIP

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 2200 PROBATE COURT							
Expenses							
2200-0610							
OTHER EXPENSES	94,676.85	27,981.31		2,218.63	27,981.31	7,018.69	59,676.85
<b>Expenses Total</b>	<b>94,676.85</b>	<b>27,981.31</b>		<b>2,218.63</b>	<b>27,981.31</b>	<b>7,018.69</b>	<b>59,676.85</b>
<b>PROBATE COURT Dept Total</b>	<b>94,676.85</b>	<b>27,981.31</b>		<b>2,218.63</b>	<b>27,981.31</b>	<b>7,018.69</b>	<b>59,676.85</b>
<b>Expenses Fund Total</b>	<b>94,676.85</b>	<b>27,981.31</b>		<b>2,218.63</b>	<b>27,981.31</b>	<b>7,018.69</b>	<b>59,676.85</b>
<b>Net (Rev/Exp)</b>	<b>94,676.85</b>	<b>27,981.31</b>		<b>2,218.63</b>	<b>27,981.31</b>	<b>7,018.69</b>	<b>59,676.85</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
95,258.95	+	21,375.49	-	27,981.31	=	88,653.13

# BUDGET REPORT

Fund 0137 JC INDIGENT DRIVER ALC TREAT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0137 JC INDIGENT DRIVER ALC TREAT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2100 JUVENILE COURT</b>							
<b>Expenses</b>							
2100-0610							
OTHER EXPENSES	24,799.27	0.00		0.00	0.00	0.00	24,799.27
<b>Expenses Total</b>	<b>24,799.27</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,799.27</b>
<b>JUVENILE COURT Dept Total</b>	<b>24,799.27</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,799.27</b>
<b>Expenses Fund Total</b>	<b>24,799.27</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,799.27</b>
<b>Net (Rev/Exp)</b>	<b>24,799.27</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,799.27</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
24,799.27	+	2,487.71	-	0.00	=	27,286.98	



# BUDGET REPORT

Fund 0138 JUVENILE COURT IDAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 2100 JUVENILE							
Expenses							
2100-0610							
OTHER EXPENSES	1,602.65	0.00		0.00	0.00	0.00	1,602.65
<b>Expenses Total</b>	<b>1,602.65</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,602.65</b>
<b>JUVENILE Dept Total</b>	<b>1,602.65</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,602.65</b>
<b>Expenses Fund Total</b>	<b>1,602.65</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,602.65</b>
<b>Net (Rev/Exp)</b>	<b>1,602.65</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,602.65</b>
<b>Beginning/Adjusted Balance</b>	<b>1,602.65</b>						
	+	<b>YTD Revenues</b>	<b>250.01</b>				
		<b>YTD Expenses</b>	<b>0.00</b>				
		<b>Current Fund Balance</b>	<b>1,852.66</b>				
			=				

# BUDGET REPORT

Fund 0139 COMMON PLEAS COURT IDAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0139 COMMON PLEAS COURT IDAM</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1600 COMMON PLEAS</b>							
<b>Expenses</b>							
1600-0610							
OTHER EXPENSES	1,978.55	0.00		0.00	0.00	0.00	1,978.55
<b>Expenses Total</b>	<b>1,978.55</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,978.55</b>
<b>COMMON PLEAS Dept Total</b>	<b>1,978.55</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,978.55</b>
<b>Expenses Fund Total</b>	<b>1,978.55</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,978.55</b>
<b>Net (Rev/Exp)</b>	<b>1,978.55</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,978.55</b>

<b>Beginning/Adjusted Balance</b>	2,019.08	+	<b>YTD Revenues</b>	0.00	-	<b>YTD Expenses</b>	0.00	=	<b>Current Fund Balance</b>	2,019.08
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# BUDGET REPORT

Fund 0140 DRUG ABUSE COMMISSION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 MCDAC

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0140 DRUG ABUSE COMMISSION</b>							
<b>Fiscal Year 2019</b>							
<b>Department 0100 MCDAC</b>							
<b>Expenses</b>							
0100-0030							
SALARY-EMPLOYEES	110,260.00	77,996.84		193.75	77,996.84	0.00	32,263.16
0100-0060							
WORKERS COMPENSATION	830.00	584.97		1.45	584.97	0.00	245.03
0100-0080							
PERS	15,440.00	5,489.56		27.13	5,489.56	0.00	9,950.44
0100-0081							
MEDICARE	1,600.00	1,125.71		2.66	1,125.71	0.00	474.29
0100-0090							
HOSPITALIZATION	20,000.00	5,543.91		27.84	5,543.91	0.00	14,456.09
0100-0100							
SUPPLIES	1,400.00	13.50		0.00	13.50	0.00	1,386.50
0100-0540							
ADVERTISING & PRINTING	4,000.00	0.00		0.00	0.00	0.00	4,000.00
0100-0560							
TRAVEL	1,500.00	0.00		0.00	0.00	0.00	1,500.00
0100-0580							
CONTRACT SERVICES	3,355.00	3,227.17		570.50	3,227.17	0.00	127.83
0100-0610							
OTHER EXPENSES	11,145.00	8,061.89		0.00	8,061.89	0.00	3,083.11
0100-0616							
TELEPHONE	1,000.00	104.75		0.00	104.75	0.00	895.25
0100-0691							
GRANTS	1,600,000.00	1,505,975.90		0.00	1,505,975.90	0.00	94,024.10
0100-0780							
EQUIPMENT	3,500.00	0.00		0.00	0.00	0.00	3,500.00
<b>Expenses Total</b>	<b>1,774,030.00</b>	<b>1,608,124.20</b>		<b>823.33</b>	<b>1,608,124.20</b>	<b>0.00</b>	<b>165,905.80</b>
<b>MCDAC Dept Total</b>	<b>1,774,030.00</b>	<b>1,608,124.20</b>		<b>823.33</b>	<b>1,608,124.20</b>	<b>0.00</b>	<b>165,905.80</b>

# BUDGET REPORT

Fund 0140 DRUG ABUSE COMMISSION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 MCDAC

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0102 MCDAC</b>							
<b>Expenses</b>							
0102-0610							
OTHER EXPENSE - DONATIONS	1,248.00	0.00		0.00	0.00	0.00	1,248.00
<b>Expenses Total</b>	<b>1,248.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248.00</b>
<b>MCDAC Dept Total</b>	<b>1,248.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248.00</b>
<b>Expenses Fund Total</b>	<b>1,775,278.00</b>	<b>1,608,124.20</b>		<b>823.33</b>	<b>1,608,124.20</b>	<b>0.00</b>	<b>167,153.80</b>
<b>Net (Rev/Exp)</b>	<b>1,775,278.00</b>	<b>1,608,124.20</b>		<b>823.33</b>	<b>1,608,124.20</b>	<b>0.00</b>	<b>167,153.80</b>
<b>Beginning/Adjusted Balance</b>	<b>885,566.57</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,675,812.04	1,608,124.20	953,254.41	=		

# BUDGET REPORT

Fund 0145 CHILD SUPPORT ENFORCEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 CHILD SUPPORT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0145 CHILD SUPPORT ENFORCEMENT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 0100 CHILD SUPPORT</b>							
<b>Expenses</b>							
0100-0030							
SALARY-EMPLOYEES	1,199,000.00	1,172,900.63		90,844.24	1,172,900.63	0.00	26,099.37
0100-0060							
WORKERS COMPENSATION	9,200.00	8,796.17		681.29	8,796.17	0.00	403.83
0100-0080							
PERS	169,700.00	162,845.22		12,311.77	162,845.22	0.00	6,854.78
0100-0081							
MEDICARE	18,400.00	16,655.20		1,288.08	16,655.20	0.00	1,744.80
0100-0090							
HOSPITALIZATION	345,000.00	343,649.94		29,628.13	343,649.94	0.00	1,350.06
0100-0100							
SUPPLIES	5,500.00	4,105.85	255.98	1,273.83	4,361.83	1,103.17	290.98
0100-0230							
CONTRACT REPAIRS	400.00	0.00	5.88	0.00	5.88	0.00	400.00
0100-0560							
TRAVEL	2,200.00	1,734.00	71.67	25.00	1,805.67	465.87	0.13
0100-0580							
CONTRACT SERVICES	58,205.00	34,342.20	274.90	245.40	34,617.10	3,657.80	20,205.00
0100-0581							
PURCHASE OF SERVICES	906,000.00	822,907.45		389,223.54	822,907.45	0.00	83,092.55
0100-0610							
OTHER EXPENSES	89,195.00	32,254.92	228.54	152.93	32,483.46	9,985.85	46,954.23
0100-0780							
EQUIPMENT	2,200.00	0.00		0.00	0.00	1,945.00	255.00
<b>Expenses Total</b>	<b>2,805,000.00</b>	<b>2,600,191.58</b>	<b>836.97</b>	<b>525,674.21</b>	<b>2,601,028.55</b>	<b>17,157.69</b>	<b>187,650.73</b>
<b>CHILD SUPPORT Dept Total</b>	<b>2,805,000.00</b>	<b>2,600,191.58</b>	<b>836.97</b>	<b>525,674.21</b>	<b>2,601,028.55</b>	<b>17,157.69</b>	<b>187,650.73</b>
<b>Expenses Fund Total</b>	<b>2,805,000.00</b>	<b>2,600,191.58</b>	<b>836.97</b>	<b>525,674.21</b>	<b>2,601,028.55</b>	<b>17,157.69</b>	<b>187,650.73</b>
<b>Net (Rev/Exp)</b>	<b>2,805,000.00</b>	<b>2,600,191.58</b>	<b>836.97</b>	<b>525,674.21</b>	<b>2,601,028.55</b>	<b>17,157.69</b>	<b>187,650.73</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
243,692.73	+	2,218,277.25	-	2,601,028.55	=	-139,058.57	

# BUDGET REPORT

Fund 0150 MENTAL HEALTH BOARD

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 ADAMH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0150 MENTAL HEALTH BOARD</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4150 ADAMH</b>							
<b>Expenses</b>							
4150-0030							
SALARY-EMPLOYEES	366,274.00	364,844.20		28,138.40	364,844.20	0.00	1,429.80
4150-0060							
WORKERS COMPENSATION	2,847.00	2,736.49		211.04	2,736.49	0.00	110.51
4150-0070							
UNEMPLOYMENT INSURANCE	10.00	0.00		0.00	0.00	0.00	10.00
4150-0080							
PERS	52,778.00	51,078.05		3,939.38	51,078.05	0.00	1,699.95
4150-0081							
MEDICARE	5,311.00	5,082.59		391.77	5,082.59	0.00	228.41
4150-0090							
HOSPITALIZATION	54,498.00	50,534.00		4,095.00	50,534.00	0.00	3,964.00
4150-0100							
SUPPLIES	9,760.00	4,225.44	75.00	312.13	4,300.44	1,715.10	3,819.46
4150-0230							
CONTRACT REPAIRS	5,784.00	718.08	42.00	53.14	760.08	3,281.92	1,784.00
4150-0540							
ADVERTISING & PRINTING	8,900.00	5,550.77	376.84	0.00	5,927.61	1,367.00	1,982.23
4150-0560							
TRAVEL	5,021.00	2,611.57	58.42	424.60	2,669.99	351.59	2,057.84
4150-0580							
CONTRACT SERVICES	2,617,767.00	2,267,178.86	162,667.11	145,491.08	2,429,845.97	350,588.14	0.00
4150-0610							
OTHER EXPENSES	41,827.00	31,427.24	95.31	523.54	31,522.55	2,038.62	8,361.14
4150-0780							
EQUIPMENT	5,000.00	1,743.78	239.85	0.00	1,983.63	2,000.00	1,256.22
4150-0960							
TRANSFERS	194,883.00	194,883.00		0.00	194,883.00	0.00	0.00
<b>Expenses Total</b>	<b>3,370,660.00</b>	<b>2,982,614.07</b>	<b>163,554.53</b>	<b>183,580.08</b>	<b>3,146,168.60</b>	<b>361,342.37</b>	<b>26,703.56</b>
<b>ADAMH Dept Total</b>	<b>3,370,660.00</b>	<b>2,982,614.07</b>	<b>163,554.53</b>	<b>183,580.08</b>	<b>3,146,168.60</b>	<b>361,342.37</b>	<b>26,703.56</b>
<b>Expenses Fund Total</b>	<b>3,370,660.00</b>	<b>2,982,614.07</b>	<b>163,554.53</b>	<b>183,580.08</b>	<b>3,146,168.60</b>	<b>361,342.37</b>	<b>26,703.56</b>
<b>Net (Rev/Exp)</b>	<b>3,370,660.00</b>	<b>2,982,614.07</b>	<b>163,554.53</b>	<b>183,580.08</b>	<b>3,146,168.60</b>	<b>361,342.37</b>	<b>26,703.56</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
1,256,510.95	+	3,163,967.08	-	3,146,168.60
			=	1,274,309.43

# BUDGET REPORT

Fund 0151 FIRST STOP-HSC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 FIRST STOP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0151 FIRST STOP-HSC</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4150 FIRST STOP</b>							
<b>Expenses</b>							
4150-0100 SUPPLIES	200.00	71.41		0.00	71.41	28.59	100.00
4150-0580 CONTRACT SERVICES	65,000.00	38,655.09	3,077.82	2,008.25	41,732.91	2,982.96	23,361.95
4150-0610 OTHER EXPENSES	2,734.00	2,734.00		0.00	2,734.00	0.00	0.00
4150-0616 TELEPHONE	500.00	423.25		73.82	423.25	76.75	0.00
<b>Expenses Total</b>	<b>68,434.00</b>	<b>41,883.75</b>	<b>3,077.82</b>	<b>2,082.07</b>	<b>44,961.57</b>	<b>3,088.30</b>	<b>23,461.95</b>
<b>FIRST STOP Dept Total</b>	<b>68,434.00</b>	<b>41,883.75</b>	<b>3,077.82</b>	<b>2,082.07</b>	<b>44,961.57</b>	<b>3,088.30</b>	<b>23,461.95</b>
<b>Expenses Fund Total</b>	<b>68,434.00</b>	<b>41,883.75</b>	<b>3,077.82</b>	<b>2,082.07</b>	<b>44,961.57</b>	<b>3,088.30</b>	<b>23,461.95</b>
<b>Net (Rev/Exp)</b>	<b>68,434.00</b>	<b>41,883.75</b>	<b>3,077.82</b>	<b>2,082.07</b>	<b>44,961.57</b>	<b>3,088.30</b>	<b>23,461.95</b>
 <b>Beginning/Adjusted Balance</b>							
18,428.85	+	YTD Revenues 59,120.50	-	YTD Expenses 44,961.57	=	Current Fund Balance 32,587.78	

# BUDGET REPORT

Fund 0152 MHB CAPITAL EQUIPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 ADAMH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 4150 ADAMH							
Expenses							
4150-0780							
EQUIPMENT	25,000.00	7,769.12		2,990.00	7,769.12	17,230.88	0.00
<b>Expenses Total</b>	<b>25,000.00</b>	<b>7,769.12</b>		<b>2,990.00</b>	<b>7,769.12</b>	<b>17,230.88</b>	<b>0.00</b>
<b>ADAMH Dept Total</b>	<b>25,000.00</b>	<b>7,769.12</b>		<b>2,990.00</b>	<b>7,769.12</b>	<b>17,230.88</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>25,000.00</b>	<b>7,769.12</b>		<b>2,990.00</b>	<b>7,769.12</b>	<b>17,230.88</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>25,000.00</b>	<b>7,769.12</b>		<b>2,990.00</b>	<b>7,769.12</b>	<b>17,230.88</b>	<b>0.00</b>

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
500,354.05	+		0.00	-	7,769.12	=	492,584.93



# BUDGET REPORT

Fund 0153 COURTHOUSE COMMONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: December 31, 2019

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
<b>Fund 0153 COURTHOUSE COMMONS</b>							
<b>Fiscal Year 2019</b>							
<b>Department 0100 COMMISSIONERS</b>							
<b>Expenses</b>							
0100-0100 SUPPLIES	3,500.00	1,571.32	2,018.01	20.32	3,589.33	1,001.54	927.14
0100-0230 CONTRACT REPAIRS	2,000.00	994.15		0.00	994.15	5.85	1,000.00
0100-0580 CONTRACT SERVICES	42,500.00	32,735.04	745.46	3,362.94	33,480.50	1,267.40	8,497.56
0100-0590 CONTRACT PROJECTS	2,332.73	0.00		0.00	0.00	0.00	2,332.73
0100-0610 OTHER EXPENSES	12,500.00	11,811.97		0.00	11,811.97	688.03	0.00
0100-0617 UTILITIES	36,000.00	29,639.59	105.75	3,188.36	29,745.34	6,360.41	0.00
0100-0780 EQUIPMENT	2,667.27	2,094.41		0.00	2,094.41	557.72	15.14
<b>Expenses Total</b>	<b>101,500.00</b>	<b>78,846.48</b>	<b>2,869.22</b>	<b>6,571.62</b>	<b>81,715.70</b>	<b>9,880.95</b>	<b>12,772.57</b>
<b>COMMISSIONERS Dept Total</b>	<b>101,500.00</b>	<b>78,846.48</b>	<b>2,869.22</b>	<b>6,571.62</b>	<b>81,715.70</b>	<b>9,880.95</b>	<b>12,772.57</b>
<b>Expenses Fund Total</b>	<b>101,500.00</b>	<b>78,846.48</b>	<b>2,869.22</b>	<b>6,571.62</b>	<b>81,715.70</b>	<b>9,880.95</b>	<b>12,772.57</b>
<b>Net (Rev/Exp)</b>	<b>101,500.00</b>	<b>78,846.48</b>	<b>2,869.22</b>	<b>6,571.62</b>	<b>81,715.70</b>	<b>9,880.95</b>	<b>12,772.57</b>
<b>Beginning/Adjusted Balance</b>	<b>27,136.46</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		73,269.89	81,715.70	18,690.65			
		-	=				

# BUDGET REPORT

Fund 0154 ADAMH BOARD-FEDERAL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 4151 ADAMH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0154 ADAMH BOARD-FEDERAL PROGRAM</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4151 ADAMH</b>							
<b>Expenses</b>							
4151-0580							
CONTRACT SERVICES	94,327.00	60,736.65	5,494.92	5,005.00	66,231.57	33,590.35	0.00
<b>Expenses Total</b>	<b>94,327.00</b>	<b>60,736.65</b>	<b>5,494.92</b>	<b>5,005.00</b>	<b>66,231.57</b>	<b>33,590.35</b>	<b>0.00</b>
<b>ADAMH Dept Total</b>	<b>94,327.00</b>	<b>60,736.65</b>	<b>5,494.92</b>	<b>5,005.00</b>	<b>66,231.57</b>	<b>33,590.35</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0154 ADAMH BOARD-FEDERAL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 4152 ADAMH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4152 ADAMH</b>							
<b>Expenses</b>							
4152-0580							
CONTRACT SERVICES	113,515.00	81,250.22	10,880.00	7,529.60	92,130.22	1,749.78	30,515.00
4152-0960							
TRANSFERS	30,497.00	30,497.00		0.00	30,497.00	0.00	0.00
<b>Expenses Total</b>	<b>144,012.00</b>	<b>111,747.22</b>	<b>10,880.00</b>	<b>7,529.60</b>	<b>122,627.22</b>	<b>1,749.78</b>	<b>30,515.00</b>
<b>ADAMH Dept Total</b>	<b>144,012.00</b>	<b>111,747.22</b>	<b>10,880.00</b>	<b>7,529.60</b>	<b>122,627.22</b>	<b>1,749.78</b>	<b>30,515.00</b>

# BUDGET REPORT

Fund 0154 ADAMH BOARD-FEDERAL PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 4154 ADAMH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4154 ADAMH</b>							
<b>Expenses</b>							
4154-0580							
CONTRACT SERVICES	862,312.00	525,286.00	40,449.64	3,294.82	565,735.64	165,612.16	171,413.84
<b>Expenses Total</b>	<b>862,312.00</b>	<b>525,286.00</b>	<b>40,449.64</b>	<b>3,294.82</b>	<b>565,735.64</b>	<b>165,612.16</b>	<b>171,413.84</b>
<b>ADAMH Dept Total</b>	<b>862,312.00</b>	<b>525,286.00</b>	<b>40,449.64</b>	<b>3,294.82</b>	<b>565,735.64</b>	<b>165,612.16</b>	<b>171,413.84</b>
<b>Expenses Fund Total</b>	<b>1,100,651.00</b>	<b>697,769.87</b>	<b>56,824.56</b>	<b>15,829.42</b>	<b>754,594.43</b>	<b>200,952.29</b>	<b>201,928.84</b>
<b>Net (Rev/Exp)</b>	<b>1,100,651.00</b>	<b>697,769.87</b>	<b>56,824.56</b>	<b>15,829.42</b>	<b>754,594.43</b>	<b>200,952.29</b>	<b>201,928.84</b>
<b>Beginning/Adjusted Balance</b>	<b>379,783.37</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		779,345.39	754,594.43	404,534.33			

# BUDGET REPORT

Fund 0155 DRUG LAW ENFORCEMENT-DTF

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSE - DTF	3,641.85	3,601.09		2,341.09	3,601.09	0.00	40.76
<b>Expenses Total</b>	<b>3,641.85</b>	<b>3,601.09</b>		<b>2,341.09</b>	<b>3,601.09</b>	<b>0.00</b>	<b>40.76</b>
<b>DRUG TASK FORCE Dept Total</b>	<b>3,641.85</b>	<b>3,601.09</b>		<b>2,341.09</b>	<b>3,601.09</b>	<b>0.00</b>	<b>40.76</b>
<b>Expenses Fund Total</b>	<b>3,641.85</b>	<b>3,601.09</b>		<b>2,341.09</b>	<b>3,601.09</b>	<b>0.00</b>	<b>40.76</b>
<b>Net (Rev/Exp)</b>	<b>3,641.85</b>	<b>3,601.09</b>		<b>2,341.09</b>	<b>3,601.09</b>	<b>0.00</b>	<b>40.76</b>
<b>Beginning/Adjusted Balance</b>	<b>3,641.85</b>						
	+						
		<b>829.50</b>					
		-					
			<b>3,601.09</b>				
			=				
				<b>870.26</b>			

# BUDGET REPORT

Fund 0156 ADAMH-RSRV SVC SYS STABILIZE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 ADAMH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019										
Department 4150 ADAMH										
Expenses										
4150-0580										
CONTRACT SERVICES	25,000.00	0.00		0.00	0.00	0.00	25,000.00			
<b>Expenses Total</b>	<b>25,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>			
<b>ADAMH Dept Total</b>	<b>25,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>			
<b>Expenses Fund Total</b>	<b>25,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>			
<b>Net (Rev/Exp)</b>	<b>25,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>2,357,932.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>2,357,932.00</b>

# BUDGET REPORT

Fund 0157 ADAMH BOARD-HOUSING OPERATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4150 ADAMH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0157 ADAMH BOARD-HOUSING OPERATION</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4150 ADAMH</b>							
<b>Expenses</b>							
4150-0100 SUPPLIES	7,400.00	4,608.64	205.05	292.54	4,813.69	502.99	2,288.37
4150-0240 CAPITAL RENOVATIONS	269,000.00	0.00		0.00	0.00	0.00	269,000.00
4150-0580 CONTRACT SERVICES	492,550.00	377,416.12	12,560.19	22,000.51	389,976.31	49,601.98	65,531.90
4150-0610 OTHER EXPENSES	1,950.00	1,454.30		0.00	1,454.30	0.00	495.70
4150-0617 UTILITIES	51,700.00	35,865.73	4,246.21	3,937.33	40,111.94	5,833.78	10,000.49
4150-0780 EQUIPMENT	456,600.00	289,526.83	4,683.89	0.00	294,210.72	44,766.15	122,307.02
4150-0790 BUILDING PURCHASE/CONSTRUCTION	1,482,779.00	1,173,857.92		100,652.69	1,173,857.92	303,310.43	5,610.65
<b>Expenses Total</b>	<b>2,761,979.00</b>	<b>1,882,729.54</b>	<b>21,695.34</b>	<b>126,883.07</b>	<b>1,904,424.88</b>	<b>404,015.33</b>	<b>475,234.13</b>
<b>ADAMH Dept Total</b>	<b>2,761,979.00</b>	<b>1,882,729.54</b>	<b>21,695.34</b>	<b>126,883.07</b>	<b>1,904,424.88</b>	<b>404,015.33</b>	<b>475,234.13</b>

# BUDGET REPORT

Fund 0157 ADAMH BOARD-HOUSING OPERATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 4151 ADAMH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4151 ADAMH</b>							
<b>Expenses</b>							
4151-0100 HUD SUPPLIES	2,800.00	1,251.00		114.00	1,251.00	504.00	1,045.00
4151-0230 HUD MAINTENANCE/REPAIR	10,000.00	0.00		0.00	0.00	0.00	10,000.00
4151-0580 HUD OPERATING COSTS & ADM	264,553.00	160,371.00	13,365.00	12,929.00	173,736.00	28,629.00	75,553.00
4151-0610 HUD PROPERTY INSURANCE	630.00	455.00		0.00	455.00	0.00	175.00
4151-0617 HUD UTILITIES	19,800.00	13,675.00	1,498.00	789.00	15,173.00	6,125.00	0.00
<b>Expenses Total</b>	<b>297,783.00</b>	<b>175,752.00</b>	<b>14,863.00</b>	<b>13,832.00</b>	<b>190,615.00</b>	<b>35,258.00</b>	<b>86,773.00</b>
<b>ADAMH Dept Total</b>	<b>297,783.00</b>	<b>175,752.00</b>	<b>14,863.00</b>	<b>13,832.00</b>	<b>190,615.00</b>	<b>35,258.00</b>	<b>86,773.00</b>
<b>Expenses Fund Total</b>	<b>3,059,762.00</b>	<b>2,058,481.54</b>	<b>36,558.34</b>	<b>140,715.07</b>	<b>2,095,039.88</b>	<b>439,273.33</b>	<b>562,007.13</b>
<b>Net (Rev/Exp)</b>	<b>3,059,762.00</b>	<b>2,058,481.54</b>	<b>36,558.34</b>	<b>140,715.07</b>	<b>2,095,039.88</b>	<b>439,273.33</b>	<b>562,007.13</b>
 <b>Beginning/Adjusted Balance</b>							
2,026,900.11	+	YTD Revenues 610,115.32	-	YTD Expenses 2,095,039.88	=	Current Fund Balance 541,975.55	



# BUDGET REPORT

Fund 0159 LCADA-MCDAC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0117 MCDAC

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 0117 MCDAC							
Expenses							
0117-0710							
RENT	13,750.00	6,875.00		0.00	6,875.00	6,875.00	0.00
<b>Expenses Total</b>	<b>13,750.00</b>	<b>6,875.00</b>		<b>0.00</b>	<b>6,875.00</b>	<b>6,875.00</b>	<b>0.00</b>
<b>MCDAC Dept Total</b>	<b>13,750.00</b>	<b>6,875.00</b>		<b>0.00</b>	<b>6,875.00</b>	<b>6,875.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>13,750.00</b>	<b>6,875.00</b>		<b>0.00</b>	<b>6,875.00</b>	<b>6,875.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>13,750.00</b>	<b>6,875.00</b>		<b>0.00</b>	<b>6,875.00</b>	<b>6,875.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>6,875.00</b>				
		-	<b>YTD Expenses</b>	<b>6,875.00</b>			
			=	<b>Current Fund Balance</b>	<b>0.00</b>		

# BUDGET REPORT

Fund 0160 FED LAW ENFORCE. TRUST-DTF

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSE - DTF	133,742.03	127,247.62		2,722.97	127,247.62	6,494.41	0.00
<b>Expenses Total</b>	<b>133,742.03</b>	<b>127,247.62</b>		<b>2,722.97</b>	<b>127,247.62</b>	<b>6,494.41</b>	<b>0.00</b>
<b>DRUG TASK FORCE Dept Total</b>	<b>133,742.03</b>	<b>127,247.62</b>		<b>2,722.97</b>	<b>127,247.62</b>	<b>6,494.41</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>133,742.03</b>	<b>127,247.62</b>		<b>2,722.97</b>	<b>127,247.62</b>	<b>6,494.41</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>133,742.03</b>	<b>127,247.62</b>		<b>2,722.97</b>	<b>127,247.62</b>	<b>6,494.41</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>122,408.63</b>	<b>8,182.34</b>	<b>127,247.62</b>				
	+	-	=				
				<b>3,343.35</b>			

# BUDGET REPORT

Fund 0161 DTF-GR

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0610							
OTHER EXPENSES	5,420.83	5,420.83		0.00	5,420.83	0.00	0.00
<b>Expenses Total</b>	<b>5,420.83</b>	<b>5,420.83</b>		<b>0.00</b>	<b>5,420.83</b>	<b>0.00</b>	<b>0.00</b>
<b>DRUG TASK FORCE Dept Total</b>	<b>5,420.83</b>	<b>5,420.83</b>		<b>0.00</b>	<b>5,420.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>5,420.83</b>	<b>5,420.83</b>		<b>0.00</b>	<b>5,420.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>5,420.83</b>	<b>5,420.83</b>		<b>0.00</b>	<b>5,420.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>5,420.83</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>		<b>YTD Expenses</b>	<b>5,420.83</b>	
			-			<b>=</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0162 SO VEHICLE FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0162 SO VEHICLE FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2900 SHERIFF</b>							
<b>Expenses</b>							
2900-0580							
CONTRACT SERVICES	50,684.00	50,684.00		0.00	50,684.00	0.00	0.00
2900-0605							
MOTOR VEHICLES	127,448.00	127,448.00		0.00	127,448.00	0.00	0.00
2900-0780							
EQUIPMENT	21,868.00	19,373.47		0.00	19,373.47	2,494.53	0.00
<b>Expenses Total</b>	<b>200,000.00</b>	<b>197,505.47</b>		<b>0.00</b>	<b>197,505.47</b>	<b>2,494.53</b>	<b>0.00</b>
<b>SHERIFF Dept Total</b>	<b>200,000.00</b>	<b>197,505.47</b>		<b>0.00</b>	<b>197,505.47</b>	<b>2,494.53</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>200,000.00</b>	<b>197,505.47</b>		<b>0.00</b>	<b>197,505.47</b>	<b>2,494.53</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>200,000.00</b>	<b>197,505.47</b>		<b>0.00</b>	<b>197,505.47</b>	<b>2,494.53</b>	<b>0.00</b>

Beginning/Adjusted Balance	0.00	+	YTD Revenues	200,000.00	-	YTD Expenses	197,505.47	=	Current Fund Balance	2,494.53
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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, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 2900 SHERIFF							
<b>Expenses</b>							
2900-0030							
SALARY-EMPLOYEES	6,369.80	6,367.48		770.48	6,367.48	0.00	2.32
2900-0060							
WORKERS COMPENSATION	48.00	47.78		5.78	47.78	0.00	0.22
2900-0080							
PERS	1,155.00	1,152.54		139.46	1,152.54	0.00	2.46
2900-0081							
MEDICARE	89.20	89.20		10.62	89.20	0.00	0.00
2900-0610							
OTHER EXPENSE - SHERIFF	6,928.41	0.00		0.00	0.00	0.00	6,928.41
<b>Expenses Total</b>	<b>14,590.41</b>	<b>7,657.00</b>		<b>926.34</b>	<b>7,657.00</b>	<b>0.00</b>	<b>6,933.41</b>
<b>SHERIFF Dept Total</b>	<b>14,590.41</b>	<b>7,657.00</b>		<b>926.34</b>	<b>7,657.00</b>	<b>0.00</b>	<b>6,933.41</b>
<b>Expenses Fund Total</b>	<b>14,590.41</b>	<b>7,657.00</b>		<b>926.34</b>	<b>7,657.00</b>	<b>0.00</b>	<b>6,933.41</b>
<b>Net (Rev/Exp)</b>	<b>14,590.41</b>	<b>7,657.00</b>		<b>926.34</b>	<b>7,657.00</b>	<b>0.00</b>	<b>6,933.41</b>

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
14,590.41	+		1,209.11	-	7,657.00	=	8,142.52

# BUDGET REPORT

Fund 0164 LAW ENFORCEMENT TRUST-SO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 2900 SHERIFF'S OFFICE							
Expenses							
2900-0610							
OTHER EXPENSES	155,763.08	115,195.79		0.00	115,195.79	0.00	40,567.29
<b>Expenses Total</b>	<b>155,763.08</b>	<b>115,195.79</b>		<b>0.00</b>	<b>115,195.79</b>	<b>0.00</b>	<b>40,567.29</b>
<b>SHERIFF'S OFFICE Dept Total</b>	<b>155,763.08</b>	<b>115,195.79</b>		<b>0.00</b>	<b>115,195.79</b>	<b>0.00</b>	<b>40,567.29</b>
<b>Expenses Fund Total</b>	<b>155,763.08</b>	<b>115,195.79</b>		<b>0.00</b>	<b>115,195.79</b>	<b>0.00</b>	<b>40,567.29</b>
<b>Net (Rev/Exp)</b>	<b>155,763.08</b>	<b>115,195.79</b>		<b>0.00</b>	<b>115,195.79</b>	<b>0.00</b>	<b>40,567.29</b>
<b>Beginning/Adjusted Balance</b>	<b>10,210.96</b>	<b>151,458.82</b>	<b>115,195.79</b>				
	+	-	=				
				<b>46,473.99</b>			



# BUDGET REPORT

Fund 0166 FED LAW ENFORCE TRUST-PO

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 PROSECUTORS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FED LAW ENFORCE TRUST-PO							
Fiscal Year 2019							
Department 0700 PROSECUTORS							
Expenses							
0700-0610							
OTHER EXPENSES	9,222.58	1,733.61		0.00	1,733.61	7,266.39	222.58
<b>Expenses Total</b>	<b>9,222.58</b>	<b>1,733.61</b>		<b>0.00</b>	<b>1,733.61</b>	<b>7,266.39</b>	<b>222.58</b>
<b>PROSECUTORS Dept Total</b>	<b>9,222.58</b>	<b>1,733.61</b>		<b>0.00</b>	<b>1,733.61</b>	<b>7,266.39</b>	<b>222.58</b>
<b>Expenses Fund Total</b>	<b>9,222.58</b>	<b>1,733.61</b>		<b>0.00</b>	<b>1,733.61</b>	<b>7,266.39</b>	<b>222.58</b>
<b>Net (Rev/Exp)</b>	<b>9,222.58</b>	<b>1,733.61</b>		<b>0.00</b>	<b>1,733.61</b>	<b>7,266.39</b>	<b>222.58</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		9,222.58	1,733.61	=	7,488.97		



# BUDGET REPORT

Fund 0167 DRUG TASK FORCE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0030							
SALARY-EMPLOYEES	202,588.39	202,588.39		-19,545.39	202,588.39	0.00	0.00
4000-0060							
WORKERS COMPENSATION	1,666.08	1,666.08		0.00	1,666.08	0.00	0.00
4000-0080							
PERS	36,036.59	36,036.59		0.00	36,036.59	0.00	0.00
4000-0081							
MEDICARE	3,091.07	3,091.07		0.00	3,091.07	0.00	0.00
4000-0090							
HOSPITALIZATION	52,350.28	52,350.28		0.00	52,350.28	0.00	0.00
4000-0510							
LIABILITY INSURANCE	6,016.19	6,016.19		0.00	6,016.19	0.00	0.00
4000-0536							
VEHICLE INSURANCE	2,651.70	2,651.70		0.00	2,651.70	0.00	0.00
4000-0580							
CONTRACT SERVICES	54,472.33	54,472.33		0.00	54,472.33	0.00	0.00
<b>Expenses Total</b>	<b>358,872.63</b>	<b>358,872.63</b>		<b>-19,545.39</b>	<b>358,872.63</b>	<b>0.00</b>	<b>0.00</b>
<b>DRUG TASK FORCE Dept Total</b>	<b>358,872.63</b>	<b>358,872.63</b>		<b>-19,545.39</b>	<b>358,872.63</b>	<b>0.00</b>	<b>0.00</b>

# 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, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4100 DRUG TASK FORCE-OCJS MATCH</b>							
<b>Expenses</b>							
4100-0030							
SALARY-EMPLOYEES	19,016.14	19,016.14		0.00	19,016.14	0.00	0.00
4100-0060							
WORKERS COMPENSATION	142.61	142.61		0.00	142.61	0.00	0.00
4100-0080							
PERS	3,441.90	3,441.90		0.00	3,441.90	0.00	0.00
4100-0081							
MEDICARE	243.83	243.83		0.00	243.83	0.00	0.00
<b>Expenses Total</b>	<b>22,844.48</b>	<b>22,844.48</b>		<b>0.00</b>	<b>22,844.48</b>	<b>0.00</b>	<b>0.00</b>
<b>DRUG TASK FORCE-OCJS MATCH</b>	<b>22,844.48</b>	<b>22,844.48</b>		<b>0.00</b>	<b>22,844.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 0167 DRUG TASK FORCE FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 DRUG TASK FORCE-ODLE MATCH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4105 DRUG TASK FORCE-ODLE MATCH</b>							
<b>Expenses</b>							
4105-0580							
CONTRACT SERVICES	5,527.67	5,527.67		0.00	5,527.67	0.00	0.00
<b>Expenses Total</b>	<b>5,527.67</b>	<b>5,527.67</b>		<b>0.00</b>	<b>5,527.67</b>	<b>0.00</b>	<b>0.00</b>
<b>DRUG TASK FORCE-ODLE MATCH</b>	<b>5,527.67</b>	<b>5,527.67</b>		<b>0.00</b>	<b>5,527.67</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>							
<b>Expenses Fund Total</b>	<b>387,244.78</b>	<b>387,244.78</b>		<b>-19,545.39</b>	<b>387,244.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>387,244.78</b>	<b>387,244.78</b>		<b>-19,545.39</b>	<b>387,244.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
9,776.78	+	377,468.00	-	387,244.78	=	0.00	

# BUDGET REPORT

Fund 0168 DRUG TASK FORCE FY 19-20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 0168 DRUG TASK FORCE FY 19-20							
Fiscal Year 2019							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0030							
SALARY-EMPLOYEES	483,480.00	245,699.83		37,875.28	245,699.83	0.00	237,780.17
4000-0060							
WORKERS COMPENSATION	3,626.00	1,842.75		284.06	1,842.75	0.00	1,783.25
4000-0080							
PERS	87,510.00	40,123.55		6,163.58	40,123.55	0.00	47,386.45
4000-0081							
MEDICARE	7,011.00	3,430.39		527.69	3,430.39	0.00	3,580.61
4000-0090							
HOSPITALIZATION	113,034.00	49,232.28		8,205.38	49,232.28	0.00	63,801.72
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	82,447.00	16,572.59		3,198.99	16,572.59	1,441.26	64,433.15
4000-0600							
GASOLINE	8,000.00	1,721.66		353.04	1,721.66	1,667.52	4,610.82
4000-0601							
VEHICLE MAINTENANCE	15,193.00	7,444.20		57.13	7,444.20	1,600.00	6,148.80
4000-0610							
OTHER EXPENSES	13,816.00	13,816.00		0.00	13,816.00	0.00	0.00
<b>Expenses Total</b>	<b>824,117.00</b>	<b>379,883.25</b>		<b>56,665.15</b>	<b>379,883.25</b>	<b>4,708.78</b>	<b>439,524.97</b>
<b>DRUG TASK FORCE Dept Total</b>	<b>824,117.00</b>	<b>379,883.25</b>		<b>56,665.15</b>	<b>379,883.25</b>	<b>4,708.78</b>	<b>439,524.97</b>

# BUDGET REPORT

Fund 0168 DRUG TASK FORCE FY 19-20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4100 DTF - OCJS MATCH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4100 DTF - OCJS MATCH</b>							
<b>Expenses</b>							
4100-0030							
SALARY-EMPLOYEES	29,827.00	16,029.06		2,294.38	16,029.06	0.00	13,797.94
4100-0060							
WORKERS COMPENSATION	224.00	120.19		17.20	120.19	0.00	103.81
4100-0080							
PERS	5,399.00	2,901.24		415.28	2,901.24	0.00	2,497.76
4100-0081							
MEDICARE	433.00	208.06		29.24	208.06	0.00	224.94
<b>Expenses Total</b>	<b>35,883.00</b>	<b>19,258.55</b>		<b>2,756.10</b>	<b>19,258.55</b>	<b>0.00</b>	<b>16,624.45</b>
<b>DTF - OCJS MATCH Dept Total</b>	<b>35,883.00</b>	<b>19,258.55</b>		<b>2,756.10</b>	<b>19,258.55</b>	<b>0.00</b>	<b>16,624.45</b>
<b>Expenses Fund Total</b>	<b>860,000.00</b>	<b>399,141.80</b>		<b>59,421.25</b>	<b>399,141.80</b>	<b>4,708.78</b>	<b>456,149.42</b>
<b>Net (Rev/Exp)</b>	<b>860,000.00</b>	<b>399,141.80</b>		<b>59,421.25</b>	<b>399,141.80</b>	<b>4,708.78</b>	<b>456,149.42</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	430,000.00	-	399,141.80	=	30,858.20	

# BUDGET REPORT

Fund 0170 AP-RECOVERY CENTER MCDAC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 1900 MCDAC

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0170 AP-RECOVERY CENTER MCDAC</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1900 MCDAC</b>							
<b>Expenses</b>							
1900-0580							
CONTRACT SERVICES	3,125.00	0.00		0.00	0.00	0.00	3,125.00
<b>Expenses Total</b>	<b>3,125.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125.00</b>
<b>MCDAC Dept Total</b>	<b>3,125.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125.00</b>
<b>Expenses Fund Total</b>	<b>3,125.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125.00</b>
<b>Net (Rev/Exp)</b>	<b>3,125.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125.00</b>
<b>Beginning/Adjusted Balance</b>	<b>-3,125.00</b>						
	+	<b>YTD Revenues</b>	<b>3,125.00</b>				
		<b>YTD Expenses</b>	<b>0.00</b>	=	<b>Current Fund Balance</b>	<b>0.00</b>	

# BUDGET REPORT

Fund 0175 REAL ESTATE ASSESSMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4200 REAL ESTATE ASSESSMENT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0175 REAL ESTATE ASSESSMENT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4200 REAL ESTATE ASSESSMENT</b>							
<b>Expenses</b>							
4200-0030							
SALARY-EMPLOYEES	500,000.00	416,779.49		94,194.33	416,779.49	0.00	83,220.51
4200-0060							
WORKERS COMPENSATION	10,000.00	2,998.47		705.67	2,998.47	0.00	7,001.53
4200-0070							
UNEMPLOYMENT INSURANCE	10,000.00	0.00		0.00	0.00	0.00	10,000.00
4200-0080							
PERS	75,000.00	50,476.75		9,369.83	50,476.75	0.00	24,523.25
4200-0081							
MEDICARE	10,000.00	5,630.13		1,319.16	5,630.13	0.00	4,369.87
4200-0090							
HOSPITALIZATION	100,000.00	66,678.92		15,681.63	66,678.92	0.00	33,321.08
4200-0100							
SUPPLIES	60,000.00	41,072.44	892.95	3,073.71	41,965.39	17,530.13	1,397.43
4200-0230							
CONTRACT REPAIRS	4,000.00	285.51		12.00	285.51	3,714.49	0.00
4200-0540							
ADVERTISING & PRINTING	15,000.00	10,573.26	1,233.92	992.75	11,807.18	4,426.74	0.00
4200-0550							
TRAINING	4,000.00	3,581.26		130.00	3,581.26	0.00	418.74
4200-0560							
TRAVEL	50,000.00	9,534.54		1,208.66	9,534.54	2,266.01	38,199.45
4200-0580							
CONTRACT SERVICES	746,000.00	513,860.31	90,438.50	2,299.03	604,298.81	170,397.74	61,741.95
4200-0600							
GASOLINE	4,000.00	364.19		0.00	364.19	0.00	3,635.81
4200-0610							
OTHER EXPENSES	35,000.00	21,780.65		181.45	21,780.65	13,219.35	0.00
4200-0780							
EQUIPMENT	25,000.00	18,886.47		1,840.55	18,886.47	6,113.53	0.00
<b>Expenses Total</b>	<b>1,648,000.00</b>	<b>1,162,502.39</b>	<b>92,565.37</b>	<b>131,008.77</b>	<b>1,255,067.76</b>	<b>217,667.99</b>	<b>267,829.62</b>
<b>REAL ESTATE ASSESSMENT Dept Total</b>	<b>1,648,000.00</b>	<b>1,162,502.39</b>	<b>92,565.37</b>	<b>131,008.77</b>	<b>1,255,067.76</b>	<b>217,667.99</b>	<b>267,829.62</b>
<b>Expenses Fund Total</b>	<b>1,648,000.00</b>	<b>1,162,502.39</b>	<b>92,565.37</b>	<b>131,008.77</b>	<b>1,255,067.76</b>	<b>217,667.99</b>	<b>267,829.62</b>
<b>Net (Rev/Exp)</b>	<b>1,648,000.00</b>	<b>1,162,502.39</b>	<b>92,565.37</b>	<b>131,008.77</b>	<b>1,255,067.76</b>	<b>217,667.99</b>	<b>267,829.62</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
3,144,667.40	+	2,674,144.72	-	1,255,067.76	=	4,563,744.36	

# BUDGET REPORT

Fund 0180 AUTO TITLE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 AUTO TITLE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0180 AUTO TITLE</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2300 AUTO TITLE</b>							
<b>Expenses</b>							
2300-0030							
SALARY-EMPLOYEES	861,848.37	748,202.74		57,440.79	748,202.74	0.00	113,645.63
2300-0060							
WORKERS COMPENSATION	6,657.82	5,611.30		430.79	5,611.30	0.00	1,046.52
2300-0070							
UNEMPLOYMENT INSURANCE	13,000.00	0.00		0.00	0.00	0.00	13,000.00
2300-0080							
PERS	124,279.49	104,748.61		8,041.72	104,748.61	0.00	19,530.88
2300-0081							
MEDICARE	12,871.80	10,178.46		775.56	10,178.46	0.00	2,693.34
2300-0090							
HOSPITALIZATION	238,262.28	238,262.28		20,578.85	238,262.28	0.00	0.00
2300-0100							
SUPPLIES	30,000.00	15,789.26	344.79	1,017.61	16,134.05	5,867.67	8,343.07
2300-0230							
CONTRACT REPAIRS	2,000.00	375.00		225.00	375.00	1,625.00	0.00
2300-0536							
VEHICLE INSURANCE	500.00	189.41		0.00	189.41	0.00	310.59
2300-0560							
TRAVEL	18,870.00	4,975.96	219.80	480.60	5,195.76	10,866.06	3,027.98
2300-0580							
CONTRACT SERVICES	39,690.01	21,182.67	391.38	2,077.47	21,574.05	962.25	17,545.09
2300-0600							
GASOLINE	1,500.00	170.52		0.00	170.52	0.00	1,329.48
2300-0601							
VEHICLE MAINTENANCE	5,000.00	615.42		0.00	615.42	0.00	4,384.58
2300-0605							
MOTOR VEHICLES	31,000.00	30,033.50		0.00	30,033.50	0.00	966.50
2300-0610							
OTHER EXPENSES	45,809.99	42,813.00	1,091.00	2,261.50	43,904.00	1,560.69	1,436.30
2300-0616							
TELEPHONE	11,000.00	4,001.78	127.43	350.81	4,129.21	6,998.22	0.00
2300-0617							
UTILITIES	14,000.00	8,177.78	718.18	589.54	8,895.96	5,822.22	0.00
2300-0710							
RENT	115,000.00	98,670.51		3,695.54	98,670.51	1,329.49	15,000.00
2300-0780							
EQUIPMENT	6,500.00	796.38		0.00	796.38	0.00	5,703.62



# BUDGET REPORT

Fund 0180 AUTO TITLE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 AUTO TITLE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
2300-0960							
TRANSFERS	2,143,415.00	2,143,415.00		0.00	2,143,415.00	0.00	0.00
<b>Expenses Total</b>	<b>3,721,204.76</b>	<b>3,478,209.58</b>	<b>2,892.58</b>	<b>97,965.78</b>	<b>3,481,102.16</b>	<b>35,031.60</b>	<b>207,963.58</b>
<b>AUTO TITLE Dept Total</b>	<b>3,721,204.76</b>	<b>3,478,209.58</b>	<b>2,892.58</b>	<b>97,965.78</b>	<b>3,481,102.16</b>	<b>35,031.60</b>	<b>207,963.58</b>
<b>Expenses Fund Total</b>	<b>3,721,204.76</b>	<b>3,478,209.58</b>	<b>2,892.58</b>	<b>97,965.78</b>	<b>3,481,102.16</b>	<b>35,031.60</b>	<b>207,963.58</b>
<b>Net (Rev/Exp)</b>	<b>3,721,204.76</b>	<b>3,478,209.58</b>	<b>2,892.58</b>	<b>97,965.78</b>	<b>3,481,102.16</b>	<b>35,031.60</b>	<b>207,963.58</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
3,093,415.58	+	1,668,872.55	-	=	1,281,185.97		

# BUDGET REPORT

Fund 0181 COURT IMAGING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 CLERK OF COURTS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0181 COURT IMAGING</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2300 CLERK OF COURTS</b>							
<b>Expenses</b>							
2300-0610							
OTHER EXPENSES	75,000.00	4,082.41		0.00	4,082.41	45,917.59	25,000.00
2300-0780							
EQUIPMENT	5,000.00	0.00		0.00	0.00	5,000.00	0.00
<b>Expenses Total</b>	<b>80,000.00</b>	<b>4,082.41</b>		<b>0.00</b>	<b>4,082.41</b>	<b>50,917.59</b>	<b>25,000.00</b>
<b>CLERK OF COURTS Dept Total</b>	<b>80,000.00</b>	<b>4,082.41</b>		<b>0.00</b>	<b>4,082.41</b>	<b>50,917.59</b>	<b>25,000.00</b>
<b>Expenses Fund Total</b>	<b>80,000.00</b>	<b>4,082.41</b>		<b>0.00</b>	<b>4,082.41</b>	<b>50,917.59</b>	<b>25,000.00</b>
<b>Net (Rev/Exp)</b>	<b>80,000.00</b>	<b>4,082.41</b>		<b>0.00</b>	<b>4,082.41</b>	<b>50,917.59</b>	<b>25,000.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
95,569.42	+	11,651.00	-	4,082.41	=	103,138.01	

# BUDGET REPORT

Fund 0183 JUVENILE COURT COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0183 JUVENILE COURT COMPUTER</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2100 JUVENILE COURT</b>							
<b>Expenses</b>							
2100-0610							
OTHER EXPENSES	14,000.00	12,452.68		0.00	12,452.68	1,547.32	0.00
2100-0780							
EQUIPMENT	500.00	0.00		0.00	0.00	0.00	500.00
<b>Expenses Total</b>	<b>14,500.00</b>	<b>12,452.68</b>		<b>0.00</b>	<b>12,452.68</b>	<b>1,547.32</b>	<b>500.00</b>
<b>JUVENILE COURT Dept Total</b>	<b>14,500.00</b>	<b>12,452.68</b>		<b>0.00</b>	<b>12,452.68</b>	<b>1,547.32</b>	<b>500.00</b>
<b>Expenses Fund Total</b>	<b>14,500.00</b>	<b>12,452.68</b>		<b>0.00</b>	<b>12,452.68</b>	<b>1,547.32</b>	<b>500.00</b>
<b>Net (Rev/Exp)</b>	<b>14,500.00</b>	<b>12,452.68</b>		<b>0.00</b>	<b>12,452.68</b>	<b>1,547.32</b>	<b>500.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
18,346.74	+	8,306.00	-	12,452.68	=	14,200.06	

# BUDGET REPORT

Fund 0184 PROBATE COURT COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0184 PROBATE COURT COMPUTER</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2200 PROBATE COURT</b>							
<b>Expenses</b>							
2200-0610							
OTHER EXPENSES	25,000.00	24,898.56		0.00	24,898.56	101.44	0.00
2200-0780							
EQUIPMENT	10,000.00	0.00		0.00	0.00	0.00	10,000.00
<b>Expenses Total</b>	<b>35,000.00</b>	<b>24,898.56</b>		<b>0.00</b>	<b>24,898.56</b>	<b>101.44</b>	<b>10,000.00</b>
<b>PROBATE COURT Dept Total</b>	<b>35,000.00</b>	<b>24,898.56</b>		<b>0.00</b>	<b>24,898.56</b>	<b>101.44</b>	<b>10,000.00</b>
<b>Expenses Fund Total</b>	<b>35,000.00</b>	<b>24,898.56</b>		<b>0.00</b>	<b>24,898.56</b>	<b>101.44</b>	<b>10,000.00</b>
<b>Net (Rev/Exp)</b>	<b>35,000.00</b>	<b>24,898.56</b>		<b>0.00</b>	<b>24,898.56</b>	<b>101.44</b>	<b>10,000.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
48,606.94	+	23,673.00	-	24,898.56	=	47,381.38	

# BUDGET REPORT

Fund 0185 COURTS COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COURTS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 1600 COURTS							
Expenses							
1600-0610							
OTHER EXPENSES	18,336.00	18,205.40		59.95	18,205.40	0.00	130.60
<b>Expenses Total</b>	<b>18,336.00</b>	<b>18,205.40</b>		<b>59.95</b>	<b>18,205.40</b>	<b>0.00</b>	<b>130.60</b>
<b>COURTS Dept Total</b>	<b>18,336.00</b>	<b>18,205.40</b>		<b>59.95</b>	<b>18,205.40</b>	<b>0.00</b>	<b>130.60</b>

# BUDGET REPORT

Fund 0185 COURTS COMPUTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2300 CLERK OF COURTS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2300 CLERK OF COURTS</b>							
<b>Expenses</b>							
2300-0610							
OTHER EXPENSES	100,000.00	41,847.70		0.00	41,847.70	8,152.30	50,000.00
2300-0780							
EQUIPMENT	111,000.00	34,322.60		0.00	34,322.60	49,997.40	26,680.00
<b>Expenses Total</b>	<b>211,000.00</b>	<b>76,170.30</b>		<b>0.00</b>	<b>76,170.30</b>	<b>58,149.70</b>	<b>76,680.00</b>
<b>CLERK OF COURTS Dept Total</b>	<b>211,000.00</b>	<b>76,170.30</b>		<b>0.00</b>	<b>76,170.30</b>	<b>58,149.70</b>	<b>76,680.00</b>
<b>Expenses Fund Total</b>	<b>229,336.00</b>	<b>94,375.70</b>		<b>59.95</b>	<b>94,375.70</b>	<b>58,149.70</b>	<b>76,810.60</b>
<b>Net (Rev/Exp)</b>	<b>229,336.00</b>	<b>94,375.70</b>		<b>59.95</b>	<b>94,375.70</b>	<b>58,149.70</b>	<b>76,810.60</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
562,303.02	+	323,519.82	-	94,375.70	=	791,447.14

# BUDGET REPORT

Fund 0186 RECORDER TECHNOLOGY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RECORDER-COMPUTER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0186 RECORDER TECHNOLOGY</b>							
<b>Fiscal Year 2019</b>							
<b>Department 3000 RECORDER-COMPUTER</b>							
<b>Expenses</b>							
3000-0030							
SALARY-EMPLOYEES	65,000.00	45,928.05		3,560.01	45,928.05	0.00	19,071.95
3000-0060							
WORKERS COMPENSATION	1,300.00	344.46		26.70	344.46	0.00	955.54
3000-0080							
PERS	9,100.00	6,429.92		498.40	6,429.92	0.00	2,670.08
3000-0081							
MEDICARE	975.00	656.98		50.85	656.98	0.00	318.02
3000-0090							
HOSPITALIZATION	8,125.00	6,580.95		594.00	6,580.95	0.00	1,544.05
3000-0560							
TRAVEL	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00
3000-0610							
OTHER EXPENSES	64,500.00	55,511.35	249.74	37,804.08	55,761.09	8,912.57	76.08
3000-0780							
EQUIPMENT	100,000.00	5,400.60	201.19	421.20	5,601.79	14,599.40	80,000.00
<b>Expenses Total</b>	<b>250,000.00</b>	<b>121,852.31</b>	<b>450.93</b>	<b>42,955.24</b>	<b>122,303.24</b>	<b>23,511.97</b>	<b>104,635.72</b>
<b>RECORDER-COMPUTER Dept Total</b>	<b>250,000.00</b>	<b>121,852.31</b>	<b>450.93</b>	<b>42,955.24</b>	<b>122,303.24</b>	<b>23,511.97</b>	<b>104,635.72</b>
<b>Expenses Fund Total</b>	<b>250,000.00</b>	<b>121,852.31</b>	<b>450.93</b>	<b>42,955.24</b>	<b>122,303.24</b>	<b>23,511.97</b>	<b>104,635.72</b>
<b>Net (Rev/Exp)</b>	<b>250,000.00</b>	<b>121,852.31</b>	<b>450.93</b>	<b>42,955.24</b>	<b>122,303.24</b>	<b>23,511.97</b>	<b>104,635.72</b>
<b>Beginning/Adjusted Balance</b>	<b>144,692.53</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		107,302.00	122,303.24	=	129,691.29		

# BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 AP SUPERVISION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0187 CO PROB/SUPERVISION</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1900 AP SUPERVISION</b>							
<b>Expenses</b>							
1900-0030							
SALARY-EMPLOYEES	59,692.32	2,337.72		0.00	2,337.72	0.00	57,354.60
1900-0060							
WORKERS COMPENSATION	1,125.00	465.29		0.00	465.29	0.00	659.71
1900-0080							
PERS	21,000.00	8,677.24		0.00	8,677.24	0.00	12,322.76
1900-0081							
MEDICARE	2,175.00	778.89		0.00	778.89	0.00	1,396.11
1900-0090							
HOSPITALIZATION	75,000.00	10,216.30		0.00	10,216.30	0.00	64,783.70
1900-0100							
SUPPLIES	35,000.00	23,484.71	131.96	2,720.53	23,616.67	1,895.29	9,620.00
1900-0230							
CONTRACT REPAIRS	5,000.00	900.00		0.00	900.00	3,100.00	1,000.00
1900-0560							
TRAVEL	36,000.00	22,828.08	328.55	0.00	23,156.63	0.00	13,171.92
1900-0580							
CONTRACT SERVICES	35,000.00	25,474.44	677.72	3,052.90	26,152.16	9,525.56	0.00
1900-0610							
OTHER EXPENSES	195,000.00	111,136.16	3,612.08	958.22	114,748.24	23,863.84	60,000.00
1900-0780							
EQUIPMENT	10,000.00	4,298.19		0.00	4,298.19	5,701.81	0.00
<b>Expenses Total</b>	<b>474,992.32</b>	<b>210,597.02</b>	<b>4,750.31</b>	<b>6,731.65</b>	<b>215,347.33</b>	<b>44,086.50</b>	<b>220,308.80</b>
<b>AP SUPERVISION Dept Total</b>	<b>474,992.32</b>	<b>210,597.02</b>	<b>4,750.31</b>	<b>6,731.65</b>	<b>215,347.33</b>	<b>44,086.50</b>	<b>220,308.80</b>



# BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1901 AP-SO DEPUTIES

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1901 AP-SO DEPUTIES</b>							
<b>Expenses</b>							
1901-0030							
SALARY- SO DEPUTIES	15,000.00	1,385.00		0.00	1,385.00	0.00	13,615.00
<b>Expenses Total</b>	<b>15,000.00</b>	<b>1,385.00</b>		<b>0.00</b>	<b>1,385.00</b>	<b>0.00</b>	<b>13,615.00</b>
<b>AP-SO DEPUTIES Dept Total</b>	<b>15,000.00</b>	<b>1,385.00</b>		<b>0.00</b>	<b>1,385.00</b>	<b>0.00</b>	<b>13,615.00</b>

# BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 1902 AP-GENERAL

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1902 AP-GENERAL</b>							
<b>Expenses</b>							
1902-0030							
SALARY-GENERAL 1	10,307.68	10,307.68		1,076.92	10,307.68	0.00	0.00
<b>Expenses Total</b>	<b>10,307.68</b>	<b>10,307.68</b>		<b>1,076.92</b>	<b>10,307.68</b>	<b>0.00</b>	<b>0.00</b>
<b>AP-GENERAL Dept Total</b>	<b>10,307.68</b>	<b>10,307.68</b>		<b>1,076.92</b>	<b>10,307.68</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0187 CO PROB/SUPERVISION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1903 AP-ISP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1903 AP-ISP</b>							
<b>Expenses</b>							
1903-0030							
SALARY-ISP 2	4,000.00	0.00		0.00	0.00	0.00	4,000.00
<b>Expenses Total</b>	<b>4,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>AP-ISP Dept Total</b>	<b>4,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Expenses Fund Total</b>	<b>504,300.00</b>	<b>222,289.70</b>	<b>4,750.31</b>	<b>7,808.57</b>	<b>227,040.01</b>	<b>44,086.50</b>	<b>237,923.80</b>
<b>Net (Rev/Exp)</b>	<b>504,300.00</b>	<b>222,289.70</b>	<b>4,750.31</b>	<b>7,808.57</b>	<b>227,040.01</b>	<b>44,086.50</b>	<b>237,923.80</b>
<b>Beginning/Adjusted Balance</b>	<b>547,253.09</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		126,854.56	227,040.01	=	447,067.64		

# BUDGET REPORT

Fund 0188 DISPUTE RESOLUTION SVS.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COURT MEDIATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 1600 COURT MEDIATION							
Expenses							
1600-0030							
SALARY-EMPLOYEES	121,902.00	121,677.58		9,436.58	121,677.58	0.00	224.42
1600-0060							
WORKERS COMPENSATION	923.00	912.64		70.78	912.64	0.00	10.36
1600-0080							
PERS	17,220.00	17,034.84		1,321.12	17,034.84	0.00	185.16
1600-0081							
MEDICARE	1,784.00	1,726.23		133.65	1,726.23	0.00	57.77
1600-0090							
HOSPITALIZATION	22,728.00	22,728.00		1,894.00	22,728.00	0.00	0.00
1600-0100							
SUPPLIES	4,000.00	2,155.22		158.00	2,155.22	0.00	1,844.78
1600-0230							
CONTRACT REPAIRS	100.00	0.00		0.00	0.00	0.00	100.00
1600-0560							
TRAVEL	650.00	400.56		0.00	400.56	0.00	249.44
1600-0580							
CONTRACT SERVICES	1,900.00	520.62		304.70	520.62	0.00	1,379.38
1600-0610							
OTHER EXPENSES	200.00	0.00		0.00	0.00	0.00	200.00
1600-0780							
EQUIPMENT	500.00	0.00		0.00	0.00	0.00	500.00
<b>Expenses Total</b>	<b>171,907.00</b>	<b>167,155.69</b>		<b>13,318.83</b>	<b>167,155.69</b>	<b>0.00</b>	<b>4,751.31</b>
<b>COURT MEDIATION Dept Total</b>	<b>171,907.00</b>	<b>167,155.69</b>		<b>13,318.83</b>	<b>167,155.69</b>	<b>0.00</b>	<b>4,751.31</b>
<b>Expenses Fund Total</b>	<b>171,907.00</b>	<b>167,155.69</b>		<b>13,318.83</b>	<b>167,155.69</b>	<b>0.00</b>	<b>4,751.31</b>
<b>Net (Rev/Exp)</b>	<b>171,907.00</b>	<b>167,155.69</b>		<b>13,318.83</b>	<b>167,155.69</b>	<b>0.00</b>	<b>4,751.31</b>

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	167,155.69	-	<b>YTD Expenses</b>	167,155.69	=	<b>Current Fund Balance</b>	0.00
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# BUDGET REPORT

Fund 0189 COURT SECURITY SERVICE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0189 COURT SECURITY SERVICE</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1600 COMMON PLEAS</b>							
<b>Expenses</b>							
1600-0030							
SALARY-EMPLOYEES	105,551.69	102,245.19		8,015.20	102,245.19	0.00	3,306.50
1600-0035							
LONGEVITY	1,750.00	1,600.00		0.00	1,600.00	0.00	150.00
1600-0060							
WORKERS COMPENSATION	795.31	795.31		64.98	795.31	0.00	0.00
1600-0080							
PERS	19,106.00	17,240.89		1,352.67	17,240.89	0.00	1,865.11
1600-0081							
MEDICARE	1,531.00	1,527.13		124.96	1,527.13	0.00	3.87
1600-0610							
OTHER EXPENSES	3,600.00	262.00		0.00	262.00	1,238.00	2,100.00
1600-0620							
UNIFORMS	1,300.00	1,300.00		650.00	1,300.00	0.00	0.00
<b>Expenses Total</b>	<b>133,634.00</b>	<b>124,970.52</b>		<b>10,207.81</b>	<b>124,970.52</b>	<b>1,238.00</b>	<b>7,425.48</b>
<b>COMMON PLEAS Dept Total</b>	<b>133,634.00</b>	<b>124,970.52</b>		<b>10,207.81</b>	<b>124,970.52</b>	<b>1,238.00</b>	<b>7,425.48</b>
<b>Expenses Fund Total</b>	<b>133,634.00</b>	<b>124,970.52</b>		<b>10,207.81</b>	<b>124,970.52</b>	<b>1,238.00</b>	<b>7,425.48</b>
<b>Net (Rev/Exp)</b>	<b>133,634.00</b>	<b>124,970.52</b>		<b>10,207.81</b>	<b>124,970.52</b>	<b>1,238.00</b>	<b>7,425.48</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>124,970.52</b>	<b>124,970.52</b>	<b>=</b>	<b>0.00</b>		

# BUDGET REPORT

Fund 0190 COURT MAGISTRATE SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS I

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 1600 COMMON PLEAS I							
Expenses							
1600-0030							
SALARY-EMPLOYEES	100,000.00	71,357.10		15,387.50	71,357.10	0.00	28,642.90
<b>Expenses Total</b>	<b>100,000.00</b>	<b>71,357.10</b>		<b>15,387.50</b>	<b>71,357.10</b>	<b>0.00</b>	<b>28,642.90</b>
<b>COMMON PLEAS I Dept Total</b>	<b>100,000.00</b>	<b>71,357.10</b>		<b>15,387.50</b>	<b>71,357.10</b>	<b>0.00</b>	<b>28,642.90</b>

# BUDGET REPORT

Fund 0190 COURT MAGISTRATE SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1601 COMMON PLEAS II

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1601 COMMON PLEAS II</b>							
<b>Expenses</b>							
1601-0030							
SALARY-EMPLOYEES	100,000.00	71,357.10		15,387.50	71,357.10	0.00	28,642.90
<b>Expenses Total</b>	<b>100,000.00</b>	<b>71,357.10</b>		<b>15,387.50</b>	<b>71,357.10</b>	<b>0.00</b>	<b>28,642.90</b>
<b>COMMON PLEAS II Dept Total</b>	<b>100,000.00</b>	<b>71,357.10</b>		<b>15,387.50</b>	<b>71,357.10</b>	<b>0.00</b>	<b>28,642.90</b>
<b>Expenses Fund Total</b>	<b>200,000.00</b>	<b>142,714.20</b>		<b>30,775.00</b>	<b>142,714.20</b>	<b>0.00</b>	<b>57,285.80</b>
<b>Net (Rev/Exp)</b>	<b>200,000.00</b>	<b>142,714.20</b>		<b>30,775.00</b>	<b>142,714.20</b>	<b>0.00</b>	<b>57,285.80</b>

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	142,714.20	-	<b>YTD Expenses</b>	142,714.20	=	<b>Current Fund Balance</b>	0.00
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# BUDGET REPORT

Fund 0191 DOMESTIC RELATIONS SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0191 DOMESTIC RELATIONS SERVICES</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1650 DOMESTIC</b>							
<b>Expenses</b>							
1650-0610							
OTHER EXPENSES	70,000.00	47,267.16	11,109.66	11,876.60	58,376.82	12,732.84	10,000.00
1650-0780							
EQUIPMENT	15,000.00	0.00		0.00	0.00	15,000.00	0.00
<b>Expenses Total</b>	<b>85,000.00</b>	<b>47,267.16</b>	<b>11,109.66</b>	<b>11,876.60</b>	<b>58,376.82</b>	<b>27,732.84</b>	<b>10,000.00</b>
<b>DOMESTIC Dept Total</b>	<b>85,000.00</b>	<b>47,267.16</b>	<b>11,109.66</b>	<b>11,876.60</b>	<b>58,376.82</b>	<b>27,732.84</b>	<b>10,000.00</b>
<b>Expenses Fund Total</b>	<b>85,000.00</b>	<b>47,267.16</b>	<b>11,109.66</b>	<b>11,876.60</b>	<b>58,376.82</b>	<b>27,732.84</b>	<b>10,000.00</b>
<b>Net (Rev/Exp)</b>	<b>85,000.00</b>	<b>47,267.16</b>	<b>11,109.66</b>	<b>11,876.60</b>	<b>58,376.82</b>	<b>27,732.84</b>	<b>10,000.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
179,989.79	+	85,043.36	-	58,376.82	=	206,656.33	



# BUDGET REPORT

Fund 0192 MENTAL HEALTH/DRUG COURT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 1600 COMMON PLEAS							
Expenses							
1600-0610							
OTHER EXPENSES	51,984.48	206.23		0.00	206.23	1,793.77	49,984.48
<b>Expenses Total</b>	<b>51,984.48</b>	<b>206.23</b>		<b>0.00</b>	<b>206.23</b>	<b>1,793.77</b>	<b>49,984.48</b>
<b>COMMON PLEAS Dept Total</b>	<b>51,984.48</b>	<b>206.23</b>		<b>0.00</b>	<b>206.23</b>	<b>1,793.77</b>	<b>49,984.48</b>
<b>Expenses Fund Total</b>	<b>51,984.48</b>	<b>206.23</b>		<b>0.00</b>	<b>206.23</b>	<b>1,793.77</b>	<b>49,984.48</b>
<b>Net (Rev/Exp)</b>	<b>51,984.48</b>	<b>206.23</b>		<b>0.00</b>	<b>206.23</b>	<b>1,793.77</b>	<b>49,984.48</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>
51,984.48	+	7,148.53	206.23	=	58,926.78

# BUDGET REPORT

Fund 0193 JUVENILE COURT SPECIAL PROJECT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 2100 JUVENILE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0193 JUVENILE COURT SPECIAL PROJECT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2100 JUVENILE</b>							
<b>Expenses</b>							
2100-0030							
SALARY-EMPLOYEES	30,000.00	16,289.19		1,246.60	16,289.19	0.00	13,710.81
2100-0060							
WORKERS COMPENSATION	300.00	122.38		9.35	122.38	0.00	177.62
2100-0080							
PERS	4,200.00	2,280.57		174.53	2,280.57	0.00	1,919.43
2100-0081							
MEDICARE	450.00	234.07		17.89	234.07	0.00	215.93
2100-0090							
HOSPITALIZATION	5,000.00	894.48		74.54	894.48	0.00	4,105.52
2100-0560							
TRAVEL	3,000.00	0.00		0.00	0.00	0.00	3,000.00
2100-0610							
OTHER EXPENSES	70,000.00	1,817.16		0.00	1,817.16	8,182.84	60,000.00
2100-0780							
EQUIPMENT	30,000.00	8,235.00		0.00	8,235.00	6,765.00	15,000.00
<b>Expenses Total</b>	<b>142,950.00</b>	<b>29,872.85</b>		<b>1,522.91</b>	<b>29,872.85</b>	<b>14,947.84</b>	<b>98,129.31</b>
<b>JUVENILE Dept Total</b>	<b>142,950.00</b>	<b>29,872.85</b>		<b>1,522.91</b>	<b>29,872.85</b>	<b>14,947.84</b>	<b>98,129.31</b>
<b>Expenses Fund Total</b>	<b>142,950.00</b>	<b>29,872.85</b>		<b>1,522.91</b>	<b>29,872.85</b>	<b>14,947.84</b>	<b>98,129.31</b>
<b>Net (Rev/Exp)</b>	<b>142,950.00</b>	<b>29,872.85</b>		<b>1,522.91</b>	<b>29,872.85</b>	<b>14,947.84</b>	<b>98,129.31</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
166,699.73	+	43,672.93	-	29,872.85
			=	180,499.81

# BUDGET REPORT

Fund 0194 COMMON PLEAS SPECIAL PROJECTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 1600 COMMON PLEAS I

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 1600 COMMON PLEAS I							
Expenses							
1600-0030							
SALARY-EMPLOYEES	20,000.00	11,617.75		2,500.00	11,617.75	0.00	8,382.25
<b>Expenses Total</b>	<b>20,000.00</b>	<b>11,617.75</b>		<b>2,500.00</b>	<b>11,617.75</b>	<b>0.00</b>	<b>8,382.25</b>
<b>COMMON PLEAS I Dept Total</b>	<b>20,000.00</b>	<b>11,617.75</b>		<b>2,500.00</b>	<b>11,617.75</b>	<b>0.00</b>	<b>8,382.25</b>

# BUDGET REPORT

Fund 0194 COMMON PLEAS SPECIAL PROJECTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 1601 COMMON PLEAS II

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1601 COMMON PLEAS II</b>							
<b>Expenses</b>							
1601-0030							
SALARY-EMPLOYEES	20,000.00	11,617.75		2,500.00	11,617.75	0.00	8,382.25
<b>Expenses Total</b>	<b>20,000.00</b>	<b>11,617.75</b>		<b>2,500.00</b>	<b>11,617.75</b>	<b>0.00</b>	<b>8,382.25</b>
<b>COMMON PLEAS II Dept Total</b>	<b>20,000.00</b>	<b>11,617.75</b>		<b>2,500.00</b>	<b>11,617.75</b>	<b>0.00</b>	<b>8,382.25</b>
<b>Expenses Fund Total</b>	<b>40,000.00</b>	<b>23,235.50</b>		<b>5,000.00</b>	<b>23,235.50</b>	<b>0.00</b>	<b>16,764.50</b>
<b>Net (Rev/Exp)</b>	<b>40,000.00</b>	<b>23,235.50</b>		<b>5,000.00</b>	<b>23,235.50</b>	<b>0.00</b>	<b>16,764.50</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	23,235.50	-	23,235.50	=	0.00	

# BUDGET REPORT

Fund 0195 PROBATE COURT SPECIAL PROJECTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0195 PROBATE COURT SPECIAL PROJECTS</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2200 PROBATE</b>							
<b>Expenses</b>							
2200-0030							
SALARY-EMPLOYEES	25,000.00	14,957.36		1,240.62	14,957.36	0.00	10,042.64
2200-0060							
WORKERS COMPENSATION	250.00	112.03		9.30	112.03	0.00	137.97
2200-0080							
PERS	3,500.00	2,093.89		173.68	2,093.89	0.00	1,406.11
2200-0081							
MEDICARE	370.00	208.40		17.26	208.40	0.00	161.60
2200-0090							
HOSPITALIZATION	4,000.00	1,592.06		143.77	1,592.06	0.00	2,407.94
2200-0560							
TRAVEL	3,000.00	0.00		0.00	0.00	0.00	3,000.00
2200-0610							
OTHER EXPENSES	70,000.00	8,448.51		2,676.35	8,448.51	1,551.49	60,000.00
2200-0780							
EQUIPMENT	30,000.00	7,761.62		0.00	7,761.62	7,238.38	15,000.00
<b>Expenses Total</b>	<b>136,120.00</b>	<b>35,173.87</b>		<b>4,260.98</b>	<b>35,173.87</b>	<b>8,789.87</b>	<b>92,156.26</b>
<b>PROBATE Dept Total</b>	<b>136,120.00</b>	<b>35,173.87</b>		<b>4,260.98</b>	<b>35,173.87</b>	<b>8,789.87</b>	<b>92,156.26</b>
<b>Expenses Fund Total</b>	<b>136,120.00</b>	<b>35,173.87</b>		<b>4,260.98</b>	<b>35,173.87</b>	<b>8,789.87</b>	<b>92,156.26</b>
<b>Net (Rev/Exp)</b>	<b>136,120.00</b>	<b>35,173.87</b>		<b>4,260.98</b>	<b>35,173.87</b>	<b>8,789.87</b>	<b>92,156.26</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	145,155.54	+	36,999.00	-	35,173.87	=	146,980.67

# BUDGET REPORT

Fund 0196 PROBATE COURT DISPUTE RES.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
<b>Fund 0196 PROBATE COURT DISPUTE RES.</b>										
<b>Fiscal Year 2019</b>										
<b>Department 2200 PROBATE</b>										
<b>Expenses</b>										
2200-0610										
OTHER EXPENSES	15,000.00	0.00		0.00	0.00	0.00	15,000.00			
2200-0960										
TRANSFERS	10,000.00	2,400.00		1,440.00	2,400.00	0.00	7,600.00			
<b>Expenses Total</b>	<b>25,000.00</b>	<b>2,400.00</b>		<b>1,440.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>22,600.00</b>			
<b>PROBATE Dept Total</b>	<b>25,000.00</b>	<b>2,400.00</b>		<b>1,440.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>22,600.00</b>			
<b>Expenses Fund Total</b>	<b>25,000.00</b>	<b>2,400.00</b>		<b>1,440.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>22,600.00</b>			
<b>Net (Rev/Exp)</b>	<b>25,000.00</b>	<b>2,400.00</b>		<b>1,440.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>22,600.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>26,190.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>5,310.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>2,400.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>29,100.00</b>

# BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4300 COUNTY ENGINEERS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0200 AUTO &amp; GAS TAX</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4300 COUNTY ENGINEERS</b>							
<b>Expenses</b>							
4300-0010							
SALARY-OFFICIAL	105,000.00	104,662.45		8,050.96	104,662.45	0.00	337.55
4300-0030							
SALARY-EMPLOYEES	582,611.26	582,611.26		42,842.88	582,611.26	0.00	0.00
4300-0060							
WORKERS COMPENSATION	6,000.00	5,154.62		381.72	5,154.62	0.00	845.38
4300-0080							
PERS	96,218.85	96,218.85		7,125.19	96,218.85	0.00	0.00
4300-0081							
MEDICARE	10,000.00	9,725.35		730.44	9,725.35	0.00	274.65
4300-0090							
HOSPITALIZATION	135,355.56	135,355.56		10,806.38	135,355.56	0.00	0.00
4300-0100							
SUPPLIES	7,000.00	5,772.12	761.17	1,408.55	6,533.29	493.92	733.96
4300-0230							
CONTRACT REPAIRS	2,000.00	129.00		0.00	129.00	871.00	1,000.00
4300-0550							
TRAINING	4,000.00	1,496.00		0.00	1,496.00	0.00	2,504.00
4300-0560							
TRAVEL	2,500.00	702.41		0.00	702.41	30.00	1,767.59
4300-0580							
CONTRACT SERVICES	30,000.00	11,361.51	1,320.28	540.08	12,681.79	8,638.49	10,000.00
4300-0610							
OTHER EXPENSES	4,000.00	1,720.88		163.80	1,720.88	1,254.12	1,025.00
4300-0780							
EQUIPMENT	2,000.00	1,534.95		0.00	1,534.95	465.05	0.00
<b>Expenses Total</b>	<b>986,685.67</b>	<b>956,444.96</b>	<b>2,081.45</b>	<b>72,050.00</b>	<b>958,526.41</b>	<b>11,752.58</b>	<b>18,488.13</b>
<b>COUNTY ENGINEERS Dept Total</b>	<b>986,685.67</b>	<b>956,444.96</b>	<b>2,081.45</b>	<b>72,050.00</b>	<b>958,526.41</b>	<b>11,752.58</b>	<b>18,488.13</b>

# BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4301 COUNTY ENGINEERS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4301 COUNTY ENGINEERS</b>							
<b>Expenses</b>							
4301-0100 SUPPLIES	3,000.00	723.75		0.00	723.75	2,276.25	0.00
4301-0230 CONTRACT REPAIRS	5,500.00	4,962.19		0.00	4,962.19	537.81	0.00
4301-0780 EQUIPMENT	2,000.00	0.00		0.00	0.00	2,000.00	0.00
<b>Expenses Total</b>	<b>10,500.00</b>	<b>5,685.94</b>		<b>0.00</b>	<b>5,685.94</b>	<b>4,814.06</b>	<b>0.00</b>
<b>COUNTY ENGINEERS Dept Total</b>	<b>10,500.00</b>	<b>5,685.94</b>		<b>0.00</b>	<b>5,685.94</b>	<b>4,814.06</b>	<b>0.00</b>



# BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4302 COUNTY ENGINEERS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4302 COUNTY ENGINEERS</b>							
<b>Expenses</b>							
4302-0040							
SALARY - LABOR	1,705,814.33	1,541,320.53		115,655.49	1,541,320.53	0.00	164,493.80
4302-0060							
WORKERS COMPENSATION	25,000.00	11,516.66		867.39	11,516.66	0.00	13,483.34
4302-0070							
UNEMPLOYMENT INSURANCE	5,000.00	0.00		0.00	0.00	0.00	5,000.00
4302-0080							
PERS	240,000.00	211,649.66		15,889.20	211,649.66	0.00	28,350.34
4302-0081							
MEDICARE	25,000.00	20,911.78		1,569.14	20,911.78	0.00	4,088.22
4302-0090							
HOSPITALIZATION	500,000.00	476,722.67		36,190.14	476,722.67	0.00	23,277.33
4302-0100							
SUPPLIES	50,000.00	37,799.76	2,536.82	5,062.09	40,336.58	7,636.99	4,563.25
4302-0200							
MATERIALS	1,665,000.00	1,016,429.14	20,065.11	15,590.18	1,036,494.25	105,024.15	543,546.71
4302-0230							
CONTRACT REPAIRS	300,000.00	275,331.29	11,992.62	24,099.44	287,323.91	24,208.58	460.13
4302-0540							
ADVERTISING & PRINTING	10,000.00	7,471.43	109.75	464.82	7,581.18	2,528.57	0.00
4302-0550							
TRAINING	4,000.00	2,110.00		60.00	2,110.00	0.00	1,890.00
4302-0560							
TRAVEL	2,000.00	145.89		0.00	145.89	1.11	1,853.00
4302-0580							
CONTRACT SERVICES	380,000.00	346,205.90	25,616.07	18,479.26	371,821.97	33,629.59	164.51
4302-0590							
CONTRACT PROJECTS	3,577,500.00	3,327,922.66	354,857.21	387,536.89	3,682,779.87	136,737.40	112,839.94
4302-0600							
GASOLINE	35,000.00	13,020.55		1,549.67	13,020.55	0.00	21,979.45
4302-0605							
MOTOR VEHICLES	135,000.00	130,755.79		32,870.00	130,755.79	0.00	4,244.21
4302-0610							
OTHER EXPENSES	50,000.00	33,777.98	134.00	363.80	33,911.98	15,157.43	1,064.59
4302-0780							
EQUIPMENT	290,000.00	252,520.73		0.00	252,520.73	37,401.13	78.14
4302-0790							
LAND	10,000.00	1,308.00		0.00	1,308.00	3,692.00	5,000.00
<b>Expenses Total</b>	<b>9,009,314.33</b>	<b>7,706,920.42</b>	<b>415,311.58</b>	<b>656,247.51</b>	<b>8,122,232.00</b>	<b>366,016.95</b>	<b>936,376.96</b>
<b>COUNTY ENGINEERS Dept Total</b>	<b>9,009,314.33</b>	<b>7,706,920.42</b>	<b>415,311.58</b>	<b>656,247.51</b>	<b>8,122,232.00</b>	<b>366,016.95</b>	<b>936,376.96</b>

# BUDGET REPORT

Fund 0200 AUTO & GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4303 COUNTY ENGINEERS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4303 COUNTY ENGINEERS</b>							
<b>Expenses</b>							
4303-0040 SALARY-LABOR	500,000.00	402,258.09		19,943.88	402,258.09	0.00	97,741.91
4303-0060 WORKERS COMPENSATION	6,000.00	3,017.09		149.60	3,017.09	0.00	2,982.91
4303-0080 P.E.R.S.	75,000.00	56,316.24		2,792.15	56,316.24	0.00	18,683.76
4303-0081 MEDICARE	6,000.00	5,687.03		279.24	5,687.03	0.00	312.97
4303-0200 MATERIALS	150,000.00	105,394.57	15,579.66	7,290.70	120,974.23	19,605.43	25,000.00
4303-0540 ADVERTISING & PRINTING	5,000.00	1,667.14		0.00	1,667.14	3,332.86	0.00
4303-0580 CONTRACT SERVICES	250,000.00	90,342.32	31,926.48	1,949.13	122,268.80	138,257.68	21,400.00
4303-0590 CONTRACT PROJECTS	975,000.00	700,613.40	90,303.81	0.00	790,917.21	142,821.15	131,565.45
4303-0610 OTHER EXPENSES	5,000.00	0.00		0.00	0.00	2,000.00	3,000.00
4303-0790 LAND	10,000.00	0.00		0.00	0.00	5,000.00	5,000.00
<b>Expenses Total</b>	<b>1,982,000.00</b>	<b>1,365,295.88</b>	<b>137,809.95</b>	<b>32,404.70</b>	<b>1,503,105.83</b>	<b>311,017.12</b>	<b>305,687.00</b>
<b>COUNTY ENGINEERS Dept Total</b>	<b>1,982,000.00</b>	<b>1,365,295.88</b>	<b>137,809.95</b>	<b>32,404.70</b>	<b>1,503,105.83</b>	<b>311,017.12</b>	<b>305,687.00</b>
<b>Expenses Fund Total</b>	<b>11,988,500.00</b>	<b>10,034,347.20</b>	<b>555,202.98</b>	<b>760,702.21</b>	<b>10,589,550.18</b>	<b>693,600.71</b>	<b>1,260,552.09</b>
<b>Net (Rev/Exp)</b>	<b>11,988,500.00</b>	<b>10,034,347.20</b>	<b>555,202.98</b>	<b>760,702.21</b>	<b>10,589,550.18</b>	<b>693,600.71</b>	<b>1,260,552.09</b>
 <b>Beginning/Adjusted Balance</b>							
6,794,447.96	+	9,913,898.57	-	10,589,550.18	=	6,118,796.35	

# BUDGET REPORT

Fund 0215 TRANSPORTATION IMPROVEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4302 TRANSPORTATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0215 TRANSPORTATION IMPROVEMENT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4302 TRANSPORTATION</b>							
<b>Expenses</b>							
4302-0610							
OTHER EXPENSES	347,732.85	46,264.72		0.00	46,264.72	0.00	301,468.13
<b>Expenses Total</b>	<b>347,732.85</b>	<b>46,264.72</b>		<b>0.00</b>	<b>46,264.72</b>	<b>0.00</b>	<b>301,468.13</b>
<b>TRANSPORTATION Dept Total</b>	<b>347,732.85</b>	<b>46,264.72</b>		<b>0.00</b>	<b>46,264.72</b>	<b>0.00</b>	<b>301,468.13</b>
<b>Expenses Fund Total</b>	<b>347,732.85</b>	<b>46,264.72</b>		<b>0.00</b>	<b>46,264.72</b>	<b>0.00</b>	<b>301,468.13</b>
<b>Net (Rev/Exp)</b>	<b>347,732.85</b>	<b>46,264.72</b>		<b>0.00</b>	<b>46,264.72</b>	<b>0.00</b>	<b>301,468.13</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
350,235.27	+	32,723.00	-	46,264.72	=	336,693.55	

# BUDGET REPORT

Fund 0217 RAILROAD MAINTENANCE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0217 RAILROAD MAINTENANCE</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4302</b>							
<b>Expenses</b>							
4302-0580							
CONTRACT SERVICES	40,936.11	0.00		0.00	0.00	0.00	40,936.11
<b>Expenses Total</b>	<b>40,936.11</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,936.11</b>
<b>Dept Total</b>	<b>40,936.11</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,936.11</b>
<b>Expenses Fund Total</b>	<b>40,936.11</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,936.11</b>
<b>Net (Rev/Exp)</b>	<b>40,936.11</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,936.11</b>
<b>Beginning/Adjusted Balance</b>	<b>40,936.11</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>				
		<b>YTD Expenses</b>	<b>0.00</b>	=	<b>Current Fund Balance</b>		<b>40,936.11</b>

# BUDGET REPORT

Fund 0220 PORT AUTHORITY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1201 ECONOMIC DEVELOPMENT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 1201 ECONOMIC DEVELOPMENT							
Expenses							
1201-0610							
OTHER EXPENSES	341,801.47	111,332.47	6,147.40	15,462.80	117,479.87	15,635.53	214,833.47
<b>Expenses Total</b>	<b>341,801.47</b>	<b>111,332.47</b>	<b>6,147.40</b>	<b>15,462.80</b>	<b>117,479.87</b>	<b>15,635.53</b>	<b>214,833.47</b>
<b>ECONOMIC DEVELOPMENT Dept Total</b>	<b>341,801.47</b>	<b>111,332.47</b>	<b>6,147.40</b>	<b>15,462.80</b>	<b>117,479.87</b>	<b>15,635.53</b>	<b>214,833.47</b>
<b>Expenses Fund Total</b>	<b>341,801.47</b>	<b>111,332.47</b>	<b>6,147.40</b>	<b>15,462.80</b>	<b>117,479.87</b>	<b>15,635.53</b>	<b>214,833.47</b>
<b>Net (Rev/Exp)</b>	<b>341,801.47</b>	<b>111,332.47</b>	<b>6,147.40</b>	<b>15,462.80</b>	<b>117,479.87</b>	<b>15,635.53</b>	<b>214,833.47</b>
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
349,001.36	+	27,531.28	-	117,479.87	=	259,052.77	

# BUDGET REPORT

Fund 0225 SOIL CONSERVATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5000 SOIL & WATER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0225 SOIL CONSERVATION</b>							
<b>Fiscal Year 2019</b>							
<b>Department 5000 SOIL &amp; WATER</b>							
<b>Expenses</b>							
5000-0030							
SALARY-EMPLOYEES	167,144.19	152,771.65		15,154.17	152,771.65	0.00	14,372.54
5000-0060							
WORKERS COMPENSATION	1,281.50	1,143.14		113.71	1,143.14	0.00	138.36
5000-0080							
P.E.R.S.	23,921.34	21,104.52		1,891.96	21,104.52	0.00	2,816.82
5000-0081							
MEDICARE	2,476.97	2,153.44		214.81	2,153.44	0.00	323.53
5000-0090							
HOSPITALIZATION	41,424.00	40,431.00		3,383.00	40,431.00	0.00	993.00
5000-0100							
SUPPLIES	5,551.00	5,061.83		2,895.39	5,061.83	489.17	0.00
5000-0230							
CONTRACT REPAIRS	1,560.00	1,302.67		0.00	1,302.67	257.33	0.00
5000-0462							
SERVICE FEES	2,035.06	0.00		0.00	0.00	2,035.06	0.00
5000-0540							
ADVERTISING & PRINTING	1,900.00	1,799.33		49.70	1,799.33	0.30	100.37
5000-0560							
TRAVEL	604.94	604.94		0.00	604.94	0.00	0.00
5000-0580							
CONTRACT SERVICES	3,800.00	3,570.13		634.30	3,570.13	229.87	0.00
5000-0610							
OTHER EXPENSES	49.00	49.00		0.00	49.00	0.00	0.00
5000-0710							
RENT	17,988.00	17,988.00		0.00	17,988.00	0.00	0.00
5000-0960							
TRANSFERS	12,000.00	12,000.00		0.00	12,000.00	0.00	0.00
<b>Expenses Total</b>	<b>281,736.00</b>	<b>259,979.65</b>		<b>24,337.04</b>	<b>259,979.65</b>	<b>3,011.73</b>	<b>18,744.62</b>
<b>SOIL &amp; WATER Dept Total</b>	<b>281,736.00</b>	<b>259,979.65</b>		<b>24,337.04</b>	<b>259,979.65</b>	<b>3,011.73</b>	<b>18,744.62</b>
<b>Expenses Fund Total</b>	<b>281,736.00</b>	<b>259,979.65</b>		<b>24,337.04</b>	<b>259,979.65</b>	<b>3,011.73</b>	<b>18,744.62</b>
<b>Net (Rev/Exp)</b>	<b>281,736.00</b>	<b>259,979.65</b>		<b>24,337.04</b>	<b>259,979.65</b>	<b>3,011.73</b>	<b>18,744.62</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
16,157.77	+	277,299.00	-	259,979.65	=	33,477.12

# BUDGET REPORT

Fund 0226 CAPITAL IMPROVEMENT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5000 SOIL & WATER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0226 CAPITAL IMPROVEMENT FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 5000 SOIL &amp; WATER</b>							
<b>Expenses</b>							
5000-0780							
EQUIPMENT	1,150.00	1,138.00		1,138.00	1,138.00	12.00	0.00
<b>Expenses Total</b>	<b>1,150.00</b>	<b>1,138.00</b>		<b>1,138.00</b>	<b>1,138.00</b>	<b>12.00</b>	<b>0.00</b>
<b>SOIL &amp; WATER Dept Total</b>	<b>1,150.00</b>	<b>1,138.00</b>		<b>1,138.00</b>	<b>1,138.00</b>	<b>12.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>1,150.00</b>	<b>1,138.00</b>		<b>1,138.00</b>	<b>1,138.00</b>	<b>12.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>1,150.00</b>	<b>1,138.00</b>		<b>1,138.00</b>	<b>1,138.00</b>	<b>12.00</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
14,223.27	+	12,000.00	-	25,085.27
		1,138.00	=	

# BUDGET REPORT

Fund 0250 EMERGENCY PLANNING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0250 EMERGENCY PLANNING</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1202 EMERGENCY MANAGEMENT</b>							
<b>Expenses</b>							
1202-0100 SUPPLIES	3,000.00	1,749.90	32.65	457.04	1,782.55	750.10	500.00
1202-0230 CONTRACT REPAIRS	4,250.00	209.16		0.00	209.16	90.84	3,950.00
1202-0550 TRAINING	20,000.00	0.00		0.00	0.00	0.00	20,000.00
1202-0580 CONTRACT SERVICES	1,600.00	960.94		0.00	960.94	0.00	639.06
1202-0610 OTHER EXPENSES	400.00	0.00		0.00	0.00	0.00	400.00
1202-0960 TRANSFERS	39,976.00	39,976.00		0.00	39,976.00	0.00	0.00
<b>Expenses Total</b>	<b>69,226.00</b>	<b>42,896.00</b>	<b>32.65</b>	<b>457.04</b>	<b>42,928.65</b>	<b>840.94</b>	<b>25,489.06</b>
<b>EMERGENCY MANAGEMENT Dept Total</b>	<b>69,226.00</b>	<b>42,896.00</b>	<b>32.65</b>	<b>457.04</b>	<b>42,928.65</b>	<b>840.94</b>	<b>25,489.06</b>
<b>Expenses Fund Total</b>	<b>69,226.00</b>	<b>42,896.00</b>	<b>32.65</b>	<b>457.04</b>	<b>42,928.65</b>	<b>840.94</b>	<b>25,489.06</b>
<b>Net (Rev/Exp)</b>	<b>69,226.00</b>	<b>42,896.00</b>	<b>32.65</b>	<b>457.04</b>	<b>42,928.65</b>	<b>840.94</b>	<b>25,489.06</b>
<b>Beginning/Adjusted Balance</b>	<b>93,471.90</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		38,197.10	42,928.65	= 88,740.35			



# BUDGET REPORT

Fund 0252 EMERGENCY PLANNING COST RECOV

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0252 EMERGENCY PLANNING COST RECOV</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1202 EMERGENCY MANAGEMENT</b>							
<b>Expenses</b>							
1202-0610							
OTHER EXPENSES	15,000.00	10,663.66		1,002.73	10,663.66	0.00	4,336.34
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
<b>Expenses Total</b>	<b>50,000.00</b>	<b>10,663.66</b>		<b>1,002.73</b>	<b>10,663.66</b>	<b>0.00</b>	<b>39,336.34</b>
<b>EMERGENCY MANAGEMENT Dept</b>	<b>50,000.00</b>	<b>10,663.66</b>		<b>1,002.73</b>	<b>10,663.66</b>	<b>0.00</b>	<b>39,336.34</b>
<b>Total</b>							
<b>Expenses Fund Total</b>	<b>50,000.00</b>	<b>10,663.66</b>		<b>1,002.73</b>	<b>10,663.66</b>	<b>0.00</b>	<b>39,336.34</b>
<b>Net (Rev/Exp)</b>	<b>50,000.00</b>	<b>10,663.66</b>		<b>1,002.73</b>	<b>10,663.66</b>	<b>0.00</b>	<b>39,336.34</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
29,436.14	+	10,265.00	-	10,663.66	=	29,037.48	

# BUDGET REPORT

Fund 0253 SERC FIRE TRAINING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMA

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
<b>Fund 0253 SERC FIRE TRAINING</b>										
<b>Fiscal Year 2019</b>										
<b>Department 1202 EMA</b>										
<b>Expenses</b>										
1202-0610										
OTHER EXPENSES	7,975.00	0.00		0.00	0.00	0.00	7,975.00			
<b>Expenses Total</b>	<b>7,975.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,975.00</b>			
<b>EMA Dept Total</b>	<b>7,975.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,975.00</b>			
<b>Expenses Fund Total</b>	<b>7,975.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,975.00</b>			
<b>Net (Rev/Exp)</b>	<b>7,975.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,975.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>7,975.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>7,975.00</b>

# BUDGET REPORT

Fund 0260 BOE SECURITY GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2600 BOARD OF ELECTIONS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0260 BOE SECURITY GRANT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2600 BOARD OF ELECTIONS</b>							
<b>Expenses</b>							
2600-0580							
CONTRACT SERVICES	40,000.00	1,227.99		0.00	1,227.99	4,096.01	34,676.00
2600-0780							
EQUIPMENT	10,000.00	824.29		0.00	824.29	4,175.71	5,000.00
<b>Expenses Total</b>	<b>50,000.00</b>	<b>2,052.28</b>		<b>0.00</b>	<b>2,052.28</b>	<b>8,271.72</b>	<b>39,676.00</b>
<b>BOARD OF ELECTIONS Dept Total</b>	<b>50,000.00</b>	<b>2,052.28</b>		<b>0.00</b>	<b>2,052.28</b>	<b>8,271.72</b>	<b>39,676.00</b>
<b>Expenses Fund Total</b>	<b>50,000.00</b>	<b>2,052.28</b>		<b>0.00</b>	<b>2,052.28</b>	<b>8,271.72</b>	<b>39,676.00</b>
<b>Net (Rev/Exp)</b>	<b>50,000.00</b>	<b>2,052.28</b>		<b>0.00</b>	<b>2,052.28</b>	<b>8,271.72</b>	<b>39,676.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		50,456.00	2,052.28	=	48,403.72		

# BUDGET REPORT

Fund 0265 RESERVE BALANCE FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0265 RESERVE BALANCE FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 0100 COMMISSIONER</b>							
<b>Expenses</b>							
0100-0583							
FIBER PROJECT RESERVE	1,300,000.00	811,497.07		0.00	811,497.07	0.00	488,502.93
<b>Expenses Total</b>	<b>1,300,000.00</b>	<b>811,497.07</b>		<b>0.00</b>	<b>811,497.07</b>	<b>0.00</b>	<b>488,502.93</b>
<b>COMMISSIONER Dept Total</b>	<b>1,300,000.00</b>	<b>811,497.07</b>		<b>0.00</b>	<b>811,497.07</b>	<b>0.00</b>	<b>488,502.93</b>
<b>Expenses Fund Total</b>	<b>1,300,000.00</b>	<b>811,497.07</b>		<b>0.00</b>	<b>811,497.07</b>	<b>0.00</b>	<b>488,502.93</b>
<b>Net (Rev/Exp)</b>	<b>1,300,000.00</b>	<b>811,497.07</b>		<b>0.00</b>	<b>811,497.07</b>	<b>0.00</b>	<b>488,502.93</b>
<b>Beginning/Adjusted Balance</b>	<b>300,000.00</b>						
	+	<b>YTD Revenues</b>	<b>511,497.07</b>		<b>YTD Expenses</b>	<b>811,497.07</b>	
			-				<b>= 0.00</b>

# BUDGET REPORT

Fund 0272 SO REIMBURSEMENT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFFS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0272 SO REIMBURSEMENT FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2900 SHERIFFS</b>							
<b>Expenses</b>							
2900-0605							
MOTOR VEHICLES	11,308.00	10,068.00		0.00	10,068.00	0.00	1,240.00
2900-0780							
EQUIPMENT	0.00	0.00	3,055.00	0.00	3,055.00	0.00	0.00
<b>Expenses Total</b>	<b>11,308.00</b>	<b>10,068.00</b>	<b>3,055.00</b>	<b>0.00</b>	<b>13,123.00</b>	<b>0.00</b>	<b>1,240.00</b>
<b>SHERIFFS Dept Total</b>	<b>11,308.00</b>	<b>10,068.00</b>	<b>3,055.00</b>	<b>0.00</b>	<b>13,123.00</b>	<b>0.00</b>	<b>1,240.00</b>
<b>Expenses Fund Total</b>	<b>11,308.00</b>	<b>10,068.00</b>	<b>3,055.00</b>	<b>0.00</b>	<b>13,123.00</b>	<b>0.00</b>	<b>1,240.00</b>
<b>Net (Rev/Exp)</b>	<b>11,308.00</b>	<b>10,068.00</b>	<b>3,055.00</b>	<b>0.00</b>	<b>13,123.00</b>	<b>0.00</b>	<b>1,240.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
14,363.00	+	0.00	-	13,123.00	=	1,240.00	

# BUDGET REPORT

Fund 0273 DTF REIMBURSEMENT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0273 DTF REIMBURSEMENT FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4000 DRUG TASK FORCE</b>							
<b>Expenses</b>							
4000-0610							
OTHER EXPENSES	1,000.00	1,000.00		1,000.00	1,000.00	0.00	0.00
4000-0780							
EQUIPMENT	9,069.96	898.00		898.00	898.00	0.00	8,171.96
<b>Expenses Total</b>	<b>10,069.96</b>	<b>1,898.00</b>		<b>1,898.00</b>	<b>1,898.00</b>	<b>0.00</b>	<b>8,171.96</b>
<b>DRUG TASK FORCE Dept Total</b>	<b>10,069.96</b>	<b>1,898.00</b>		<b>1,898.00</b>	<b>1,898.00</b>	<b>0.00</b>	<b>8,171.96</b>
<b>Expenses Fund Total</b>	<b>10,069.96</b>	<b>1,898.00</b>		<b>1,898.00</b>	<b>1,898.00</b>	<b>0.00</b>	<b>8,171.96</b>
<b>Net (Rev/Exp)</b>	<b>10,069.96</b>	<b>1,898.00</b>		<b>1,898.00</b>	<b>1,898.00</b>	<b>0.00</b>	<b>8,171.96</b>
<b>Beginning/Adjusted Balance</b>	<b>69.96</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		37,779.07	1,898.00	= 35,951.03			

# BUDGET REPORT

Fund 0274 SO JAIL TECHNOLOGY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SO JAIL TECHNOLOGY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 2900 SO JAIL TECHNOLOGY							
Expenses							
2900-0780							
EQUIPMENT	0.00	0.00	41,000.00	0.00	41,000.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SO JAIL TECHNOLOGY Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 0274 SO JAIL TECHNOLOGY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2904 SO JAIL TECHNOLOGY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2904 SO JAIL TECHNOLOGY</b>							
<b>Expenses</b>							
2904-0780							
EQUIPMENT	0.00	0.00	57,060.00	0.00	57,060.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>57,060.00</b>	<b>0.00</b>	<b>57,060.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SO JAIL TECHNOLOGY Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>57,060.00</b>	<b>0.00</b>	<b>57,060.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>98,060.00</b>	<b>0.00</b>	<b>98,060.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>98,060.00</b>	<b>0.00</b>	<b>98,060.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>98,560.00</b>	<b>0.00</b>	<b>98,060.00</b>	<b>500.00</b>			
	+	-	=				



# BUDGET REPORT

Fund 0275 CAPITAL IMPROVEMENTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2800 CAPITAL IMPROVEMENTS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0275 CAPITAL IMPROVEMENTS</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2800 CAPITAL IMPROVEMENTS</b>							
<b>Expenses</b>							
2800-0580							
CONTRACT SERVICES	50,000.00	10,201.28	23,500.00	0.00	33,701.28	8,685.56	31,113.16
2800-0590							
CONTRACT PROJECTS	301,426.30	147,686.13	118,407.63	0.00	266,093.76	19,601.24	134,138.93
2800-0780							
EQUIPMENT	48,573.70	10,051.70		0.00	10,051.70	38,522.00	0.00
<b>Expenses Total</b>	<b>400,000.00</b>	<b>167,939.11</b>	<b>141,907.63</b>	<b>0.00</b>	<b>309,846.74</b>	<b>66,808.80</b>	<b>165,252.09</b>
<b>CAPITAL IMPROVEMENTS Dept Total</b>	<b>400,000.00</b>	<b>167,939.11</b>	<b>141,907.63</b>	<b>0.00</b>	<b>309,846.74</b>	<b>66,808.80</b>	<b>165,252.09</b>
<b>Expenses Fund Total</b>	<b>400,000.00</b>	<b>167,939.11</b>	<b>141,907.63</b>	<b>0.00</b>	<b>309,846.74</b>	<b>66,808.80</b>	<b>165,252.09</b>
<b>Net (Rev/Exp)</b>	<b>400,000.00</b>	<b>167,939.11</b>	<b>141,907.63</b>	<b>0.00</b>	<b>309,846.74</b>	<b>66,808.80</b>	<b>165,252.09</b>
<b>Beginning/Adjusted Balance</b>	<b>211,214.39</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		188,238.81	309,846.74	89,606.46	=		

# BUDGET REPORT

Fund 0276 BUILDING DEPT TECHNOLOGY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3200 BUILDING DEPARTMENT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0276 BUILDING DEPT TECHNOLOGY FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 3200 BUILDING DEPARTMENT</b>							
<b>Expenses</b>							
3200-0580							
CONTRACT SERVICES	26,808.00	5,030.43	10,200.96	0.00	15,231.39	21,777.57	0.00
3200-0780							
EQUIPMENT	3,064.00	1,303.35	220.26	0.00	1,523.61	1,760.65	0.00
<b>Expenses Total</b>	<b>29,872.00</b>	<b>6,333.78</b>	<b>10,421.22</b>	<b>0.00</b>	<b>16,755.00</b>	<b>23,538.22</b>	<b>0.00</b>
<b>BUILDING DEPARTMENT Dept Total</b>	<b>29,872.00</b>	<b>6,333.78</b>	<b>10,421.22</b>	<b>0.00</b>	<b>16,755.00</b>	<b>23,538.22</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>29,872.00</b>	<b>6,333.78</b>	<b>10,421.22</b>	<b>0.00</b>	<b>16,755.00</b>	<b>23,538.22</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>29,872.00</b>	<b>6,333.78</b>	<b>10,421.22</b>	<b>0.00</b>	<b>16,755.00</b>	<b>23,538.22</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>-83,686.60</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>49,290.00</b>	<b>16,755.00</b>	<b>=</b>	<b>-51,151.60</b>		

# BUDGET REPORT

Fund 0300 BOND RETIREMENT GENERAL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5075 BOND RETIREMENT-GENERAL

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0300 BOND RETIREMENT GENERAL</b>							
<b>Fiscal Year 2019</b>							
<b>Department 5075 BOND RETIREMENT-GENERAL</b>							
<b>Expenses</b>							
5075-0910							
BONDS	1,159,920.00	1,159,918.30		0.00	1,159,918.30	0.00	1.70
5075-0920							
INTEREST	405,620.00	399,806.00		0.00	399,806.00	0.00	5,814.00
<b>Expenses Total</b>	<b>1,565,540.00</b>	<b>1,559,724.30</b>		<b>0.00</b>	<b>1,559,724.30</b>	<b>0.00</b>	<b>5,815.70</b>
<b>BOND RETIREMENT-GENERAL Dept Total</b>	<b>1,565,540.00</b>	<b>1,559,724.30</b>		<b>0.00</b>	<b>1,559,724.30</b>	<b>0.00</b>	<b>5,815.70</b>
<b>Expenses Fund Total</b>	<b>1,565,540.00</b>	<b>1,559,724.30</b>		<b>0.00</b>	<b>1,559,724.30</b>	<b>0.00</b>	<b>5,815.70</b>
<b>Net (Rev/Exp)</b>	<b>1,565,540.00</b>	<b>1,559,724.30</b>		<b>0.00</b>	<b>1,559,724.30</b>	<b>0.00</b>	<b>5,815.70</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
98,090.43	+	1,482,791.70	-	1,559,724.30	=	21,157.83

# BUDGET REPORT

Fund 0400 BOND RETIREMENT SPECIAL ASSESS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5100 BOND RETIREMENT-SPECIAL

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 0400 BOND RETIREMENT SPECIAL ASSESS</b>							
<b>Fiscal Year 2019</b>							
<b>Department 5100 BOND RETIREMENT-SPECIAL</b>							
<b>Expenses</b>							
5100-0910 BONDS	162,825.00	162,824.56		44,268.56	162,824.56	0.00	0.44
5100-0920 INTEREST	62,285.00	62,282.02		24,559.73	62,282.02	0.00	2.98
<b>Expenses Total</b>	<b>225,110.00</b>	<b>225,106.58</b>		<b>68,828.29</b>	<b>225,106.58</b>	<b>0.00</b>	<b>3.42</b>
<b>BOND RETIREMENT-SPECIAL Dept Total</b>	<b>225,110.00</b>	<b>225,106.58</b>		<b>68,828.29</b>	<b>225,106.58</b>	<b>0.00</b>	<b>3.42</b>
<b>Expenses Fund Total</b>	<b>225,110.00</b>	<b>225,106.58</b>		<b>68,828.29</b>	<b>225,106.58</b>	<b>0.00</b>	<b>3.42</b>
<b>Net (Rev/Exp)</b>	<b>225,110.00</b>	<b>225,106.58</b>		<b>68,828.29</b>	<b>225,106.58</b>	<b>0.00</b>	<b>3.42</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-25,088.43	+	219,736.18	-	225,106.58	=	-30,458.83	

# BUDGET REPORT

Fund 1000 MEDINA COUNTY SEWER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 1000 MEDINA COUNTY SEWER DISTRICT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 5400 SANITARY</b>							
<b>Expenses</b>							
5400-0030							
SALARY-EMPLOYEES	2,700,000.00	2,605,390.30		196,621.78	2,605,390.30	0.00	94,609.70
5400-0040							
SALARY-LABOR	2,800,000.00	2,441,054.24		196,771.87	2,441,054.24	0.00	358,945.76
5400-0060							
WORKERS COMPENSATION	60,000.00	37,792.13		2,906.31	37,792.13	0.00	22,207.87
5400-0070							
UNEMPLOYMENT INSURANCE	20,000.00	12,050.00		0.00	12,050.00	0.00	7,950.00
5400-0080							
PERS	750,000.00	693,140.13		53,970.94	693,140.13	0.00	56,859.87
5400-0081							
MEDICARE	75,000.00	67,720.76		5,200.08	67,720.76	0.00	7,279.24
5400-0090							
HOSPITALIZATION	1,150,000.00	1,007,619.87		87,374.48	1,007,619.87	0.00	142,380.13
5400-0100							
SUPPLIES	200,000.00	165,206.84	1,115.98	3,752.79	166,322.82	18,176.83	16,616.33
5400-0200							
MATERIALS	1,620,000.00	1,580,091.20	32,853.85	99,411.96	1,612,945.05	11,458.57	28,450.23
5400-0230							
CONTRACT REPAIRS	180,000.00	178,933.45	8,957.07	21,206.14	187,890.52	1,066.55	0.00
5400-0540							
ADVERTISING & PRINTING	3,000.00	375.20		0.00	375.20	2,624.80	0.00
5400-0560							
TRAVEL	5,000.00	3,966.83	689.28	549.39	4,656.11	112.00	921.17
5400-0580							
CONTRACT SERVICES	800,000.00	687,848.61	7,923.04	34,927.50	695,771.65	15,343.88	96,807.51
5400-0600							
GASOLINE	80,000.00	56,626.52	732.12	5,988.62	57,358.64	4,253.16	19,120.32
5400-0610							
OTHER EXPENSES	230,000.00	185,150.88	300.23	5,052.11	185,451.11	16,666.22	28,182.90
5400-0617							
UTILITIES	2,500,000.00	2,196,921.57	192,183.31	144,005.94	2,389,104.88	173,964.05	129,114.38
5400-0780							
EQUIPMENT	150,000.00	68,065.81	9,657.45	4,918.40	77,723.26	22,601.37	59,332.82
5400-0960							
TRANSFERS	2,500,000.00	2,500,000.00		0.00	2,500,000.00	0.00	0.00
<b>Expenses Total</b>	<b>15,823,000.00</b>	<b>14,487,954.34</b>	<b>254,412.33</b>	<b>862,658.31</b>	<b>14,742,366.67</b>	<b>266,267.43</b>	<b>1,068,778.23</b>
<b>SANITARY Dept Total</b>	<b>15,823,000.00</b>	<b>14,487,954.34</b>	<b>254,412.33</b>	<b>862,658.31</b>	<b>14,742,366.67</b>	<b>266,267.43</b>	<b>1,068,778.23</b>
<b>Expenses Fund Total</b>	<b>15,823,000.00</b>	<b>14,487,954.34</b>	<b>254,412.33</b>	<b>862,658.31</b>	<b>14,742,366.67</b>	<b>266,267.43</b>	<b>1,068,778.23</b>

# BUDGET REPORT

Fund 1000 MEDINA COUNTY SEWER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 5400 SANITARY

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
Net (Rev/Exp)	15,823,000.00	14,487,954.34	254,412.33	862,658.31	14,742,366.67	266,267.43	1,068,778.23			
Beginning/Adjusted Balance	4,933,817.10	+	YTD Revenues	15,463,141.26	-	YTD Expenses	14,742,366.67	=	Current Fund Balance	5,654,591.69

# BUDGET REPORT

Fund 1600 MEDINA COUNTY WATER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY ENGINEER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 1600 MEDINA COUNTY WATER DISTRICT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 5400 SANITARY ENGINEER</b>							
<b>Expenses</b>							
5400-0030							
SALARY-EMPLOYEES	450,000.00	443,199.20		33,228.50	443,199.20	0.00	6,800.80
5400-0040							
SALARIES - LABOR	500,000.00	490,588.71		36,556.40	490,588.71	0.00	9,411.29
5400-0060							
WORKERS COMPENSATION	11,000.00	7,029.65		523.44	7,029.65	0.00	3,970.35
5400-0070							
UNEMPLOYMENT INSURANCE	2,500.00	0.00		0.00	0.00	0.00	2,500.00
5400-0080							
PERS	140,000.00	129,780.72		9,769.93	129,780.72	0.00	10,219.28
5400-0081							
MEDICARE	15,000.00	13,120.90		974.24	13,120.90	0.00	1,879.10
5400-0090							
HOSPITALIZATION	220,000.00	210,485.14		17,763.53	210,485.14	0.00	9,514.86
5400-0200							
MATERIALS	650,000.00	598,793.18	31,582.91	10,285.07	630,376.09	46,253.41	4,953.41
5400-0230							
CONTRACT REPAIRS	80,000.00	79,888.50	2,165.72	11,015.00	82,054.22	111.50	0.00
5400-0540							
ADVERTISING & PRINTING	1,000.00	118.50		0.00	118.50	0.00	881.50
5400-0560							
TRAVEL	3,000.00	1,469.69		1,469.69	1,469.69	530.31	1,000.00
5400-0580							
CONTRACT SERVICES	185,000.00	158,895.37	1,278.84	7,617.05	160,174.21	25,926.74	177.89
5400-0581							
PURCHASE OF SERVICES	2,700,000.00	2,611,786.84	91,015.88	223,336.12	2,702,802.72	88,213.16	0.00
5400-0600							
GASOLINE	52,500.00	38,686.71	1,062.06	4,518.98	39,748.77	11,291.63	2,521.66
5400-0606							
VEHICLE LEASE	5,500.00	5,028.24		419.02	5,028.24	0.00	471.76
5400-0610							
OTHER EXPENSES	90,000.00	82,175.89		23,600.38	82,175.89	7,824.11	0.00
5400-0617							
UTILITIES	350,000.00	322,887.72	2,910.74	16,569.94	325,798.46	22,112.28	5,000.00
5400-0780							
EQUIPMENT	25,000.00	24,095.96	3,487.40	650.00	27,583.36	904.04	0.00
5400-0960							
TRANSFERS	4,200,000.00	4,200,000.00		0.00	4,200,000.00	0.00	0.00
<b>Expenses Total</b>	<b>9,680,500.00</b>	<b>9,418,030.92</b>	<b>133,503.55</b>	<b>398,297.29</b>	<b>9,551,534.47</b>	<b>203,167.18</b>	<b>59,301.90</b>

# BUDGET REPORT

Fund 1600 MEDINA COUNTY WATER DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY ENGINEER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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	9,680,500.00	9,418,030.92	133,503.55	398,297.29	9,551,534.47	203,167.18	59,301.90
Expenses Fund Total	9,680,500.00	9,418,030.92	133,503.55	398,297.29	9,551,534.47	203,167.18	59,301.90
Net (Rev/Exp)	9,680,500.00	9,418,030.92	133,503.55	398,297.29	9,551,534.47	203,167.18	59,301.90
Beginning/Adjusted Balance	3,380,663.21						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,787,072.65	9,551,534.47	3,616,201.39			



# BUDGET REPORT

Fund 2200 COUNTY SEWER CONSTRUCTION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5700 SANITARY ENGINEERS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2200 COUNTY SEWER CONSTRUCTION</b>							
<b>Fiscal Year 2019</b>							
<b>Department 5700 SANITARY ENGINEERS</b>							
<b>Expenses</b>							
5700-0580							
CONTRACT SERVICES	100,000.00	264.00		0.00	264.00	0.00	99,736.00
5700-0590							
CONTRACT PROJECTS	200,000.00	114,743.87		49,719.17	114,743.87	65,213.39	20,042.74
5700-0610							
OTHER EXPENSES	200,000.00	25,611.76		945.91	25,611.76	4,085.90	170,302.34
<b>Expenses Total</b>	<b>500,000.00</b>	<b>140,619.63</b>		<b>50,665.08</b>	<b>140,619.63</b>	<b>69,299.29</b>	<b>290,081.08</b>
<b>SANITARY ENGINEERS Dept Total</b>	<b>500,000.00</b>	<b>140,619.63</b>		<b>50,665.08</b>	<b>140,619.63</b>	<b>69,299.29</b>	<b>290,081.08</b>
<b>Expenses Fund Total</b>	<b>500,000.00</b>	<b>140,619.63</b>		<b>50,665.08</b>	<b>140,619.63</b>	<b>69,299.29</b>	<b>290,081.08</b>
<b>Net (Rev/Exp)</b>	<b>500,000.00</b>	<b>140,619.63</b>		<b>50,665.08</b>	<b>140,619.63</b>	<b>69,299.29</b>	<b>290,081.08</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
216,542.48	+	100,000.00	-	140,619.63	=	175,922.85

# BUDGET REPORT

Fund 2290 OWDA HEALTH DEPT. GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 1000 SANITARY							
Expenses							
1000-0610							
OTHER EXPENSES	200,000.00	198,849.24	90,432.83	107,174.53	289,282.07	0.00	1,150.76
<b>Expenses Total</b>	<b>200,000.00</b>	<b>198,849.24</b>	<b>90,432.83</b>	<b>107,174.53</b>	<b>289,282.07</b>	<b>0.00</b>	<b>1,150.76</b>
<b>SANITARY Dept Total</b>	<b>200,000.00</b>	<b>198,849.24</b>	<b>90,432.83</b>	<b>107,174.53</b>	<b>289,282.07</b>	<b>0.00</b>	<b>1,150.76</b>
<b>Expenses Fund Total</b>	<b>200,000.00</b>	<b>198,849.24</b>	<b>90,432.83</b>	<b>107,174.53</b>	<b>289,282.07</b>	<b>0.00</b>	<b>1,150.76</b>
<b>Net (Rev/Exp)</b>	<b>200,000.00</b>	<b>198,849.24</b>	<b>90,432.83</b>	<b>107,174.53</b>	<b>289,282.07</b>	<b>0.00</b>	<b>1,150.76</b>
<b>Beginning/Adjusted Balance</b>	<b>91,356.57</b>	<b>224,478.88</b>	<b>289,282.07</b>	<b>26,553.38</b>			
	+	-	=				

# BUDGET REPORT

Fund 2300 COUNTY WATER CONSTRUCTION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 5805 SANITARY ENGINEERS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2300 COUNTY WATER CONSTRUCTION</b>							
<b>Fiscal Year 2019</b>							
<b>Department 5805 SANITARY ENGINEERS</b>							
<b>Expenses</b>							
5805-0580							
CONTRACT SERVICES	100,000.00	9,798.00		0.00	9,798.00	0.00	90,202.00
5805-0590							
CONTRACT PROJECTS	400,000.00	320,034.28		0.00	320,034.28	0.00	79,965.72
5805-0610							
OTHER EXPENSES	100,000.00	13,354.22		31.81	13,354.22	0.00	86,645.78
<b>Expenses Total</b>	<b>600,000.00</b>	<b>343,186.50</b>		<b>31.81</b>	<b>343,186.50</b>	<b>0.00</b>	<b>256,813.50</b>
<b>SANITARY ENGINEERS Dept Total</b>	<b>600,000.00</b>	<b>343,186.50</b>		<b>31.81</b>	<b>343,186.50</b>	<b>0.00</b>	<b>256,813.50</b>
<b>Expenses Fund Total</b>	<b>600,000.00</b>	<b>343,186.50</b>		<b>31.81</b>	<b>343,186.50</b>	<b>0.00</b>	<b>256,813.50</b>
<b>Net (Rev/Exp)</b>	<b>600,000.00</b>	<b>343,186.50</b>		<b>31.81</b>	<b>343,186.50</b>	<b>0.00</b>	<b>256,813.50</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
179,617.13	+	489,373.82	-	343,186.50	=	325,804.45	

# BUDGET REPORT

Fund 2320 COMMERCIAL METERS REPLACEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 SANITARY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2320 COMMERCIAL METERS REPLACEMENT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1600 SANITARY</b>							
<b>Expenses</b>							
1600-0610							
OTHER EXPENSES	125,000.00	32,962.54		0.00	32,962.54	0.00	92,037.46
<b>Expenses Total</b>	<b>125,000.00</b>	<b>32,962.54</b>		<b>0.00</b>	<b>32,962.54</b>	<b>0.00</b>	<b>92,037.46</b>
<b>SANITARY Dept Total</b>	<b>125,000.00</b>	<b>32,962.54</b>		<b>0.00</b>	<b>32,962.54</b>	<b>0.00</b>	<b>92,037.46</b>
<b>Expenses Fund Total</b>	<b>125,000.00</b>	<b>32,962.54</b>		<b>0.00</b>	<b>32,962.54</b>	<b>0.00</b>	<b>92,037.46</b>
<b>Net (Rev/Exp)</b>	<b>125,000.00</b>	<b>32,962.54</b>		<b>0.00</b>	<b>32,962.54</b>	<b>0.00</b>	<b>92,037.46</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
217,511.67	+	52,222.32	-	32,962.54	=	236,771.45

# BUDGET REPORT

Fund 2600 UTILITY DEBT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2600 UTILITY DEBT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1000 SANITARY ENGINEERS</b>							
<b>Expenses</b>							
1000-0610							
OTHER EXPENSES	200,000.00	11,924.78		0.00	11,924.78	0.00	188,075.22
1000-0911							
NOTES - MCSD	4,700,000.00	4,649,127.01	22,975.00	2,336,125.14	4,672,102.01	0.00	50,872.99
1000-0920							
INTEREST - MCSD	1,670,000.00	1,625,331.28		795,474.64	1,625,331.28	0.00	44,668.72
1000-0960							
TRANSFERS	100,000.00	0.00		0.00	0.00	0.00	100,000.00
<b>Expenses Total</b>	<b>6,670,000.00</b>	<b>6,286,383.07</b>	<b>22,975.00</b>	<b>3,131,599.78</b>	<b>6,309,358.07</b>	<b>0.00</b>	<b>383,616.93</b>
<b>SANITARY ENGINEERS Dept Total</b>	<b>6,670,000.00</b>	<b>6,286,383.07</b>	<b>22,975.00</b>	<b>3,131,599.78</b>	<b>6,309,358.07</b>	<b>0.00</b>	<b>383,616.93</b>

# BUDGET REPORT

Fund 2600 UTILITY DEBT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 SANITARY ENGINEERS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1600 SANITARY ENGINEERS</b>							
<b>Expenses</b>							
1600-0610 OTHER EXPENSES	100,000.00	16,133.59		0.00	16,133.59	0.00	83,866.41
1600-0911 NOTES - MCWD	3,720,000.00	3,711,850.01	20,481.63	1,864,126.07	3,732,331.64	0.00	8,149.99
1600-0920 INTEREST - MCWD	980,000.00	948,222.83	625.00	458,503.03	948,847.83	0.00	31,777.17
1600-0960 TRANSFERS	100,000.00	0.00		0.00	0.00	0.00	100,000.00
<b>Expenses Total</b>	<b>4,900,000.00</b>	<b>4,676,206.43</b>	<b>21,106.63</b>	<b>2,322,629.10</b>	<b>4,697,313.06</b>	<b>0.00</b>	<b>223,793.57</b>
<b>SANITARY ENGINEERS Dept Total</b>	<b>4,900,000.00</b>	<b>4,676,206.43</b>	<b>21,106.63</b>	<b>2,322,629.10</b>	<b>4,697,313.06</b>	<b>0.00</b>	<b>223,793.57</b>
<b>Expenses Fund Total</b>	<b>11,570,000.00</b>	<b>10,962,589.50</b>	<b>44,081.63</b>	<b>5,454,228.88</b>	<b>11,006,671.13</b>	<b>0.00</b>	<b>607,410.50</b>
<b>Net (Rev/Exp)</b>	<b>11,570,000.00</b>	<b>10,962,589.50</b>	<b>44,081.63</b>	<b>5,454,228.88</b>	<b>11,006,671.13</b>	<b>0.00</b>	<b>607,410.50</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
11,493,803.21	+	11,070,495.86	-	11,006,671.13	=	11,557,627.94

# BUDGET REPORT

Fund 2665 WATER EQUIPMENT REPLACE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2665 WATER EQUIPMENT REPLACE</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1000 SANITARY ENGINEERS</b>							
<b>Expenses</b>							
1000-0590							
CONTRACT PROJECTS	420,000.00	0.00		0.00	0.00	0.00	420,000.00
1000-0780							
EQUIPMENT	80,000.00	46,622.25		0.00	46,622.25	0.00	33,377.75
<b>Expenses Total</b>	<b>500,000.00</b>	<b>46,622.25</b>		<b>0.00</b>	<b>46,622.25</b>	<b>0.00</b>	<b>453,377.75</b>
<b>SANITARY ENGINEERS Dept Total</b>	<b>500,000.00</b>	<b>46,622.25</b>		<b>0.00</b>	<b>46,622.25</b>	<b>0.00</b>	<b>453,377.75</b>
<b>Expenses Fund Total</b>	<b>500,000.00</b>	<b>46,622.25</b>		<b>0.00</b>	<b>46,622.25</b>	<b>0.00</b>	<b>453,377.75</b>
<b>Net (Rev/Exp)</b>	<b>500,000.00</b>	<b>46,622.25</b>		<b>0.00</b>	<b>46,622.25</b>	<b>0.00</b>	<b>453,377.75</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,190.43	+	200,000.00	-	46,622.25	=	154,568.18	

# BUDGET REPORT

Fund 2675 SEWER EQUIPMENT REPLACE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2675 SEWER EQUIPMENT REPLACE</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1000 SANITARY ENGINEERS</b>							
<b>Expenses</b>							
1000-0230							
CONTRACT REPAIRS	300,000.00	53,634.84		0.00	53,634.84	0.00	246,365.16
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	155,063.70		30,600.00	155,063.70	0.00	344,936.30
1000-0780							
EQUIPMENT	600,000.00	149,950.50		0.00	149,950.50	0.00	450,049.50
<b>Expenses Total</b>	<b>1,600,000.00</b>	<b>358,649.04</b>		<b>30,600.00</b>	<b>358,649.04</b>	<b>0.00</b>	<b>1,241,350.96</b>
<b>SANITARY ENGINEERS Dept Total</b>	<b>1,600,000.00</b>	<b>358,649.04</b>		<b>30,600.00</b>	<b>358,649.04</b>	<b>0.00</b>	<b>1,241,350.96</b>
<b>Expenses Fund Total</b>	<b>1,600,000.00</b>	<b>358,649.04</b>		<b>30,600.00</b>	<b>358,649.04</b>	<b>0.00</b>	<b>1,241,350.96</b>
<b>Net (Rev/Exp)</b>	<b>1,600,000.00</b>	<b>358,649.04</b>		<b>30,600.00</b>	<b>358,649.04</b>	<b>0.00</b>	<b>1,241,350.96</b>
<b>Beginning/Adjusted Balance</b>	<b>1,661,251.61</b>	<b>752,425.00</b>	<b>358,649.04</b>				
	+	-	=				
				<b>2,055,027.57</b>			



# BUDGET REPORT

Fund 2685 SEWER MAINT EQUIPMENT REPLACE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance		
Account Name									
<b>Fund 2685 SEWER MAINT EQUIPMENT REPLACE</b>									
<b>Fiscal Year 2019</b>									
<b>Department 1000 SANITARY ENGINEERS</b>									
<b>Expenses</b>									
1000-0590									
CONTRACT PROJECTS	100,000.00	46,906.25		0.00	46,906.25	0.00	53,093.75		
1000-0610									
OTHER EXPENSES	100,000.00	10,947.00		0.00	10,947.00	0.00	89,053.00		
1000-0780									
EQUIPMENT	500,000.00	19,380.75		0.00	19,380.75	0.00	480,619.25		
<b>Expenses Total</b>	<b>700,000.00</b>	<b>77,234.00</b>		<b>0.00</b>	<b>77,234.00</b>	<b>0.00</b>	<b>622,766.00</b>		
<b>SANITARY ENGINEERS Dept Total</b>	<b>700,000.00</b>	<b>77,234.00</b>		<b>0.00</b>	<b>77,234.00</b>	<b>0.00</b>	<b>622,766.00</b>		
<b>Expenses Fund Total</b>	<b>700,000.00</b>	<b>77,234.00</b>		<b>0.00</b>	<b>77,234.00</b>	<b>0.00</b>	<b>622,766.00</b>		
<b>Net (Rev/Exp)</b>	<b>700,000.00</b>	<b>77,234.00</b>		<b>0.00</b>	<b>77,234.00</b>	<b>0.00</b>	<b>622,766.00</b>		
<b>Beginning/Adjusted Balance</b>	<b>542,756.21</b>								
	+	<b>YTD Revenues</b>	<b>423,575.22</b>	-	<b>YTD Expenses</b>	<b>77,234.00</b>	=	<b>Current Fund Balance</b>	<b>889,097.43</b>

# BUDGET REPORT

Fund 2690 SEWER GRINDER PUMP MAINT.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 1000 SANITARY							
Expenses							
1000-0610							
OTHER EXPENSES	9,000.00	8,531.46		2,095.82	8,531.46	0.00	468.54
<b>Expenses Total</b>	<b>9,000.00</b>	<b>8,531.46</b>		<b>2,095.82</b>	<b>8,531.46</b>	<b>0.00</b>	<b>468.54</b>
<b>SANITARY Dept Total</b>	<b>9,000.00</b>	<b>8,531.46</b>		<b>2,095.82</b>	<b>8,531.46</b>	<b>0.00</b>	<b>468.54</b>
<b>Expenses Fund Total</b>	<b>9,000.00</b>	<b>8,531.46</b>		<b>2,095.82</b>	<b>8,531.46</b>	<b>0.00</b>	<b>468.54</b>
<b>Net (Rev/Exp)</b>	<b>9,000.00</b>	<b>8,531.46</b>		<b>2,095.82</b>	<b>8,531.46</b>	<b>0.00</b>	<b>468.54</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
4,292.54	+	4,676.21	8,531.46	437.29
		-	=	

# BUDGET REPORT

Fund 2695 SEWER MAINT. REHAB.

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SEWER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2695 SEWER MAINT. REHAB.</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1000 SEWER</b>							
<b>Expenses</b>							
1000-0590							
CONTRACT PROJECTS	500,000.00	128,664.24		121,011.80	128,664.24	0.00	371,335.76
1000-0610							
OTHER EXPENSES	200,000.00	0.00		0.00	0.00	0.00	200,000.00
<b>Expenses Total</b>	<b>700,000.00</b>	<b>128,664.24</b>		<b>121,011.80</b>	<b>128,664.24</b>	<b>0.00</b>	<b>571,335.76</b>
<b>SEWER Dept Total</b>	<b>700,000.00</b>	<b>128,664.24</b>		<b>121,011.80</b>	<b>128,664.24</b>	<b>0.00</b>	<b>571,335.76</b>
<b>Expenses Fund Total</b>	<b>700,000.00</b>	<b>128,664.24</b>		<b>121,011.80</b>	<b>128,664.24</b>	<b>0.00</b>	<b>571,335.76</b>
<b>Net (Rev/Exp)</b>	<b>700,000.00</b>	<b>128,664.24</b>		<b>121,011.80</b>	<b>128,664.24</b>	<b>0.00</b>	<b>571,335.76</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
825,974.62	+	500,000.00	-	128,664.24	=	1,197,310.38	

# BUDGET REPORT

Fund 2700 SOLID WASTE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2700 SOLID WASTE</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1204 SANITARY</b>							
<b>Expenses</b>							
1204-0030							
SALARY-EMPLOYEES	71,000.00	70,366.45		5,412.81	70,366.45	0.00	633.55
1204-0040							
SALARY - LABOR	249,000.00	208,421.34		16,507.62	208,421.34	0.00	40,578.66
1204-0060							
WORKERS COMPENSATION	3,500.00	2,104.90		164.41	2,104.90	0.00	1,395.10
1204-0080							
PERS	45,000.00	39,030.40		3,068.86	39,030.40	0.00	5,969.60
1204-0081							
MEDICARE	5,000.00	3,761.61		292.82	3,761.61	0.00	1,238.39
1204-0090							
HOSPITALIZATION	75,000.00	66,532.56		5,544.38	66,532.56	0.00	8,467.44
1204-0100							
SUPPLIES	25,000.00	15,302.77	168.36	635.80	15,471.13	1,880.29	7,816.94
1204-0200							
MATERIALS	30,000.00	25,538.71	1,411.50	2,528.20	26,950.21	4,461.29	0.00
1204-0230							
CONTRACT REPAIRS	5,000.00	66.00	728.70	0.00	794.70	4,934.00	0.00
1204-0540							
ADVERTISING & PRINTING	15,000.00	13,835.28		1,179.30	13,835.28	1,164.72	0.00
1204-0560							
TRAVEL	4,000.00	25.67		0.00	25.67	40.00	3,934.33
1204-0580							
CONTRACT SERVICES	190,000.00	165,552.90	2,626.12	21,010.28	168,179.02	19,223.76	5,223.34
1204-0581							
PURCHASE OF SERVICE	7,100,000.00	6,878,730.26	82,509.51	517,066.36	6,961,239.77	101,019.75	120,249.99
1204-0600							
GASOLINE	9,000.00	6,251.83	349.10	937.44	6,600.93	548.10	2,200.07
1204-0610							
OTHER EXPENSES	60,000.00	46,431.35		3,147.61	46,431.35	2,971.28	10,597.37
1204-0617							
UTILITIES	130,000.00	87,135.67	6,923.20	13,188.95	94,058.87	25,194.33	17,670.00
1204-0780							
EQUIPMENT	80,000.00	15,828.56	102.49	0.00	15,931.05	14,171.44	50,000.00
1204-0960							
TRANSFERS	190,000.00	190,000.00		0.00	190,000.00	0.00	0.00
<b>Expenses Total</b>	<b>8,286,500.00</b>	<b>7,834,916.26</b>	<b>94,818.98</b>	<b>590,684.84</b>	<b>7,929,735.24</b>	<b>175,608.96</b>	<b>275,974.78</b>
<b>SANITARY Dept Total</b>	<b>8,286,500.00</b>	<b>7,834,916.26</b>	<b>94,818.98</b>	<b>590,684.84</b>	<b>7,929,735.24</b>	<b>175,608.96</b>	<b>275,974.78</b>
<b>Expenses Fund Total</b>	<b>8,286,500.00</b>	<b>7,834,916.26</b>	<b>94,818.98</b>	<b>590,684.84</b>	<b>7,929,735.24</b>	<b>175,608.96</b>	<b>275,974.78</b>

# BUDGET REPORT

Fund 2700 SOLID WASTE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Net (Rev/Exp)	8,286,500.00	7,834,916.26	94,818.98	590,684.84	7,929,735.24	175,608.96	275,974.78
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
2,332,472.74	+	7,494,788.76	-	7,929,735.24	=	1,897,526.26	

# BUDGET REPORT

Fund 2715 ODNR - MARKET DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 ENGINEER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2715 ODNR - MARKET DEVELOPMENT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1204 ENGINEER</b>							
<b>Expenses</b>							
1204-0610							
OTHER EXPENSES	54,013.50	0.00		0.00	0.00	0.00	54,013.50
<b>Expenses Total</b>	<b>54,013.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,013.50</b>
<b>ENGINEER Dept Total</b>	<b>54,013.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,013.50</b>
<b>Expenses Fund Total</b>	<b>54,013.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,013.50</b>
<b>Net (Rev/Exp)</b>	<b>54,013.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,013.50</b>
<b>Beginning/Adjusted Balance</b>	<b>54,013.50</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>		<b>YTD Expenses</b>	<b>0.00</b>	
			-			=	<b>Current Fund Balance</b>
							<b>54,013.50</b>

# BUDGET REPORT

Fund 2725 S W CAPITAL IMPROVEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2725 S W CAPITAL IMPROVEMENT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1204 SANITARY</b>							
<b>Expenses</b>							
1204-0590							
CONTRACT PROJECTS	500,000.00	0.00		0.00	0.00	0.00	500,000.00
1204-0610							
OTHER EXPENSES	500,000.00	217,919.62	35,000.00	25,913.93	252,919.62	8,165.38	273,915.00
1204-0780							
EQUIPMENT	500,000.00	0.00		0.00	0.00	0.00	500,000.00
<b>Expenses Total</b>	<b>1,500,000.00</b>	<b>217,919.62</b>	<b>35,000.00</b>	<b>25,913.93</b>	<b>252,919.62</b>	<b>8,165.38</b>	<b>1,273,915.00</b>
<b>SANITARY Dept Total</b>	<b>1,500,000.00</b>	<b>217,919.62</b>	<b>35,000.00</b>	<b>25,913.93</b>	<b>252,919.62</b>	<b>8,165.38</b>	<b>1,273,915.00</b>
<b>Expenses Fund Total</b>	<b>1,500,000.00</b>	<b>217,919.62</b>	<b>35,000.00</b>	<b>25,913.93</b>	<b>252,919.62</b>	<b>8,165.38</b>	<b>1,273,915.00</b>
<b>Net (Rev/Exp)</b>	<b>1,500,000.00</b>	<b>217,919.62</b>	<b>35,000.00</b>	<b>25,913.93</b>	<b>252,919.62</b>	<b>8,165.38</b>	<b>1,273,915.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
254,977.27	+	0.00	-	252,919.62	=	2,057.65	

# BUDGET REPORT

Fund 2730 SOLID WASTE DEBT FUND  
 Department 1204 SANITARY ENGINEERS

MIKE KOVACK, MEDINA COUNTY AUDITOR  
 Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2730 SOLID WASTE DEBT FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1204 SANITARY ENGINEERS</b>							
<b>Expenses</b>							
1204-0610							
OTHER EXPENSES	40,000.00	39,873.36		0.00	39,873.36	0.00	126.64
1204-0911							
NOTES	103,500.00	103,120.54		52,238.28	103,120.54	0.00	379.46
1204-0920							
INTEREST	19,500.00	19,215.18		8,929.58	19,215.18	0.00	284.82
<b>Expenses Total</b>	<b>163,000.00</b>	<b>162,209.08</b>		<b>61,167.86</b>	<b>162,209.08</b>	<b>0.00</b>	<b>790.92</b>
<b>SANITARY ENGINEERS Dept Total</b>	<b>163,000.00</b>	<b>162,209.08</b>		<b>61,167.86</b>	<b>162,209.08</b>	<b>0.00</b>	<b>790.92</b>
<b>Expenses Fund Total</b>	<b>163,000.00</b>	<b>162,209.08</b>		<b>61,167.86</b>	<b>162,209.08</b>	<b>0.00</b>	<b>790.92</b>
<b>Net (Rev/Exp)</b>	<b>163,000.00</b>	<b>162,209.08</b>		<b>61,167.86</b>	<b>162,209.08</b>	<b>0.00</b>	<b>790.92</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
935.69	+	190,000.00	-	162,209.08	=	28,726.61	



# BUDGET REPORT

Fund 2740 SOLID WASTE TRUST FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2740 SOLID WASTE TRUST FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1204 SANITARY</b>							
<b>Expenses</b>							
1204-0610							
OTHER EXPENSES	215,000.00	0.00		0.00	0.00	0.00	215,000.00
<b>Expenses Total</b>	<b>215,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000.00</b>
<b>SANITARY Dept Total</b>	<b>215,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000.00</b>
<b>Expenses Fund Total</b>	<b>215,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000.00</b>
<b>Net (Rev/Exp)</b>	<b>215,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000.00</b>

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

# BUDGET REPORT

Fund 2805 INSURANCE SETTLEMENT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1000 COMMISSIONERS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2805 INSURANCE SETTLEMENT FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1000 COMMISSIONERS</b>							
<b>Expenses</b>							
1000-0610							
OTHER EXPENSES	203,000.00	0.00		0.00	0.00	0.00	203,000.00
<b>Expenses Total</b>	<b>203,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,000.00</b>
<b>COMMISSIONERS Dept Total</b>	<b>203,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,000.00</b>
<b>Expenses Fund Total</b>	<b>203,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,000.00</b>
<b>Net (Rev/Exp)</b>	<b>203,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,000.00</b>
<b>Beginning/Adjusted Balance</b>	<b>203,357.92</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>		<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>
			-			-	<b>203,357.92</b>

# BUDGET REPORT

Fund 2810 MEDINA COUNTY HEALTH CARE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 0100 COMMISSIONERS							
Expenses							
0100-0030							
SALARY-EMPLOYEES	100,200.00	100,021.70		8,429.90	100,021.70	0.00	178.30
0100-0060							
WORKERS COMPENSATION	760.00	750.29		63.22	750.29	0.00	9.71
0100-0080							
PERS	14,055.00	14,002.93		1,180.18	14,002.93	0.00	52.07
0100-0081							
MEDICARE	1,445.00	1,421.24		119.85	1,421.24	0.00	23.76
0100-0090							
HOSPITALIZATION	14,700.00	14,574.77		1,244.98	14,574.77	0.00	125.23
<b>Expenses Total</b>	<b>131,160.00</b>	<b>130,770.93</b>		<b>11,038.13</b>	<b>130,770.93</b>	<b>0.00</b>	<b>389.07</b>
<b>COMMISSIONERS Dept Total</b>	<b>131,160.00</b>	<b>130,770.93</b>		<b>11,038.13</b>	<b>130,770.93</b>	<b>0.00</b>	<b>389.07</b>

# BUDGET REPORT

Fund 2810 MEDINA COUNTY HEALTH CARE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

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	15,161.36	1,060.00	1,760.00	16,221.36	3,638.64	0.00
<b>Expenses Total</b>	<b>18,800.00</b>	<b>15,161.36</b>	<b>1,060.00</b>	<b>1,760.00</b>	<b>16,221.36</b>	<b>3,638.64</b>	<b>0.00</b>
<b>WELLNESS Dept Total</b>	<b>18,800.00</b>	<b>15,161.36</b>	<b>1,060.00</b>	<b>1,760.00</b>	<b>16,221.36</b>	<b>3,638.64</b>	<b>0.00</b>

# BUDGET REPORT

Fund 2810 MEDINA COUNTY HEALTH CARE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 0300 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							
<b>Department 0300 AUDITOR</b>							
<b>Expenses</b>							
0300-0030							
SALARY-EMPLOYEES	43,915.00	43,915.00		0.00	43,915.00	0.00	0.00
<b>Expenses Total</b>	<b>43,915.00</b>	<b>43,915.00</b>		<b>0.00</b>	<b>43,915.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AUDITOR Dept Total</b>	<b>43,915.00</b>	<b>43,915.00</b>		<b>0.00</b>	<b>43,915.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 2810 MEDINA COUNTY HEALTH CARE  
 Department 9999 MEDINA CO. HEALTH CARE

MIKE KOVACK, MEDINA COUNTY AUDITOR  
 Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9999 MEDINA CO. HEALTH CARE</b>							
<b>Expenses</b>							
9999-0470 CLAIMS	10,500,000.00	10,118,570.89		1,196,110.72	10,118,570.89	0.00	381,429.11
9999-0480 GUARDIAN DENTAL	450,000.00	395,083.95		31,125.88	395,083.95	0.00	54,916.05
9999-0580 CONTRACT SERVICES	2,500,000.00	2,440,752.14		200,640.95	2,440,752.14	0.00	59,247.86
9999-0610 OTHER EXPENSES	229,000.00	131,555.01		11,089.53	131,555.01	0.00	97,444.99
9999-0611 REFUNDS	885.00	689.70		0.00	689.70	0.00	195.30
<b>Expenses Total</b>	<b>13,679,885.00</b>	<b>13,086,651.69</b>		<b>1,438,967.08</b>	<b>13,086,651.69</b>	<b>0.00</b>	<b>593,233.31</b>
<b>MEDINA CO. HEALTH CARE Dept Total</b>	<b>13,679,885.00</b>	<b>13,086,651.69</b>		<b>1,438,967.08</b>	<b>13,086,651.69</b>	<b>0.00</b>	<b>593,233.31</b>
<b>Expenses Fund Total</b>	<b>13,873,760.00</b>	<b>13,276,498.98</b>	<b>1,060.00</b>	<b>1,451,765.21</b>	<b>13,277,558.98</b>	<b>3,638.64</b>	<b>593,622.38</b>
<b>Net (Rev/Exp)</b>	<b>13,873,760.00</b>	<b>13,276,498.98</b>	<b>1,060.00</b>	<b>1,451,765.21</b>	<b>13,277,558.98</b>	<b>3,638.64</b>	<b>593,622.38</b>
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,714,842.73	+	13,122,959.06	-	13,277,558.98	=	1,560,242.81	

# BUDGET REPORT

Fund 2855 MCBDD CAPITAL CONTINGENCIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7210 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2855 MCBDD CAPITAL CONTINGENCIES</b>							
<b>Fiscal Year 2019</b>							
<b>Department 7210 ACHIEVEMENT CENTER</b>							
<b>Expenses</b>							
7210-0580							
CONTRACT SERVICES	60,000.00	37,960.81	1,510.11	0.00	39,470.92	17,782.57	4,256.62
7210-0590							
CONTRACT PROJECTS	727,000.00	467,608.83	76,024.90	1,489.36	543,633.73	214,624.39	44,766.78
7210-0981							
RESERVE BALANCE	50,000.00	0.00		0.00	0.00	0.00	50,000.00
<b>Expenses Total</b>	<b>837,000.00</b>	<b>505,569.64</b>	<b>77,535.01</b>	<b>1,489.36</b>	<b>583,104.65</b>	<b>232,406.96</b>	<b>99,023.40</b>
<b>ACHIEVEMENT CENTER Dept Total</b>	<b>837,000.00</b>	<b>505,569.64</b>	<b>77,535.01</b>	<b>1,489.36</b>	<b>583,104.65</b>	<b>232,406.96</b>	<b>99,023.40</b>
<b>Expenses Fund Total</b>	<b>837,000.00</b>	<b>505,569.64</b>	<b>77,535.01</b>	<b>1,489.36</b>	<b>583,104.65</b>	<b>232,406.96</b>	<b>99,023.40</b>
<b>Net (Rev/Exp)</b>	<b>837,000.00</b>	<b>505,569.64</b>	<b>77,535.01</b>	<b>1,489.36</b>	<b>583,104.65</b>	<b>232,406.96</b>	<b>99,023.40</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
116,254.16	+	837,000.00	-	583,104.65	=	370,149.51	

# BUDGET REPORT

Fund 2856 MCBDD SALES TAX CAPITAL CONT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7210 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 7210 ACHIEVEMENT CENTER							
Expenses							
7210-0610							
OTHER EXPENSES	25,000.00	16,176.67		0.00	16,176.67	3,823.33	5,000.00
<b>Expenses Total</b>	<b>25,000.00</b>	<b>16,176.67</b>		<b>0.00</b>	<b>16,176.67</b>	<b>3,823.33</b>	<b>5,000.00</b>
<b>ACHIEVEMENT CENTER Dept Total</b>	<b>25,000.00</b>	<b>16,176.67</b>		<b>0.00</b>	<b>16,176.67</b>	<b>3,823.33</b>	<b>5,000.00</b>
<b>Expenses Fund Total</b>	<b>25,000.00</b>	<b>16,176.67</b>		<b>0.00</b>	<b>16,176.67</b>	<b>3,823.33</b>	<b>5,000.00</b>
<b>Net (Rev/Exp)</b>	<b>25,000.00</b>	<b>16,176.67</b>		<b>0.00</b>	<b>16,176.67</b>	<b>3,823.33</b>	<b>5,000.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
11,791.93	+	17,108.02	-	16,176.67	=	12,723.28



# BUDGET REPORT

Fund 2920 SOFTWARE FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 0100 COMMISSIONERS							
Expenses							
0100-0580							
CONTRACT SERVICES	615,889.00	375,339.95		14,481.78	375,339.95	240,549.05	0.00
0100-0780							
EQUIPMENT	12,005.39	11,472.01		7,337.88	11,472.01	533.38	0.00
<b>Expenses Total</b>	<b>627,894.39</b>	<b>386,811.96</b>		<b>21,819.66</b>	<b>386,811.96</b>	<b>241,082.43</b>	<b>0.00</b>
<b>COMMISSIONERS Dept Total</b>	<b>627,894.39</b>	<b>386,811.96</b>		<b>21,819.66</b>	<b>386,811.96</b>	<b>241,082.43</b>	<b>0.00</b>

# BUDGET REPORT

Fund 2920 SOFTWARE FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0300 AUDITORS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0300 AUDITORS</b>							
<b>Expenses</b>							
0300-0030							
SALARY-EMPLOYEES	33,391.36	33,391.36		11,763.35	33,391.36	0.00	0.00
0300-0060							
WORKERS COMPENSATION	250.42	250.42		88.21	250.42	0.00	0.00
0300-0080							
PERS	4,671.96	4,671.96		1,646.87	4,671.96	0.00	0.00
0300-0081							
MEDICARE	470.32	470.32		166.59	470.32	0.00	0.00
<b>Expenses Total</b>	<b>38,784.06</b>	<b>38,784.06</b>		<b>13,665.02</b>	<b>38,784.06</b>	<b>0.00</b>	<b>0.00</b>
<b>AUDITORS Dept Total</b>	<b>38,784.06</b>	<b>38,784.06</b>		<b>13,665.02</b>	<b>38,784.06</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>666,678.45</b>	<b>425,596.02</b>		<b>35,484.68</b>	<b>425,596.02</b>	<b>241,082.43</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>666,678.45</b>	<b>425,596.02</b>		<b>35,484.68</b>	<b>425,596.02</b>	<b>241,082.43</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
361,135.15	+	298,489.54	-	425,596.02
			=	234,028.67

# BUDGET REPORT

Fund 2925 COURT CASE MANAGEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2925 COURT CASE MANAGEMENT SOFTWARE</b>							
<b>Fiscal Year 2019</b>							
<b>Department 0100 COMMISSIONERS</b>							
<b>Expenses</b>							
0100-0580							
CONTRACT SERVICES	300,000.00	0.00		0.00	0.00	0.00	300,000.00
0100-0610							
OTHER EXPENSES	200,000.00	0.00		0.00	0.00	0.00	200,000.00
<b>Expenses Total</b>	<b>500,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>COMMISSIONERS Dept Total</b>	<b>500,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>Expenses Fund Total</b>	<b>500,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>Net (Rev/Exp)</b>	<b>500,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>			

# BUDGET REPORT

Fund 2940 CAPITAL IMPROVEMENT BOND CY16

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2805 BUILDING & GROUNDS MAINTENANCE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
<b>Fund 2940 CAPITAL IMPROVEMENT BOND CY16</b>										
<b>Fiscal Year 2019</b>										
<b>Department 2805 BUILDING &amp; GROUNDS MAINTENANCE</b>										
<b>Expenses</b>										
2805-0590										
CONTRACT PROJECTS	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00			
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>BUILDING &amp; GROUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>MAINTENANCE Dept Total</b>										
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>27,538.51</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>25,000.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>2,538.51</b>

# BUDGET REPORT

Fund 2945 COURTHOUSE CONSTRUCTION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 0100 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							
<b>Fund 2945 COURTHOUSE CONSTRUCTION</b>							
<b>Fiscal Year 2019</b>							
<b>Department 0100 COMMISSIONERS</b>							
<b>Expenses</b>							
0100-0580							
CONTRACT SERVICES	932,000.00	304,620.26		3,200.00	304,620.26	273,979.74	353,400.00
0100-0610							
OTHER EXPENSES	20,000.00	272.56		0.00	272.56	0.00	19,727.44
<b>Expenses Total</b>	<b>952,000.00</b>	<b>304,892.82</b>		<b>3,200.00</b>	<b>304,892.82</b>	<b>273,979.74</b>	<b>373,127.44</b>
<b>COMMISSIONERS Dept Total</b>	<b>952,000.00</b>	<b>304,892.82</b>		<b>3,200.00</b>	<b>304,892.82</b>	<b>273,979.74</b>	<b>373,127.44</b>
<b>Expenses Fund Total</b>	<b>952,000.00</b>	<b>304,892.82</b>		<b>3,200.00</b>	<b>304,892.82</b>	<b>273,979.74</b>	<b>373,127.44</b>
<b>Net (Rev/Exp)</b>	<b>952,000.00</b>	<b>304,892.82</b>		<b>3,200.00</b>	<b>304,892.82</b>	<b>273,979.74</b>	<b>373,127.44</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		1,073,415.00	304,892.82	=	768,522.18		

# BUDGET REPORT

Fund 2960 EMERGENCY COMMUNICATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 EMERGENCY COMMUNICATIONS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2960 EMERGENCY COMMUNICATIONS</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2900 EMERGENCY COMMUNICATIONS</b>							
<b>Expenses</b>							
2900-0590							
CONTRACT PROJECTS	42,000.00	0.00		0.00	0.00	0.00	42,000.00
<b>Expenses Total</b>	<b>42,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>
<b>EMERGENCY COMMUNICATIONS Dept Total</b>	<b>42,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>
<b>Expenses Fund Total</b>	<b>42,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>
<b>Net (Rev/Exp)</b>	<b>42,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>
<b>Beginning/Adjusted Balance</b>	<b>45,473.05</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>45,473.05</b>

# BUDGET REPORT

Fund 2970 BUILDING & RENOVATION FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2800 COMMISSIONERS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2970 BUILDING &amp; RENOVATION FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2800 COMMISSIONERS</b>							
<b>Expenses</b>							
2800-0580							
CONTRACT SERVICES	188,955.71	179.25	24,019.27	0.00	24,198.52	0.00	188,776.46
2800-0590							
CONTRACT PROJECTS	86,293.72	57,031.08	310,442.77	0.00	367,473.85	0.00	29,262.64
2800-0780							
EQUIPMENT	24,957.63	20,869.27	71,793.95	0.00	92,663.22	0.00	4,088.36
<b>Expenses Total</b>	<b>300,207.06</b>	<b>78,079.60</b>	<b>406,255.99</b>	<b>0.00</b>	<b>484,335.59</b>	<b>0.00</b>	<b>222,127.46</b>
<b>COMMISSIONERS Dept Total</b>	<b>300,207.06</b>	<b>78,079.60</b>	<b>406,255.99</b>	<b>0.00</b>	<b>484,335.59</b>	<b>0.00</b>	<b>222,127.46</b>
<b>Expenses Fund Total</b>	<b>300,207.06</b>	<b>78,079.60</b>	<b>406,255.99</b>	<b>0.00</b>	<b>484,335.59</b>	<b>0.00</b>	<b>222,127.46</b>
<b>Net (Rev/Exp)</b>	<b>300,207.06</b>	<b>78,079.60</b>	<b>406,255.99</b>	<b>0.00</b>	<b>484,335.59</b>	<b>0.00</b>	<b>222,127.46</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
706,792.71	+	0.00	-	484,335.59	=	222,457.12	

# BUDGET REPORT

Fund 2971 SECURITY DEPOSITS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0101 COMMISSIONERS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 2971 SECURITY DEPOSITS</b>							
<b>Fiscal Year 2019</b>							
<b>Department 0101 COMMISSIONERS</b>							
<b>Expenses</b>							
0101-0611							
REFUNDS-JAMES COCO	375.00	0.00		0.00	0.00	0.00	375.00
<b>Expenses Total</b>	<b>375.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>
<b>COMMISSIONERS Dept Total</b>	<b>375.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>



# BUDGET REPORT

Fund 2971 SECURITY DEPOSITS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

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							
<b>Department 0102 COMMISSIONERS</b>							
<b>Expenses</b>							
0102-0611							
REFUNDS-COMBAT CMFA	1,863.00	1,200.00		0.00	1,200.00	0.00	663.00
<b>Expenses Total</b>	<b>1,863.00</b>	<b>1,200.00</b>		<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>663.00</b>
<b>COMMISSIONERS Dept Total</b>	<b>1,863.00</b>	<b>1,200.00</b>		<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>663.00</b>

# BUDGET REPORT

Fund 2971 SECURITY DEPOSITS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

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							
<b>Department 0103 COMMISSIONERS</b>							
<b>Expenses</b>							
0103-0611							
REFUNDS-WORKFORCE	4,999.17	0.00		0.00	0.00	0.00	4,999.17
<b>Expenses Total</b>	<b>4,999.17</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,999.17</b>
<b>COMMISSIONERS Dept Total</b>	<b>4,999.17</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,999.17</b>
<b>Expenses Fund Total</b>	<b>7,237.17</b>	<b>1,200.00</b>		<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>6,037.17</b>
<b>Net (Rev/Exp)</b>	<b>7,237.17</b>	<b>1,200.00</b>		<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>6,037.17</b>
<b>Beginning/Adjusted Balance</b>	<b>7,237.17</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		0.00	1,200.00	=	6,037.17		

# BUDGET REPORT

Fund 3165 GENERAL DRAINAGE IMPROVEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0200 ENGINEER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 3165 GENERAL DRAINAGE IMPROVEMENT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 0200 ENGINEER</b>							
<b>Expenses</b>							
0200-0590							
CONTRACT PROJECTS	4,000,000.00	81,029.63		6,050.00	81,029.63	13,457.87	3,905,512.50
<b>Expenses Total</b>	<b>4,000,000.00</b>	<b>81,029.63</b>		<b>6,050.00</b>	<b>81,029.63</b>	<b>13,457.87</b>	<b>3,905,512.50</b>
<b>ENGINEER Dept Total</b>	<b>4,000,000.00</b>	<b>81,029.63</b>		<b>6,050.00</b>	<b>81,029.63</b>	<b>13,457.87</b>	<b>3,905,512.50</b>
<b>Expenses Fund Total</b>	<b>4,000,000.00</b>	<b>81,029.63</b>		<b>6,050.00</b>	<b>81,029.63</b>	<b>13,457.87</b>	<b>3,905,512.50</b>
<b>Net (Rev/Exp)</b>	<b>4,000,000.00</b>	<b>81,029.63</b>		<b>6,050.00</b>	<b>81,029.63</b>	<b>13,457.87</b>	<b>3,905,512.50</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
7,308,076.50	+	400,015.44	-	81,029.63	=	7,627,062.31

# BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 3300 ACHIEVEMENT CENTER</b>							
<b>Fiscal Year 2019</b>							
<b>Department 7700 ACHIEVEMENT CENTER</b>							
<b>Expenses</b>							
7700-0015							
SALARY-DEPARTMENT HEAD	153,632.00	153,552.60		8,461.54	153,552.60	0.00	79.40
7700-0035							
SALARY - ADMIN	1,195,574.00	1,167,236.16		100,704.22	1,167,236.16	0.00	28,337.84
7700-0060							
WORKERS COMPENSATION	72,201.00	63,740.76		4,837.24	63,740.76	0.00	8,460.24
7700-0070							
UNEMPLOYMENT INSURANCE	23,275.00	15,024.28		1,929.24	15,024.28	0.00	8,250.72
7700-0080							
PERS	2,446,646.00	2,022,306.35		71,062.63	2,022,306.35	0.00	424,339.65
7700-0081							
SOCIAL SECURITY/MEDICARE	139,588.00	115,129.56		8,825.74	115,129.56	0.00	24,458.44
7700-0082							
STRS	190,062.00	172,332.38		14,028.17	172,332.38	0.00	17,729.62
7700-0090							
HOSPITALIZATION	3,322,058.00	2,771,581.14		230,383.59	2,771,581.14	14,134.41	536,342.45
7700-0100							
SUPPLIES	171,155.00	95,424.10	1,503.40	14,021.41	96,927.50	54,575.90	21,155.00
7700-0200							
MATERIALS	52,700.00	22,949.64	147.68	745.50	23,097.32	27,050.36	2,700.00
7700-0230							
CONTRACT REPAIRS	40,100.00	24,778.40	256.50	804.55	25,034.90	10,221.60	5,100.00
7700-0250							
EMERGENCY RELIEF	25,000.00	8,835.00	1,400.00	1,225.00	10,235.00	11,165.00	5,000.00
7700-0540							
ADVERTISING & PRINTING	41,392.00	33,423.64	788.12	564.98	34,211.76	7,968.36	0.00
7700-0560							
TRAVEL	148,175.00	94,500.79	5,647.15	9,311.13	100,147.94	35,575.99	18,098.22
7700-0580							
CONTRACT SERVICES	2,072,230.00	1,775,758.82	142,497.95	264,239.24	1,918,256.77	267,059.93	29,411.25
7700-0590							
CONTRACT PROJECTS	40,000.00	0.00		0.00	0.00	35,000.00	5,000.00
7700-0600							
GASOLINE	87,066.00	27,067.06	2,132.90	1,359.09	29,199.96	22,932.94	37,066.00
7700-0610							
OTHER EXPENSES	392,768.00	345,434.70		0.00	345,434.70	47,333.30	0.00
7700-0617							
UTILITIES	344,773.00	261,573.16	13,189.98	31,228.61	274,763.14	63,094.82	20,105.02

# BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
7700-0691 LOCAL MATCH	4,714,350.00	4,292,247.00	3,162.32	0.00	4,295,409.32	12,753.00	409,350.00
7700-0710 EQUIPMENT RENTAL	14,980.00	12,754.60	253.33	1,605.34	13,007.93	1,245.40	980.00
7700-0720 BUILDING RENTAL	180,001.00	180,000.00		0.00	180,000.00	0.00	1.00
7700-0780 EQUIPMENT	169,143.00	116,461.32	26,885.10	16,356.64	143,346.42	33,529.61	19,152.07
7700-0960 TRANSFERS	837,000.00	837,000.00		0.00	837,000.00	0.00	0.00
7700-0981 RESERVE BALANCE	150,000.00	0.00		0.00	0.00	0.00	150,000.00
<b>Expenses Total</b>	<b>17,023,869.00</b>	<b>14,609,111.46</b>	<b>197,864.43</b>	<b>781,693.86</b>	<b>14,806,975.89</b>	<b>643,640.62</b>	<b>1,771,116.92</b>
<b>ACHIEVEMENT CENTER Dept Total</b>	<b>17,023,869.00</b>	<b>14,609,111.46</b>	<b>197,864.43</b>	<b>781,693.86</b>	<b>14,806,975.89</b>	<b>643,640.62</b>	<b>1,771,116.92</b>

# BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7701 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 7701 ACHIEVEMENT CENTER</b>							
<b>Expenses</b>							
7701-0030							
SALARY - INSTRUCTORS	1,170,714.00	1,118,595.85		90,901.35	1,118,595.85	0.00	52,118.15
7701-0031							
SALARY-PROFESSIONAL SERVICES	500,021.00	448,599.87		36,532.50	448,599.87	0.00	51,421.13
7701-0035							
SALARY - ED ADMIN	401,292.00	341,079.75		29,780.97	341,079.75	0.00	60,212.25
7701-0040							
SALARY - INTERM INSTRUCTORS	9,000.00	6,518.39		1,492.96	6,518.39	0.00	2,481.61
7701-0041							
SALARY - INTERM ASSISTANTS	7,200.00	4,309.52		236.44	4,309.52	0.00	2,890.48
<b>Expenses Total</b>	<b>2,088,227.00</b>	<b>1,919,103.38</b>		<b>158,944.22</b>	<b>1,919,103.38</b>	<b>0.00</b>	<b>169,123.62</b>
<b>ACHIEVEMENT CENTER Dept Total</b>	<b>2,088,227.00</b>	<b>1,919,103.38</b>		<b>158,944.22</b>	<b>1,919,103.38</b>	<b>0.00</b>	<b>169,123.62</b>

# BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7702 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 7702 ACHIEVEMENT CENTER</b>							
<b>Expenses</b>							
7702-0030							
SALARY - TRANSPORTATION	337,765.00	178,290.74		7,278.68	178,290.74	0.00	159,474.26
7702-0035							
SALARY - TRANS ADMIN	212,307.00	209,446.24		14,557.23	209,446.24	0.00	2,860.76
7702-0041							
SALARY - INTERM BUS AIDE	1,500.00	0.00		0.00	0.00	0.00	1,500.00
7702-0044							
SALARY - FIELD TRIPS	1,500.00	808.86		0.00	808.86	0.00	691.14
7702-0045							
SALARY-TRAINING	500.00	0.00		0.00	0.00	0.00	500.00
7702-0046							
SALARY - INTERM VAN DRIVER	2,500.00	0.00		0.00	0.00	0.00	2,500.00
<b>Expenses Total</b>	<b>556,072.00</b>	<b>388,545.84</b>		<b>21,835.91</b>	<b>388,545.84</b>	<b>0.00</b>	<b>167,526.16</b>
<b>ACHIEVEMENT CENTER Dept Total</b>	<b>556,072.00</b>	<b>388,545.84</b>		<b>21,835.91</b>	<b>388,545.84</b>	<b>0.00</b>	<b>167,526.16</b>

# BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7703 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 7703 ACHIEVEMENT CENTER</b>							
<b>Expenses</b>							
7703-0030							
SALARY - ADULT SERVICES	1,910,633.00	1,551,137.29		103,804.28	1,551,137.29	0.00	359,495.71
7703-0031							
SALARY-PROFESSIONAL SERVICES	137,247.00	114,191.72		8,892.98	114,191.72	0.00	23,055.28
7703-0035							
SALARY - ADMIN ADULT SERVICES	465,238.00	429,007.80		29,664.34	429,007.80	0.00	36,230.20
7703-0036							
SALARY-PROFESSIONAL SERVICES ADM	31,974.00	12,637.70		0.00	12,637.70	0.00	19,336.30
7703-0040							
SALARY - SUB DIRECT SERVICE	45,000.00	16,206.33		1,077.39	16,206.33	0.00	28,793.67
7703-0047							
SALARY-PROFESSIONAL SERVICES SUI	10,000.00	3,788.00		0.00	3,788.00	0.00	6,212.00
<b>Expenses Total</b>	<b>2,600,092.00</b>	<b>2,126,968.84</b>		<b>143,438.99</b>	<b>2,126,968.84</b>	<b>0.00</b>	<b>473,123.16</b>
<b>ACHIEVEMENT CENTER Dept Total</b>	<b>2,600,092.00</b>	<b>2,126,968.84</b>		<b>143,438.99</b>	<b>2,126,968.84</b>	<b>0.00</b>	<b>473,123.16</b>



# BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7704 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 7704 ACHIEVEMENT CENTER</b>							
<b>Expenses</b>							
7704-0030							
SALARY - CASE MGR STAFF	1,895,760.00	1,726,726.82		134,316.22	1,726,726.82	0.00	169,033.18
7704-0035							
SALARY - CASE MGR ADMIN	679,980.00	551,912.26		43,931.46	551,912.26	0.00	128,067.74
<b>Expenses Total</b>	<b>2,575,740.00</b>	<b>2,278,639.08</b>		<b>178,247.68</b>	<b>2,278,639.08</b>	<b>0.00</b>	<b>297,100.92</b>
<b>ACHIEVEMENT CENTER Dept Total</b>	<b>2,575,740.00</b>	<b>2,278,639.08</b>		<b>178,247.68</b>	<b>2,278,639.08</b>	<b>0.00</b>	<b>297,100.92</b>

# BUDGET REPORT

Fund 3300 ACHIEVEMENT CENTER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7705 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 7705 ACHIEVEMENT CENTER</b>							
<b>Expenses</b>							
7705-0030							
SALARY - MAINT STAFF	277,367.00	270,528.10		20,932.87	270,528.10	0.00	6,838.90
7705-0035							
SALARY - MAINT ADMIN	165,659.00	150,860.01		11,824.81	150,860.01	0.00	14,798.99
7705-0040							
SALARY - MAINT INTERM	8,400.00	6,109.07		536.25	6,109.07	0.00	2,290.93
7705-0046							
SALARY-SUBS.-FOOD SVS.	3,000.00	0.00		0.00	0.00	0.00	3,000.00
<b>Expenses Total</b>	<b>454,426.00</b>	<b>427,497.18</b>		<b>33,293.93</b>	<b>427,497.18</b>	<b>0.00</b>	<b>26,928.82</b>
<b>ACHIEVEMENT CENTER Dept Total</b>	<b>454,426.00</b>	<b>427,497.18</b>		<b>33,293.93</b>	<b>427,497.18</b>	<b>0.00</b>	<b>26,928.82</b>
<b>Expenses Fund Total</b>	<b>25,298,426.00</b>	<b>21,749,865.78</b>	<b>197,864.43</b>	<b>1,317,454.59</b>	<b>21,947,730.21</b>	<b>643,640.62</b>	<b>2,904,919.60</b>
<b>Net (Rev/Exp)</b>	<b>25,298,426.00</b>	<b>21,749,865.78</b>	<b>197,864.43</b>	<b>1,317,454.59</b>	<b>21,947,730.21</b>	<b>643,640.62</b>	<b>2,904,919.60</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
22,758,393.96	+	23,655,102.63	-	21,947,730.21	=	24,465,766.38

# BUDGET REPORT

Fund 3315 MCBDD DONATED FUNDS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 3315 MCBDD DONATED FUNDS</b>							
<b>Fiscal Year 2019</b>							
<b>Department 7700 ACHIEVEMENT CENTER</b>							
<b>Expenses</b>							
7700-0100 SUPPLIES	17,499.00	3,389.91		29.97	3,389.91	0.00	14,109.09
7700-0540 ADVERTISING & PRINTING	800.00	345.00		0.00	345.00	0.00	455.00
7700-0560 TRAVEL	1,400.00	0.00		0.00	0.00	0.00	1,400.00
7700-0580 CONTRACT SERVICES	3,100.00	2,119.00		0.00	2,119.00	0.00	981.00
7700-0710 RENT - EQUIPMENT	4,100.00	3,647.36		0.00	3,647.36	0.00	452.64
7700-0780 EQUIPMENT	45,800.00	24,448.59		130.50	24,448.59	0.00	21,351.41
<b>Expenses Total</b>	<b>72,699.00</b>	<b>33,949.86</b>		<b>160.47</b>	<b>33,949.86</b>	<b>0.00</b>	<b>38,749.14</b>
<b>ACHIEVEMENT CENTER Dept Total</b>	<b>72,699.00</b>	<b>33,949.86</b>		<b>160.47</b>	<b>33,949.86</b>	<b>0.00</b>	<b>38,749.14</b>
<b>Expenses Fund Total</b>	<b>72,699.00</b>	<b>33,949.86</b>		<b>160.47</b>	<b>33,949.86</b>	<b>0.00</b>	<b>38,749.14</b>
<b>Net (Rev/Exp)</b>	<b>72,699.00</b>	<b>33,949.86</b>		<b>160.47</b>	<b>33,949.86</b>	<b>0.00</b>	<b>38,749.14</b>
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
127,196.76	+	10,391.01	-	33,949.86	=	103,637.91	

# BUDGET REPORT

Fund 3400 COUNTY PARK DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 3400 COUNTY PARK DISTRICT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 7800 PARK DISTRICT</b>							
<b>Expenses</b>							
7800-0030							
SALARY-EMPLOYEES	1,577,035.00	1,453,549.41		109,595.30	1,453,549.41	0.00	123,485.59
7800-0060							
WORKERS COMPENSATION	22,511.00	10,902.08		821.98	10,902.08	0.00	11,608.92
7800-0070							
UNEMPLOYMENT INSURANCE	6,500.00	4,647.44		0.00	4,647.44	0.00	1,852.56
7800-0080							
PERS	217,398.00	200,902.44		15,674.99	200,902.44	0.00	16,495.56
7800-0081							
MEDICARE	21,760.00	20,793.16		1,574.26	20,793.16	0.00	966.84
7800-0090							
HOSPITALIZATION	289,476.00	210,710.58		18,295.83	210,710.58	0.00	78,765.42
7800-0100							
SUPPLIES	16,100.00	11,063.27		13.49	11,063.27	0.00	5,036.73
7800-0200							
MATERIALS	62,375.00	60,435.63	438.37	152.32	60,874.00	1,939.37	0.00
7800-0230							
CONTRACT REPAIRS	6,400.00	1,921.35		144.20	1,921.35	0.00	4,478.65
7800-0540							
ADVERTISING & PRINTING	59,200.00	47,796.47	2,926.99	1,837.24	50,723.46	3,086.18	8,317.35
7800-0560							
GASOLINE/TRAVEL	56,300.00	39,276.52	2,013.29	211.17	41,289.81	7,556.34	9,467.14
7800-0580							
CONTRACT SERVICES	187,635.00	152,229.66	8,873.02	14,291.83	161,102.68	18,037.11	17,368.23
7800-0610							
OTHER EXPENSES	171,005.00	147,797.86	1,371.00	7,779.94	149,168.86	3,406.65	19,800.49
7800-0710							
RENT	550.00	0.00		0.00	0.00	0.00	550.00
7800-0720							
EQUIPMENT-RENTAL	5,450.00	2,625.90		426.00	2,625.90	0.00	2,824.10
7800-0780							
EQUIPMENT	50,355.00	40,287.12	399.00	2,547.34	40,686.12	1,878.75	8,189.13
7800-0960							
TRANSFERS	2,570,000.00	2,570,000.00		0.00	2,570,000.00	0.00	0.00
<b>Expenses Total</b>	<b>5,320,050.00</b>	<b>4,974,938.89</b>	<b>16,021.67</b>	<b>173,365.89</b>	<b>4,990,960.56</b>	<b>35,904.40</b>	<b>309,206.71</b>
<b>PARK DISTRICT Dept Total</b>	<b>5,320,050.00</b>	<b>4,974,938.89</b>	<b>16,021.67</b>	<b>173,365.89</b>	<b>4,990,960.56</b>	<b>35,904.40</b>	<b>309,206.71</b>
<b>Expenses Fund Total</b>	<b>5,320,050.00</b>	<b>4,974,938.89</b>	<b>16,021.67</b>	<b>173,365.89</b>	<b>4,990,960.56</b>	<b>35,904.40</b>	<b>309,206.71</b>

# BUDGET REPORT

Fund 3400 COUNTY PARK DISTRICT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. 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)	5,320,050.00	4,974,938.89	16,021.67	173,365.89	4,990,960.56	35,904.40	309,206.71
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
1,198,405.33	+ 5,069,533.46	- 4,990,960.56	= 1,276,978.23				

# BUDGET REPORT

Fund 3401 OFFICE & MAINT BUILDING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2019

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
<b>Fund 3401 OFFICE &amp; MAINT BUILDING</b>							
<b>Fiscal Year 2019</b>							
<b>Department 7800 PARKS DISTRICT</b>							
<b>Expenses</b>							
7800-0200 MATERIALS	21,000.00	10,508.62	1,348.48	140.63	11,857.10	1,777.31	8,714.07
7800-0540 ADVERTISING & PRINTING	250.00	0.00		0.00	0.00	0.00	250.00
7800-0580 CONTRACT SERVICES	134,000.00	107,884.30	5,218.41	2,222.05	113,102.71	5,513.78	20,601.92
7800-0610 OTHER EXPENSES	10,000.00	9,240.52		1,066.66	9,240.52	0.00	759.48
7800-0720 EQUIPMENT-RENTAL	1,500.00	0.00		0.00	0.00	0.00	1,500.00
7800-0780 EQUIPMENT	5,000.00	892.78	381.75	0.00	1,274.53	500.00	3,607.22
<b>Expenses Total</b>	<b>171,750.00</b>	<b>128,526.22</b>	<b>6,948.64</b>	<b>3,429.34</b>	<b>135,474.86</b>	<b>7,791.09</b>	<b>35,432.69</b>
<b>PARKS DISTRICT Dept Total</b>	<b>171,750.00</b>	<b>128,526.22</b>	<b>6,948.64</b>	<b>3,429.34</b>	<b>135,474.86</b>	<b>7,791.09</b>	<b>35,432.69</b>
<b>Expenses Fund Total</b>	<b>171,750.00</b>	<b>128,526.22</b>	<b>6,948.64</b>	<b>3,429.34</b>	<b>135,474.86</b>	<b>7,791.09</b>	<b>35,432.69</b>
<b>Net (Rev/Exp)</b>	<b>171,750.00</b>	<b>128,526.22</b>	<b>6,948.64</b>	<b>3,429.34</b>	<b>135,474.86</b>	<b>7,791.09</b>	<b>35,432.69</b>
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
209,694.27	+	104,138.71	-	135,474.86	=	178,358.12	

# BUDGET REPORT

Fund 3402 MAJOR PARK DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 3402 MAJOR PARK DEVELOPMENT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 7800 PARKS DISTRICT</b>							
<b>Expenses</b>							
7800-0200							
MATERIALS	75,000.00	25,180.67	23.98	463.53	25,204.65	11,536.47	38,282.86
7800-0540							
ADVERTISING & PRINTING	1,000.00	0.00		0.00	0.00	0.00	1,000.00
7800-0580							
CONTRACT SERVICES	1,983,000.00	150,150.78	12,264.45	390.00	162,415.23	23,000.85	1,809,848.37
7800-0720							
EQUIPMENT-RENTAL	5,000.00	497.00		0.00	497.00	0.00	4,503.00
7800-0780							
EQUIPMENT	20,000.00	18,897.82		0.00	18,897.82	0.00	1,102.18
<b>Expenses Total</b>	<b>2,084,000.00</b>	<b>194,726.27</b>	<b>12,288.43</b>	<b>853.53</b>	<b>207,014.70</b>	<b>34,537.32</b>	<b>1,854,736.41</b>
<b>PARKS DISTRICT Dept Total</b>	<b>2,084,000.00</b>	<b>194,726.27</b>	<b>12,288.43</b>	<b>853.53</b>	<b>207,014.70</b>	<b>34,537.32</b>	<b>1,854,736.41</b>
<b>Expenses Fund Total</b>	<b>2,084,000.00</b>	<b>194,726.27</b>	<b>12,288.43</b>	<b>853.53</b>	<b>207,014.70</b>	<b>34,537.32</b>	<b>1,854,736.41</b>
<b>Net (Rev/Exp)</b>	<b>2,084,000.00</b>	<b>194,726.27</b>	<b>12,288.43</b>	<b>853.53</b>	<b>207,014.70</b>	<b>34,537.32</b>	<b>1,854,736.41</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
978,675.99	+	1,227,936.08	-	207,014.70	=	1,999,597.37	

# BUDGET REPORT

Fund 3403 LAND ACQUISITION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2019

Account Number Account Name	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
<b>Fund 3403 LAND ACQUISITION</b>							
<b>Fiscal Year 2019</b>							
<b>Department 7800 PARKS DISTRICT</b>							
<b>Expenses</b>							
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	21,686.00	600.00	1,325.00	22,286.00	32,765.50	10,548.50
7800-0610 OTHER EXPENSES	20,000.00	18,324.50		0.00	18,324.50	0.00	1,675.50
7800-0790 LAND	2,500,000.00	724,617.62		77,925.55	724,617.62	0.00	1,775,382.38
<b>Expenses Total</b>	<b>2,595,250.00</b>	<b>764,628.12</b>	<b>600.00</b>	<b>79,250.55</b>	<b>765,228.12</b>	<b>32,765.50</b>	<b>1,797,856.38</b>
<b>PARKS DISTRICT Dept Total</b>	<b>2,595,250.00</b>	<b>764,628.12</b>	<b>600.00</b>	<b>79,250.55</b>	<b>765,228.12</b>	<b>32,765.50</b>	<b>1,797,856.38</b>
<b>Expenses Fund Total</b>	<b>2,595,250.00</b>	<b>764,628.12</b>	<b>600.00</b>	<b>79,250.55</b>	<b>765,228.12</b>	<b>32,765.50</b>	<b>1,797,856.38</b>
<b>Net (Rev/Exp)</b>	<b>2,595,250.00</b>	<b>764,628.12</b>	<b>600.00</b>	<b>79,250.55</b>	<b>765,228.12</b>	<b>32,765.50</b>	<b>1,797,856.38</b>
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
449,784.42	+	1,129,455.72	-	765,228.12	=	814,012.02	



# BUDGET REPORT

Fund 3404 ALLARDALE PARK DEVELOPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 3404 ALLARDALE PARK DEVELOPMENT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 7800 PARKS DISTRICT</b>							
<b>Expenses</b>							
7800-0100 SUPPLIES	200.00	0.00		0.00	0.00	0.00	200.00
7800-0200 MATERIALS	50,000.00	3,306.33		11.91	3,306.33	4,818.46	41,875.21
7800-0540 ADVERTISING & PRINTING	200.00	0.00		0.00	0.00	0.00	200.00
7800-0580 CONTRACT SERVICES	75,000.00	370.35	15.04	13.62	385.39	86.38	74,543.27
7800-0720 EQUIPMENT-RENTAL	1,000.00	243.80		0.00	243.80	0.00	756.20
7800-0780 EQUIPMENT	7,500.00	0.00		0.00	0.00	0.00	7,500.00
<b>Expenses Total</b>	<b>133,900.00</b>	<b>3,920.48</b>	<b>15.04</b>	<b>25.53</b>	<b>3,935.52</b>	<b>4,904.84</b>	<b>125,074.68</b>
<b>PARKS DISTRICT Dept Total</b>	<b>133,900.00</b>	<b>3,920.48</b>	<b>15.04</b>	<b>25.53</b>	<b>3,935.52</b>	<b>4,904.84</b>	<b>125,074.68</b>
<b>Expenses Fund Total</b>	<b>133,900.00</b>	<b>3,920.48</b>	<b>15.04</b>	<b>25.53</b>	<b>3,935.52</b>	<b>4,904.84</b>	<b>125,074.68</b>
<b>Net (Rev/Exp)</b>	<b>133,900.00</b>	<b>3,920.48</b>	<b>15.04</b>	<b>25.53</b>	<b>3,935.52</b>	<b>4,904.84</b>	<b>125,074.68</b>
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
176,050.69	+	66,617.07	-	3,935.52	=	238,732.24	

# BUDGET REPORT

Fund 3405 OUTDOOR EDUCATION FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 3405 OUTDOOR EDUCATION FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 7800 PARKS DISTRICT</b>							
<b>Expenses</b>							
7800-0100 SUPPLIES	6,000.00	3,553.66		394.78	3,553.66	76.86	2,369.48
7800-0200 MATERIALS	3,000.00	495.00		0.00	495.00	0.00	2,505.00
7800-0580 CONTRACT SERVICES	25,000.00	2,750.00		0.00	2,750.00	0.00	22,250.00
7800-0720 EQUIPMENT-RENTAL	1,500.00	0.00		0.00	0.00	0.00	1,500.00
7800-0780 EQUIPMENT	4,225.00	2,813.27	372.54	1,829.28	3,185.81	0.00	1,411.73
<b>Expenses Total</b>	<b>39,725.00</b>	<b>9,611.93</b>	<b>372.54</b>	<b>2,224.06</b>	<b>9,984.47</b>	<b>76.86</b>	<b>30,036.21</b>
<b>PARKS DISTRICT Dept Total</b>	<b>39,725.00</b>	<b>9,611.93</b>	<b>372.54</b>	<b>2,224.06</b>	<b>9,984.47</b>	<b>76.86</b>	<b>30,036.21</b>
<b>Expenses Fund Total</b>	<b>39,725.00</b>	<b>9,611.93</b>	<b>372.54</b>	<b>2,224.06</b>	<b>9,984.47</b>	<b>76.86</b>	<b>30,036.21</b>
<b>Net (Rev/Exp)</b>	<b>39,725.00</b>	<b>9,611.93</b>	<b>372.54</b>	<b>2,224.06</b>	<b>9,984.47</b>	<b>76.86</b>	<b>30,036.21</b>
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
174,122.65	+	48,462.39	-	9,984.47	=	212,600.57	

# BUDGET REPORT

Fund 3406 PARK EQUIPMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 3406 PARK EQUIPMENT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 7800 PARKS DISTRICT</b>							
<b>Expenses</b>							
7800-0200							
MATERIALS	500.00	395.96		0.00	395.96	0.00	104.04
7800-0580							
CONTRACT SERVICES	2,500.00	544.02		0.00	544.02	0.00	1,955.98
7800-0780							
EQUIPMENT	113,400.00	107,794.60		22,532.50	107,794.60	0.00	5,605.40
<b>Expenses Total</b>	<b>116,400.00</b>	<b>108,734.58</b>		<b>22,532.50</b>	<b>108,734.58</b>	<b>0.00</b>	<b>7,665.42</b>
<b>PARKS DISTRICT Dept Total</b>	<b>116,400.00</b>	<b>108,734.58</b>		<b>22,532.50</b>	<b>108,734.58</b>	<b>0.00</b>	<b>7,665.42</b>
<b>Expenses Fund Total</b>	<b>116,400.00</b>	<b>108,734.58</b>		<b>22,532.50</b>	<b>108,734.58</b>	<b>0.00</b>	<b>7,665.42</b>
<b>Net (Rev/Exp)</b>	<b>116,400.00</b>	<b>108,734.58</b>		<b>22,532.50</b>	<b>108,734.58</b>	<b>0.00</b>	<b>7,665.42</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
56,441.24	+	95,493.18	-	108,734.58	=	43,199.84

# BUDGET REPORT

Fund 3407 PROJECT PLAYSCAPE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARKS DISTRICT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 3407 PROJECT PLAYSCAPE</b>							
<b>Fiscal Year 2019</b>							
<b>Department 7800 PARKS DISTRICT</b>							
<b>Expenses</b>							
7800-0200							
MATERIALS	5,000.00	3,609.16	108.74	1,195.00	3,717.90	0.00	1,390.84
7800-0540							
ADVERTISING & PRINTING	250.00	0.00		0.00	0.00	0.00	250.00
7800-0580							
CONTRACT SERVICES	125,000.00	0.00		0.00	0.00	0.00	125,000.00
7800-0720							
EQUIPMENT-RENTAL	1,500.00	322.40		0.00	322.40	0.00	1,177.60
7800-0780							
EQUIPMENT	30,000.00	125.00		0.00	125.00	0.00	29,875.00
<b>Expenses Total</b>	<b>161,750.00</b>	<b>4,056.56</b>	<b>108.74</b>	<b>1,195.00</b>	<b>4,165.30</b>	<b>0.00</b>	<b>157,693.44</b>
<b>PARKS DISTRICT Dept Total</b>	<b>161,750.00</b>	<b>4,056.56</b>	<b>108.74</b>	<b>1,195.00</b>	<b>4,165.30</b>	<b>0.00</b>	<b>157,693.44</b>
<b>Expenses Fund Total</b>	<b>161,750.00</b>	<b>4,056.56</b>	<b>108.74</b>	<b>1,195.00</b>	<b>4,165.30</b>	<b>0.00</b>	<b>157,693.44</b>
<b>Net (Rev/Exp)</b>	<b>161,750.00</b>	<b>4,056.56</b>	<b>108.74</b>	<b>1,195.00</b>	<b>4,165.30</b>	<b>0.00</b>	<b>157,693.44</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
156,694.70	+	28,608.75	-	4,165.30	=	181,138.15	

# BUDGET REPORT

Fund 3408 NATURAL RESOURCE RESTORATION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 3408 NATURAL RESOURCE RESTORATION</b>							
<b>Fiscal Year 2019</b>							
<b>Department 7800 PARK DISTRICT</b>							
<b>Expenses</b>							
7800-0200 MATERIALS	30,000.00	17,855.47	120.93	1,138.27	17,976.40	2,144.53	10,000.00
7800-0580 CONTRACT SERVICES	50,000.00	7,450.00		0.00	7,450.00	0.00	42,550.00
7800-0720 EQUIPMENT-RENTAL	10,000.00	0.00		0.00	0.00	0.00	10,000.00
7800-0780 EQUIPMENT	20,000.00	0.00		0.00	0.00	0.00	20,000.00
<b>Expenses Total</b>	<b>110,000.00</b>	<b>25,305.47</b>	<b>120.93</b>	<b>1,138.27</b>	<b>25,426.40</b>	<b>2,144.53</b>	<b>82,550.00</b>
<b>PARK DISTRICT Dept Total</b>	<b>110,000.00</b>	<b>25,305.47</b>	<b>120.93</b>	<b>1,138.27</b>	<b>25,426.40</b>	<b>2,144.53</b>	<b>82,550.00</b>
<b>Expenses Fund Total</b>	<b>110,000.00</b>	<b>25,305.47</b>	<b>120.93</b>	<b>1,138.27</b>	<b>25,426.40</b>	<b>2,144.53</b>	<b>82,550.00</b>
<b>Net (Rev/Exp)</b>	<b>110,000.00</b>	<b>25,305.47</b>	<b>120.93</b>	<b>1,138.27</b>	<b>25,426.40</b>	<b>2,144.53</b>	<b>82,550.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
94,534.57	+	18,145.53	-	25,426.40
			=	87,253.70

# BUDGET REPORT

Fund 3409 FUNDS DISPERSED BY OTHERS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
<b>Fund 3409 FUNDS DISPERSED BY OTHERS</b>										
Fiscal Year	2019									
Department	9480									
Expenses										
9480-9999										
SUNDRY	333,219.00	329,674.33		48.76	329,674.33	0.00	3,544.67			
<b>Expenses Total</b>	<b>333,219.00</b>	<b>329,674.33</b>		<b>48.76</b>	<b>329,674.33</b>	<b>0.00</b>	<b>3,544.67</b>			
<b>Dept Total</b>	<b>333,219.00</b>	<b>329,674.33</b>		<b>48.76</b>	<b>329,674.33</b>	<b>0.00</b>	<b>3,544.67</b>			
<b>Expenses Fund Total</b>	<b>333,219.00</b>	<b>329,674.33</b>		<b>48.76</b>	<b>329,674.33</b>	<b>0.00</b>	<b>3,544.67</b>			
<b>Net (Rev/Exp)</b>	<b>333,219.00</b>	<b>329,674.33</b>		<b>48.76</b>	<b>329,674.33</b>	<b>0.00</b>	<b>3,544.67</b>			
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>329,674.33</b>	<b>-</b>	<b>YTD Expenses</b>	<b>329,674.33</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET REPORT

Fund 3411 SALARY RESERVE FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7800 PARK DISTRICT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 3411 SALARY RESERVE FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 7800 PARK DISTRICT</b>							
<b>Expenses</b>							
7800-0030							
SALARY-EMPLOYEES	75,000.00	0.00		0.00	0.00	0.00	75,000.00
7800-0060							
WORKERS COMPENSATION	1,125.00	0.00		0.00	0.00	0.00	1,125.00
7800-0080							
PERS	4,381.00	0.00		0.00	0.00	0.00	4,381.00
7800-0081							
MEDICARE	1,088.00	0.00		0.00	0.00	0.00	1,088.00
<b>Expenses Total</b>	<b>81,594.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,594.00</b>
<b>PARK DISTRICT Dept Total</b>	<b>81,594.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,594.00</b>
<b>Expenses Fund Total</b>	<b>81,594.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,594.00</b>
<b>Net (Rev/Exp)</b>	<b>81,594.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,594.00</b>

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
76,749.44	+		31,934.40	-	0.00	=	108,683.84

# BUDGET REPORT

Fund 3475 PREPAYMENT INVESTMENT INC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0500 TREASURER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 3475 PREPAYMENT INVESTMENT INC</b>							
<b>Fiscal Year 2019</b>							
<b>Department 0500 TREASURER</b>							
<b>Expenses</b>							
0500-0610							
OTHER EXPENSES	13,000.00	2,082.42		0.00	2,082.42	0.00	10,917.58
<b>Expenses Total</b>	<b>13,000.00</b>	<b>2,082.42</b>		<b>0.00</b>	<b>2,082.42</b>	<b>0.00</b>	<b>10,917.58</b>
<b>TREASURER Dept Total</b>	<b>13,000.00</b>	<b>2,082.42</b>		<b>0.00</b>	<b>2,082.42</b>	<b>0.00</b>	<b>10,917.58</b>
<b>Expenses Fund Total</b>	<b>13,000.00</b>	<b>2,082.42</b>		<b>0.00</b>	<b>2,082.42</b>	<b>0.00</b>	<b>10,917.58</b>
<b>Net (Rev/Exp)</b>	<b>13,000.00</b>	<b>2,082.42</b>		<b>0.00</b>	<b>2,082.42</b>	<b>0.00</b>	<b>10,917.58</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>
18,659.03	+	37,131.19	2,082.42	=	53,707.80



# BUDGET REPORT

Fund 3500 CRIPPLED CHILDREN

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 7900 BCMH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 7900 BCMH							
Expenses							
7900-0610							
OTHER EXPENSES	506,150.04	388,949.53		13,004.54	388,949.53	11,050.47	106,150.04
<b>Expenses Total</b>	<b>506,150.04</b>	<b>388,949.53</b>		<b>13,004.54</b>	<b>388,949.53</b>	<b>11,050.47</b>	<b>106,150.04</b>
<b>BCMh Dept Total</b>	<b>506,150.04</b>	<b>388,949.53</b>		<b>13,004.54</b>	<b>388,949.53</b>	<b>11,050.47</b>	<b>106,150.04</b>
<b>Expenses Fund Total</b>	<b>506,150.04</b>	<b>388,949.53</b>		<b>13,004.54</b>	<b>388,949.53</b>	<b>11,050.47</b>	<b>106,150.04</b>
<b>Net (Rev/Exp)</b>	<b>506,150.04</b>	<b>388,949.53</b>		<b>13,004.54</b>	<b>388,949.53</b>	<b>11,050.47</b>	<b>106,150.04</b>

Beginning/Adjusted Balance	0.00	+	YTD Revenues	388,949.53	-	YTD Expenses	388,949.53	=	Current Fund Balance	0.00
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# BUDGET REPORT

Fund 5000 SO DRE COORDINATOR 2019

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
<b>Fund 5000 SO DRE COORDINATOR 2019</b>								
<b>Fiscal Year 2019</b>								
<b>Department 2900 SHERIFF</b>								
<b>Expenses</b>								
2900-0030								
SALARY	27,790.00	1,611.82		0.00	1,611.82	0.00	26,178.18	
2900-0080								
PERS	5,029.99	291.74		0.00	291.74	0.00	4,738.25	
2900-0081								
MEDICARE	402.96	22.30		0.00	22.30	0.00	380.66	
<b>Expenses Total</b>	<b>33,222.95</b>	<b>1,925.86</b>		<b>0.00</b>	<b>1,925.86</b>	<b>0.00</b>	<b>31,297.09</b>	
<b>SHERIFF Dept Total</b>	<b>33,222.95</b>	<b>1,925.86</b>		<b>0.00</b>	<b>1,925.86</b>	<b>0.00</b>	<b>31,297.09</b>	
<b>Expenses Fund Total</b>	<b>33,222.95</b>	<b>1,925.86</b>		<b>0.00</b>	<b>1,925.86</b>	<b>0.00</b>	<b>31,297.09</b>	
<b>Net (Rev/Exp)</b>	<b>33,222.95</b>	<b>1,925.86</b>		<b>0.00</b>	<b>1,925.86</b>	<b>0.00</b>	<b>31,297.09</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	+	<b>YTD Revenues</b>	<b>1,925.86</b>	-	<b>YTD Expenses</b>	<b>1,925.86</b>	=	<b>Current Fund Balance</b>
			<b>0.00</b>					<b>0.00</b>

# BUDGET REPORT

Fund 5001 SO DDEP FY 19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5001 SO DDEP FY 19							
Fiscal Year 2019							
Department 2901 SHERIFF							
Expenses							
2901-0030							
SALARY-EMPLOYEES	8,640.00	7,678.33		0.00	7,678.33	0.00	961.67
2901-0080							
PERS	1,563.84	1,389.80		0.00	1,389.80	0.00	174.04
2901-0081							
MEDICARE	125.28	108.23		0.00	108.23	0.00	17.05
<b>Expenses Total</b>	<b>10,329.12</b>	<b>9,176.36</b>		<b>0.00</b>	<b>9,176.36</b>	<b>0.00</b>	<b>1,152.76</b>
<b>SHERIFF Dept Total</b>	<b>10,329.12</b>	<b>9,176.36</b>		<b>0.00</b>	<b>9,176.36</b>	<b>0.00</b>	<b>1,152.76</b>
<b>Expenses Fund Total</b>	<b>10,329.12</b>	<b>9,176.36</b>		<b>0.00</b>	<b>9,176.36</b>	<b>0.00</b>	<b>1,152.76</b>
<b>Net (Rev/Exp)</b>	<b>10,329.12</b>	<b>9,176.36</b>		<b>0.00</b>	<b>9,176.36</b>	<b>0.00</b>	<b>1,152.76</b>

Beginning/Adjusted Balance	0.00	+	YTD Revenues	9,176.36	-	YTD Expenses	9,176.36	=	Current Fund Balance	0.00
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# BUDGET REPORT

Fund 5002 SO SAFE COMMUNITIES STEP FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 2901 SHERIFF

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
<b>Fund 5002 SO SAFE COMMUNITIES STEP FY20</b>								
<b>Fiscal Year 2019</b>								
<b>Department 2901 SHERIFF</b>								
<b>Expenses</b>								
2901-0030								
SALARY	23,760.00	2,515.34		1,507.36	2,515.34	0.00	21,244.66	
2901-0080								
PERS	4,300.56	455.28		272.83	455.28	0.00	3,845.28	
2901-0081								
MEDICARE	344.52	34.75		20.90	34.75	0.00	309.77	
2901-0550								
TRAINING	2,500.00	0.00		0.00	0.00	0.00	2,500.00	
2901-0600								
GASOLINE	1,188.00	0.00		0.00	0.00	0.00	1,188.00	
<b>Expenses Total</b>	<b>32,093.08</b>	<b>3,005.37</b>		<b>1,801.09</b>	<b>3,005.37</b>	<b>0.00</b>	<b>29,087.71</b>	
<b>SHERIFF Dept Total</b>	<b>32,093.08</b>	<b>3,005.37</b>		<b>1,801.09</b>	<b>3,005.37</b>	<b>0.00</b>	<b>29,087.71</b>	
<b>Expenses Fund Total</b>	<b>32,093.08</b>	<b>3,005.37</b>		<b>1,801.09</b>	<b>3,005.37</b>	<b>0.00</b>	<b>29,087.71</b>	
<b>Net (Rev/Exp)</b>	<b>32,093.08</b>	<b>3,005.37</b>		<b>1,801.09</b>	<b>3,005.37</b>	<b>0.00</b>	<b>29,087.71</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	+	<b>YTD Revenues</b>	<b>632.35</b>	-	<b>YTD Expenses</b>	<b>3,005.37</b>	=	<b>Current Fund Balance</b>
								<b>-2,373.02</b>

# BUDGET REPORT

Fund 5003 SO SAFE COMMUNITIES IDEP FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 2901 SHERIFF

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
<b>Fund 5003 SO SAFE COMMUNITIES IDEP FY20</b>								
<b>Fiscal Year 2019</b>								
<b>Department 2901 SHERIFF</b>								
<b>Expenses</b>								
2901-0030								
SALARY	35,640.00	3,112.68		1,904.80	3,112.68	0.00	32,527.32	
2901-0080								
PERS	6,450.84	563.40		344.77	563.40	0.00	5,887.44	
2901-0081								
MEDICARE	516.78	42.63		26.06	42.63	0.00	474.15	
2901-0600								
GASOLINE	1,782.00	0.00		0.00	0.00	0.00	1,782.00	
<b>Expenses Total</b>	<b>44,389.62</b>	<b>3,718.71</b>		<b>2,275.63</b>	<b>3,718.71</b>	<b>0.00</b>	<b>40,670.91</b>	
<b>SHERIFF Dept Total</b>	<b>44,389.62</b>	<b>3,718.71</b>		<b>2,275.63</b>	<b>3,718.71</b>	<b>0.00</b>	<b>40,670.91</b>	
<b>Expenses Fund Total</b>	<b>44,389.62</b>	<b>3,718.71</b>		<b>2,275.63</b>	<b>3,718.71</b>	<b>0.00</b>	<b>40,670.91</b>	
<b>Net (Rev/Exp)</b>	<b>44,389.62</b>	<b>3,718.71</b>		<b>2,275.63</b>	<b>3,718.71</b>	<b>0.00</b>	<b>40,670.91</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	+	<b>YTD Revenues</b>	<b>1,503.77</b>	-	<b>YTD Expenses</b>	<b>3,718.71</b>	=	<b>Current Fund Balance</b>
						<b>-2,214.94</b>		

# BUDGET REPORT

Fund 5004 SO SAFE COMMUNITIES STEP FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 2901 SHERIFF

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5004 SO SAFE COMMUNITIES STEP FY19</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2901 SHERIFF</b>							
<b>Expenses</b>							
2901-0030							
SALARY-EMPLOYEES	20,608.56	16,033.88		0.00	16,033.88	0.00	4,574.68
2901-0080							
PERS	3,730.16	2,902.15		0.00	2,902.15	0.00	828.01
2901-0081							
MEDICARE	300.89	223.85		0.00	223.85	0.00	77.04
2901-0550							
TRAINING	2,500.00	0.00		0.00	0.00	0.00	2,500.00
2901-0600							
GASOLINE	1,064.95	836.20		24.81	836.20	0.00	228.75
<b>Expenses Total</b>	<b>28,204.56</b>	<b>19,996.08</b>		<b>24.81</b>	<b>19,996.08</b>	<b>0.00</b>	<b>8,208.48</b>
<b>SHERIFF Dept Total</b>	<b>28,204.56</b>	<b>19,996.08</b>		<b>24.81</b>	<b>19,996.08</b>	<b>0.00</b>	<b>8,208.48</b>
<b>Expenses Fund Total</b>	<b>28,204.56</b>	<b>19,996.08</b>		<b>24.81</b>	<b>19,996.08</b>	<b>0.00</b>	<b>8,208.48</b>
<b>Net (Rev/Exp)</b>	<b>28,204.56</b>	<b>19,996.08</b>		<b>24.81</b>	<b>19,996.08</b>	<b>0.00</b>	<b>8,208.48</b>

<b>Beginning/Adjusted Balance</b>	-3,888.52	+	<b>YTD Revenues</b>	23,884.60	-	<b>YTD Expenses</b>	19,996.08	=	<b>Current Fund Balance</b>	0.00
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# BUDGET REPORT

Fund 5005 SO SAFE COMMUNITIES IDEP FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 2901 SHERIFF

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5005 SO SAFE COMMUNITIES IDEP FY19</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2901 SHERIFF</b>							
<b>Expenses</b>							
2901-0030							
SALARY-EMPLOYEES	30,145.68	18,872.78		0.00	18,872.78	0.00	11,272.90
2901-0080							
PERS	5,456.37	3,415.99		0.00	3,415.99	0.00	2,040.38
2901-0081							
MEDICARE	440.92	261.95		0.00	261.95	0.00	178.97
2901-0600							
GASOLINE	1,539.26	975.68		245.95	975.68	0.00	563.58
<b>Expenses Total</b>	<b>37,582.23</b>	<b>23,526.40</b>		<b>245.95</b>	<b>23,526.40</b>	<b>0.00</b>	<b>14,055.83</b>
<b>SHERIFF Dept Total</b>	<b>37,582.23</b>	<b>23,526.40</b>		<b>245.95</b>	<b>23,526.40</b>	<b>0.00</b>	<b>14,055.83</b>
<b>Expenses Fund Total</b>	<b>37,582.23</b>	<b>23,526.40</b>		<b>245.95</b>	<b>23,526.40</b>	<b>0.00</b>	<b>14,055.83</b>
<b>Net (Rev/Exp)</b>	<b>37,582.23</b>	<b>23,526.40</b>		<b>245.95</b>	<b>23,526.40</b>	<b>0.00</b>	<b>14,055.83</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
-6,807.39	+	30,333.79	23,526.40	0.00
		-	=	

# BUDGET REPORT

Fund 5006 PROBATION SMART FY15

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
<b>Fund 5006 PROBATION SMART FY15</b>								
<b>Fiscal Year 2019</b>								
<b>Department 1900 ADULT PROBATION</b>								
<b>Expenses</b>								
1900-0560 TRAVEL	2,527.38	2,527.38		0.00	2,527.38	0.00	0.00	
1900-0580 CONTRACT SERVICES	31,560.28	31,560.28	1,285.17	0.00	32,845.45	0.00	0.00	
1900-0610 OTHER EXPENSES	3,650.66	3,650.66		0.00	3,650.66	0.00	0.00	
<b>Expenses Total</b>	<b>37,738.32</b>	<b>37,738.32</b>	<b>1,285.17</b>	<b>0.00</b>	<b>39,023.49</b>	<b>0.00</b>	<b>0.00</b>	
<b>ADULT PROBATION Dept Total</b>	<b>37,738.32</b>	<b>37,738.32</b>	<b>1,285.17</b>	<b>0.00</b>	<b>39,023.49</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expenses Fund Total</b>	<b>37,738.32</b>	<b>37,738.32</b>	<b>1,285.17</b>	<b>0.00</b>	<b>39,023.49</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net (Rev/Exp)</b>	<b>37,738.32</b>	<b>37,738.32</b>	<b>1,285.17</b>	<b>0.00</b>	<b>39,023.49</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>39,023.49</b>							
	+	<b>YTD Revenues</b>	<b>0.00</b>	-	<b>YTD Expenses</b>	<b>39,023.49</b>	=	<b>Current Fund Balance</b>
			<b>0.00</b>			<b>0.00</b>		<b>0.00</b>



# BUDGET REPORT

Fund 5007 SO DDEP FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
Fund 5007 SO DDEP FY20								
Fiscal Year 2019								
Department 2901 SHERIFF								
Expenses								
2901-0030								
SALARY-EMPLOYEES	8,640.00	968.52		561.28	968.52	0.00	7,671.48	
2901-0080								
PERS	1,563.84	175.30		101.59	175.30	0.00	1,388.54	
2901-0081								
MEDICARE	125.28	13.53		7.87	13.53	0.00	111.75	
<b>Expenses Total</b>	<b>10,329.12</b>	<b>1,157.35</b>		<b>670.74</b>	<b>1,157.35</b>	<b>0.00</b>	<b>9,171.77</b>	
<b>SHERIFF Dept Total</b>	<b>10,329.12</b>	<b>1,157.35</b>		<b>670.74</b>	<b>1,157.35</b>	<b>0.00</b>	<b>9,171.77</b>	
<b>Expenses Fund Total</b>	<b>10,329.12</b>	<b>1,157.35</b>		<b>670.74</b>	<b>1,157.35</b>	<b>0.00</b>	<b>9,171.77</b>	
<b>Net (Rev/Exp)</b>	<b>10,329.12</b>	<b>1,157.35</b>		<b>670.74</b>	<b>1,157.35</b>	<b>0.00</b>	<b>9,171.77</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	<b>+</b>	<b>YTD Revenues</b>	<b>265.57</b>	<b>-</b>	<b>YTD Expenses</b>	<b>1,157.35</b>	<b>=</b>	<b>Current Fund Balance</b>
			<b>-891.78</b>					

# BUDGET REPORT

Fund 5010 AP-DRUG COURT DOCKET FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5010 AP-DRUG COURT DOCKET FY19</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1900 ADULT PROBATION</b>							
<b>Expenses</b>							
1900-0030							
SALARY-EMPLOYEES	9,871.94	9,871.94		0.00	9,871.94	0.00	0.00
1900-0060							
WORKERS COMPENSATION	74.06	74.06		0.00	74.06	0.00	0.00
1900-0080							
PERS	1,381.82	1,381.82		0.00	1,381.82	0.00	0.00
1900-0081							
MEDICARE	151.42	151.42		0.00	151.42	0.00	0.00
1900-0090							
HOSPITALIZATION	3,007.50	3,007.50		0.00	3,007.50	0.00	0.00
<b>Expenses Total</b>	<b>14,486.74</b>	<b>14,486.74</b>		<b>0.00</b>	<b>14,486.74</b>	<b>0.00</b>	<b>0.00</b>
<b>ADULT PROBATION Dept Total</b>	<b>14,486.74</b>	<b>14,486.74</b>		<b>0.00</b>	<b>14,486.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>14,486.74</b>	<b>14,486.74</b>		<b>0.00</b>	<b>14,486.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>14,486.74</b>	<b>14,486.74</b>		<b>0.00</b>	<b>14,486.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
14,486.74	+	0.00	-	14,486.74	=	0.00	

# BUDGET REPORT

Fund 5012 AP-DRUG COURT DOCKET FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
<b>Fund 5012 AP-DRUG COURT DOCKET FY20</b>								
<b>Fiscal Year 2019</b>								
<b>Department 1900 ADULT PROBATION</b>								
<b>Expenses</b>								
1900-0030								
SALARY-EMPLOYEES	26,795.00	12,676.96		3,169.24	12,676.96	0.00	14,118.04	
1900-0060								
WORKERS COMPENSATION	201.00	95.04		23.76	95.04	0.00	105.96	
1900-0080								
PERS	3,751.00	1,774.80		443.70	1,774.80	0.00	1,976.20	
1900-0081								
MEDICARE	389.00	176.95		44.23	176.95	0.00	212.05	
1900-0090								
HOSPITALIZATION	8,864.00	4,924.00		1,231.00	4,924.00	0.00	3,940.00	
<b>Expenses Total</b>	<b>40,000.00</b>	<b>19,647.75</b>		<b>4,911.93</b>	<b>19,647.75</b>	<b>0.00</b>	<b>20,352.25</b>	
<b>ADULT PROBATION Dept Total</b>	<b>40,000.00</b>	<b>19,647.75</b>		<b>4,911.93</b>	<b>19,647.75</b>	<b>0.00</b>	<b>20,352.25</b>	
<b>Expenses Fund Total</b>	<b>40,000.00</b>	<b>19,647.75</b>		<b>4,911.93</b>	<b>19,647.75</b>	<b>0.00</b>	<b>20,352.25</b>	
<b>Net (Rev/Exp)</b>	<b>40,000.00</b>	<b>19,647.75</b>		<b>4,911.93</b>	<b>19,647.75</b>	<b>0.00</b>	<b>20,352.25</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	+	<b>YTD Revenues</b>	<b>40,000.00</b>	-	<b>YTD Expenses</b>	<b>19,647.75</b>	=	<b>Current Fund Balance</b>
								<b>20,352.25</b>

# BUDGET REPORT

Fund 5013 AP-MENTAL HEALTH DOCKET FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5013 AP-MENTAL HEALTH DOCKET FY20</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1900 ADULT PROBATION</b>							
<b>Expenses</b>							
1900-0030							
SALARY-EMPLOYEES	10,000.43	0.00		0.00	0.00	0.00	10,000.43
1900-0060							
WORKERS COMPENSATION	75.00	0.00		0.00	0.00	0.00	75.00
1900-0080							
PERS	1,400.06	0.00		0.00	0.00	0.00	1,400.06
1900-0081							
MEDICARE	145.01	0.00		0.00	0.00	0.00	145.01
1900-0090							
HOSPITALIZATION	3,379.50	0.00		0.00	0.00	0.00	3,379.50
<b>Expenses Total</b>	<b>15,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>ADULT PROBATION Dept Total</b>	<b>15,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Expenses Fund Total</b>	<b>15,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Net (Rev/Exp)</b>	<b>15,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>15,000.00</b>				
		<b>YTD Expenses</b>	<b>0.00</b>	-			
			<b>0.00</b>	=	<b>Current Fund Balance</b>		<b>15,000.00</b>

# BUDGET REPORT

Fund 5016 CCA-PROBATION FY20-21

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5016 CCA-PROBATION FY20-21</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1900 ADULT PROBATION</b>							
<b>Expenses</b>							
1900-0030							
SALARY-EMPLOYEES	335,033.00	85,480.59		11,491.76	85,480.59	0.00	249,552.41
1900-0060							
WORKERS COMPENSATION	2,513.00	641.01		86.18	641.01	0.00	1,871.99
1900-0080							
PERS	46,905.00	11,967.29		1,608.84	11,967.29	0.00	34,937.71
1900-0081							
MEDICARE	4,858.00	1,208.03		162.52	1,208.03	0.00	3,649.97
1900-0090							
HOSPITALIZATION	73,003.00	16,088.09		2,215.83	16,088.09	0.00	56,914.91
<b>Expenses Total</b>	<b>462,312.00</b>	<b>115,385.01</b>		<b>15,565.13</b>	<b>115,385.01</b>	<b>0.00</b>	<b>346,926.99</b>
<b>ADULT PROBATION Dept Total</b>	<b>462,312.00</b>	<b>115,385.01</b>		<b>15,565.13</b>	<b>115,385.01</b>	<b>0.00</b>	<b>346,926.99</b>
<b>Expenses Fund Total</b>	<b>462,312.00</b>	<b>115,385.01</b>		<b>15,565.13</b>	<b>115,385.01</b>	<b>0.00</b>	<b>346,926.99</b>
<b>Net (Rev/Exp)</b>	<b>462,312.00</b>	<b>115,385.01</b>		<b>15,565.13</b>	<b>115,385.01</b>	<b>0.00</b>	<b>346,926.99</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		115,578.00	115,385.01	192.99			

# BUDGET REPORT

Fund 5017 CCA-MUNI FY20-21

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2505 CCA-MUNI

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5017 CCA-MUNI FY20-21</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2505 CCA-MUNI</b>							
<b>Expenses</b>							
2505-0580							
CONTRACT SERVICES	32,178.00	8,044.50		0.00	8,044.50	0.00	24,133.50
2505-0610							
OTHER EXPENSES	231,350.00	29,536.71		29,536.71	29,536.71	20,463.29	181,350.00
<b>Expenses Total</b>	<b>263,528.00</b>	<b>37,581.21</b>		<b>29,536.71</b>	<b>37,581.21</b>	<b>20,463.29</b>	<b>205,483.50</b>
<b>CCA-MUNI Dept Total</b>	<b>263,528.00</b>	<b>37,581.21</b>		<b>29,536.71</b>	<b>37,581.21</b>	<b>20,463.29</b>	<b>205,483.50</b>
<b>Expenses Fund Total</b>	<b>263,528.00</b>	<b>37,581.21</b>		<b>29,536.71</b>	<b>37,581.21</b>	<b>20,463.29</b>	<b>205,483.50</b>
<b>Net (Rev/Exp)</b>	<b>263,528.00</b>	<b>37,581.21</b>		<b>29,536.71</b>	<b>37,581.21</b>	<b>20,463.29</b>	<b>205,483.50</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		65,882.00	37,581.21	=	28,300.79		

# BUDGET REPORT

Fund 5018 CCA-PROBATION FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5018 CCA-PROBATION FY18</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1900 ADULT PROBATION</b>							
<b>Expenses</b>							
1900-0030							
SALARY-EMPLOYEES	82,117.62	82,117.62		0.00	82,117.62	0.00	0.00
1900-0060							
WORKERS COMPENSATION	57.70	57.70		0.00	57.70	0.00	0.00
1900-0080							
PERS	1,076.15	1,076.15		0.00	1,076.15	0.00	0.00
1900-0081							
MEDICARE	206.18	206.18		0.00	206.18	0.00	0.00
1900-0090							
HOSPITALIZATION	2,301.00	2,301.00		0.00	2,301.00	0.00	0.00
<b>Expenses Total</b>	<b>85,758.65</b>	<b>85,758.65</b>		<b>0.00</b>	<b>85,758.65</b>	<b>0.00</b>	<b>0.00</b>
<b>ADULT PROBATION Dept Total</b>	<b>85,758.65</b>	<b>85,758.65</b>		<b>0.00</b>	<b>85,758.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>85,758.65</b>	<b>85,758.65</b>		<b>0.00</b>	<b>85,758.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>85,758.65</b>	<b>85,758.65</b>		<b>0.00</b>	<b>85,758.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-29,819.35	+	115,578.00	-	85,758.65	=	0.00	

# BUDGET REPORT

Fund 5019 CCA-MUNI FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2505 COMMISSIONERS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5019 CCA-MUNI FY18</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2505 COMMISSIONERS</b>							
<b>Expenses</b>							
2505-0580							
CONTRACT SERVICES	13,160.00	13,160.00		0.00	13,160.00	0.00	0.00
2505-0610							
OTHER EXPENSES	78,756.69	78,756.69		0.00	78,756.69	0.00	0.00
2505-0611							
REFUNDS	3,988.02	3,988.02		0.00	3,988.02	0.00	0.00
<b>Expenses Total</b>	<b>95,904.71</b>	<b>95,904.71</b>		<b>0.00</b>	<b>95,904.71</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMISSIONERS Dept Total</b>	<b>95,904.71</b>	<b>95,904.71</b>		<b>0.00</b>	<b>95,904.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>95,904.71</b>	<b>95,904.71</b>		<b>0.00</b>	<b>95,904.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>95,904.71</b>	<b>95,904.71</b>		<b>0.00</b>	<b>95,904.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
30,022.71	+	65,882.00	-	95,904.71	=	0.00	



# BUDGET REPORT

Fund 5020 AP-DRUG CT DISCRETIONARY GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5020 AP-DRUG CT DISCRETIONARY GRANT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1900 ADULT PROBATION</b>							
<b>Expenses</b>							
1900-0580							
CONTRACT SERVICES	13,517.57	13,468.18	3,947.63	0.00	17,415.81	0.00	49.39
1900-0581							
INDIRECT COSTS	0.15	0.00		0.00	0.00	0.00	0.15
1900-0610							
OTHER EXPENSES	75,293.02	75,288.02		0.00	75,288.02	0.00	5.00
<b>Expenses Total</b>	<b>88,810.74</b>	<b>88,756.20</b>	<b>3,947.63</b>	<b>0.00</b>	<b>92,703.83</b>	<b>0.00</b>	<b>54.54</b>
<b>ADULT PROBATION Dept Total</b>	<b>88,810.74</b>	<b>88,756.20</b>	<b>3,947.63</b>	<b>0.00</b>	<b>92,703.83</b>	<b>0.00</b>	<b>54.54</b>
<b>Expenses Fund Total</b>	<b>88,810.74</b>	<b>88,756.20</b>	<b>3,947.63</b>	<b>0.00</b>	<b>92,703.83</b>	<b>0.00</b>	<b>54.54</b>
<b>Net (Rev/Exp)</b>	<b>88,810.74</b>	<b>88,756.20</b>	<b>3,947.63</b>	<b>0.00</b>	<b>92,703.83</b>	<b>0.00</b>	<b>54.54</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
-22,191.85	+	114,895.68	-	92,703.83	=	0.00

# BUDGET REPORT

Fund 5022 AP-TCAP FY20-21

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5022 AP-TCAP FY20-21</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1900 ADULT PROBATION</b>							
<b>Expenses</b>							
1900-0030 SALARY	39,118.76	0.00		0.00	0.00	0.00	39,118.76
1900-0060 WORKERS COMPENSATION	293.39	0.78		0.00	0.78	0.00	292.61
1900-0080 PERS	5,476.63	0.00		0.00	0.00	0.00	5,476.63
1900-0081 MEDICARE	567.22	1.49		0.00	1.49	0.00	565.73
1900-0090 HOSPITALIZATION	14,544.00	9.37		0.00	9.37	0.00	14,534.63
1900-0100 SUPPLIES	10,000.00	3,750.00		0.00	3,750.00	0.00	6,250.00
1900-0560 TRAVEL	30,000.00	9,368.24		4,157.42	9,368.24	12,941.54	7,690.22
1900-0580 CONTRACT SERVICES	334,332.00	0.00		0.00	0.00	50,000.00	284,332.00
1900-0581 PURCHASE OF SERVICE-RECOVERY CE	390,000.00	196,250.00		50,000.00	196,250.00	0.00	193,750.00
<b>Expenses Total</b>	<b>824,332.00</b>	<b>209,379.88</b>		<b>54,157.42</b>	<b>209,379.88</b>	<b>62,941.54</b>	<b>552,010.58</b>
<b>ADULT PROBATION Dept Total</b>	<b>824,332.00</b>	<b>209,379.88</b>		<b>54,157.42</b>	<b>209,379.88</b>	<b>62,941.54</b>	<b>552,010.58</b>
<b>Expenses Fund Total</b>	<b>824,332.00</b>	<b>209,379.88</b>		<b>54,157.42</b>	<b>209,379.88</b>	<b>62,941.54</b>	<b>552,010.58</b>
<b>Net (Rev/Exp)</b>	<b>824,332.00</b>	<b>209,379.88</b>		<b>54,157.42</b>	<b>209,379.88</b>	<b>62,941.54</b>	<b>552,010.58</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>206,080.00</b>	<b>209,379.88</b>	<b>=</b>			<b>-3,299.88</b>

# BUDGET REPORT

Fund 5024 OCJS JAG FY18-DTF

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY18-DTF							
Fiscal Year 2019							
Department 4000 DRUG TASK FORCE							
<b>Expenses</b>							
4000-0600							
GASOLINE	14,000.00	14,000.00		0.00	14,000.00	0.00	0.00
4000-0601							
VEHICLE MAINTENANCE	5,459.71	5,141.55		141.51	5,141.55	318.16	0.00
4000-0617							
UTILITIES	3,885.29	3,363.82		260.81	3,363.82	521.47	0.00
4000-0710							
RENT	20,655.00	20,655.00		0.00	20,655.00	0.00	0.00
<b>Expenses Total</b>	<b>44,000.00</b>	<b>43,160.37</b>		<b>402.32</b>	<b>43,160.37</b>	<b>839.63</b>	<b>0.00</b>
<b>DRUG TASK FORCE Dept Total</b>	<b>44,000.00</b>	<b>43,160.37</b>		<b>402.32</b>	<b>43,160.37</b>	<b>839.63</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>44,000.00</b>	<b>43,160.37</b>		<b>402.32</b>	<b>43,160.37</b>	<b>839.63</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>44,000.00</b>	<b>43,160.37</b>		<b>402.32</b>	<b>43,160.37</b>	<b>839.63</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		36,164.70	43,160.37	-6,995.67			
		-		=			

# BUDGET REPORT

Fund 5026 DTF OHIO LAW 5805A FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5026 DTF OHIO LAW 5805A FY17							
Fiscal Year 2019							
Department 4000 DRUG TASK FORCE							
Expenses							
4000-0580							
CONTRACT SERVICES	16,583.90	16,583.90		0.00	16,583.90	0.00	0.00
<b>Expenses Total</b>	<b>16,583.90</b>	<b>16,583.90</b>		<b>0.00</b>	<b>16,583.90</b>	<b>0.00</b>	<b>0.00</b>
<b>DRUG TASK FORCE Dept Total</b>	<b>16,583.90</b>	<b>16,583.90</b>		<b>0.00</b>	<b>16,583.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>16,583.90</b>	<b>16,583.90</b>		<b>0.00</b>	<b>16,583.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>16,583.90</b>	<b>16,583.90</b>		<b>0.00</b>	<b>16,583.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>16,583.90</b>				
		<b>YTD Expenses</b>	<b>16,583.90</b>	-			
		<b>Current Fund Balance</b>		=	<b>0.00</b>		

# BUDGET REPORT

Fund 5027 DTF OHIO LAW FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 FY18								
Fiscal Year 2019								
Department 4000 DRUG TASK FORCE								
<b>Expenses</b>								
4000-0030								
SALARY-EMPLOYEES	68,640.00	34,498.13		5,240.32	34,498.13	0.00	34,141.87	
4000-0060								
WORKERS COMPENSATION	514.80	258.72		39.30	258.72	0.00	256.08	
4000-0080								
PERS	12,423.84	6,244.17		948.50	6,244.17	0.00	6,179.67	
4000-0081								
MEDICARE	995.28	482.09		73.11	482.09	0.00	513.19	
4000-0090								
HOSPITALIZATION	10,332.00	5,364.00		894.00	5,364.00	0.00	4,968.00	
4000-0580								
CONTRACT SERVICES	3,140.63	264.00		0.00	264.00	0.00	2,876.63	
4000-0616								
TELEPHONE	11,600.04	4,952.18		1,109.22	4,952.18	1,118.82	5,529.04	
<b>Expenses Total</b>	<b>107,646.59</b>	<b>52,063.29</b>		<b>8,304.45</b>	<b>52,063.29</b>	<b>1,118.82</b>	<b>54,464.48</b>	
<b>DRUG TASK FORCE Dept Total</b>	<b>107,646.59</b>	<b>52,063.29</b>		<b>8,304.45</b>	<b>52,063.29</b>	<b>1,118.82</b>	<b>54,464.48</b>	
<b>Expenses Fund Total</b>	<b>107,646.59</b>	<b>52,063.29</b>		<b>8,304.45</b>	<b>52,063.29</b>	<b>1,118.82</b>	<b>54,464.48</b>	
<b>Net (Rev/Exp)</b>	<b>107,646.59</b>	<b>52,063.29</b>		<b>8,304.45</b>	<b>52,063.29</b>	<b>1,118.82</b>	<b>54,464.48</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	+	<b>YTD Revenues</b>	<b>107,646.59</b>	-	<b>YTD Expenses</b>	<b>52,063.29</b>	=	<b>Current Fund Balance</b>
			<b>107,646.59</b>			<b>52,063.29</b>		<b>55,583.30</b>

# BUDGET REPORT

Fund 5029 DTF OHIO LAW FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG SURVEILLANCE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5029 DTF OHIO LAW FY17</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4000 DRUG SURVEILLANCE</b>							
<b>Expenses</b>							
4000-0030							
SALARY-EMPLOYEES	32,963.41	32,963.41		-267.32	32,963.41	0.00	0.00
4000-0060							
WORKERS COMPENSATION	249.21	249.21		0.00	249.21	0.00	0.00
4000-0080							
PERS	6,014.73	6,014.73		0.00	6,014.73	0.00	0.00
4000-0081							
MEDICARE	460.34	460.34		0.00	460.34	0.00	0.00
4000-0090							
HOSPITALIZATION	3,290.23	3,290.23		-2,073.77	3,290.23	0.00	0.00
4000-0580							
CONTRACT SERVICES	3,704.00	3,704.00	200.00	0.00	3,904.00	0.00	0.00
4000-0611							
REFUNDS	85.66	85.66		0.00	85.66	0.00	0.00
4000-0616							
TELEPHONE	6,087.24	6,087.24	631.98	0.00	6,719.22	0.00	0.00
4000-0780							
EQUIPMENT	724.28	724.28		0.00	724.28	0.00	0.00
<b>Expenses Total</b>	<b>53,579.10</b>	<b>53,579.10</b>	<b>831.98</b>	<b>-2,341.09</b>	<b>54,411.08</b>	<b>0.00</b>	<b>0.00</b>
<b>DRUG SURVEILLANCE Dept Total</b>	<b>53,579.10</b>	<b>53,579.10</b>	<b>831.98</b>	<b>-2,341.09</b>	<b>54,411.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>53,579.10</b>	<b>53,579.10</b>	<b>831.98</b>	<b>-2,341.09</b>	<b>54,411.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>53,579.10</b>	<b>53,579.10</b>	<b>831.98</b>	<b>-2,341.09</b>	<b>54,411.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>54,411.08</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	54,411.08	0.00			
		-		=			

# BUDGET REPORT

Fund 5030 FAMILY/CHILD 1ST COUNCIL  
 Department 4105 FAMILY FIRST COUNCIL

MIKE KOVACK, MEDINA COUNTY AUDITOR  
 Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 4105 FAMILY FIRST COUNCIL							
<b>Expenses</b>							
4105-0100 SUPPLIES	1,020.60	279.80		0.00	279.80	0.00	740.80
4105-0230 CONTRACT REPAIRS	457.29	179.72		0.00	179.72	0.00	277.57
4105-0560 TRAVEL	1,239.44	237.80	8.28	0.00	246.08	0.00	1,001.64
4105-0580 CONTRACT SERVICES	1,500.00	885.02		0.00	885.02	0.00	614.98
4105-0582 COORDINATOR SERVICES	18,150.00	18,150.00	3,025.00	0.00	21,175.00	0.00	0.00
4105-0610 OTHER EXPENSES	3,260.00	1,004.00		0.00	1,004.00	0.00	2,256.00
4105-0616 TELEPHONE	737.39	489.84		0.00	489.84	0.00	247.55
4105-0618 POSTAGE	200.00	0.00		0.00	0.00	0.00	200.00
<b>Expenses Total</b>	<b>26,564.72</b>	<b>21,226.18</b>	<b>3,033.28</b>	<b>0.00</b>	<b>24,259.46</b>	<b>0.00</b>	<b>5,338.54</b>
<b>FAMILY FIRST COUNCIL Dept Total</b>	<b>26,564.72</b>	<b>21,226.18</b>	<b>3,033.28</b>	<b>0.00</b>	<b>24,259.46</b>	<b>0.00</b>	<b>5,338.54</b>

# BUDGET REPORT

Fund 5030 FAMILY/CHILD 1ST COUNCIL  
 Department 4106 FAMILY FIRST COUNCIL

MIKE KOVACK, MEDINA COUNTY AUDITOR  
 Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 4106 FAMILY FIRST COUNCIL</b>							
<b>Expenses</b>							
4106-0030							
SALARY-EMPLOYEES	21,000.00	5,600.00		1,600.00	5,600.00	0.00	15,400.00
4106-0060							
WORKERS COMPENSATION	157.50	42.00		12.00	42.00	0.00	115.50
4106-0080							
PERS	2,940.00	784.00		224.00	784.00	0.00	2,156.00
4106-0081							
MEDICARE	304.50	81.20		23.20	81.20	0.00	223.30
4106-0100							
SUPPLIES	700.00	241.19		51.55	241.19	312.66	146.15
4106-0560							
TRAVEL	1,000.00	0.00		0.00	0.00	500.00	500.00
4106-0580							
CONTRACT SERVICES	2,500.00	0.00		0.00	0.00	1,500.00	1,000.00
4106-0582							
COORDINATOR SERVICES	1,598.00	0.00		0.00	0.00	0.00	1,598.00
4106-0610							
OTHER EXPENSES	5,000.00	2,687.78		1,362.00	2,687.78	1,312.22	1,000.00
4106-0616							
TELEPHONE	1,200.00	383.55		67.90	383.55	336.35	480.10
<b>Expenses Total</b>	<b>36,400.00</b>	<b>9,819.72</b>		<b>3,340.65</b>	<b>9,819.72</b>	<b>3,961.23</b>	<b>22,619.05</b>
<b>FAMILY FIRST COUNCIL Dept Total</b>	<b>36,400.00</b>	<b>9,819.72</b>		<b>3,340.65</b>	<b>9,819.72</b>	<b>3,961.23</b>	<b>22,619.05</b>
<b>Expenses Fund Total</b>	<b>62,964.72</b>	<b>31,045.90</b>	<b>3,033.28</b>	<b>3,340.65</b>	<b>34,079.18</b>	<b>3,961.23</b>	<b>27,957.59</b>
<b>Net (Rev/Exp)</b>	<b>62,964.72</b>	<b>31,045.90</b>	<b>3,033.28</b>	<b>3,340.65</b>	<b>34,079.18</b>	<b>3,961.23</b>	<b>27,957.59</b>
<b>Beginning/Adjusted Balance</b>	<b>96,142.17</b>	<b>7,992.54</b>	<b>34,079.18</b>	<b>70,055.53</b>			



# BUDGET REPORT

Fund 5031 ICAT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4106 FAMILY FIRST

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
Fund 5031 ICAT										
Fiscal Year 2019										
Department 4106 FAMILY FIRST										
Expenses										
4106-0581										
PURCHASE OF SERVICE	350,000.00	157,760.90	9,350.00	5,541.90	167,110.90	92,239.10	100,000.00			
<b>Expenses Total</b>	<b>350,000.00</b>	<b>157,760.90</b>	<b>9,350.00</b>	<b>5,541.90</b>	<b>167,110.90</b>	<b>92,239.10</b>	<b>100,000.00</b>			
<b>FAMILY FIRST Dept Total</b>	<b>350,000.00</b>	<b>157,760.90</b>	<b>9,350.00</b>	<b>5,541.90</b>	<b>167,110.90</b>	<b>92,239.10</b>	<b>100,000.00</b>			
<b>Expenses Fund Total</b>	<b>350,000.00</b>	<b>157,760.90</b>	<b>9,350.00</b>	<b>5,541.90</b>	<b>167,110.90</b>	<b>92,239.10</b>	<b>100,000.00</b>			
<b>Net (Rev/Exp)</b>	<b>350,000.00</b>	<b>157,760.90</b>	<b>9,350.00</b>	<b>5,541.90</b>	<b>167,110.90</b>	<b>92,239.10</b>	<b>100,000.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>22,981.96</b>	<b>+</b>	<b>YTD Revenues</b>	<b>284,285.18</b>	<b>-</b>	<b>YTD Expenses</b>	<b>167,110.90</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>140,156.24</b>

# BUDGET REPORT

Fund 5038 FFC FCSS FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5038 FFC FCSS FY19</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4105 FAMILY FIRST</b>							
<b>Expenses</b>							
4105-0581							
PURCHASE OF SERVICE	32,804.46	23,496.46		0.00	23,496.46	0.00	9,308.00
4105-0960							
TRANSFERS	2.54	2.54		0.00	2.54	0.00	0.00
<b>Expenses Total</b>	<b>32,807.00</b>	<b>23,499.00</b>		<b>0.00</b>	<b>23,499.00</b>	<b>0.00</b>	<b>9,308.00</b>
<b>FAMILY FIRST Dept Total</b>	<b>32,807.00</b>	<b>23,499.00</b>		<b>0.00</b>	<b>23,499.00</b>	<b>0.00</b>	<b>9,308.00</b>
<b>Expenses Fund Total</b>	<b>32,807.00</b>	<b>23,499.00</b>		<b>0.00</b>	<b>23,499.00</b>	<b>0.00</b>	<b>9,308.00</b>
<b>Net (Rev/Exp)</b>	<b>32,807.00</b>	<b>23,499.00</b>		<b>0.00</b>	<b>23,499.00</b>	<b>0.00</b>	<b>9,308.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
10,036.00	+	13,463.00	-	23,499.00	=	0.00	

# BUDGET REPORT

Fund 5041 FFC EI MCBDD FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST COUNCIL

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 4105 FAMILY FIRST COUNCIL							
Expenses							
4105-0230							
CONTRACT REPAIRS	314.04	314.04		0.00	314.04	0.00	0.00
<b>Expenses Total</b>	<b>314.04</b>	<b>314.04</b>		<b>0.00</b>	<b>314.04</b>	<b>0.00</b>	<b>0.00</b>
<b>FAMILY FIRST COUNCIL Dept Total</b>	<b>314.04</b>	<b>314.04</b>		<b>0.00</b>	<b>314.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>314.04</b>	<b>314.04</b>		<b>0.00</b>	<b>314.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>314.04</b>	<b>314.04</b>		<b>0.00</b>	<b>314.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>314.04</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>		<b>YTD Expenses</b>	<b>314.04</b>	
			-			=	<b>Current Fund Balance</b>
							<b>0.00</b>

# BUDGET REPORT

Fund 5043 FFC - EARLY INTERVENTION FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

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							
<b>Fund 5043 FFC - EARLY INTERVENTION FY19</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4105 FAMILY FIRST</b>							
<b>Expenses</b>							
4105-0030							
SALARY-EMPLOYEES	4,845.46	4,349.29		0.00	4,349.29	0.00	496.17
4105-0060							
WORKERS COMPENSATION	36.64	32.60		0.00	32.60	0.00	4.04
4105-0080							
PERS	659.49	608.90		0.00	608.90	0.00	50.59
4105-0081							
MEDICARE	75.77	57.59		0.00	57.59	0.00	18.18
4105-0090							
HOSPITALIZATION	728.87	728.87		0.00	728.87	0.00	0.00
4105-0100							
SUPPLIES	1,000.00	980.40		0.00	980.40	0.00	19.60
4105-0581							
PURCHASE OF SERVICE	196,489.20	191,343.28	25,579.80	0.00	216,923.08	0.00	5,145.92
4105-0582							
CONSULTING SERVICES	1,950.00	1,950.00	325.00	0.00	2,275.00	0.00	0.00
4105-0616							
TELEPHONE	0.00	0.00	328.30	0.00	328.30	0.00	0.00
4105-0960							
TRANSFERS	568.98	568.98		0.00	568.98	0.00	0.00
<b>Expenses Total</b>	<b>206,354.41</b>	<b>200,619.91</b>	<b>26,233.10</b>	<b>0.00</b>	<b>226,853.01</b>	<b>0.00</b>	<b>5,734.50</b>
<b>FAMILY FIRST Dept Total</b>	<b>206,354.41</b>	<b>200,619.91</b>	<b>26,233.10</b>	<b>0.00</b>	<b>226,853.01</b>	<b>0.00</b>	<b>5,734.50</b>
<b>Expenses Fund Total</b>	<b>206,354.41</b>	<b>200,619.91</b>	<b>26,233.10</b>	<b>0.00</b>	<b>226,853.01</b>	<b>0.00</b>	<b>5,734.50</b>
<b>Net (Rev/Exp)</b>	<b>206,354.41</b>	<b>200,619.91</b>	<b>26,233.10</b>	<b>0.00</b>	<b>226,853.01</b>	<b>0.00</b>	<b>5,734.50</b>
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-57,701.47	+	284,554.48	-	226,853.01	=	0.00	

# BUDGET REPORT

Fund 5044 FFC - EARLY INTERVENTION FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 HELP ME GROW

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5044 FFC - EARLY INTERVENTION FY20</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4105 HELP ME GROW</b>							
<b>Expenses</b>							
4105-0030							
SALARIES	9,109.00	3,707.10		634.06	3,707.10	0.00	5,401.90
4105-0060							
WORKERS COMP	68.00	27.80		4.75	27.80	0.00	40.20
4105-0080							
PERS	1,275.00	519.02		88.77	519.02	0.00	755.98
4105-0081							
MEDICARE	132.00	49.10		8.38	49.10	0.00	82.90
4105-0090							
HOSPITALIZATION	1,416.00	728.98		124.68	728.98	0.00	687.02
4105-0100							
SUPPLIES	3,500.00	1,960.86		0.00	1,960.86	0.00	1,539.14
4105-0550							
TRAINING	3,272.04	0.00		0.00	0.00	0.00	3,272.04
4105-0581							
PURCHASE OF SERVICE	371,528.96	148,191.12		57,644.02	148,191.12	51,786.66	171,551.18
4105-0582							
CONSULTING SERVICES	4,000.00	0.00		0.00	0.00	0.00	4,000.00
4105-0616							
TELEPHONE	3,125.00	1,790.66		358.53	1,790.66	589.44	744.90
<b>Expenses Total</b>	<b>397,426.00</b>	<b>156,974.64</b>		<b>58,863.19</b>	<b>156,974.64</b>	<b>52,376.10</b>	<b>188,075.26</b>
<b>HELP ME GROW Dept Total</b>	<b>397,426.00</b>	<b>156,974.64</b>		<b>58,863.19</b>	<b>156,974.64</b>	<b>52,376.10</b>	<b>188,075.26</b>
<b>Expenses Fund Total</b>	<b>397,426.00</b>	<b>156,974.64</b>		<b>58,863.19</b>	<b>156,974.64</b>	<b>52,376.10</b>	<b>188,075.26</b>
<b>Net (Rev/Exp)</b>	<b>397,426.00</b>	<b>156,974.64</b>		<b>58,863.19</b>	<b>156,974.64</b>	<b>52,376.10</b>	<b>188,075.26</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		98,680.43	156,974.64	= -58,294.21			

# BUDGET REPORT

Fund 5046 EI-OUTREACH FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5046 EI-OUTREACH FY20</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4105 FAMILY FIRST</b>							
<b>Expenses</b>							
4105-0100							
SUPPLIES & POSTAGE	300.00	0.00		0.00	0.00	150.00	150.00
4105-0540							
ADVERTISING & PRINTING	9,501.00	0.00		0.00	0.00	4,000.00	5,501.00
4105-0610							
OTHER EXPENSES-PROMOTIONAL ITEM	3,465.00	0.00		0.00	0.00	1,700.00	1,765.00
<b>Expenses Total</b>	<b>13,266.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>5,850.00</b>	<b>7,416.00</b>
<b>FAMILY FIRST Dept Total</b>	<b>13,266.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>5,850.00</b>	<b>7,416.00</b>
<b>Expenses Fund Total</b>	<b>13,266.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>5,850.00</b>	<b>7,416.00</b>
<b>Net (Rev/Exp)</b>	<b>13,266.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>5,850.00</b>	<b>7,416.00</b>

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
0.00	+		10,831.39	-	0.00	=	10,831.39

# BUDGET REPORT

Fund 5047 EI-OUTREACH FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4105 HMG

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5047 EI-OUTREACH FY19</b>							
<b>Fiscal Year 2019</b>							
<b>Department 4105 HMG</b>							
<b>Expenses</b>							
4105-0540							
ADVERTISING & PRINTING	8,720.79	8,720.79		0.00	8,720.79	0.00	0.00
4105-0610							
OTHER EXPENSES-PROMOTIONAL ITEM	3,191.46	3,191.46		0.00	3,191.46	0.00	0.00
4105-0960							
TRANSFERS	4,198.39	4,198.39		0.00	4,198.39	0.00	0.00
<b>Expenses Total</b>	<b>16,110.64</b>	<b>16,110.64</b>		<b>0.00</b>	<b>16,110.64</b>	<b>0.00</b>	<b>0.00</b>
<b>HMG Dept Total</b>	<b>16,110.64</b>	<b>16,110.64</b>		<b>0.00</b>	<b>16,110.64</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>16,110.64</b>	<b>16,110.64</b>		<b>0.00</b>	<b>16,110.64</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>16,110.64</b>	<b>16,110.64</b>		<b>0.00</b>	<b>16,110.64</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>9,207.14</b>	<b>6,903.50</b>	<b>16,110.64</b>	<b>0.00</b>			
	+	-	=				

# BUDGET REPORT

Fund 5050 AP-TCAP FY18-19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5050 AP-TCAP FY18-19</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1900 ADULT PROBATION</b>							
<b>Expenses</b>							
1900-0580							
CONTRACT SERVICES-JAIL	117,762.00	117,762.00	58,881.00	0.00	176,643.00	0.00	0.00
1900-0610							
OTHER EXPENSES	202,791.35	68,903.88	3,252.12	9,446.00	72,156.00	31,096.12	102,791.35
<b>Expenses Total</b>	<b>320,553.35</b>	<b>186,665.88</b>	<b>62,133.12</b>	<b>9,446.00</b>	<b>248,799.00</b>	<b>31,096.12</b>	<b>102,791.35</b>
<b>ADULT PROBATION Dept Total</b>	<b>320,553.35</b>	<b>186,665.88</b>	<b>62,133.12</b>	<b>9,446.00</b>	<b>248,799.00</b>	<b>31,096.12</b>	<b>102,791.35</b>
<b>Expenses Fund Total</b>	<b>320,553.35</b>	<b>186,665.88</b>	<b>62,133.12</b>	<b>9,446.00</b>	<b>248,799.00</b>	<b>31,096.12</b>	<b>102,791.35</b>
<b>Net (Rev/Exp)</b>	<b>320,553.35</b>	<b>186,665.88</b>	<b>62,133.12</b>	<b>9,446.00</b>	<b>248,799.00</b>	<b>31,096.12</b>	<b>102,791.35</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
155,994.97	+	226,691.50	-	=			
			248,799.00	133,887.47			



# BUDGET REPORT

Fund 5051 JRIG-AP FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5051 JRIG-AP FY18</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1900 ADULT PROBATION</b>							
<b>Expenses</b>							
1900-0030							
SALARY-EMPLOYEES	20,633.40	20,633.40		0.00	20,633.40	0.00	0.00
1900-0060							
WORKERS COMPENSATION	43.91	43.91		0.00	43.91	0.00	0.00
1900-0080							
PERS	821.03	821.03		0.00	821.03	0.00	0.00
1900-0081							
MEDICARE	90.05	90.05		0.00	90.05	0.00	0.00
1900-0090							
HOSPITALIZATION	1,517.04	1,517.04		0.00	1,517.04	0.00	0.00
1900-0100							
SUPPLIES	1,831.06	1,831.06		0.00	1,831.06	0.00	0.00
1900-0610							
OTHER EXPENSES	91,033.06	53,544.06	6,853.96	0.00	60,398.02	1,185.00	36,304.00
1900-0611							
REFUND	587.77	587.77		587.77	587.77	0.00	0.00
1900-0710							
RENT	33,000.00	33,000.00		0.00	33,000.00	0.00	0.00
<b>Expenses Total</b>	<b>149,557.32</b>	<b>112,068.32</b>	<b>6,853.96</b>	<b>587.77</b>	<b>118,922.28</b>	<b>1,185.00</b>	<b>36,304.00</b>
<b>ADULT PROBATION Dept Total</b>	<b>149,557.32</b>	<b>112,068.32</b>	<b>6,853.96</b>	<b>587.77</b>	<b>118,922.28</b>	<b>1,185.00</b>	<b>36,304.00</b>
<b>Expenses Fund Total</b>	<b>149,557.32</b>	<b>112,068.32</b>	<b>6,853.96</b>	<b>587.77</b>	<b>118,922.28</b>	<b>1,185.00</b>	<b>36,304.00</b>
<b>Net (Rev/Exp)</b>	<b>149,557.32</b>	<b>112,068.32</b>	<b>6,853.96</b>	<b>587.77</b>	<b>118,922.28</b>	<b>1,185.00</b>	<b>36,304.00</b>
<b>Beginning/Adjusted Balance</b>	<b>-4,085.22</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>160,496.50</b>	<b>118,922.28</b>	<b>=</b>	<b>37,489.00</b>		

# BUDGET REPORT

Fund 5052 JRIG-MUNI FY18  
 Department 2505 MUNI COURT

MIKE KOVACK, MEDINA COUNTY AUDITOR  
 Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 2505 MUNI COURT							
Expenses							
2505-0580							
CONTRACT SERVICES	24,490.32	17,875.32	1,187.86	0.00	19,063.18	6,615.00	0.00
2505-0611							
REFUNDS	101,986.88	101,986.88		0.00	101,986.88	0.00	0.00
<b>Expenses Total</b>	<b>126,477.20</b>	<b>119,862.20</b>	<b>1,187.86</b>	<b>0.00</b>	<b>121,050.06</b>	<b>6,615.00</b>	<b>0.00</b>
<b>MUNI COURT Dept Total</b>	<b>126,477.20</b>	<b>119,862.20</b>	<b>1,187.86</b>	<b>0.00</b>	<b>121,050.06</b>	<b>6,615.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>126,477.20</b>	<b>119,862.20</b>	<b>1,187.86</b>	<b>0.00</b>	<b>121,050.06</b>	<b>6,615.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>126,477.20</b>	<b>119,862.20</b>	<b>1,187.86</b>	<b>0.00</b>	<b>121,050.06</b>	<b>6,615.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
92,361.06	+	35,304.00	-	121,050.06	=	6,615.00	

# BUDGET REPORT

Fund 5053 JRIG-AP FY20-21

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5053 JRIG-AP FY20-21</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1900 ADULT PROBATION</b>							
<b>Expenses</b>							
1900-0030							
SALARY	80,000.00	16,153.83		3,076.92	16,153.83	0.00	63,846.17
1900-0060							
WORKERS COMPENSATION	600.00	121.17		23.08	121.17	0.00	478.83
1900-0080							
PERS	11,200.00	2,261.49		430.76	2,261.49	0.00	8,938.51
1900-0081							
MEDICARE	1,160.00	221.45		40.39	221.45	0.00	938.55
1900-0090							
HOSPITALIZATION	22,341.00	3,507.00		1,217.00	3,507.00	0.00	18,834.00
1900-0580							
CONTRACT SERVICES	343,681.00	2,500.00		0.00	2,500.00	47,500.00	293,681.00
1900-0610							
OTHER EXPENSES	11,980.00	156.99		0.00	156.99	0.00	11,823.01
<b>Expenses Total</b>	<b>470,962.00</b>	<b>24,921.93</b>		<b>4,788.15</b>	<b>24,921.93</b>	<b>47,500.00</b>	<b>398,540.07</b>
<b>ADULT PROBATION Dept Total</b>	<b>470,962.00</b>	<b>24,921.93</b>		<b>4,788.15</b>	<b>24,921.93</b>	<b>47,500.00</b>	<b>398,540.07</b>
<b>Expenses Fund Total</b>	<b>470,962.00</b>	<b>24,921.93</b>		<b>4,788.15</b>	<b>24,921.93</b>	<b>47,500.00</b>	<b>398,540.07</b>
<b>Net (Rev/Exp)</b>	<b>470,962.00</b>	<b>24,921.93</b>		<b>4,788.15</b>	<b>24,921.93</b>	<b>47,500.00</b>	<b>398,540.07</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>117,742.00</b>	<b>24,921.93</b>	<b>92,820.07</b>	<b>=</b>		

# BUDGET REPORT

Fund 5054 JRIG-MUNI FY20-21

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2505 MEDINA MUNI - AP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5054 JRIG-MUNI FY20-21							
Fiscal Year 2019							
Department 2505 MEDINA MUNI - AP							
Expenses							
2505-0580							
CONTRACT SERVICES	143,445.00	3,201.00		1,076.00	3,201.00	21,799.00	118,445.00
<b>Expenses Total</b>	<b>143,445.00</b>	<b>3,201.00</b>		<b>1,076.00</b>	<b>3,201.00</b>	<b>21,799.00</b>	<b>118,445.00</b>
<b>MEDINA MUNI - AP Dept Total</b>	<b>143,445.00</b>	<b>3,201.00</b>		<b>1,076.00</b>	<b>3,201.00</b>	<b>21,799.00</b>	<b>118,445.00</b>
<b>Expenses Fund Total</b>	<b>143,445.00</b>	<b>3,201.00</b>		<b>1,076.00</b>	<b>3,201.00</b>	<b>21,799.00</b>	<b>118,445.00</b>
<b>Net (Rev/Exp)</b>	<b>143,445.00</b>	<b>3,201.00</b>		<b>1,076.00</b>	<b>3,201.00</b>	<b>21,799.00</b>	<b>118,445.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>35,862.00</b>				
		<b>YTD Expenses</b>	<b>3,201.00</b>	-			
		<b>Current Fund Balance</b>		=	<b>32,661.00</b>		

# BUDGET REPORT

Fund 5056 SO DRE COORDINATOR 2020

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5056 SO DRE COORDINATOR 2020							
Fiscal Year 2019							
Department 2900 SHERIFF							
Expenses							
2900-0030							
SALARY	27,970.00	7,114.24		0.00	7,114.24	0.00	20,855.76
2900-0080							
PERS	5,062.57	1,287.68		0.00	1,287.68	0.00	3,774.89
2900-0081							
MEDICARE	405.57	98.91		0.00	98.91	0.00	306.66
<b>Expenses Total</b>	<b>33,438.14</b>	<b>8,500.83</b>		<b>0.00</b>	<b>8,500.83</b>	<b>0.00</b>	<b>24,937.31</b>
<b>SHERIFF Dept Total</b>	<b>33,438.14</b>	<b>8,500.83</b>		<b>0.00</b>	<b>8,500.83</b>	<b>0.00</b>	<b>24,937.31</b>
<b>Expenses Fund Total</b>	<b>33,438.14</b>	<b>8,500.83</b>		<b>0.00</b>	<b>8,500.83</b>	<b>0.00</b>	<b>24,937.31</b>
<b>Net (Rev/Exp)</b>	<b>33,438.14</b>	<b>8,500.83</b>		<b>0.00</b>	<b>8,500.83</b>	<b>0.00</b>	<b>24,937.31</b>

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	8,500.83	=	Current Fund Balance	-8,500.83
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# BUDGET REPORT

Fund 5057 JUVENILE CT SPEC DOCKET FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5057 JUVENILE CT SPEC DOCKET FY19</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2100 JUVENILE COURT</b>							
<b>Expenses</b>							
2100-0030							
SALARY EMPLOYEES	16,068.00	16,068.00		0.00	16,068.00	0.00	0.00
2100-0060							
WORKERS' COMPENSATION	120.51	120.51		0.00	120.51	0.00	0.00
2100-0080							
PERS	2,249.52	2,249.52		0.00	2,249.52	0.00	0.00
2100-0081							
MEDICARE	222.51	222.51		0.00	222.51	0.00	0.00
2100-0090							
HOSPITALIZATION	1,038.00	1,038.00		0.00	1,038.00	0.00	0.00
2100-0610							
OTHER EXPENSES	9,692.53	9,692.53	12.00	0.00	9,704.53	0.00	0.00
<b>Expenses Total</b>	<b>29,391.07</b>	<b>29,391.07</b>	<b>12.00</b>	<b>0.00</b>	<b>29,403.07</b>	<b>0.00</b>	<b>0.00</b>
<b>JUVENILE COURT Dept Total</b>	<b>29,391.07</b>	<b>29,391.07</b>	<b>12.00</b>	<b>0.00</b>	<b>29,403.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>29,391.07</b>	<b>29,391.07</b>	<b>12.00</b>	<b>0.00</b>	<b>29,403.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>29,391.07</b>	<b>29,391.07</b>	<b>12.00</b>	<b>0.00</b>	<b>29,403.07</b>	<b>0.00</b>	<b>0.00</b>
 <b>Beginning/Adjusted Balance</b>							
<b>29,403.07</b>	+	<b>0.00</b>	-	<b>29,403.07</b>	=	<b>0.00</b>	

# BUDGET REPORT

Fund 5058 JUVENILE CRT SPEC DOCKET FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5058 JUVENILE CRT SPEC DOCKET FY20</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2100 JUVENILE COURT</b>							
<b>Expenses</b>							
2100-0030							
SALARY-EMPLOYEES	36,793.86	36,793.86		0.00	36,793.86	0.00	0.00
2100-0060							
WORKERS COMPENSATION	276.00	276.00		0.00	276.00	0.00	0.00
2100-0080							
PERS	5,151.12	5,151.12		0.00	5,151.12	0.00	0.00
2100-0081							
MEDICARE	502.53	502.53		0.00	502.53	0.00	0.00
2100-0090							
HOSPITALIZATION	5,407.50	5,407.50		0.00	5,407.50	0.00	0.00
2100-0610							
OTHER EXPENSES	1,868.99	1,868.99		0.00	1,868.99	0.00	0.00
<b>Expenses Total</b>	<b>50,000.00</b>	<b>50,000.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JUVENILE COURT Dept Total</b>	<b>50,000.00</b>	<b>50,000.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>50,000.00</b>	<b>50,000.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>50,000.00</b>	<b>50,000.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>

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

Fund 5059 JUVENILE PROGRAM FEES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 ADMIN

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5059 JUVENILE PROGRAM FEES</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2100 ADMIN</b>							
<b>Expenses</b>							
2100-0030							
SALARY-EMPLOYEES	25,000.00	11,611.34		893.18	11,611.34	0.00	13,388.66
2100-0060							
WORKERS COMPENSATION	250.00	86.84		6.68	86.84	0.00	163.16
2100-0080							
PERS	3,500.00	1,625.52		125.04	1,625.52	0.00	1,874.48
2100-0081							
MEDICARE	450.00	165.18		12.70	165.18	0.00	284.82
2100-0090							
HOSPITALIZATION	3,000.00	972.24		81.02	972.24	0.00	2,027.76
2100-0580							
CONTRACT SERVICES	30,000.00	0.00		0.00	0.00	10,000.00	20,000.00
2100-0610							
OTHER EXPENSES	20,000.00	1,620.79	125.00	859.84	1,745.79	3,379.21	15,000.00
2100-0780							
EQUIPMENT	5,000.00	0.00		0.00	0.00	0.00	5,000.00
<b>Expenses Total</b>	<b>87,200.00</b>	<b>16,081.91</b>	<b>125.00</b>	<b>1,978.46</b>	<b>16,206.91</b>	<b>13,379.21</b>	<b>57,738.88</b>
<b>ADMIN Dept Total</b>	<b>87,200.00</b>	<b>16,081.91</b>	<b>125.00</b>	<b>1,978.46</b>	<b>16,206.91</b>	<b>13,379.21</b>	<b>57,738.88</b>
<b>Expenses Fund Total</b>	<b>87,200.00</b>	<b>16,081.91</b>	<b>125.00</b>	<b>1,978.46</b>	<b>16,206.91</b>	<b>13,379.21</b>	<b>57,738.88</b>
<b>Net (Rev/Exp)</b>	<b>87,200.00</b>	<b>16,081.91</b>	<b>125.00</b>	<b>1,978.46</b>	<b>16,206.91</b>	<b>13,379.21</b>	<b>57,738.88</b>

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
150,888.14	+		15,639.57	-	16,206.91	=	150,320.80



# BUDGET REPORT

Fund 5060 VIETNAM VETERANS MEMORIAL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 VIETNAM VET MEMORIAL

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5060 VIETNAM VETERANS MEMORIAL</b>							
<b>Fiscal Year 2019</b>							
<b>Department 0100 VIETNAM VET MEMORIAL</b>							
<b>Expenses</b>							
0100-0590							
CONTRACT PROJECTS	73,457.57	60,000.00		340.79	60,000.00	0.00	13,457.57
<b>Expenses Total</b>	<b>73,457.57</b>	<b>60,000.00</b>		<b>340.79</b>	<b>60,000.00</b>	<b>0.00</b>	<b>13,457.57</b>
<b>VIETNAM VET MEMORIAL Dept Total</b>	<b>73,457.57</b>	<b>60,000.00</b>		<b>340.79</b>	<b>60,000.00</b>	<b>0.00</b>	<b>13,457.57</b>
<b>Expenses Fund Total</b>	<b>73,457.57</b>	<b>60,000.00</b>		<b>340.79</b>	<b>60,000.00</b>	<b>0.00</b>	<b>13,457.57</b>
<b>Net (Rev/Exp)</b>	<b>73,457.57</b>	<b>60,000.00</b>		<b>340.79</b>	<b>60,000.00</b>	<b>0.00</b>	<b>13,457.57</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>60,000.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>60,000.00</b>	<b>=</b>
			<b>0.00</b>			<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET REPORT

Fund 5067 FELONY DEL. CARE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE-TRANSPORTATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 2100 JUVENILE-TRANSPORTATION							
<b>Expenses</b>							
2100-0536							
VEHICLE INSURANCE	378.81	378.81		0.00	378.81	0.00	0.00
2100-0600							
GASOLINE	302.50	302.50		0.00	302.50	0.00	0.00
2100-0960							
TRANSFERS	188,764.30	188,764.30		0.00	188,764.30	0.00	0.00
<b>Expenses Total</b>	<b>189,445.61</b>	<b>189,445.61</b>		<b>0.00</b>	<b>189,445.61</b>	<b>0.00</b>	<b>0.00</b>
<b>JUVENILE-TRANSPORTATION Dept</b>	<b>189,445.61</b>	<b>189,445.61</b>		<b>0.00</b>	<b>189,445.61</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>							

# BUDGET REPORT

Fund 5067 FELONY DEL. CARE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2102 JUVENILE-ELECTRONIC MONITORING

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2102 JUVENILE-ELECTRONIC MONITORING</b>							
<b>Expenses</b>							
2102-0580							
CONTRACT SERVICES	6,460.00	6,460.00		0.00	6,460.00	0.00	0.00
<b>Expenses Total</b>	<b>6,460.00</b>	<b>6,460.00</b>		<b>0.00</b>	<b>6,460.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JUVENILE-ELECTRONIC MONITORING</b>	<b>6,460.00</b>	<b>6,460.00</b>		<b>0.00</b>	<b>6,460.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 5067 FELONY DEL. CARE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2103 JUVENILE-WRAP AROUND SERVICES

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2103 JUVENILE-WRAP AROUND SERVICES</b>							
<b>Expenses</b>							
2103-0580							
CONTRACT SERVICES	25,000.00	25,000.00		0.00	25,000.00	0.00	0.00
<b>Expenses Total</b>	<b>25,000.00</b>	<b>25,000.00</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JUVENILE-WRAP AROUND SERVICES</b>	<b>25,000.00</b>	<b>25,000.00</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 5067 FELONY DEL. CARE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2105 JUVENILE-WORK DETAIL

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2105 JUVENILE-WORK DETAIL</b>							
<b>Expenses</b>							
2105-0030							
SALARY-EMPLOYEES	24,997.18	24,997.18		0.00	24,997.18	0.00	0.00
2105-0060							
WORKERS COMPENSATION	187.46	187.46		0.00	187.46	0.00	0.00
2105-0080							
PERS	3,499.60	3,499.60		0.00	3,499.60	0.00	0.00
2105-0081							
MEDICARE	346.26	346.26		0.00	346.26	0.00	0.00
2105-0090							
HOSPITALIZATION	11,023.86	11,023.86		0.00	11,023.86	0.00	0.00
2105-0560							
TRAVEL	60.00	60.00		0.00	60.00	0.00	0.00
2105-0610							
OTHER EXPENSES	832.62	832.62		0.00	832.62	0.00	0.00
2105-0780							
EQUIPMENT	1,382.44	1,382.44		0.00	1,382.44	0.00	0.00
<b>Expenses Total</b>	<b>42,329.42</b>	<b>42,329.42</b>		<b>0.00</b>	<b>42,329.42</b>	<b>0.00</b>	<b>0.00</b>
<b>JUVENILE-WORK DETAIL Dept Total</b>	<b>42,329.42</b>	<b>42,329.42</b>		<b>0.00</b>	<b>42,329.42</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 5067 FELONY DEL. CARE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2106 JUVENILE-MENTAL HEALTH

Period Ending Date: December 31, 2019

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

# BUDGET REPORT

Fund 5067 FELONY DEL. CARE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2120 JUVENILE-DRUG COURT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2120 JUVENILE-DRUG COURT</b>							
<b>Expenses</b>							
2120-0030							
SALARY-EMPLOYEES	79,604.59	79,604.59		0.00	79,604.59	0.00	0.00
2120-0060							
WORKERS COMPENSATION	597.13	597.13		0.00	597.13	0.00	0.00
2120-0080							
PERS	11,144.62	11,144.62		0.00	11,144.62	0.00	0.00
2120-0081							
MEDICARE	1,088.76	1,088.76		0.00	1,088.76	0.00	0.00
2120-0090							
HOSPITALIZATION	12,978.00	12,978.00		0.00	12,978.00	0.00	0.00
2120-0560							
TRAVEL	2,526.48	2,526.48	313.72	0.00	2,840.20	0.00	0.00
2120-0580							
CONTRACT SERVICES	17,490.24	17,490.24		0.00	17,490.24	0.00	0.00
2120-0610							
OTHER EXPENSES	4,744.94	4,744.94		0.00	4,744.94	0.00	0.00
2120-0780							
EQUIPMENT	1,646.28	1,646.28		0.00	1,646.28	0.00	0.00
<b>Expenses Total</b>	<b>131,821.04</b>	<b>131,821.04</b>	<b>313.72</b>	<b>0.00</b>	<b>132,134.76</b>	<b>0.00</b>	<b>0.00</b>
<b>JUVENILE-DRUG COURT Dept Total</b>	<b>131,821.04</b>	<b>131,821.04</b>	<b>313.72</b>	<b>0.00</b>	<b>132,134.76</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 5067 FELONY DEL. CARE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2125 JUVENILE-ADMIN.

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2125 JUVENILE-ADMIN.</b>							
<b>Expenses</b>							
2125-0030							
SALARY-EMPLOYEES	37,229.53	37,229.53		0.00	37,229.53	0.00	0.00
2125-0060							
WORKERS COMPENSATION	279.37	279.37		0.00	279.37	0.00	0.00
2125-0080							
PERS	5,212.09	5,212.09		0.00	5,212.09	0.00	0.00
2125-0081							
MEDICARE	517.13	517.13		0.00	517.13	0.00	0.00
2125-0090							
HOSPITALIZATION	6,730.20	6,730.20		0.00	6,730.20	0.00	0.00
2125-0560							
TRAVEL	336.98	336.98		0.00	336.98	0.00	0.00
2125-0580							
CONTRACT SERVICES	584.46	584.46		0.00	584.46	0.00	0.00
2125-0610							
OTHER EXPENSES	827.74	827.74		0.00	827.74	0.00	0.00
2125-0780							
EQUIPMENT	1,973.51	1,973.51		0.00	1,973.51	0.00	0.00
<b>Expenses Total</b>	<b>53,691.01</b>	<b>53,691.01</b>		<b>0.00</b>	<b>53,691.01</b>	<b>0.00</b>	<b>0.00</b>
<b>JUVENILE-ADMIN. Dept Total</b>	<b>53,691.01</b>	<b>53,691.01</b>		<b>0.00</b>	<b>53,691.01</b>	<b>0.00</b>	<b>0.00</b>



# BUDGET REPORT

Fund 5067 FELONY DEL. CARE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2126 JUVENILE-T1-180

Period Ending Date: December 31, 2019

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

# BUDGET REPORT

Fund 5067 FELONY DEL. CARE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2130 JUVENILE-CLINICAL ASSESSMENT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2130 JUVENILE-CLINICAL ASSESSMENT</b>							
<b>Expenses</b>							
2130-0030							
SALARY-EMPLOYEES	19,081.40	19,081.40		0.00	19,081.40	0.00	0.00
2130-0060							
WORKERS COMPENSATION	143.13	143.13		0.00	143.13	0.00	0.00
2130-0080							
PERS	2,671.37	2,671.37		0.00	2,671.37	0.00	0.00
2130-0081							
MEDICARE	251.25	251.25		0.00	251.25	0.00	0.00
2130-0090							
HOSPITALIZATION	7,146.00	7,146.00		0.00	7,146.00	0.00	0.00
<b>Expenses Total</b>	<b>29,293.15</b>	<b>29,293.15</b>		<b>0.00</b>	<b>29,293.15</b>	<b>0.00</b>	<b>0.00</b>
<b>JUVENILE-CLINICAL ASSESSMENT</b>	<b>29,293.15</b>	<b>29,293.15</b>		<b>0.00</b>	<b>29,293.15</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>							
<b>Expenses Fund Total</b>	<b>500,240.23</b>	<b>500,240.23</b>	<b>3,438.72</b>	<b>0.00</b>	<b>503,678.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>500,240.23</b>	<b>500,240.23</b>	<b>3,438.72</b>	<b>0.00</b>	<b>503,678.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
253,739.00	+	249,939.95	-	503,678.95	=	0.00	

# BUDGET REPORT

Fund 5068 FELONY DEL.CARE FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 2100 JUVENILE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 5068 FELONY DEL.CARE FY20							
Fiscal Year 2019							
Department 2100 JUVENILE							
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	380.58		37.64	380.58	0.00	2,019.42
2100-0601							
VEHICLE MAINTENANCE	3,000.00	0.00		0.00	0.00	500.00	2,500.00
<b>Expenses Total</b>	<b>6,900.00</b>	<b>380.58</b>		<b>37.64</b>	<b>380.58</b>	<b>500.00</b>	<b>6,019.42</b>
<b>JUVENILE Dept Total</b>	<b>6,900.00</b>	<b>380.58</b>		<b>37.64</b>	<b>380.58</b>	<b>500.00</b>	<b>6,019.42</b>

# BUDGET REPORT

Fund 5068 FELONY DEL.CARE FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 2102 JUVENILE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2102 JUVENILE</b>							
<b>Expenses</b>							
2102-0580							
CONTRACT SERVICES	20,040.00	3,720.00		820.00	3,720.00	6,280.00	10,040.00
<b>Expenses Total</b>	<b>20,040.00</b>	<b>3,720.00</b>		<b>820.00</b>	<b>3,720.00</b>	<b>6,280.00</b>	<b>10,040.00</b>
<b>JUVENILE Dept Total</b>	<b>20,040.00</b>	<b>3,720.00</b>		<b>820.00</b>	<b>3,720.00</b>	<b>6,280.00</b>	<b>10,040.00</b>

# BUDGET REPORT

Fund 5068 FELONY DEL.CARE FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 2103 JUVENILE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2103 JUVENILE</b>							
<b>Expenses</b>							
2103-0580							
CONTRACT SERVICES	75,000.00	45,000.00		45,000.00	45,000.00	0.00	30,000.00
<b>Expenses Total</b>	<b>75,000.00</b>	<b>45,000.00</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>JUVENILE Dept Total</b>	<b>75,000.00</b>	<b>45,000.00</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>30,000.00</b>

# BUDGET REPORT

Fund 5068 FELONY DEL.CARE FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 2104 JUVENILE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2104 JUVENILE</b>							
<b>Expenses</b>							
2104-0580							
CONTRACT SERVICES	49,000.00	35,400.00		35,400.00	35,400.00	0.00	13,600.00
<b>Expenses Total</b>	<b>49,000.00</b>	<b>35,400.00</b>		<b>35,400.00</b>	<b>35,400.00</b>	<b>0.00</b>	<b>13,600.00</b>
<b>JUVENILE Dept Total</b>	<b>49,000.00</b>	<b>35,400.00</b>		<b>35,400.00</b>	<b>35,400.00</b>	<b>0.00</b>	<b>13,600.00</b>

# BUDGET REPORT

Fund 5068 FELONY DEL.CARE FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 2105 JUVENILE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2105 JUVENILE</b>							
<b>Expenses</b>							
2105-0030							
SALARY-EMPLOYEES	59,425.00	25,747.18		3,845.72	25,747.18	0.00	33,677.82
2105-0060							
WORKERS COMPENSATION	595.00	193.09		28.84	193.09	0.00	401.91
2105-0080							
PERS	8,320.00	3,604.60		538.40	3,604.60	0.00	4,715.40
2105-0081							
MEDICARE	1,189.00	357.13		53.06	357.13	0.00	831.87
2105-0090							
HOSPITALIZATION	25,280.00	11,023.86		1,837.31	11,023.86	0.00	14,256.14
2105-0560							
TRAVEL	500.00	100.00		100.00	100.00	0.00	400.00
2105-0610							
OTHER EXPENSES	1,500.00	0.00		0.00	0.00	500.00	1,000.00
2105-0780							
EQUIPMENT	1,500.00	0.00		0.00	0.00	0.00	1,500.00
<b>Expenses Total</b>	<b>98,309.00</b>	<b>41,025.86</b>		<b>6,403.33</b>	<b>41,025.86</b>	<b>500.00</b>	<b>56,783.14</b>
<b>JUVENILE Dept Total</b>	<b>98,309.00</b>	<b>41,025.86</b>		<b>6,403.33</b>	<b>41,025.86</b>	<b>500.00</b>	<b>56,783.14</b>

# BUDGET REPORT

Fund 5068 FELONY DEL.CARE FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 2106 JUVENILE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2106 JUVENILE</b>							
<b>Expenses</b>							
2106-0580							
CONTRACT SERVICES	37,503.00	15,626.25		6,250.50	15,626.25	3,125.25	18,751.50
<b>Expenses Total</b>	<b>37,503.00</b>	<b>15,626.25</b>		<b>6,250.50</b>	<b>15,626.25</b>	<b>3,125.25</b>	<b>18,751.50</b>
<b>JUVENILE Dept Total</b>	<b>37,503.00</b>	<b>15,626.25</b>		<b>6,250.50</b>	<b>15,626.25</b>	<b>3,125.25</b>	<b>18,751.50</b>



# BUDGET REPORT

Fund 5068 FELONY DEL.CARE FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 2107 JUVENILE

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

# BUDGET REPORT

Fund 5068 FELONY DEL.CARE FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 2108 JUVENILE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2108 JUVENILE</b>							
<b>Expenses</b>							
2108-0580							
CONTRACT SERVICES	26,000.00	8,000.00		8,000.00	8,000.00	0.00	18,000.00
<b>Expenses Total</b>	<b>26,000.00</b>	<b>8,000.00</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>JUVENILE Dept Total</b>	<b>26,000.00</b>	<b>8,000.00</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>18,000.00</b>

# BUDGET REPORT

Fund 5068 FELONY DEL.CARE FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 2109 JUVENILE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2109 JUVENILE</b>							
<b>Expenses</b>							
2109-0580							
CONTRACT SERVICES	9,000.00	0.00		0.00	0.00	0.00	9,000.00
<b>Expenses Total</b>	<b>9,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>JUVENILE Dept Total</b>	<b>9,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>

# BUDGET REPORT

Fund 5068 FELONY DEL.CARE FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 2120 JUVENILE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2120 JUVENILE</b>							
<b>Expenses</b>							
2120-0030							
SALARY-EMPLOYEES	168,842.00	37,444.99		12,274.16	37,444.99	0.00	131,397.01
2120-0060							
WORKERS COMPENSATION	1,689.00	280.90		92.08	280.90	0.00	1,408.10
2120-0080							
PERS	23,638.00	5,123.72		1,718.38	5,123.72	0.00	18,514.28
2120-0081							
MEDICARE	3,377.00	508.53		167.73	508.53	0.00	2,868.47
2120-0090							
HOSPITALIZATION	31,274.00	8,516.50		2,331.00	8,516.50	0.00	22,757.50
2120-0560							
TRAVEL	10,400.00	2,451.57		978.95	2,451.57	713.43	7,235.00
2120-0580							
CONTRACT SERVICES	133,260.00	38,858.34		15,543.34	38,858.34	7,771.66	86,630.00
2120-0610							
OTHER EXPENSES	12,500.00	1,677.76		1,421.40	1,677.76	367.75	10,454.49
2120-0780							
EQUIPMENT	5,000.00	1,269.71		1,269.71	1,269.71	730.29	3,000.00
<b>Expenses Total</b>	<b>389,980.00</b>	<b>96,132.02</b>		<b>35,796.75</b>	<b>96,132.02</b>	<b>9,583.13</b>	<b>284,264.85</b>
<b>JUVENILE Dept Total</b>	<b>389,980.00</b>	<b>96,132.02</b>		<b>35,796.75</b>	<b>96,132.02</b>	<b>9,583.13</b>	<b>284,264.85</b>

# BUDGET REPORT

Fund 5068 FELONY DEL.CARE FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 2125 JUVENILE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2125 JUVENILE</b>							
<b>Expenses</b>							
2125-0030							
SALARY-EMPLOYEES	113,834.00	54,047.53		8,199.62	54,047.53	0.00	59,786.47
2125-0060							
WORKERS COMPENSATION	1,139.00	405.51		61.52	405.51	0.00	733.49
2125-0080							
PERS	15,937.00	7,566.61		1,147.94	7,566.61	0.00	8,370.39
2125-0081							
MEDICARE	2,277.00	750.59		113.64	750.59	0.00	1,526.41
2125-0090							
HOSPITALIZATION	20,982.00	7,768.20		1,294.70	7,768.20	0.00	13,213.80
2125-0560							
TRAVEL	2,700.00	133.40		0.00	133.40	366.60	2,200.00
2125-0580							
CONTRACT SERVICES	8,630.00	487.05		0.00	487.05	210.36	7,932.59
2125-0610							
OTHER EXPENSES	1,500.00	0.00		0.00	0.00	1,002.59	497.41
2125-0780							
EQUIPMENT	2,000.00	0.00		0.00	0.00	0.00	2,000.00
<b>Expenses Total</b>	<b>168,999.00</b>	<b>71,158.89</b>		<b>10,817.42</b>	<b>71,158.89</b>	<b>1,579.55</b>	<b>96,260.56</b>
<b>JUVENILE Dept Total</b>	<b>168,999.00</b>	<b>71,158.89</b>		<b>10,817.42</b>	<b>71,158.89</b>	<b>1,579.55</b>	<b>96,260.56</b>

# BUDGET REPORT

Fund 5068 FELONY DEL.CARE FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 2126 JUVENILE

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

# BUDGET REPORT

Fund 5068 FELONY DEL.CARE FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 2130 JUVENILE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2130 JUVENILE</b>							
<b>Expenses</b>							
2130-0030							
SALARY-EMPLOYEES	40,113.00	19,081.40		2,935.60	19,081.40	0.00	21,031.60
2130-0060							
WORKERS COMPENSATION	402.00	143.13		22.02	143.13	0.00	258.87
2130-0080							
PERS	5,616.00	2,671.37		410.98	2,671.37	0.00	2,944.63
2130-0081							
MEDICARE	803.00	251.25		38.56	251.25	0.00	551.75
2130-0090							
HOSPITALIZATION	16,007.00	7,146.00		1,191.00	7,146.00	0.00	8,861.00
2130-0560							
TRAVEL	1,000.00	0.00		0.00	0.00	0.00	1,000.00
2130-0610							
OTHER EXPENSES	500.00	0.00		0.00	0.00	0.00	500.00
2130-0780							
EQUIPMENT	3,000.00	0.00		0.00	0.00	0.00	3,000.00
<b>Expenses Total</b>	<b>67,441.00</b>	<b>29,293.15</b>		<b>4,598.16</b>	<b>29,293.15</b>	<b>0.00</b>	<b>38,147.85</b>
<b>JUVENILE Dept Total</b>	<b>67,441.00</b>	<b>29,293.15</b>		<b>4,598.16</b>	<b>29,293.15</b>	<b>0.00</b>	<b>38,147.85</b>
<b>Expenses Fund Total</b>	<b>960,072.00</b>	<b>349,186.75</b>		<b>154,273.80</b>	<b>349,186.75</b>	<b>21,567.93</b>	<b>589,317.32</b>
<b>Net (Rev/Exp)</b>	<b>960,072.00</b>	<b>349,186.75</b>		<b>154,273.80</b>	<b>349,186.75</b>	<b>21,567.93</b>	<b>589,317.32</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>720,181.05</b>	<b>349,186.75</b>	<b>370,994.30</b>			
		<b>-</b>		<b>=</b>			

# BUDGET REPORT

Fund 5069 JUVENILE DRUG COURT DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2120 DRUG COURT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
<b>Fund 5069 JUVENILE DRUG COURT DONATIONS</b>								
<b>Fiscal Year 2019</b>								
<b>Department 2120 DRUG COURT</b>								
<b>Expenses</b>								
2120-0610								
OTHER EXPENSES	1,185.51	1,185.51		1,185.51	1,185.51	0.00	0.00	
<b>Expenses Total</b>	<b>1,185.51</b>	<b>1,185.51</b>		<b>1,185.51</b>	<b>1,185.51</b>	<b>0.00</b>	<b>0.00</b>	
<b>DRUG COURT Dept Total</b>	<b>1,185.51</b>	<b>1,185.51</b>		<b>1,185.51</b>	<b>1,185.51</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expenses Fund Total</b>	<b>1,185.51</b>	<b>1,185.51</b>		<b>1,185.51</b>	<b>1,185.51</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net (Rev/Exp)</b>	<b>1,185.51</b>	<b>1,185.51</b>		<b>1,185.51</b>	<b>1,185.51</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,185.51</b>							
	+	<b>YTD Revenues</b>	<b>100.00</b>	-	<b>YTD Expenses</b>	<b>1,185.51</b>	=	<b>Current Fund Balance</b>
			<b>100.00</b>			<b>1,185.51</b>		<b>100.00</b>



# BUDGET REPORT

Fund 5070 DR-DOMESTIC VIOLENCY FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC RELATIONS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5070 DR-DOMESTIC VIOLENCY FY17</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1650 DOMESTIC RELATIONS</b>							
<b>Expenses</b>							
1650-0030							
SALARY-EMPLOYEES	153,285.08	61,499.88		4,730.76	61,499.88	0.00	91,785.20
1650-0060							
WORKERS COMPENSATION	1,149.65	461.24		35.48	461.24	0.00	688.41
1650-0080							
PERS	21,459.92	8,609.90		662.30	8,609.90	0.00	12,850.02
1650-0081							
MEDICARE	2,239.97	846.64		64.83	846.64	0.00	1,393.33
1650-0090							
HOSPITALIZATION	68,698.80	12,972.00		1,081.00	12,972.00	0.00	55,726.80
1650-0100							
SUPPLIES	1,008.00	701.08		0.00	701.08	0.00	306.92
1650-0560							
TRAVEL	8,032.40	0.00		0.00	0.00	0.00	8,032.40
1650-0580							
CONTRACT SERVICES	309,112.25	108,469.22	16,078.53	22,995.71	124,547.75	11,241.78	189,401.25
<b>Expenses Total</b>	<b>564,986.07</b>	<b>193,559.96</b>	<b>16,078.53</b>	<b>29,570.08</b>	<b>209,638.49</b>	<b>11,241.78</b>	<b>360,184.33</b>
<b>DOMESTIC RELATIONS Dept Total</b>	<b>564,986.07</b>	<b>193,559.96</b>	<b>16,078.53</b>	<b>29,570.08</b>	<b>209,638.49</b>	<b>11,241.78</b>	<b>360,184.33</b>
<b>Expenses Fund Total</b>	<b>564,986.07</b>	<b>193,559.96</b>	<b>16,078.53</b>	<b>29,570.08</b>	<b>209,638.49</b>	<b>11,241.78</b>	<b>360,184.33</b>
<b>Net (Rev/Exp)</b>	<b>564,986.07</b>	<b>193,559.96</b>	<b>16,078.53</b>	<b>29,570.08</b>	<b>209,638.49</b>	<b>11,241.78</b>	<b>360,184.33</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-51,733.44	+	181,982.49	-	209,638.49	=	-79,389.44	

# BUDGET REPORT

Fund 5075 COMMON PLEAS 2019 TECH GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5075 COMMON PLEAS 2019 TECH GRANT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1600 COMMON PLEAS</b>							
<b>Expenses</b>							
1600-0580							
CONTRACT SERVICES	200,000.00	0.00		0.00	0.00	0.00	200,000.00
<b>Expenses Total</b>	<b>200,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>COMMON PLEAS Dept Total</b>	<b>200,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Expenses Fund Total</b>	<b>200,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Net (Rev/Exp)</b>	<b>200,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>200,000.00</b>				
		<b>YTD Expenses</b>	<b>0.00</b>				
		<b>Current Fund Balance</b>	<b>200,000.00</b>	<b>=</b>			

# BUDGET REPORT

Fund 5078 AP-DRUG CT DESCRETION GRNT '19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5078 AP-DRUG CT DESCRETION GRNT '19</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1900 ADULT PROBATION</b>							
<b>Expenses</b>							
1900-0030							
SALARY-EMPLOYEES	123,636.00	0.00		0.00	0.00	0.00	123,636.00
1900-0060							
WORKERS COMPENSATION	928.00	0.00		0.00	0.00	0.00	928.00
1900-0080							
PERS	17,309.00	0.00		0.00	0.00	0.00	17,309.00
1900-0081							
MEDICARE	1,793.00	0.00		0.00	0.00	0.00	1,793.00
1900-0100							
SUPPLIES	30,002.00	0.00		0.00	0.00	10,000.00	20,002.00
1900-0580							
CONTRACT SERVICES	326,332.00	4,118.86		4,118.86	4,118.86	45,881.14	276,332.00
<b>Expenses Total</b>	<b>500,000.00</b>	<b>4,118.86</b>		<b>4,118.86</b>	<b>4,118.86</b>	<b>55,881.14</b>	<b>440,000.00</b>
<b>ADULT PROBATION Dept Total</b>	<b>500,000.00</b>	<b>4,118.86</b>		<b>4,118.86</b>	<b>4,118.86</b>	<b>55,881.14</b>	<b>440,000.00</b>
<b>Expenses Fund Total</b>	<b>500,000.00</b>	<b>4,118.86</b>		<b>4,118.86</b>	<b>4,118.86</b>	<b>55,881.14</b>	<b>440,000.00</b>
<b>Net (Rev/Exp)</b>	<b>500,000.00</b>	<b>4,118.86</b>		<b>4,118.86</b>	<b>4,118.86</b>	<b>55,881.14</b>	<b>440,000.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>0.00</b>					
		-	<b>4,118.86</b>	=	<b>-4,118.86</b>		

# BUDGET REPORT

Fund 5080 HAVA POLLWORKER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2600 BOARD OF ELECTIONS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 2600 BOARD OF ELECTIONS							
Expenses							
2600-0780							
EQUIPMENT	41,276.82	0.00		0.00	0.00	0.00	41,276.82
<b>Expenses Total</b>	<b>41,276.82</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,276.82</b>
<b>BOARD OF ELECTIONS Dept Total</b>	<b>41,276.82</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,276.82</b>
<b>Expenses Fund Total</b>	<b>41,276.82</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,276.82</b>
<b>Net (Rev/Exp)</b>	<b>41,276.82</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,276.82</b>
<b>Beginning/Adjusted Balance</b>	<b>40,704.96</b>	<b>0.00</b>	<b>0.00</b>				
	+	-	=				
				<b>40,704.96</b>			

# BUDGET REPORT

Fund 5081 REMOTE BALLOT MARKING SYSTEM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2600 REMOTE BALLOT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 5081 REMOTE BALLOT MARKING SYSTEM</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2600 REMOTE BALLOT</b>							
<b>Expenses</b>							
2600-0580							
CONTRACT SERVICES	8,310.22	0.00		0.00	0.00	0.00	8,310.22
<b>Expenses Total</b>	<b>8,310.22</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,310.22</b>
<b>REMOTE BALLOT Dept Total</b>	<b>8,310.22</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,310.22</b>
<b>Expenses Fund Total</b>	<b>8,310.22</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,310.22</b>
<b>Net (Rev/Exp)</b>	<b>8,310.22</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,310.22</b>
<b>Beginning/Adjusted Balance</b>	<b>8,310.22</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>		<b>YTD Expenses</b>	<b>0.00</b>	
			-			=	<b>Current Fund Balance</b>
							<b>8,310.22</b>

# BUDGET REPORT

Fund 6018 SO LMRE FLOAT VEST GRANT FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFFS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
<b>Fund 6018 SO LMRE FLOAT VEST GRANT FY20</b>										
<b>Fiscal Year 2019</b>										
<b>Department 2901 SHERIFFS</b>										
<b>Expenses</b>										
2901-0610										
OTHER EXPENSES	1,780.50	0.00		0.00	0.00	1,780.50	0.00			
<b>Expenses Total</b>	<b>1,780.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,780.50</b>	<b>0.00</b>			
<b>SHERIFFS Dept Total</b>	<b>1,780.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,780.50</b>	<b>0.00</b>			
<b>Expenses Fund Total</b>	<b>1,780.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,780.50</b>	<b>0.00</b>			
<b>Net (Rev/Exp)</b>	<b>1,780.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,780.50</b>	<b>0.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>1,780.50</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>1,780.50</b>

# BUDGET REPORT

Fund 6020 REVOLVING LOAN PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9830 COMMISSIONERS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6020 REVOLVING LOAN PROGRAM</b>							
<b>Fiscal Year 2019</b>							
<b>Department 9830 COMMISSIONERS</b>							
<b>Expenses</b>							
9830-0581							
CONSULTING SERVICES	1,200.00	0.00		0.00	0.00	0.00	1,200.00
9830-0610							
OTHER EXPENSES	135,412.25	0.00		0.00	0.00	0.00	135,412.25
<b>Expenses Total</b>	<b>136,612.25</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,612.25</b>
<b>COMMISSIONERS Dept Total</b>	<b>136,612.25</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,612.25</b>
<b>Expenses Fund Total</b>	<b>136,612.25</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,612.25</b>
<b>Net (Rev/Exp)</b>	<b>136,612.25</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,612.25</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
137,309.85	+	21,821.37	-	0.00	=	159,131.22	

# BUDGET REPORT

Fund 6026 CHIP PROJECT INCOME

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 PRIVATE REHAB

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 0102 PRIVATE REHAB							
Expenses							
0102-0590							
CONTRACT PROJECTS	28,958.80	28,958.80		0.00	28,958.80	0.00	0.00
<b>Expenses Total</b>	<b>28,958.80</b>	<b>28,958.80</b>		<b>0.00</b>	<b>28,958.80</b>	<b>0.00</b>	<b>0.00</b>
<b>PRIVATE REHAB Dept Total</b>	<b>28,958.80</b>	<b>28,958.80</b>		<b>0.00</b>	<b>28,958.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>28,958.80</b>	<b>28,958.80</b>		<b>0.00</b>	<b>28,958.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>28,958.80</b>	<b>28,958.80</b>		<b>0.00</b>	<b>28,958.80</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
28,958.80	+	597.00	-	28,958.80
			=	597.00



# BUDGET REPORT

Fund 6030 COMM REINVEST AREA

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1201 COMMUNITY REINVESTMENT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019										
Department 1201 COMMUNITY REINVESTMENT										
Expenses										
1201-0610										
OTHER EXPENSES	12,267.76	7,500.00		0.00	7,500.00	0.00	4,767.76			
<b>Expenses Total</b>	<b>12,267.76</b>	<b>7,500.00</b>		<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>4,767.76</b>			
<b>COMMUNITY REINVESTMENT Dept Total</b>	<b>12,267.76</b>	<b>7,500.00</b>		<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>4,767.76</b>			
<b>Expenses Fund Total</b>	<b>12,267.76</b>	<b>7,500.00</b>		<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>4,767.76</b>			
<b>Net (Rev/Exp)</b>	<b>12,267.76</b>	<b>7,500.00</b>		<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>4,767.76</b>			
<b>Beginning/Adjusted Balance</b>	<b>12,267.76</b>	<b>+</b>	<b>YTD Revenues</b>	<b>7,500.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>7,500.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>12,267.76</b>

# BUDGET REPORT

Fund 6031 CHIP - CDBG FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMIN

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6031 CHIP - CDBG FY19							
Fiscal Year 2019							
Department 0100 ADMIN							
Expenses							
0100-0030							
SALARY-EMPLOYEES	3,442.00	0.00		0.00	0.00	0.00	3,442.00
0100-0060							
WORKERS COMPENSATION	26.00	0.00		0.00	0.00	0.00	26.00
0100-0080							
PERS	482.00	0.00		0.00	0.00	0.00	482.00
0100-0081							
MEDICARE	50.00	0.00		0.00	0.00	0.00	50.00
0100-0580							
CONTRACT SERVICES	81,500.00	0.00		0.00	0.00	0.00	81,500.00
0100-0610							
OTHER EXPENSES	2,000.00	0.00		0.00	0.00	0.00	2,000.00
<b>Expenses Total</b>	<b>87,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,500.00</b>
<b>ADMIN Dept Total</b>	<b>87,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,500.00</b>

# BUDGET REPORT

Fund 6031 CHIP - CDBG FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 BRUNSWICK HILLS TWP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0102 BRUNSWICK HILLS TWP</b>							
<b>Expenses</b>							
0102-0590							
CONTRACT PROJECTS	17,000.00	0.00		0.00	0.00	0.00	17,000.00
<b>Expenses Total</b>	<b>17,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>
<b>BRUNSWICK HILLS TWP Dept Total</b>	<b>17,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>

# BUDGET REPORT

Fund 6031 CHIP - CDBG FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 0103 COUNTY TRANSIT

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0103 COUNTY TRANSIT</b>							
<b>Expenses</b>							
0103-0590							
CONTRACT PROJECTS	225,000.00	0.00		0.00	0.00	0.00	225,000.00
<b>Expenses Total</b>	<b>225,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>
<b>COUNTY TRANSIT Dept Total</b>	<b>225,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>

# BUDGET REPORT

Fund 6031 CHIP - CDBG FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0107 FAIR HOUSING

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0107 FAIR HOUSING</b>							
<b>Expenses</b>							
0107-0030							
SALARY-EMPLOYEES	1,676.00	0.00		0.00	0.00	0.00	1,676.00
0107-0060							
WORKERS COMPENSATION	15.00	0.00		0.00	0.00	0.00	15.00
0107-0080							
PERS	280.00	0.00		0.00	0.00	0.00	280.00
0107-0081							
MEDICARE	29.00	0.00		0.00	0.00	0.00	29.00
0107-0610							
OTHER EXPENSES	500.00	0.00		0.00	0.00	0.00	500.00
<b>Expenses Total</b>	<b>2,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>FAIR HOUSING Dept Total</b>	<b>2,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Expenses Fund Total</b>	<b>332,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332,000.00</b>
<b>Net (Rev/Exp)</b>	<b>332,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332,000.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	+	-	=				

# BUDGET REPORT

Fund 6032 CHIP - CDBG FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6032 CHIP - CDBG FY17							
Fiscal Year 2019							
Department 0100 COMMISSIONER							
<b>Expenses</b>							
0100-0030							
SALARY EMPLOYEES	789.30	789.30		0.00	789.30	0.00	0.00
0100-0060							
WORKERS COMPENSATION	5.92	5.92		0.00	5.92	0.00	0.00
0100-0080							
PERS	110.50	110.50		0.00	110.50	0.00	0.00
0100-0081							
MEDICARE	11.44	11.44		0.00	11.44	0.00	0.00
0100-0580							
CONTRACT SERVICES	0.00	0.00	21,960.00	0.00	21,960.00	0.00	0.00
0100-0610							
OTHER EXPENSES	2,885.19	2,885.19	25.73	41.83	2,910.92	0.00	0.00
<b>Expenses Total</b>	<b>3,802.35</b>	<b>3,802.35</b>	<b>21,985.73</b>	<b>41.83</b>	<b>25,788.08</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMISSIONER Dept Total</b>	<b>3,802.35</b>	<b>3,802.35</b>	<b>21,985.73</b>	<b>41.83</b>	<b>25,788.08</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 6032 CHIP - CDBG FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 0102 REHAB

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

# BUDGET REPORT

Fund 6032 CHIP - CDBG FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

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							
<b>Department 0103 HOME REPAIR</b>							
<b>Expenses</b>							
0103-0590							
CONTRACT PROJECTS	192,819.00	192,819.00		0.00	192,819.00	0.00	0.00
<b>Expenses Total</b>	<b>192,819.00</b>	<b>192,819.00</b>		<b>0.00</b>	<b>192,819.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HOME REPAIR Dept Total</b>	<b>192,819.00</b>	<b>192,819.00</b>		<b>0.00</b>	<b>192,819.00</b>	<b>0.00</b>	<b>0.00</b>



# BUDGET REPORT

Fund 6032 CHIP - CDBG FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0107 FAIR HOUSING

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0107 FAIR HOUSING</b>							
<b>Expenses</b>							
0107-0610							
OTHER EXPENSES	0.00	0.00	500.00	0.00	500.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAIR HOUSING Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>242,621.35</b>	<b>242,621.35</b>	<b>22,485.73</b>	<b>41.83</b>	<b>265,107.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>242,621.35</b>	<b>242,621.35</b>	<b>22,485.73</b>	<b>41.83</b>	<b>265,107.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-12,071.92	+	276,713.00	-	265,107.08	=	-466.00	

# BUDGET REPORT

Fund 6033 CHIP - HOME FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 BRUNSWICK HILLS TWP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6033 CHIP - HOME FY19							
Fiscal Year 2019							
Department 0102 BRUNSWICK HILLS TWP							
Expenses							
0102-0590							
CONTRACT PROJECTS	418,000.00	0.00		0.00	0.00	0.00	418,000.00
<b>Expenses Total</b>	<b>418,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,000.00</b>
<b>BRUNSWICK HILLS TWP Dept Total</b>	<b>418,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,000.00</b>
<b>Expenses Fund Total</b>	<b>418,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,000.00</b>
<b>Net (Rev/Exp)</b>	<b>418,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,000.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET REPORT

Fund 6034 CHIP - HOME FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMINISTRATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 0100 ADMINISTRATION							
Expenses							
0100-0580							
CONTRACT SERVICES	0.00	0.00	10,300.00	0.00	10,300.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADMINISTRATION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 6034 CHIP - HOME FY17

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 PRIVATE REHAB

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
<b>Department 0102 PRIVATE REHAB</b>										
<b>Expenses</b>										
0102-0590										
CONTRACT PROJECTS	278,526.00	278,526.00		0.00	278,526.00	0.00	0.00			
<b>Expenses Total</b>	<b>278,526.00</b>	<b>278,526.00</b>		<b>0.00</b>	<b>278,526.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>PRIVATE REHAB Dept Total</b>	<b>278,526.00</b>	<b>278,526.00</b>		<b>0.00</b>	<b>278,526.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Expenses Fund Total</b>	<b>278,526.00</b>	<b>278,526.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>288,826.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Net (Rev/Exp)</b>	<b>278,526.00</b>	<b>278,526.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>288,826.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>-7,472.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>296,298.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>288,826.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET REPORT

Fund 6036 CDBG FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMIN.

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 0100 ADMIN.							
Expenses							
0100-0030							
SALARY-EMPLOYEES	20,122.16	6,254.73		4,140.06	6,254.73	0.00	13,867.43
0100-0060							
WORKERS COMPENSATION	156.93	46.91		31.05	46.91	0.00	110.02
0100-0080							
PERS	2,936.00	875.66		579.60	875.66	0.00	2,060.34
0100-0081							
MEDICARE	304.12	90.69		60.03	90.69	0.00	213.43
0100-0560							
TRAVEL	350.00	158.34		0.00	158.34	191.66	0.00
0100-0610							
OTHER EXPENSES	664.86	391.09		13.59	391.09	1.41	272.36
<b>Expenses Total</b>	<b>24,534.07</b>	<b>7,817.42</b>		<b>4,824.33</b>	<b>7,817.42</b>	<b>193.07</b>	<b>16,523.58</b>
<b>ADMIN. Dept Total</b>	<b>24,534.07</b>	<b>7,817.42</b>		<b>4,824.33</b>	<b>7,817.42</b>	<b>193.07</b>	<b>16,523.58</b>

# BUDGET REPORT

Fund 6036 CDBG FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0101 PUBLIC REHAB

Period Ending Date: December 31, 2019

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

# BUDGET REPORT

Fund 6036 CDBG FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0102 HOME REPAIR

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0102 HOME REPAIR</b>							
<b>Expenses</b>							
0102-0590							
CONTRACT PROJECTS	78,900.00	56,487.94		19,321.35	56,487.94	15,995.00	6,417.06
<b>Expenses Total</b>	<b>78,900.00</b>	<b>56,487.94</b>		<b>19,321.35</b>	<b>56,487.94</b>	<b>15,995.00</b>	<b>6,417.06</b>
<b>HOME REPAIR Dept Total</b>	<b>78,900.00</b>	<b>56,487.94</b>		<b>19,321.35</b>	<b>56,487.94</b>	<b>15,995.00</b>	<b>6,417.06</b>

# BUDGET REPORT

Fund 6036 CDBG FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0103 PARKS & REC.-GLORIA GLENS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0103 PARKS &amp; REC.-GLORIA GLENS</b>							
<b>Expenses</b>							
0103-0590							
CONTRACT PROJECTS	92,000.00	468.10		0.00	468.10	91,531.90	0.00
<b>Expenses Total</b>	<b>92,000.00</b>	<b>468.10</b>		<b>0.00</b>	<b>468.10</b>	<b>91,531.90</b>	<b>0.00</b>
<b>PARKS &amp; REC.-GLORIA GLENS Dept</b>	<b>92,000.00</b>	<b>468.10</b>		<b>0.00</b>	<b>468.10</b>	<b>91,531.90</b>	<b>0.00</b>
<b>Total</b>							



# BUDGET REPORT

Fund 6036 CDBG FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0104 PUBLIC REHAB-LAFAYETTE

Period Ending Date: December 31, 2019

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

# BUDGET REPORT

Fund 6036 CDBG FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0107 FAIR HOUSING

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0107 FAIR HOUSING</b>							
<b>Expenses</b>							
0107-0030							
SALARY-EMPLOYEES	4,527.88	3,105.36		1,479.94	3,105.36	0.00	1,422.52
0107-0060							
WORKERS COMPENSATION	36.98	23.29		11.10	23.29	0.00	13.69
0107-0080							
PERS	682.70	434.75		207.19	434.75	0.00	247.95
0107-0081							
MEDICARE	70.37	45.03		21.46	45.03	0.00	25.34
0107-0560							
TRAVEL	350.00	215.18		0.00	215.18	0.00	134.82
0107-0610							
OTHER EXPENSES	299.53	186.00		0.00	186.00	0.00	113.53
<b>Expenses Total</b>	<b>5,967.46</b>	<b>4,009.61</b>		<b>1,719.69</b>	<b>4,009.61</b>	<b>0.00</b>	<b>1,957.85</b>
<b>FAIR HOUSING Dept Total</b>	<b>5,967.46</b>	<b>4,009.61</b>		<b>1,719.69</b>	<b>4,009.61</b>	<b>0.00</b>	<b>1,957.85</b>
<b>Expenses Fund Total</b>	<b>314,301.53</b>	<b>68,783.07</b>		<b>25,865.37</b>	<b>68,783.07</b>	<b>107,719.97</b>	<b>137,798.49</b>
<b>Net (Rev/Exp)</b>	<b>314,301.53</b>	<b>68,783.07</b>		<b>25,865.37</b>	<b>68,783.07</b>	<b>107,719.97</b>	<b>137,798.49</b>
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-57,698.47	+	55,800.00	-	68,783.07	=	-70,681.54	

# BUDGET REPORT

Fund 6044 OOA SENIOR PREVENT SERV FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OFFICE FOR OLDER ADULTS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance		
Account Name									
Fund 6044 OOA SENIOR PREVENT SERV FY20									
Fiscal Year 2019									
Department 9280 OFFICE FOR OLDER ADULTS									
Expenses									
9280-0580									
CONTRACT SERVICES	10,400.00	2,868.98		1,072.05	2,868.98	0.00	7,531.02		
<b>Expenses Total</b>	<b>10,400.00</b>	<b>2,868.98</b>		<b>1,072.05</b>	<b>2,868.98</b>	<b>0.00</b>	<b>7,531.02</b>		
<b>OFFICE FOR OLDER ADULTS Dept Total</b>	<b>10,400.00</b>	<b>2,868.98</b>		<b>1,072.05</b>	<b>2,868.98</b>	<b>0.00</b>	<b>7,531.02</b>		
<b>Expenses Fund Total</b>	<b>10,400.00</b>	<b>2,868.98</b>		<b>1,072.05</b>	<b>2,868.98</b>	<b>0.00</b>	<b>7,531.02</b>		
<b>Net (Rev/Exp)</b>	<b>10,400.00</b>	<b>2,868.98</b>		<b>1,072.05</b>	<b>2,868.98</b>	<b>0.00</b>	<b>7,531.02</b>		
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>								
	+	<b>YTD Revenues</b>	<b>5,200.00</b>	-	<b>YTD Expenses</b>	<b>2,868.98</b>	=	<b>Current Fund Balance</b>	<b>2,331.02</b>

# BUDGET REPORT

Fund 6045 OOA SENIOR PREVENTION SERVICES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OFFICE FOR OLDER ADULTS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9280 OFFICE FOR OLDER ADULTS							
Expenses							
9280-0580							
CONTRACT SERVICES	5,400.00	4,370.32		0.00	4,370.32	0.00	1,029.68
<b>Expenses Total</b>	<b>5,400.00</b>	<b>4,370.32</b>		<b>0.00</b>	<b>4,370.32</b>	<b>0.00</b>	<b>1,029.68</b>
<b>OFFICE FOR OLDER ADULTS Dept Total</b>	<b>5,400.00</b>	<b>4,370.32</b>		<b>0.00</b>	<b>4,370.32</b>	<b>0.00</b>	<b>1,029.68</b>
<b>Expenses Fund Total</b>	<b>5,400.00</b>	<b>4,370.32</b>		<b>0.00</b>	<b>4,370.32</b>	<b>0.00</b>	<b>1,029.68</b>
<b>Net (Rev/Exp)</b>	<b>5,400.00</b>	<b>4,370.32</b>		<b>0.00</b>	<b>4,370.32</b>	<b>0.00</b>	<b>1,029.68</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
3,179.89	+	5,200.00	-	4,370.32	=	4,009.57	

# BUDGET REPORT

Fund 6046 OOA OPERATIONS-DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OOA

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6046 OOA OPERATIONS-DONATIONS</b>							
<b>Fiscal Year 2019</b>							
<b>Department 9280 OOA</b>							
<b>Expenses</b>							
9280-0030							
SALARY-EMPLOYEES	1,945.00	453.25		245.00	453.25	0.00	1,491.75
9280-0060							
WORKERS COMPENSATION	15.00	3.40		1.84	3.40	0.00	11.60
9280-0080							
PERS	272.00	63.46		34.30	63.46	0.00	208.54
9280-0081							
MEDICARE	28.00	6.57		3.55	6.57	0.00	21.43
9280-0610							
OTHER EXPENSES	43,621.32	13,295.09	402.86	824.63	13,697.95	1,960.39	28,365.84
9280-0617							
UTILITIES	330.00	0.00	76.77	0.00	76.77	0.00	330.00
9280-0710							
RENT	250.00	0.00		0.00	0.00	0.00	250.00
<b>Expenses Total</b>	<b>46,461.32</b>	<b>13,821.77</b>	<b>479.63</b>	<b>1,109.32</b>	<b>14,301.40</b>	<b>1,960.39</b>	<b>30,679.16</b>
<b>OOA Dept Total</b>	<b>46,461.32</b>	<b>13,821.77</b>	<b>479.63</b>	<b>1,109.32</b>	<b>14,301.40</b>	<b>1,960.39</b>	<b>30,679.16</b>

# BUDGET REPORT

Fund 6046 OOA OPERATIONS-DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

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							
<b>Department 9281 BRUNSWICK SITE</b>							
<b>Expenses</b>							
9281-0610							
OTHER EXPENSE BRUNSWICK	4,840.00	2,211.28	196.83	181.12	2,408.11	106.22	2,522.50
<b>Expenses Total</b>	<b>4,840.00</b>	<b>2,211.28</b>	<b>196.83</b>	<b>181.12</b>	<b>2,408.11</b>	<b>106.22</b>	<b>2,522.50</b>
<b>BRUNSWICK SITE Dept Total</b>	<b>4,840.00</b>	<b>2,211.28</b>	<b>196.83</b>	<b>181.12</b>	<b>2,408.11</b>	<b>106.22</b>	<b>2,522.50</b>

# BUDGET REPORT

Fund 6046 OOA OPERATIONS-DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

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	18,400.11	15,624.44	197.98	1,418.00	15,822.42	1,625.56	1,150.11
<b>Expenses Total</b>	<b>18,400.11</b>	<b>15,624.44</b>	<b>197.98</b>	<b>1,418.00</b>	<b>15,822.42</b>	<b>1,625.56</b>	<b>1,150.11</b>
<b>MEDINA SITE Dept Total</b>	<b>18,400.11</b>	<b>15,624.44</b>	<b>197.98</b>	<b>1,418.00</b>	<b>15,822.42</b>	<b>1,625.56</b>	<b>1,150.11</b>

# BUDGET REPORT

Fund 6046 OOA OPERATIONS-DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 9283 TRANSIT

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9283 TRANSIT							
Expenses							
9283-0610							
OTHER EXPENSE-TRANSIT	504.05	0.00		0.00	0.00	0.00	504.05
<b>Expenses Total</b>	<b>504.05</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.05</b>
<b>TRANSIT Dept Total</b>	<b>504.05</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.05</b>



# BUDGET REPORT

Fund 6046 OOA OPERATIONS-DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9284 MEDINA CITY CONTRIBUTION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9284 MEDINA CITY CONTRIBUTION</b>							
<b>Expenses</b>							
9284-0610							
OTHER EXPENSES	0.00	0.00	3,333.30	0.00	3,333.30	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,333.30</b>	<b>0.00</b>	<b>3,333.30</b>	<b>0.00</b>	<b>0.00</b>
<b>MEDINA CITY CONTRIBUTION Dept</b>	<b>0.00</b>	<b>0.00</b>	<b>3,333.30</b>	<b>0.00</b>	<b>3,333.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>							
<b>Expenses Fund Total</b>	<b>70,205.48</b>	<b>31,657.49</b>	<b>4,207.74</b>	<b>2,708.44</b>	<b>35,865.23</b>	<b>3,692.17</b>	<b>34,855.82</b>
<b>Net (Rev/Exp)</b>	<b>70,205.48</b>	<b>31,657.49</b>	<b>4,207.74</b>	<b>2,708.44</b>	<b>35,865.23</b>	<b>3,692.17</b>	<b>34,855.82</b>
<b>Beginning/Adjusted Balance</b>	<b>31,079.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>		
		47,073.84	35,865.23		42,287.61		

# BUDGET REPORT

Fund 6047 NUTRITION SITE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 CONG-HDM

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9280 CONG-HDM							
Expenses							
9280-0230							
CONTRACT REPAIRS	1,500.00	0.00		0.00	0.00	0.00	1,500.00
9280-0560							
TRAVEL	2,178.00	200.00	623.90	0.00	823.90	1,978.00	0.00
9280-0610							
OTHER EXPENSES	4,458.00	2,536.87		138.00	2,536.87	463.13	1,458.00
9280-0710							
RENT	12,500.00	7,857.62		0.00	7,857.62	0.00	4,642.38
<b>Expenses Total</b>	<b>20,636.00</b>	<b>10,594.49</b>	<b>623.90</b>	<b>138.00</b>	<b>11,218.39</b>	<b>2,441.13</b>	<b>7,600.38</b>
<b>CONG-HDM Dept Total</b>	<b>20,636.00</b>	<b>10,594.49</b>	<b>623.90</b>	<b>138.00</b>	<b>11,218.39</b>	<b>2,441.13</b>	<b>7,600.38</b>

# BUDGET REPORT

Fund 6047 NUTRITION SITE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 9281 WADSWORTH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9281 WADSWORTH</b>							
<b>Expenses</b>							
9281-0610							
OTHER EXPENSES	7,057.45	3,997.00	415.70	1,620.00	4,412.70	2,603.00	457.45
<b>Expenses Total</b>	<b>7,057.45</b>	<b>3,997.00</b>	<b>415.70</b>	<b>1,620.00</b>	<b>4,412.70</b>	<b>2,603.00</b>	<b>457.45</b>
<b>WADSWORTH Dept Total</b>	<b>7,057.45</b>	<b>3,997.00</b>	<b>415.70</b>	<b>1,620.00</b>	<b>4,412.70</b>	<b>2,603.00</b>	<b>457.45</b>
<b>Expenses Fund Total</b>	<b>27,693.45</b>	<b>14,591.49</b>	<b>1,039.60</b>	<b>1,758.00</b>	<b>15,631.09</b>	<b>5,044.13</b>	<b>8,057.83</b>
<b>Net (Rev/Exp)</b>	<b>27,693.45</b>	<b>14,591.49</b>	<b>1,039.60</b>	<b>1,758.00</b>	<b>15,631.09</b>	<b>5,044.13</b>	<b>8,057.83</b>
<b>Beginning/Adjusted Balance</b>	<b>23,760.79</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		25,047.44	15,631.09	= 33,177.14			

# BUDGET REPORT

Fund 6048 OOA MEDINA SENIORS TRUST FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OOA

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6048 OOA MEDINA SENIORS TRUST FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 9280 OOA</b>							
<b>Expenses</b>							
9280-0610							
OTHER EXPENSES	31,362.31	174.68		0.00	174.68	0.00	31,187.63
9280-0780							
EQUIPMENT	16,147.72	16,147.72		0.00	16,147.72	0.00	0.00
<b>Expenses Total</b>	<b>47,510.03</b>	<b>16,322.40</b>		<b>0.00</b>	<b>16,322.40</b>	<b>0.00</b>	<b>31,187.63</b>
<b>OOA Dept Total</b>	<b>47,510.03</b>	<b>16,322.40</b>		<b>0.00</b>	<b>16,322.40</b>	<b>0.00</b>	<b>31,187.63</b>
<b>Expenses Fund Total</b>	<b>47,510.03</b>	<b>16,322.40</b>		<b>0.00</b>	<b>16,322.40</b>	<b>0.00</b>	<b>31,187.63</b>
<b>Net (Rev/Exp)</b>	<b>47,510.03</b>	<b>16,322.40</b>		<b>0.00</b>	<b>16,322.40</b>	<b>0.00</b>	<b>31,187.63</b>
<b>Beginning/Adjusted Balance</b>	<b>47,510.03</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>				
		-	<b>YTD Expenses</b>	<b>16,322.40</b>			
			=	<b>Current Fund Balance</b>	<b>31,187.63</b>		

# BUDGET REPORT

Fund 6050 OOA TITLE III-C FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 CONGREGATE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019										
Department 9280 CONGREGATE										
Expenses										
9280-0100										
SUPPLIES	0.00	0.00	1,402.67	0.00	1,402.67	0.00	0.00			
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,402.67</b>	<b>0.00</b>	<b>1,402.67</b>	<b>0.00</b>	<b>0.00</b>			
<b>CONGREGATE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,402.67</b>	<b>0.00</b>	<b>1,402.67</b>	<b>0.00</b>	<b>0.00</b>			
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,402.67</b>	<b>0.00</b>	<b>1,402.67</b>	<b>0.00</b>	<b>0.00</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,402.67</b>	<b>0.00</b>	<b>1,402.67</b>	<b>0.00</b>	<b>0.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>-25,084.32</b>	<b>+</b>	<b>YTD Revenues</b>	<b>26,486.99</b>	<b>-</b>	<b>YTD Expenses</b>	<b>1,402.67</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET REPORT

Fund 6051 OOA TITLE III-C FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 CONGREGATE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6051 OOA TITLE III-C FY19							
Fiscal Year 2019							
Department 9280 CONGREGATE							
<b>Expenses</b>							
9280-0030							
SALARY-EMPLOYEES	40,631.63	35,172.68		2,651.93	35,172.68	0.00	5,458.95
9280-0060							
WORKERS COMPENSATION	309.00	263.95		19.91	263.95	0.00	45.05
9280-0080							
PERS	5,769.00	4,924.10		371.25	4,924.10	0.00	844.90
9280-0081							
MEDICARE	597.00	498.28		37.53	498.28	0.00	98.72
9280-0090							
HOSPITALIZATION	5,436.97	5,436.97		451.44	5,436.97	0.00	0.00
9280-0100							
SUPPLIES	1,178.00	731.15		0.00	731.15	268.85	178.00
9280-0230							
CONTRACT REPAIRS	500.00	500.00		0.00	500.00	0.00	0.00
9280-0710							
RENT	2,051.00	2,050.00		0.00	2,050.00	0.00	1.00
<b>Expenses Total</b>	<b>56,472.60</b>	<b>49,577.13</b>		<b>3,532.06</b>	<b>49,577.13</b>	<b>268.85</b>	<b>6,626.62</b>
<b>CONGREGATE Dept Total</b>	<b>56,472.60</b>	<b>49,577.13</b>		<b>3,532.06</b>	<b>49,577.13</b>	<b>268.85</b>	<b>6,626.62</b>

# BUDGET REPORT

Fund 6051 OOA TITLE III-C FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9281 WADSWORTH VOUCHERS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9281 WADSWORTH VOUCHERS</b>							
<b>Expenses</b>							
9281-0030							
SALARY-EMPLOYEES	2,156.00	728.64		87.00	728.64	0.00	1,427.36
9281-0060							
WORKERS COMPENSATION	16.00	5.48		0.65	5.48	0.00	10.52
9281-0080							
PERS	302.00	102.02		12.18	102.02	0.00	199.98
9281-0081							
MEDICARE	31.00	10.53		1.23	10.53	0.00	20.47
9281-0090							
HOSPITALIZATION	0.31	0.31		0.31	0.31	0.00	0.00
9281-0100							
SUPPLIES	275.00	275.00		0.00	275.00	0.00	0.00
9281-0610							
OTHER EXPENSES	14,477.00	14,475.00		0.00	14,475.00	0.00	2.00
<b>Expenses Total</b>	<b>17,257.31</b>	<b>15,596.98</b>		<b>101.37</b>	<b>15,596.98</b>	<b>0.00</b>	<b>1,660.33</b>
<b>WADSWORTH VOUCHERS Dept Total</b>	<b>17,257.31</b>	<b>15,596.98</b>		<b>101.37</b>	<b>15,596.98</b>	<b>0.00</b>	<b>1,660.33</b>

# BUDGET REPORT

Fund 6051 OOA TITLE III-C FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 9284 HDM

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9284 HDM</b>							
<b>Expenses</b>							
9284-0030							
SALARY-EMPLOYEES	110,625.00	110,447.14		7,777.29	110,447.14	0.00	177.86
9284-0060							
WORKERS COMPENSATION	830.00	828.25		58.30	828.25	0.00	1.75
9284-0080							
PERS	15,488.00	15,295.08		1,088.84	15,295.08	0.00	192.92
9284-0081							
MEDICARE	1,604.00	1,582.66		111.26	1,582.66	0.00	21.34
9284-0090							
HOSPITALIZATION	9,254.09	9,254.09		771.78	9,254.09	0.00	0.00
9284-0100							
SUPPLIES	2,205.00	1,959.38		0.00	1,959.38	0.00	245.62
9284-0560							
TRAVEL	28,791.00	28,791.00		0.00	28,791.00	0.00	0.00
9284-0610							
OTHER EXPENSES	60.00	60.00		60.00	60.00	0.00	0.00
9284-0710							
RENT	790.00	790.00		0.00	790.00	0.00	0.00
<b>Expenses Total</b>	<b>169,647.09</b>	<b>169,007.60</b>		<b>9,867.47</b>	<b>169,007.60</b>	<b>0.00</b>	<b>639.49</b>
<b>HDM Dept Total</b>	<b>169,647.09</b>	<b>169,007.60</b>		<b>9,867.47</b>	<b>169,007.60</b>	<b>0.00</b>	<b>639.49</b>
<b>Expenses Fund Total</b>	<b>243,377.00</b>	<b>234,181.71</b>		<b>13,500.90</b>	<b>234,181.71</b>	<b>268.85</b>	<b>8,926.44</b>
<b>Net (Rev/Exp)</b>	<b>243,377.00</b>	<b>234,181.71</b>		<b>13,500.90</b>	<b>234,181.71</b>	<b>268.85</b>	<b>8,926.44</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>210,619.59</b>	<b>234,181.71</b>	<b>= -23,562.12</b>			



# BUDGET REPORT

Fund 6061 OOA TITLE III-B FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 BENEFITS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6061 OOA TITLE III-B FY19</b>							
<b>Fiscal Year 2019</b>							
<b>Department 9280 BENEFITS</b>							
<b>Expenses</b>							
9280-0030							
SALARY-EMPLOYEES	64,736.00	64,588.83		4,997.07	64,588.83	0.00	147.17
9280-0060							
WORKERS COMPENSATION	485.00	484.65		37.48	484.65	0.00	0.35
9280-0080							
PERS	9,062.00	9,042.46		699.60	9,042.46	0.00	19.54
9280-0081							
MEDICARE	939.00	894.06		69.04	894.06	0.00	44.94
9280-0090							
HOSPITALIZATION	16,928.00	16,264.62		1,371.12	16,264.62	0.00	663.38
9280-0100							
SUPPLIES	2,528.00	2,128.29		194.91	2,128.29	0.00	399.71
9280-0230							
CONTRACT REPAIRS	3,220.00	1,287.48		226.00	1,287.48	1,932.52	0.00
9280-0560							
TRAVEL	12,131.00	7,214.21		1,013.26	7,214.21	1,116.49	3,800.30
9280-0581							
PURCHASE OF SERVICE	133,196.00	95,874.12		5,876.89	95,874.12	13,925.88	23,396.00
9280-0617							
UTILITIES	4,000.00	3,470.80		1,207.79	3,470.80	529.20	0.00
9280-0710							
RENT	3,198.00	3,198.00		0.00	3,198.00	0.00	0.00
<b>Expenses Total</b>	<b>250,423.00</b>	<b>204,447.52</b>		<b>15,693.16</b>	<b>204,447.52</b>	<b>17,504.09</b>	<b>28,471.39</b>
<b>BENEFITS Dept Total</b>	<b>250,423.00</b>	<b>204,447.52</b>		<b>15,693.16</b>	<b>204,447.52</b>	<b>17,504.09</b>	<b>28,471.39</b>
<b>Expenses Fund Total</b>	<b>250,423.00</b>	<b>204,447.52</b>		<b>15,693.16</b>	<b>204,447.52</b>	<b>17,504.09</b>	<b>28,471.39</b>
<b>Net (Rev/Exp)</b>	<b>250,423.00</b>	<b>204,447.52</b>		<b>15,693.16</b>	<b>204,447.52</b>	<b>17,504.09</b>	<b>28,471.39</b>

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>			<b>YTD Expenses</b>			<b>Current Fund Balance</b>
0.00	+		184,471.38	-		204,447.52	=		-19,976.14

# BUDGET REPORT

Fund 6071 OOA ADRC FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 BENEFITS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6071 OOA ADRC FY19							
Fiscal Year 2019							
Department 9280 BENEFITS							
Expenses							
9280-0030							
SALARY-EMPLOYEES	47,696.00	47,696.00		3,932.09	47,696.00	0.00	0.00
9280-0060							
WORKERS COMPENSATION	417.00	329.95		23.90	329.95	0.00	87.05
9280-0080							
PERS	7,479.50	6,644.92		564.52	6,644.92	0.00	834.58
9280-0081							
MEDICARE	805.00	634.34		38.64	634.34	0.00	170.66
9280-0090							
HOSPITALIZATION	10,666.00	9,283.53		765.28	9,283.53	0.00	1,382.47
9280-0230							
CONTRACT REPAIRS	972.00	972.00		0.00	972.00	0.00	0.00
9280-0710							
RENT	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00
<b>Expenses Total</b>	<b>69,035.50</b>	<b>66,560.74</b>		<b>5,324.43</b>	<b>66,560.74</b>	<b>0.00</b>	<b>2,474.76</b>
<b>BENEFITS Dept Total</b>	<b>69,035.50</b>	<b>66,560.74</b>		<b>5,324.43</b>	<b>66,560.74</b>	<b>0.00</b>	<b>2,474.76</b>

# BUDGET REPORT

Fund 6071 OOA ADRC FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9281 OPTIONS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9281 OPTIONS</b>							
<b>Expenses</b>							
9281-0030							
SALARY-EMPLOYEES	54,685.35	54,685.35		4,251.09	54,685.35	0.00	0.00
9281-0060							
WORKERS COMPENSATION	410.03	410.03		31.89	410.03	0.00	0.00
9281-0080							
PERS	13,931.12	13,931.12		1,089.73	13,931.12	0.00	0.00
9281-0081							
MEDICARE	770.00	755.15		58.51	755.15	0.00	14.85
9281-0090							
HOSPITALIZATION	13,158.00	12,653.40		1,052.59	12,653.40	0.00	504.60
9281-0560							
TRAVEL	1,302.00	0.00		0.00	0.00	0.00	1,302.00
9281-0710							
RENT	1,000.00	1,000.00		0.00	1,000.00	0.00	0.00
<b>Expenses Total</b>	<b>85,256.50</b>	<b>83,435.05</b>		<b>6,483.81</b>	<b>83,435.05</b>	<b>0.00</b>	<b>1,821.45</b>
<b>OPTIONS Dept Total</b>	<b>85,256.50</b>	<b>83,435.05</b>		<b>6,483.81</b>	<b>83,435.05</b>	<b>0.00</b>	<b>1,821.45</b>

# BUDGET REPORT

Fund 6071 OOA ADRC FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9282 I & A

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9282 I &amp; A</b>							
<b>Expenses</b>							
9282-0030							
SALARY-EMPLOYEES	46,964.00	44,821.36		3,532.75	44,821.36	0.00	2,142.64
9282-0060							
WORKERS COMPENSATION	352.00	335.99		26.49	335.99	0.00	16.01
9282-0080							
PERS	6,575.00	0.00		0.00	0.00	0.00	6,575.00
9282-0081							
MEDICARE	681.00	632.73		49.67	632.73	0.00	48.27
9282-0090							
HOSPITALIZATION	7,327.00	6,139.98		508.86	6,139.98	0.00	1,187.02
9282-0100							
SUPPLIES	1,081.00	430.59		0.00	430.59	650.41	0.00
9282-0710							
RENT	750.00	750.00		0.00	750.00	0.00	0.00
<b>Expenses Total</b>	<b>63,730.00</b>	<b>53,110.65</b>		<b>4,117.77</b>	<b>53,110.65</b>	<b>650.41</b>	<b>9,968.94</b>
<b>I &amp; A Dept Total</b>	<b>63,730.00</b>	<b>53,110.65</b>		<b>4,117.77</b>	<b>53,110.65</b>	<b>650.41</b>	<b>9,968.94</b>
<b>Expenses Fund Total</b>	<b>218,022.00</b>	<b>203,106.44</b>		<b>15,926.01</b>	<b>203,106.44</b>	<b>650.41</b>	<b>14,265.15</b>
<b>Net (Rev/Exp)</b>	<b>218,022.00</b>	<b>203,106.44</b>		<b>15,926.01</b>	<b>203,106.44</b>	<b>650.41</b>	<b>14,265.15</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		177,700.26	203,106.44	-25,406.18			
		-	=				

# BUDGET REPORT

Fund 6080 OOA-HEAP FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6080 OOA-HEAP FY19</b>							
<b>Fiscal Year 2019</b>							
<b>Department 9280 OLDER ADULTS</b>							
<b>Expenses</b>							
9280-0030							
SALARY-EMPLOYEES	2,765.84	2,765.70		0.00	2,765.70	0.00	0.14
9280-0060							
WORKERS COMPENSATION	20.73	20.73		0.00	20.73	0.00	0.00
9280-0080							
PERS	387.21	387.21		0.00	387.21	0.00	0.00
9280-0081							
MEDICARE	40.11	40.11		0.00	40.11	0.00	0.00
<b>Expenses Total</b>	<b>3,213.89</b>	<b>3,213.75</b>		<b>0.00</b>	<b>3,213.75</b>	<b>0.00</b>	<b>0.14</b>
<b>OLDER ADULTS Dept Total</b>	<b>3,213.89</b>	<b>3,213.75</b>		<b>0.00</b>	<b>3,213.75</b>	<b>0.00</b>	<b>0.14</b>
<b>Expenses Fund Total</b>	<b>3,213.89</b>	<b>3,213.75</b>		<b>0.00</b>	<b>3,213.75</b>	<b>0.00</b>	<b>0.14</b>
<b>Net (Rev/Exp)</b>	<b>3,213.89</b>	<b>3,213.75</b>		<b>0.00</b>	<b>3,213.75</b>	<b>0.00</b>	<b>0.14</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-1,071.25	+	4,285.14	-	3,213.75	=	0.14	

# BUDGET REPORT

Fund 6085 OOA MIPPA FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
<b>Fund 6085 OOA MIPPA FY19</b>								
<b>Fiscal Year 2019</b>								
<b>Department 9280 OLDER ADULTS</b>								
<b>Expenses</b>								
9280-0030								
SALARY-EMPLOYEES	2,956.04	2,956.04		246.30	2,956.04	0.00	0.00	
9280-0060								
WORKERS COMPENSATION	50.00	50.00		7.43	50.00	0.00	0.00	
9280-0080								
PERS	446.46	446.46		20.46	446.46	0.00	0.00	
9280-0081								
MEDICARE	75.00	75.00		19.75	75.00	0.00	0.00	
<b>Expenses Total</b>	<b>3,527.50</b>	<b>3,527.50</b>		<b>293.94</b>	<b>3,527.50</b>	<b>0.00</b>	<b>0.00</b>	
<b>OLDER ADULTS Dept Total</b>	<b>3,527.50</b>	<b>3,527.50</b>		<b>293.94</b>	<b>3,527.50</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expenses Fund Total</b>	<b>3,527.50</b>	<b>3,527.50</b>		<b>293.94</b>	<b>3,527.50</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net (Rev/Exp)</b>	<b>3,527.50</b>	<b>3,527.50</b>		<b>293.94</b>	<b>3,527.50</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	+	<b>YTD Revenues</b>	<b>3,527.50</b>	-	<b>YTD Expenses</b>	<b>3,527.50</b>	=	<b>Current Fund Balance</b>
								<b>0.00</b>

# BUDGET REPORT

Fund 6090 HOME DELIVERED MEALS LOC SHARE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9284 OLDER ADULTS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6090 HOME DELIVERED MEALS LOC SHARE</b>							
<b>Fiscal Year 2019</b>							
<b>Department 9284 OLDER ADULTS</b>							
<b>Expenses</b>							
9284-0560 TRAVEL	6,034.00	2,518.10	2,177.18	2,489.36	4,695.28	1,515.90	2,000.00
9284-0581 PURCHASE OF SERVICE	50,000.00	32,920.52	13,451.73	1,544.09	46,372.25	3,789.21	13,290.27
9284-0610 OTHER EXPENSES	0.00	0.00	764.48	0.00	764.48	0.00	0.00
<b>Expenses Total</b>	<b>56,034.00</b>	<b>35,438.62</b>	<b>16,393.39</b>	<b>4,033.45</b>	<b>51,832.01</b>	<b>5,305.11</b>	<b>15,290.27</b>
<b>OLDER ADULTS Dept Total</b>	<b>56,034.00</b>	<b>35,438.62</b>	<b>16,393.39</b>	<b>4,033.45</b>	<b>51,832.01</b>	<b>5,305.11</b>	<b>15,290.27</b>
<b>Expenses Fund Total</b>	<b>56,034.00</b>	<b>35,438.62</b>	<b>16,393.39</b>	<b>4,033.45</b>	<b>51,832.01</b>	<b>5,305.11</b>	<b>15,290.27</b>
<b>Net (Rev/Exp)</b>	<b>56,034.00</b>	<b>35,438.62</b>	<b>16,393.39</b>	<b>4,033.45</b>	<b>51,832.01</b>	<b>5,305.11</b>	<b>15,290.27</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
-1,276.04	+	47,711.91	-	51,832.01	=	-5,396.14

# BUDGET REPORT

Fund 6093 OOA ACTIVITIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9280 MEDINA

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6093 OOA ACTIVITIES</b>							
<b>Fiscal Year 2019</b>							
<b>Department 9280 MEDINA</b>							
<b>Expenses</b>							
9280-0030							
SALARY-EMPLOYEES	33,409.65	33,409.65		2,339.20	33,409.65	0.00	0.00
9280-0060							
WORKERS COMPENSATION	251.00	250.53		17.54	250.53	0.00	0.47
9280-0080							
PERS	4,677.29	4,677.29		327.48	4,677.29	0.00	0.00
9280-0081							
MEDICARE	475.06	457.46		31.83	457.46	0.00	17.60
9280-0090							
HOSPITALIZATION	45.00	40.56		3.38	40.56	0.00	4.44
9280-0230							
CONTRACT REPAIRS	2,017.56	1,206.04		272.48	1,206.04	0.00	811.52
9280-0610							
OTHER EXPENSES	3,599.44	3,142.68		489.15	3,142.68	7.32	449.44
9280-0617							
UTILITIES	2,500.00	0.00		0.00	0.00	0.00	2,500.00
<b>Expenses Total</b>	<b>46,975.00</b>	<b>43,184.21</b>		<b>3,481.06</b>	<b>43,184.21</b>	<b>7.32</b>	<b>3,783.47</b>
<b>MEDINA Dept Total</b>	<b>46,975.00</b>	<b>43,184.21</b>		<b>3,481.06</b>	<b>43,184.21</b>	<b>7.32</b>	<b>3,783.47</b>



# BUDGET REPORT

Fund 6093 OOA ACTIVITIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9281 BRUNSWICK

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9281 BRUNSWICK</b>							
<b>Expenses</b>							
9281-0030							
SALARY-EMPLOYEES	14,040.00	12,642.75		864.00	12,642.75	0.00	1,397.25
9281-0060							
WORKERS COMPENSATION	105.00	94.86		6.48	94.86	0.00	10.14
9281-0080							
PERS	1,966.00	1,769.99		120.96	1,769.99	0.00	196.01
9281-0081							
MEDICARE	204.00	183.32		12.53	183.32	0.00	20.68
9281-0610							
OTHER EXPENSES	2,435.00	0.00		0.00	0.00	0.00	2,435.00
<b>Expenses Total</b>	<b>18,750.00</b>	<b>14,690.92</b>		<b>1,003.97</b>	<b>14,690.92</b>	<b>0.00</b>	<b>4,059.08</b>
<b>BRUNSWICK Dept Total</b>	<b>18,750.00</b>	<b>14,690.92</b>		<b>1,003.97</b>	<b>14,690.92</b>	<b>0.00</b>	<b>4,059.08</b>
<b>Expenses Fund Total</b>	<b>65,725.00</b>	<b>57,875.13</b>		<b>4,485.03</b>	<b>57,875.13</b>	<b>7.32</b>	<b>7,842.55</b>
<b>Net (Rev/Exp)</b>	<b>65,725.00</b>	<b>57,875.13</b>		<b>4,485.03</b>	<b>57,875.13</b>	<b>7.32</b>	<b>7,842.55</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
-62.75	+	34,444.73	-	57,875.13	=	-23,493.15

# BUDGET REPORT

Fund 6123 TRANSIT RESERVE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9201 ADMIN

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
<b>Fund 6123 TRANSIT RESERVE</b>										
<b>Fiscal Year 2019</b>										
<b>Department 9201 ADMIN</b>										
<b>Expenses</b>										
9201-0580										
CONTRACT SERVICES-ADMIN	15,000.00	0.00		0.00	0.00	0.00	15,000.00			
9201-0610										
OTHER EXPENSES-ADMIN	5,000.00	0.00		0.00	0.00	5,000.00	0.00			
9201-0960										
TRANSFERS	592,191.00	0.00		0.00	0.00	0.00	592,191.00			
<b>Expenses Total</b>	<b>612,191.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>607,191.00</b>			
<b>ADMIN Dept Total</b>	<b>612,191.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>607,191.00</b>			
<b>Expenses Fund Total</b>	<b>612,191.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>607,191.00</b>			
<b>Net (Rev/Exp)</b>	<b>612,191.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>607,191.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>612,191.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>97,398.07</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>709,589.07</b>

# BUDGET REPORT

Fund 6125 TRANSIT OPERATING FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSPORTATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9200 TRANSPORTATION							
Expenses							
9200-0580							
CONTRACT SERVICES	0.00	0.00	286.00	0.00	286.00	0.00	0.00
9200-0581							
PURCHASE OF SERVICE - SUPPLEMEN	0.00	0.00	21,419.54	0.00	21,419.54	0.00	0.00
9200-0600							
GASOLINE	0.00	0.00	9,568.10	0.00	9,568.10	0.00	0.00
9200-0601							
VEHICLE MAINTENANCE	0.00	0.00	6,431.39	0.00	6,431.39	0.00	0.00
9200-0602							
TIRES & TUBES	0.00	0.00	675.18	0.00	675.18	0.00	0.00
9200-0610							
OTHER EXPENSES	0.00	0.00	4,835.25	0.00	4,835.25	0.00	0.00
9200-0620							
UNIFORMS	0.00	0.00	2,306.99	0.00	2,306.99	0.00	0.00
9200-0960							
TRANSFERS	105,716.82	105,716.82		0.00	105,716.82	0.00	0.00
<b>Expenses Total</b>	<b>105,716.82</b>	<b>105,716.82</b>	<b>45,522.45</b>	<b>0.00</b>	<b>151,239.27</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSPORTATION Dept Total</b>	<b>105,716.82</b>	<b>105,716.82</b>	<b>45,522.45</b>	<b>0.00</b>	<b>151,239.27</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 6125 TRANSIT OPERATING FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 9201 ADMIN

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9201 ADMIN</b>							
<b>Expenses</b>							
9201-0100 SUPPLIES	0.00	0.00	362.70	0.00	362.70	0.00	0.00
9201-0455 TESTING FEES	0.00	0.00	220.50	0.00	220.50	0.00	0.00
9201-0580 CONTRACT SERVICES	0.00	0.00	601.03	0.00	601.03	0.00	0.00
9201-0610 OTHER EXPENSES	0.00	0.00	135.00	0.00	135.00	0.00	0.00
9201-0617 UTILITIES	0.00	0.00	2,297.71	0.00	2,297.71	0.00	0.00
9201-0780 EQUIPMENT	0.00	0.00	646.47	0.00	646.47	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,263.41</b>	<b>0.00</b>	<b>4,263.41</b>	<b>0.00</b>	<b>0.00</b>
<b>ADMIN Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,263.41</b>	<b>0.00</b>	<b>4,263.41</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>105,716.82</b>	<b>105,716.82</b>	<b>49,785.86</b>	<b>0.00</b>	<b>155,502.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>105,716.82</b>	<b>105,716.82</b>	<b>49,785.86</b>	<b>0.00</b>	<b>155,502.68</b>	<b>0.00</b>	<b>0.00</b>
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
42,931.39	+	112,571.29	-	155,502.68	=	0.00	

# BUDGET REPORT

Fund 6127 TRANSIT OPERATING FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSPORTATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6127 TRANSIT OPERATING FY19</b>							
<b>Fiscal Year 2019</b>							
<b>Department 9200 TRANSPORTATION</b>							
<b>Expenses</b>							
9200-0030							
SALARY-EMPLOYEES	588,310.58	588,310.58		46,014.15	588,310.58	0.00	0.00
9200-0060							
WORKERS COMPENSATION	4,570.00	4,373.08		345.10	4,373.08	0.00	196.92
9200-0080							
PERS	85,260.00	81,632.94		6,441.99	81,632.94	0.00	3,627.06
9200-0081							
MEDICARE	8,835.00	8,470.54		661.75	8,470.54	0.00	364.46
9200-0090							
HOSPITALIZATION	29,772.67	29,772.67		2,603.14	29,772.67	0.00	0.00
9200-0100							
SUPPLIES	5,000.00	4,362.59		586.15	4,362.59	463.30	174.11
9200-0230							
CONTRACT REPAIRS	500.00	191.25		0.00	191.25	0.00	308.75
9200-0536							
VEHICLE INSURANCE PREMIUMS	4,735.19	4,735.19		0.00	4,735.19	0.00	0.00
9200-0537							
INSURANCE CLAIMS-DEDUCTIBLE	11,519.52	11,519.52		0.00	11,519.52	0.00	0.00
9200-0580							
CONTRACT SERVICES	14,000.00	12,422.13		761.40	12,422.13	1,577.87	0.00
9200-0581							
PURCHASE OF SERVICE-SUPPLEMENT/	250,000.00	211,696.83		17,411.61	211,696.83	38,303.17	0.00
9200-0600							
GASOLINE	150,000.00	132,473.91		11,215.56	132,473.91	17,526.09	0.00
9200-0601							
VEHICLE MAINTENANCE	197,498.56	182,165.06		5,810.92	182,165.06	11,268.75	4,064.75
9200-0602							
TIRES & TUBES	10,000.00	9,993.36		848.00	9,993.36	6.64	0.00
9200-0610							
OTHER EXPENSES	13,000.00	8,108.24		158.38	8,108.24	2,847.02	2,044.74
9200-0620							
UNIFORMS	4,500.00	4,408.55		418.39	4,408.55	91.45	0.00
<b>Expenses Total</b>	<b>1,377,501.52</b>	<b>1,294,636.44</b>		<b>93,276.54</b>	<b>1,294,636.44</b>	<b>72,084.29</b>	<b>10,780.79</b>
<b>TRANSPORTATION Dept Total</b>	<b>1,377,501.52</b>	<b>1,294,636.44</b>		<b>93,276.54</b>	<b>1,294,636.44</b>	<b>72,084.29</b>	<b>10,780.79</b>

# BUDGET REPORT

Fund 6127 TRANSIT OPERATING FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 9201 ADMIN

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9201 ADMIN</b>							
<b>Expenses</b>							
9201-0030							
SALARY-EMPLOYEES	160,168.62	160,168.62		13,881.95	160,168.62	0.00	0.00
9201-0060							
WORKERS COMPENSATION	1,201.23	1,201.23		104.11	1,201.23	0.00	0.00
9201-0080							
PERS	22,032.06	22,032.06		1,943.46	22,032.06	0.00	0.00
9201-0081							
MEDICARE	2,234.47	2,234.47		192.85	2,234.47	0.00	0.00
9201-0090							
HOSPITALIZATION	26,433.05	26,433.05		2,498.38	26,433.05	0.00	0.00
9201-0100							
SUPPLIES	2,000.00	1,313.72		30.95	1,313.72	380.86	305.42
9201-0455							
TESTING FEES	8,500.00	7,694.00		524.00	7,694.00	306.00	500.00
9201-0510							
LIABILITY INSURANCE	1,678.36	1,678.36		0.00	1,678.36	0.00	0.00
9201-0540							
ADVERTISING & PRINTING	500.00	394.98		0.00	394.98	0.00	105.02
9201-0560							
TRAVEL	4,651.97	4,274.17		60.86	4,274.17	370.00	7.80
9201-0580							
CONTRACT SERVICES	22,600.00	19,444.82		1,399.76	19,444.82	2,392.75	762.43
9201-0610							
OTHER EXPENSES	5,000.00	3,442.95		428.00	3,442.95	1,057.05	500.00
9201-0617							
UTILITIES	34,348.03	22,050.61		1,245.49	22,050.61	7,949.39	4,348.03
<b>Expenses Total</b>	<b>291,347.79</b>	<b>272,363.04</b>		<b>22,309.81</b>	<b>272,363.04</b>	<b>12,456.05</b>	<b>6,528.70</b>
<b>ADMIN Dept Total</b>	<b>291,347.79</b>	<b>272,363.04</b>		<b>22,309.81</b>	<b>272,363.04</b>	<b>12,456.05</b>	<b>6,528.70</b>

# BUDGET REPORT

Fund 6127 TRANSIT OPERATING FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 9202 NON-DRIVERS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9202 NON-DRIVERS</b>							
<b>Expenses</b>							
9202-0030							
SALARY-EMPLOYEES	220,906.59	220,906.59		18,990.31	220,906.59	0.00	0.00
9202-0060							
WORKERS COMPENSATION	1,598.28	1,598.28		124.72	1,598.28	0.00	0.00
9202-0080							
PERS	29,835.71	29,835.71		2,328.24	29,835.71	0.00	0.00
9202-0081							
MEDICARE	2,935.11	2,935.11		231.38	2,935.11	0.00	0.00
9202-0090							
HOSPITALIZATION	45,000.00	37,868.00		2,809.00	37,868.00	0.00	7,132.00
<b>Expenses Total</b>	<b>300,275.69</b>	<b>293,143.69</b>		<b>24,483.65</b>	<b>293,143.69</b>	<b>0.00</b>	<b>7,132.00</b>
<b>NON-DRIVERS Dept Total</b>	<b>300,275.69</b>	<b>293,143.69</b>		<b>24,483.65</b>	<b>293,143.69</b>	<b>0.00</b>	<b>7,132.00</b>
<b>Expenses Fund Total</b>	<b>1,969,125.00</b>	<b>1,860,143.17</b>		<b>140,070.00</b>	<b>1,860,143.17</b>	<b>84,540.34</b>	<b>24,441.49</b>
<b>Net (Rev/Exp)</b>	<b>1,969,125.00</b>	<b>1,860,143.17</b>		<b>140,070.00</b>	<b>1,860,143.17</b>	<b>84,540.34</b>	<b>24,441.49</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,652,618.34	1,860,143.17	-207,524.83			

# BUDGET REPORT

Fund 6128 TRANSIT CAPITAL FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9200 SEC. 18 CAPITAL

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6128 TRANSIT CAPITAL FY19</b>							
<b>Fiscal Year 2019</b>							
<b>Department 9200 SEC. 18 CAPITAL</b>							
<b>Expenses</b>							
9200-0605							
MOTOR VEHICLES	383,557.00	350,864.00		0.00	350,864.00	0.00	32,693.00
9200-0780							
EQUIPMENT	11,975.00	0.00	37,595.75	0.00	37,595.75	0.00	11,975.00
<b>Expenses Total</b>	<b>395,532.00</b>	<b>350,864.00</b>	<b>37,595.75</b>	<b>0.00</b>	<b>388,459.75</b>	<b>0.00</b>	<b>44,668.00</b>
<b>SEC. 18 CAPITAL Dept Total</b>	<b>395,532.00</b>	<b>350,864.00</b>	<b>37,595.75</b>	<b>0.00</b>	<b>388,459.75</b>	<b>0.00</b>	<b>44,668.00</b>
<b>Expenses Fund Total</b>	<b>395,532.00</b>	<b>350,864.00</b>	<b>37,595.75</b>	<b>0.00</b>	<b>388,459.75</b>	<b>0.00</b>	<b>44,668.00</b>
<b>Net (Rev/Exp)</b>	<b>395,532.00</b>	<b>350,864.00</b>	<b>37,595.75</b>	<b>0.00</b>	<b>388,459.75</b>	<b>0.00</b>	<b>44,668.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		398,909.75	388,459.75	<b>=</b>	10,450.00		



# BUDGET REPORT

Fund 6140 TITLE IV-D PROSECUTOR FY18

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 PROSECUTOR'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 0700 PROSECUTOR'S OFFICE							
<b>Expenses</b>							
0700-0100							
SUPPLIES	0.00	0.00	80.97	0.00	80.97	0.00	0.00
0700-0580							
CONTRACT SERVICES	0.00	0.00	62.97	0.00	62.97	0.00	0.00
0700-0616							
TELEPHONE	0.00	0.00	26.07	0.00	26.07	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>170.01</b>	<b>0.00</b>	<b>170.01</b>	<b>0.00</b>	<b>0.00</b>
<b>PROSECUTOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>170.01</b>	<b>0.00</b>	<b>170.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>170.01</b>	<b>0.00</b>	<b>170.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>170.01</b>	<b>0.00</b>	<b>170.01</b>	<b>0.00</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
-25,716.76	+	25,886.77	-	170.01	=	0.00

# BUDGET REPORT

Fund 6141 TITLE IV-D PROSECUTOR FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 PROSECUTOR'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6141 TITLE IV-D PROSECUTOR FY19</b>							
<b>Fiscal Year 2019</b>							
<b>Department 0700 PROSECUTOR'S OFFICE</b>							
<b>Expenses</b>							
0700-0030							
SALARY-EMPLOYEES	302,317.50	278,240.26		22,411.62	278,240.26	0.00	24,077.24
0700-0060							
WORKERS COMPENSATION	2,267.38	2,086.87		168.08	2,086.87	0.00	180.51
0700-0080							
PERS	42,324.45	36,575.12		3,137.62	36,575.12	0.00	5,749.33
0700-0081							
MEDICARE	4,383.60	3,857.61		313.08	3,857.61	0.00	525.99
0700-0090							
HOSPITALIZATION	214,346.44	41,483.56		3,228.38	41,483.56	0.00	172,862.88
0700-0100							
SUPPLIES	6,400.00	1,893.96		0.00	1,893.96	4,504.34	1.70
0700-0560							
TRAVEL	10,150.00	776.77		75.00	776.77	205.02	9,168.21
0700-0580							
CONTRACT SERVICES	58,620.00	15,585.23		1,845.77	15,585.23	2,238.14	40,796.63
0700-0581							
INDIRECT SERVICES	21,840.00	21,840.00		0.00	21,840.00	0.00	0.00
0700-0610							
OTHER EXPENSES	4,000.00	2,348.78		375.00	2,348.78	175.00	1,476.22
0700-0616							
TELEPHONE	4,500.00	593.72		26.67	593.72	2,406.28	1,500.00
0700-0780							
EQUIPMENT	5,300.00	2,462.73		0.00	2,462.73	2,837.27	0.00
<b>Expenses Total</b>	<b>676,449.37</b>	<b>407,744.61</b>		<b>31,581.22</b>	<b>407,744.61</b>	<b>12,366.05</b>	<b>256,338.71</b>
<b>PROSECUTOR'S OFFICE Dept Total</b>	<b>676,449.37</b>	<b>407,744.61</b>		<b>31,581.22</b>	<b>407,744.61</b>	<b>12,366.05</b>	<b>256,338.71</b>
<b>Expenses Fund Total</b>	<b>676,449.37</b>	<b>407,744.61</b>		<b>31,581.22</b>	<b>407,744.61</b>	<b>12,366.05</b>	<b>256,338.71</b>
<b>Net (Rev/Exp)</b>	<b>676,449.37</b>	<b>407,744.61</b>		<b>31,581.22</b>	<b>407,744.61</b>	<b>12,366.05</b>	<b>256,338.71</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>347,221.33</b>	<b>407,744.61</b>	<b>=</b>	<b>-60,523.28</b>		

# BUDGET REPORT

Fund 6151 VICTIM ASSISTANCE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 VOCA

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6151 VICTIM ASSISTANCE FY19</b>							
<b>Fiscal Year 2019</b>							
<b>Department 0700 VOCA</b>							
<b>Expenses</b>							
0700-0030							
SALARY-EMPLOYEES	52,467.17	52,467.17		0.00	52,467.17	0.00	0.00
0700-0060							
WORKERS COMPENSATION	393.52	393.52		0.00	393.52	0.00	0.00
0700-0080							
PERS	7,345.40	7,345.40		0.00	7,345.40	0.00	0.00
0700-0081							
MEDICARE	769.61	769.61		0.00	769.61	0.00	0.00
0700-0090							
HOSPITALIZATION	10,832.88	10,492.85		0.00	10,492.85	0.00	340.03
0700-0100							
SUPPLIES	2,400.00	1,953.85		0.00	1,953.85	0.00	446.15
0700-0560							
TRAVEL	400.00	172.48		0.00	172.48	0.00	227.52
0700-0780							
EQUIPMENT	1,200.00	1,190.97		0.00	1,190.97	0.00	9.03
<b>Expenses Total</b>	<b>75,808.58</b>	<b>74,785.85</b>		<b>0.00</b>	<b>74,785.85</b>	<b>0.00</b>	<b>1,022.73</b>
<b>VOCA Dept Total</b>	<b>75,808.58</b>	<b>74,785.85</b>		<b>0.00</b>	<b>74,785.85</b>	<b>0.00</b>	<b>1,022.73</b>

# BUDGET REPORT

Fund 6151 VICTIM ASSISTANCE FY19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 0701 SVAA

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0701 SVAA</b>							
<b>Expenses</b>							
0701-0100 SUPPLIES	1,243.09	1,243.09	291.88	0.00	1,534.97	0.00	0.00
0701-0550 TRAINING	1,190.32	1,190.32		0.00	1,190.32	0.00	0.00
0701-0560 TRAVEL	81.43	81.43		0.00	81.43	0.00	0.00
0701-0610 OTHER EXPENSES	975.70	975.70		0.00	975.70	0.00	0.00
0701-0611 REFUNDS	226.47	0.00		0.00	0.00	0.00	226.47
0701-0780 EQUIPMENT	952.81	952.81		0.00	952.81	0.00	0.00
<b>Expenses Total</b>	<b>4,669.82</b>	<b>4,443.35</b>	<b>291.88</b>	<b>0.00</b>	<b>4,735.23</b>	<b>0.00</b>	<b>226.47</b>
<b>SVAA Dept Total</b>	<b>4,669.82</b>	<b>4,443.35</b>	<b>291.88</b>	<b>0.00</b>	<b>4,735.23</b>	<b>0.00</b>	<b>226.47</b>
<b>Expenses Fund Total</b>	<b>80,478.40</b>	<b>79,229.20</b>	<b>291.88</b>	<b>0.00</b>	<b>79,521.08</b>	<b>0.00</b>	<b>1,249.20</b>
<b>Net (Rev/Exp)</b>	<b>80,478.40</b>	<b>79,229.20</b>	<b>291.88</b>	<b>0.00</b>	<b>79,521.08</b>	<b>0.00</b>	<b>1,249.20</b>
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-7,833.12	+	87,832.30	-	79,521.08	=	478.10	

# BUDGET REPORT

Fund 6152 VICTIM ASSISTANCE FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 VICTIM ASSISTANCE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6152 VICTIM ASSISTANCE FY20							
Fiscal Year 2019							
Department 0700 VICTIM ASSISTANCE							
<b>Expenses</b>							
0700-0030							
SALARY-EMPLOYEES	64,713.84	17,649.30		4,654.04	17,649.30	0.00	47,064.54
0700-0060							
WORKERS COMPENSATION	485.35	132.51		34.92	132.51	0.00	352.84
0700-0080							
PERS	9,059.94	2,470.95		651.58	2,470.95	0.00	6,588.99
0700-0081							
MEDICARE	938.35	194.48		60.48	194.48	0.00	743.87
0700-0090							
HOSPITALIZATION	15,000.00	2,587.20		862.40	2,587.20	0.00	12,412.80
<b>Expenses Total</b>	<b>90,197.48</b>	<b>23,034.44</b>		<b>6,263.42</b>	<b>23,034.44</b>	<b>0.00</b>	<b>67,163.04</b>
<b>VICTIM ASSISTANCE Dept Total</b>	<b>90,197.48</b>	<b>23,034.44</b>		<b>6,263.42</b>	<b>23,034.44</b>	<b>0.00</b>	<b>67,163.04</b>

# BUDGET REPORT

Fund 6152 VICTIM ASSISTANCE FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0701 VICTIM ASSISTANCE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0701 VICTIM ASSISTANCE</b>							
<b>Expenses</b>							
0701-0100 SUPPLIES	1,800.00	0.00		0.00	0.00	800.00	1,000.00
0701-0550 TRAINING	200.00	0.00		0.00	0.00	0.00	200.00
0701-0560 TRAVEL	620.04	0.00		0.00	0.00	0.00	620.04
0701-0610 OTHER EXPENSES	1,600.00	0.00		0.00	0.00	600.00	1,000.00
0701-0780 EQUIPMENT	1,000.00	0.00		0.00	0.00	0.00	1,000.00
<b>Expenses Total</b>	<b>5,220.04</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>3,820.04</b>
<b>VICTIM ASSISTANCE Dept Total</b>	<b>5,220.04</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>3,820.04</b>
<b>Expenses Fund Total</b>	<b>95,417.52</b>	<b>23,034.44</b>		<b>6,263.42</b>	<b>23,034.44</b>	<b>1,400.00</b>	<b>70,983.08</b>
<b>Net (Rev/Exp)</b>	<b>95,417.52</b>	<b>23,034.44</b>		<b>6,263.42</b>	<b>23,034.44</b>	<b>1,400.00</b>	<b>70,983.08</b>
 <b>Beginning/Adjusted Balance</b>							
0.00	+	YTD Revenues 14,513.12	-	YTD Expenses 23,034.44	=	Current Fund Balance -8,521.32	

# BUDGET REPORT

Fund 6159 VICTIM ASSISTANCE DONATIONS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 PROSECUTOR'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6159 VICTIM ASSISTANCE DONATIONS</b>							
<b>Fiscal Year 2019</b>							
<b>Department 0700 PROSECUTOR'S OFFICE</b>							
<b>Expenses</b>							
0700-0610							
OTHER EXPENSES	19.62	0.00		0.00	0.00	0.00	19.62
<b>Expenses Total</b>	<b>19.62</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.62</b>
<b>PROSECUTOR'S OFFICE Dept Total</b>	<b>19.62</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.62</b>
<b>Expenses Fund Total</b>	<b>19.62</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.62</b>
<b>Net (Rev/Exp)</b>	<b>19.62</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.62</b>
<b>Beginning/Adjusted Balance</b>	<b>19.62</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>				
		<b>YTD Expenses</b>	<b>0.00</b>				
		<b>Current Fund Balance</b>		<b>19.62</b>			
			=				

# BUDGET REPORT

Fund 6901 SO-COMMUNICATIONS TECH

MIKE KOVACK, MEDINA COUNTY AUDITOR

UPGRADE  
Department 2900 SHERIFFS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6901 SO-COMMUNICATIONS TECH UPGRADE</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2900 SHERIFFS</b>							
<b>Expenses</b>							
2900-0780							
EQUIPMENT	8,379.28	8,379.28		0.00	8,379.28	0.00	0.00
<b>Expenses Total</b>	<b>8,379.28</b>	<b>8,379.28</b>		<b>0.00</b>	<b>8,379.28</b>	<b>0.00</b>	<b>0.00</b>
<b>SHERIFFS Dept Total</b>	<b>8,379.28</b>	<b>8,379.28</b>		<b>0.00</b>	<b>8,379.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>8,379.28</b>	<b>8,379.28</b>		<b>0.00</b>	<b>8,379.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>8,379.28</b>	<b>8,379.28</b>		<b>0.00</b>	<b>8,379.28</b>	<b>0.00</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	8,379.28	-	<b>YTD Expenses</b>	8,379.28	=	<b>Current Fund Balance</b>	0.00
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# BUDGET REPORT

Fund 6902 SO OPIOID RESPONSE TEAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFFS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6902 SO OPIOID RESPONSE TEAM</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2900 SHERIFFS</b>							
<b>Expenses</b>							
2900-0580							
CONTRACT SERVICES	31,598.40	30,931.68	4,578.54	0.00	35,510.22	38.72	628.00
<b>Expenses Total</b>	<b>31,598.40</b>	<b>30,931.68</b>	<b>4,578.54</b>	<b>0.00</b>	<b>35,510.22</b>	<b>38.72</b>	<b>628.00</b>
<b>SHERIFFS Dept Total</b>	<b>31,598.40</b>	<b>30,931.68</b>	<b>4,578.54</b>	<b>0.00</b>	<b>35,510.22</b>	<b>38.72</b>	<b>628.00</b>
<b>Expenses Fund Total</b>	<b>31,598.40</b>	<b>30,931.68</b>	<b>4,578.54</b>	<b>0.00</b>	<b>35,510.22</b>	<b>38.72</b>	<b>628.00</b>
<b>Net (Rev/Exp)</b>	<b>31,598.40</b>	<b>30,931.68</b>	<b>4,578.54</b>	<b>0.00</b>	<b>35,510.22</b>	<b>38.72</b>	<b>628.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>35,510.22</b>	<b>-</b>	<b>YTD Expenses</b>	<b>35,510.22</b>
				<b>=</b>			<b>Current Fund Balance</b>
							<b>0.00</b>

# BUDGET REPORT

Fund 6905 SO-LE BODY ARMOR GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 2900 SHERIFF							
Expenses							
2900-0780							
EQUIPMENT	0.00	0.00	8,382.00	0.00	8,382.00	0.00	0.00
Expenses Total	0.00	0.00	8,382.00	0.00	8,382.00	0.00	0.00
SHERIFF Dept Total	0.00	0.00	8,382.00	0.00	8,382.00	0.00	0.00

# BUDGET REPORT

Fund 6905 SO-LE BODY ARMOR GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 2901 SHERIFF

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2901 SHERIFF</b>							
<b>Expenses</b>							
2901-0780							
EQUIPMENT	23,281.54	23,131.50		0.00	23,131.50	0.00	150.04
2901-0960							
TRANSFERS	50.02	50.02		0.00	50.02	0.00	0.00
<b>Expenses Total</b>	<b>23,331.56</b>	<b>23,181.52</b>		<b>0.00</b>	<b>23,181.52</b>	<b>0.00</b>	<b>150.04</b>
<b>SHERIFF Dept Total</b>	<b>23,331.56</b>	<b>23,181.52</b>		<b>0.00</b>	<b>23,181.52</b>	<b>0.00</b>	<b>150.04</b>

# BUDGET REPORT

Fund 6905 SO-LE BODY ARMOR GRANT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 2902 SHERIFF

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2902 SHERIFF</b>							
<b>Expenses</b>							
2902-0780							
EQUIPMENT	9,144.00	9,144.00		0.00	9,144.00	0.00	0.00
<b>Expenses Total</b>	<b>9,144.00</b>	<b>9,144.00</b>		<b>0.00</b>	<b>9,144.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SHERIFF Dept Total</b>	<b>9,144.00</b>	<b>9,144.00</b>		<b>0.00</b>	<b>9,144.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>32,475.56</b>	<b>32,325.52</b>	<b>8,382.00</b>	<b>0.00</b>	<b>40,707.52</b>	<b>0.00</b>	<b>150.04</b>
<b>Net (Rev/Exp)</b>	<b>32,475.56</b>	<b>32,325.52</b>	<b>8,382.00</b>	<b>0.00</b>	<b>40,707.52</b>	<b>0.00</b>	<b>150.04</b>
<b>Beginning/Adjusted Balance</b>	<b>10,214.39</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		30,493.13	40,707.52	0.00			
		-	=				

# BUDGET REPORT

Fund 6906 SO STATE DARE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 STATE DARE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 2900 STATE DARE							
Expenses							
2900-0030							
SALARY-EMPLOYEES	39,694.38	39,694.38		0.00	39,694.38	0.00	0.00
<b>Expenses Total</b>	<b>39,694.38</b>	<b>39,694.38</b>		<b>0.00</b>	<b>39,694.38</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE DARE Dept Total</b>	<b>39,694.38</b>	<b>39,694.38</b>		<b>0.00</b>	<b>39,694.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>39,694.38</b>	<b>39,694.38</b>		<b>0.00</b>	<b>39,694.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>39,694.38</b>	<b>39,694.38</b>		<b>0.00</b>	<b>39,694.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>39,694.39</b>				
		<b>YTD Expenses</b>	<b>39,694.38</b>	-			
		<b>Current Fund Balance</b>		=	<b>0.01</b>		

# BUDGET REPORT

Fund 6907 SO OPERATION SAFE SCHOOLS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 2900 SHERIFF

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 6907 SO OPERATION SAFE SCHOOLS</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2900 SHERIFF</b>							
<b>Expenses</b>							
2900-0030							
SALARY-EMPLOYEES	37,417.50	22,151.16		1,995.60	22,151.16	0.00	15,266.34
2900-0060							
WORKERS COMPENSATION	374.18	166.10		14.95	166.10	0.00	208.08
2900-0080							
PERS	6,772.57	4,009.32		361.20	4,009.32	0.00	2,763.25
2900-0081							
MEDICARE	542.55	312.60		28.23	312.60	0.00	229.95
<b>Expenses Total</b>	<b>45,106.80</b>	<b>26,639.18</b>		<b>2,399.98</b>	<b>26,639.18</b>	<b>0.00</b>	<b>18,467.62</b>
<b>SHERIFF Dept Total</b>	<b>45,106.80</b>	<b>26,639.18</b>		<b>2,399.98</b>	<b>26,639.18</b>	<b>0.00</b>	<b>18,467.62</b>
<b>Expenses Fund Total</b>	<b>45,106.80</b>	<b>26,639.18</b>		<b>2,399.98</b>	<b>26,639.18</b>	<b>0.00</b>	<b>18,467.62</b>
<b>Net (Rev/Exp)</b>	<b>45,106.80</b>	<b>26,639.18</b>		<b>2,399.98</b>	<b>26,639.18</b>	<b>0.00</b>	<b>18,467.62</b>

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	10,626.57	-	<b>YTD Expenses</b>	26,639.18	=	<b>Current Fund Balance</b>	-16,012.61
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# BUDGET REPORT

Fund 6908 DARE - MCCC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 DARE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 2900 DARE							
Expenses							
2900-0030							
SALARY-EMPLOYEES	50,000.00	40,948.80		12,583.20	40,948.80	0.00	9,051.20
<b>Expenses Total</b>	<b>50,000.00</b>	<b>40,948.80</b>		<b>12,583.20</b>	<b>40,948.80</b>	<b>0.00</b>	<b>9,051.20</b>
<b>DARE Dept Total</b>	<b>50,000.00</b>	<b>40,948.80</b>		<b>12,583.20</b>	<b>40,948.80</b>	<b>0.00</b>	<b>9,051.20</b>
<b>Expenses Fund Total</b>	<b>50,000.00</b>	<b>40,948.80</b>		<b>12,583.20</b>	<b>40,948.80</b>	<b>0.00</b>	<b>9,051.20</b>
<b>Net (Rev/Exp)</b>	<b>50,000.00</b>	<b>40,948.80</b>		<b>12,583.20</b>	<b>40,948.80</b>	<b>0.00</b>	<b>9,051.20</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		40,948.80	40,948.80	=	0.00		

# BUDGET REPORT

Fund 6912 SO OPIOID RESPONSE TEAM FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 6912 SO OPIOID RESPONSE TEAM FY20							
Fiscal Year 2019							
Department 2900 SHERIFF							
Expenses							
2900-0580							
CONTRACT SERVICES	50,000.00	2,723.37		2,723.37	2,723.37	17,276.63	30,000.00
<b>Expenses Total</b>	<b>50,000.00</b>	<b>2,723.37</b>		<b>2,723.37</b>	<b>2,723.37</b>	<b>17,276.63</b>	<b>30,000.00</b>
<b>SHERIFF Dept Total</b>	<b>50,000.00</b>	<b>2,723.37</b>		<b>2,723.37</b>	<b>2,723.37</b>	<b>17,276.63</b>	<b>30,000.00</b>
<b>Expenses Fund Total</b>	<b>50,000.00</b>	<b>2,723.37</b>		<b>2,723.37</b>	<b>2,723.37</b>	<b>17,276.63</b>	<b>30,000.00</b>
<b>Net (Rev/Exp)</b>	<b>50,000.00</b>	<b>2,723.37</b>		<b>2,723.37</b>	<b>2,723.37</b>	<b>17,276.63</b>	<b>30,000.00</b>

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	2,723.37	-	<b>YTD Expenses</b>	2,723.37	=	<b>Current Fund Balance</b>	0.00
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# BUDGET REPORT

Fund 6923 SO DRUG USE PREVENTION FY20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

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 6923 SO DRUG USE PREVENTION FY20										
Fiscal Year 2019										
Department 2901 SHERIFF										
Expenses										
2901-0030										
SALARY-EMPLOYEES	51,947.70	0.00		0.00	0.00	0.00	51,947.70			
<b>Expenses Total</b>	<b>51,947.70</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,947.70</b>			
<b>SHERIFF Dept Total</b>	<b>51,947.70</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,947.70</b>			
<b>Expenses Fund Total</b>	<b>51,947.70</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,947.70</b>			
<b>Net (Rev/Exp)</b>	<b>51,947.70</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,947.70</b>			
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>12,986.93</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>12,986.93</b>

# BUDGET REPORT

Fund 7017 OHIO ELECTION COMMISSION

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2600 BOARD OF ELECTIONS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 2600 BOARD OF ELECTIONS							
Expenses							
2600-9999							
PAYMENT OF FEES	0.00	3,020.00		0.00	3,020.00	0.00	-3,020.00
<b>Expenses Total</b>	<b>0.00</b>	<b>3,020.00</b>		<b>0.00</b>	<b>3,020.00</b>	<b>0.00</b>	<b>-3,020.00</b>
<b>BOARD OF ELECTIONS Dept Total</b>	<b>0.00</b>	<b>3,020.00</b>		<b>0.00</b>	<b>3,020.00</b>	<b>0.00</b>	<b>-3,020.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>3,020.00</b>		<b>0.00</b>	<b>3,020.00</b>	<b>0.00</b>	<b>-3,020.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>3,020.00</b>		<b>0.00</b>	<b>3,020.00</b>	<b>0.00</b>	<b>-3,020.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
85.00	+	3,770.00	-	3,020.00	=	835.00

# BUDGET REPORT

Fund 7020 CONVEYANCE FEE REFUNDS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4200 AUDITOR'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 7020 CONVEYANCE FEE REFUNDS							
Fiscal Year 2019							
Department 4200 AUDITOR'S OFFICE							
Expenses							
4200-9999							
SUNDRY	0.00	6.00		0.00	6.00	0.00	-6.00
<b>Expenses Total</b>	<b>0.00</b>	<b>6.00</b>		<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>-6.00</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>6.00</b>		<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>-6.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>6.00</b>		<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>-6.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>6.00</b>		<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>-6.00</b>
 <b>Beginning/Adjusted Balance</b>	 0.00	 6.00	 6.00	 0.00			
	+	-	=				

# BUDGET REPORT

Fund 7026 INDIGENT APPLICATION FEE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9477 AUDITOR

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019										
Department 9477 AUDITOR										
Expenses										
9477-9999										
SUNDRY	0.00	22,429.60		1,376.03	22,429.60	0.00	-22,429.60			
<b>Expenses Total</b>	<b>0.00</b>	<b>22,429.60</b>		<b>1,376.03</b>	<b>22,429.60</b>	<b>0.00</b>	<b>-22,429.60</b>			
<b>AUDITOR Dept Total</b>	<b>0.00</b>	<b>22,429.60</b>		<b>1,376.03</b>	<b>22,429.60</b>	<b>0.00</b>	<b>-22,429.60</b>			
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>22,429.60</b>		<b>1,376.03</b>	<b>22,429.60</b>	<b>0.00</b>	<b>-22,429.60</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>22,429.60</b>		<b>1,376.03</b>	<b>22,429.60</b>	<b>0.00</b>	<b>-22,429.60</b>			
<b>Beginning/Adjusted Balance</b>	<b>-25.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>22,454.60</b>	<b>-</b>	<b>YTD Expenses</b>	<b>22,429.60</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET REPORT

Fund 7030 PREPAYMENT AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9752 TREASURER'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9752 TREASURER'S OFFICE							
Expenses							
9752-9999							
SUNDRY	0.00	36,180.40		3,136.37	36,180.40	0.00	-36,180.40
<b>Expenses Total</b>	<b>0.00</b>	<b>36,180.40</b>		<b>3,136.37</b>	<b>36,180.40</b>	<b>0.00</b>	<b>-36,180.40</b>
<b>TREASURER'S OFFICE Dept Total</b>	<b>0.00</b>	<b>36,180.40</b>		<b>3,136.37</b>	<b>36,180.40</b>	<b>0.00</b>	<b>-36,180.40</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>36,180.40</b>		<b>3,136.37</b>	<b>36,180.40</b>	<b>0.00</b>	<b>-36,180.40</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>36,180.40</b>		<b>3,136.37</b>	<b>36,180.40</b>	<b>0.00</b>	<b>-36,180.40</b>
<b>Beginning/Adjusted Balance</b>	<b>2,928,183.12</b>	<b>609,166.89</b>	<b>36,180.40</b>				
	+	-	=				
				<b>3,501,169.61</b>			

# BUDGET REPORT

Fund 7050 UNCLAIMED MONIES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9450 AUDITOR'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9450 AUDITOR'S OFFICE							
Expenses							
9450-9999							
OTHER EXPENSES	42,288.23	21,113.97		13,290.27	21,113.97	0.00	21,174.26
<b>Expenses Total</b>	<b>42,288.23</b>	<b>21,113.97</b>		<b>13,290.27</b>	<b>21,113.97</b>	<b>0.00</b>	<b>21,174.26</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>42,288.23</b>	<b>21,113.97</b>		<b>13,290.27</b>	<b>21,113.97</b>	<b>0.00</b>	<b>21,174.26</b>
<b>Expenses Fund Total</b>	<b>42,288.23</b>	<b>21,113.97</b>		<b>13,290.27</b>	<b>21,113.97</b>	<b>0.00</b>	<b>21,174.26</b>
<b>Net (Rev/Exp)</b>	<b>42,288.23</b>	<b>21,113.97</b>		<b>13,290.27</b>	<b>21,113.97</b>	<b>0.00</b>	<b>21,174.26</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
47,256.52	+	109,062.45	-	21,113.97	=	135,205.00	

# BUDGET REPORT

Fund 7065 ESCHEATS AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9455 AUDITOR'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9455 AUDITOR'S OFFICE							
Expenses							
9455-9999							
OTHER EXPENSES	0.00	2,525.00		0.00	2,525.00	0.00	-2,525.00
<b>Expenses Total</b>	<b>0.00</b>	<b>2,525.00</b>		<b>0.00</b>	<b>2,525.00</b>	<b>0.00</b>	<b>-2,525.00</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>2,525.00</b>		<b>0.00</b>	<b>2,525.00</b>	<b>0.00</b>	<b>-2,525.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>2,525.00</b>		<b>0.00</b>	<b>2,525.00</b>	<b>0.00</b>	<b>-2,525.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>2,525.00</b>		<b>0.00</b>	<b>2,525.00</b>	<b>0.00</b>	<b>-2,525.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	-	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>	
		2,525.00		2,525.00		0.00	

# BUDGET REPORT

Fund 7072 DTAC - TREASURER

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0500 DELQ TAX COLLECT-TREASURER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7072 DTAC - TREASURER</b>							
<b>Fiscal Year 2019</b>							
<b>Department 0500 DELQ TAX COLLECT-TREASURER</b>							
<b>Expenses</b>							
0500-0030							
SALARY-EMPLOYEES	100,808.00	82,080.26		16,079.51	82,080.26	0.00	18,727.74
0500-0060							
WORKERS COMPENSATION	756.00	615.66		120.61	615.66	0.00	140.34
0500-0080							
PERS	14,113.00	9,769.19		529.12	9,769.19	0.00	4,343.81
0500-0081							
MEDICARE	1,864.00	1,186.77		233.09	1,186.77	0.00	677.23
0500-0090							
HOSPITALIZATION	6,500.00	3,140.91		59.60	3,140.91	0.00	3,359.09
0500-0100							
SUPPLIES	2,500.00	1,017.34		0.00	1,017.34	0.00	1,482.66
0500-0540							
ADVERTISING & PRINTING	11,250.00	11,242.84	355.65	542.55	11,598.49	0.00	7.16
0500-0560							
TRAVEL	1,500.00	0.00		0.00	0.00	0.00	1,500.00
0500-0580							
CONTRACT SERVICES	2,300.00	0.00	384.48	0.00	384.48	0.00	2,300.00
0500-0600							
GASOLINE	770.00	439.32		35.56	439.32	0.00	330.68
0500-0610							
OTHER EXPENSES	2,000.00	501.73		0.00	501.73	487.68	1,010.59
0500-0780							
EQUIPMENT	2,000.00	0.00		0.00	0.00	0.00	2,000.00
<b>Expenses Total</b>	<b>146,361.00</b>	<b>109,994.02</b>	<b>740.13</b>	<b>17,600.04</b>	<b>110,734.15</b>	<b>487.68</b>	<b>35,879.30</b>
<b>DELQ TAX COLLECT-TREASURER</b>	<b>146,361.00</b>	<b>109,994.02</b>	<b>740.13</b>	<b>17,600.04</b>	<b>110,734.15</b>	<b>487.68</b>	<b>35,879.30</b>
<b>Dept Total</b>							
<b>Expenses Fund Total</b>	<b>146,361.00</b>	<b>109,994.02</b>	<b>740.13</b>	<b>17,600.04</b>	<b>110,734.15</b>	<b>487.68</b>	<b>35,879.30</b>
<b>Net (Rev/Exp)</b>	<b>146,361.00</b>	<b>109,994.02</b>	<b>740.13</b>	<b>17,600.04</b>	<b>110,734.15</b>	<b>487.68</b>	<b>35,879.30</b>
<b>Beginning/Adjusted Balance</b>	<b>15,792.44</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>146,873.47</b>	<b>110,734.15</b>	<b>51,931.76</b>	=		



# BUDGET REPORT

Fund 7073 DTAC - PROSECUTOR

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0700 DELQ TAX COLLECT-PROSECUTOR

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7073 DTAC - PROSECUTOR</b>							
<b>Fiscal Year 2019</b>							
<b>Department 0700 DELQ TAX COLLECT-PROSECUTOR</b>							
<b>Expenses</b>							
0700-0030							
SALARY-EMPLOYEES	222,166.48	144,141.80		8,473.70	144,141.80	0.00	78,024.68
0700-0060							
WORKERS COMPENSATION	1,224.00	1,080.97		63.54	1,080.97	0.00	143.03
0700-0080							
PERS	22,848.00	17,687.52		1,186.32	17,687.52	0.00	5,160.48
0700-0081							
MEDICARE	2,366.40	2,035.33		121.15	2,035.33	0.00	331.07
0700-0090							
HOSPITALIZATION	33,479.17	33,479.17		2,276.83	33,479.17	0.00	0.00
0700-0100							
SUPPLIES	6,500.00	2,196.05	181.25	0.00	2,377.30	4,303.95	0.00
0700-0101							
LIBRARY & EDUCATION	5,000.00	3,433.40		1,881.26	3,433.40	1,518.74	47.86
0700-0230							
CONTRACT REPAIRS	1,250.00	0.00		0.00	0.00	1,250.00	0.00
0700-0560							
TRAVEL	3,000.00	1,999.34		46.30	1,999.34	18.70	981.96
0700-0580							
CONTRACT SERVICES	22,000.00	18,607.08	440.00	5,577.63	19,047.08	3,392.92	0.00
0700-0600							
GASOLINE	700.00	171.98		21.13	171.98	0.00	528.02
0700-0610							
OTHER EXPENSES	50,000.00	16,516.79		1,072.83	16,516.79	3,209.57	30,273.64
0700-0780							
EQUIPMENT	10,000.00	6,665.89		0.00	6,665.89	3,334.11	0.00
<b>Expenses Total</b>	<b>380,534.05</b>	<b>248,015.32</b>	<b>621.25</b>	<b>20,720.69</b>	<b>248,636.57</b>	<b>17,027.99</b>	<b>115,490.74</b>
<b>DELQ TAX COLLECT-PROSECUTOR</b>	<b>380,534.05</b>	<b>248,015.32</b>	<b>621.25</b>	<b>20,720.69</b>	<b>248,636.57</b>	<b>17,027.99</b>	<b>115,490.74</b>
<b>Dept Total</b>							
<b>Expenses Fund Total</b>	<b>380,534.05</b>	<b>248,015.32</b>	<b>621.25</b>	<b>20,720.69</b>	<b>248,636.57</b>	<b>17,027.99</b>	<b>115,490.74</b>
<b>Net (Rev/Exp)</b>	<b>380,534.05</b>	<b>248,015.32</b>	<b>621.25</b>	<b>20,720.69</b>	<b>248,636.57</b>	<b>17,027.99</b>	<b>115,490.74</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
195,557.30	+	150,434.48	-	248,636.57	=	97,355.21

# BUDGET REPORT

Fund 7085 SS/MEDICARE AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 AUDITOR'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9480 AUDITOR'S OFFICE							
Expenses							
9480-9999							
OTHER EXPENSES	0.00	793,805.21		64,819.62	793,805.21	0.00	-793,805.21
<b>Expenses Total</b>	<b>0.00</b>	<b>793,805.21</b>		<b>64,819.62</b>	<b>793,805.21</b>	<b>0.00</b>	<b>-793,805.21</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>793,805.21</b>		<b>64,819.62</b>	<b>793,805.21</b>	<b>0.00</b>	<b>-793,805.21</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>793,805.21</b>		<b>64,819.62</b>	<b>793,805.21</b>	<b>0.00</b>	<b>-793,805.21</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>793,805.21</b>		<b>64,819.62</b>	<b>793,805.21</b>	<b>0.00</b>	<b>-793,805.21</b>

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	793,866.60	-	<b>YTD Expenses</b>	793,805.21	=	<b>Current Fund Balance</b>	61.39
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# BUDGET REPORT

Fund 7087 SS/FICA AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 AUDITOR'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019								
Department 9480 AUDITOR'S OFFICE								
Expenses								
9480-9999								
OTHER EXPENSES	0.00	327.36		0.00	327.36	0.00	-327.36	
<b>Expenses Total</b>	<b>0.00</b>	<b>327.36</b>		<b>0.00</b>	<b>327.36</b>	<b>0.00</b>	<b>-327.36</b>	
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>327.36</b>		<b>0.00</b>	<b>327.36</b>	<b>0.00</b>	<b>-327.36</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>327.36</b>		<b>0.00</b>	<b>327.36</b>	<b>0.00</b>	<b>-327.36</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>327.36</b>		<b>0.00</b>	<b>327.36</b>	<b>0.00</b>	<b>-327.36</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	+	<b>YTD Revenues</b>	<b>327.36</b>	-	<b>YTD Expenses</b>	<b>327.36</b>	=	<b>Current Fund Balance</b>
								<b>0.00</b>

# BUDGET REPORT

Fund 7090 PERS AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9470 AUDITOR'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9470 AUDITOR'S OFFICE							
Expenses							
9470-9999							
COUNTY'S SHARE OF PERS	0.00	8,206,547.21		984,488.20	8,206,547.21	0.00	-8,206,547.21
<b>Expenses Total</b>	<b>0.00</b>	<b>8,206,547.21</b>		<b>984,488.20</b>	<b>8,206,547.21</b>	<b>0.00</b>	<b>-8,206,547.21</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>8,206,547.21</b>		<b>984,488.20</b>	<b>8,206,547.21</b>	<b>0.00</b>	<b>-8,206,547.21</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>8,206,547.21</b>		<b>984,488.20</b>	<b>8,206,547.21</b>	<b>0.00</b>	<b>-8,206,547.21</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>8,206,547.21</b>		<b>984,488.20</b>	<b>8,206,547.21</b>	<b>0.00</b>	<b>-8,206,547.21</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
817,287.87	+	7,889,776.56	-	8,206,547.21	=	500,517.22

# BUDGET REPORT

Fund 7091 STRS AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9470 AUDITOR'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9470 AUDITOR'S OFFICE							
Expenses							
9470-9999							
COUNTY'S SHARE STRS	0.00	172,332.38		14,028.17	172,332.38	0.00	-172,332.38
<b>Expenses Total</b>	<b>0.00</b>	<b>172,332.38</b>		<b>14,028.17</b>	<b>172,332.38</b>	<b>0.00</b>	<b>-172,332.38</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>172,332.38</b>		<b>14,028.17</b>	<b>172,332.38</b>	<b>0.00</b>	<b>-172,332.38</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>172,332.38</b>		<b>14,028.17</b>	<b>172,332.38</b>	<b>0.00</b>	<b>-172,332.38</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>172,332.38</b>		<b>14,028.17</b>	<b>172,332.38</b>	<b>0.00</b>	<b>-172,332.38</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>
15,582.14	+	172,332.38	172,332.38	=	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, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7100 WORKERS COMP AGENCY FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 0100 WORKERS COMP - COMMISSIONERS</b>							
<b>Expenses</b>							
0100-0030							
SALARY-EMPLOYEES	89,000.00	85,137.00		6,370.86	85,137.00	0.00	3,863.00
0100-0060							
WORKERS COMPENSATION	668.00	638.44		47.78	638.44	0.00	29.56
0100-0080							
PERS	12,460.00	11,919.43		891.93	11,919.43	0.00	540.57
0100-0081							
MEDICARE	1,291.00	1,198.29		89.43	1,198.29	0.00	92.71
0100-0090							
HOSPITALIZATION	18,515.00	17,065.94		1,448.66	17,065.94	0.00	1,449.06
0100-0100							
SUPPLIES	5,300.00	428.21	6.68	3.30	434.89	575.09	4,296.70
0100-0560							
TRAVEL	3,000.00	1,473.45		142.71	1,473.45	854.79	671.76
0100-0580							
CONTRACT SERVICES	34,525.00	19,589.69	516.15	3,563.64	20,105.84	14,935.31	0.00
0100-0600							
GASOLINE	200.00	70.84		0.00	70.84	0.00	129.16
0100-0610							
OTHER EXPENSES	4,000.00	1,895.00		0.00	1,895.00	105.00	2,000.00
0100-0780							
EQUIPMENT	2,800.00	0.00	454.99	0.00	454.99	1,500.00	1,300.00
<b>Expenses Total</b>	<b>171,759.00</b>	<b>139,416.29</b>	<b>977.82</b>	<b>12,558.31</b>	<b>140,394.11</b>	<b>17,970.19</b>	<b>14,372.52</b>
<b>WORKERS COMP - COMMISSIONERS</b>	<b>171,759.00</b>	<b>139,416.29</b>	<b>977.82</b>	<b>12,558.31</b>	<b>140,394.11</b>	<b>17,970.19</b>	<b>14,372.52</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 7100 WORKERS COMP AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2800 WORKERS COMP - LOSS CONTROL

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 2800 WORKERS COMP - LOSS CONTROL</b>							
<b>Expenses</b>							
2800-0030							
SALARY-EMPLOYEES	53,100.00	52,332.38		4,080.00	52,332.38	0.00	767.62
2800-0060							
WORKERS COMPENSATION	400.00	392.49		30.60	392.49	0.00	7.51
2800-0080							
PERS	7,434.00	7,326.53		571.20	7,326.53	0.00	107.47
2800-0081							
MEDICARE	770.00	733.20		57.03	733.20	0.00	36.80
2800-0090							
HOSPITALIZATION	9,000.00	8,580.00		715.00	8,580.00	0.00	420.00
2800-0100							
SUPPLIES	1,000.00	0.00		0.00	0.00	500.00	500.00
2800-0101							
TRAINING SUPPLIES	1,000.00	0.00		0.00	0.00	500.00	500.00
2800-0560							
TRAVEL	4,000.00	35.00		0.00	35.00	965.00	3,000.00
2800-0580							
CONTRACT SERVICES	12,000.00	9,000.00		0.00	9,000.00	0.00	3,000.00
2800-0610							
OTHER EXPENSES	2,400.00	368.40		0.00	368.40	631.60	1,400.00
2800-0616							
TELEPHONE	600.00	150.00		0.00	150.00	450.00	0.00
2800-0780							
EQUIPMENT	2,000.00	0.00		0.00	0.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>93,704.00</b>	<b>78,918.00</b>		<b>5,453.83</b>	<b>78,918.00</b>	<b>4,046.60</b>	<b>10,739.40</b>
<b>WORKERS COMP - LOSS CONTROL</b>	<b>93,704.00</b>	<b>78,918.00</b>		<b>5,453.83</b>	<b>78,918.00</b>	<b>4,046.60</b>	<b>10,739.40</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 7100 WORKERS COMP AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 WORKERS COMP - HR

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9480 WORKERS COMP - HR</b>							
<b>Expenses</b>							
9480-0461							
LEGAL COUNSEL	74,000.00	38,195.99	2,794.40	12,621.96	40,990.39	35,804.01	0.00
9480-0610							
OTHER EXPENSES	135,000.00	123,629.92		75,124.00	123,629.92	11,370.08	0.00
9480-9999							
OTHER EXPENSES	3,000.00	0.00		0.00	0.00	0.00	3,000.00
<b>Expenses Total</b>	<b>212,000.00</b>	<b>161,825.91</b>	<b>2,794.40</b>	<b>87,745.96</b>	<b>164,620.31</b>	<b>47,174.09</b>	<b>3,000.00</b>
<b>WORKERS COMP - HR Dept Total</b>	<b>212,000.00</b>	<b>161,825.91</b>	<b>2,794.40</b>	<b>87,745.96</b>	<b>164,620.31</b>	<b>47,174.09</b>	<b>3,000.00</b>



# BUDGET REPORT

Fund 7100 WORKERS COMP AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9999 WORKERS COMP - CLAIMS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9999 WORKERS COMP - CLAIMS</b>							
<b>Expenses</b>							
9999-0470							
CLAIMS	250,000.00	155,460.10		8,480.99	155,460.10	0.00	94,539.90
<b>Expenses Total</b>	<b>250,000.00</b>	<b>155,460.10</b>		<b>8,480.99</b>	<b>155,460.10</b>	<b>0.00</b>	<b>94,539.90</b>
<b>WORKERS COMP - CLAIMS Dept</b>	<b>250,000.00</b>	<b>155,460.10</b>		<b>8,480.99</b>	<b>155,460.10</b>	<b>0.00</b>	<b>94,539.90</b>
<b>Total</b>							
<b>Expenses Fund Total</b>	<b>727,463.00</b>	<b>535,620.30</b>	<b>3,772.22</b>	<b>114,239.09</b>	<b>539,392.52</b>	<b>69,190.88</b>	<b>122,651.82</b>
<b>Net (Rev/Exp)</b>	<b>727,463.00</b>	<b>535,620.30</b>	<b>3,772.22</b>	<b>114,239.09</b>	<b>539,392.52</b>	<b>69,190.88</b>	<b>122,651.82</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
802,974.94	+	435,021.07	-	=			
				698,603.49			

# BUDGET REPORT

Fund 7200 RECORDER HOUSING AGENCY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 RECORDER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9480 RECORDER							
Expenses							
9480-9999							
OTHER EXPENSES	0.00	757,586.01		0.00	757,586.01	0.00	-757,586.01
<b>Expenses Total</b>	<b>0.00</b>	<b>757,586.01</b>		<b>0.00</b>	<b>757,586.01</b>	<b>0.00</b>	<b>-757,586.01</b>
<b>RECORDER Dept Total</b>	<b>0.00</b>	<b>757,586.01</b>		<b>0.00</b>	<b>757,586.01</b>	<b>0.00</b>	<b>-757,586.01</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>757,586.01</b>		<b>0.00</b>	<b>757,586.01</b>	<b>0.00</b>	<b>-757,586.01</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>757,586.01</b>		<b>0.00</b>	<b>757,586.01</b>	<b>0.00</b>	<b>-757,586.01</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
179,875.13	+	814,242.06	757,586.01	236,531.18
		-	=	

# BUDGET REPORT

Fund 7300 STATE ISSUE 2

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 AUDITOR

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9480 AUDITOR							
Expenses							
9480-9999							
SUNDRY	3,000,000.00	1,061,470.42		574,185.35	1,061,470.42	0.00	1,938,529.58
<b>Expenses Total</b>	<b>3,000,000.00</b>	<b>1,061,470.42</b>		<b>574,185.35</b>	<b>1,061,470.42</b>	<b>0.00</b>	<b>1,938,529.58</b>
<b>AUDITOR Dept Total</b>	<b>3,000,000.00</b>	<b>1,061,470.42</b>		<b>574,185.35</b>	<b>1,061,470.42</b>	<b>0.00</b>	<b>1,938,529.58</b>
<b>Expenses Fund Total</b>	<b>3,000,000.00</b>	<b>1,061,470.42</b>		<b>574,185.35</b>	<b>1,061,470.42</b>	<b>0.00</b>	<b>1,938,529.58</b>
<b>Net (Rev/Exp)</b>	<b>3,000,000.00</b>	<b>1,061,470.42</b>		<b>574,185.35</b>	<b>1,061,470.42</b>	<b>0.00</b>	<b>1,938,529.58</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>1,061,470.42</b>				
		-	<b>YTD Expenses</b>	<b>1,061,470.42</b>			
			=	<b>Current Fund Balance</b>	<b>0.00</b>		

# BUDGET REPORT

Fund 7301 HIGHWAY ENGINEER ODOT PROJECTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 ENGINEER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9480 ENGINEER							
Expenses							
9480-9999							
SUNDRY	2,000,000.00	1,606,087.04		0.00	1,606,087.04	0.00	393,912.96
<b>Expenses Total</b>	<b>2,000,000.00</b>	<b>1,606,087.04</b>		<b>0.00</b>	<b>1,606,087.04</b>	<b>0.00</b>	<b>393,912.96</b>
<b>ENGINEER Dept Total</b>	<b>2,000,000.00</b>	<b>1,606,087.04</b>		<b>0.00</b>	<b>1,606,087.04</b>	<b>0.00</b>	<b>393,912.96</b>
<b>Expenses Fund Total</b>	<b>2,000,000.00</b>	<b>1,606,087.04</b>		<b>0.00</b>	<b>1,606,087.04</b>	<b>0.00</b>	<b>393,912.96</b>
<b>Net (Rev/Exp)</b>	<b>2,000,000.00</b>	<b>1,606,087.04</b>		<b>0.00</b>	<b>1,606,087.04</b>	<b>0.00</b>	<b>393,912.96</b>

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	1,606,087.04	-	<b>YTD Expenses</b>	1,606,087.04	=	<b>Current Fund Balance</b>	0.00
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# BUDGET REPORT

Fund 7302 SANITARY ENGINEER OWDA LOANS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 SANITARY ENGINEER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7302 SANITARY ENGINEER OWDA LOANS</b>							
<b>Fiscal Year 2019</b>							
<b>Department 9480 SANITARY ENGINEER</b>							
<b>Expenses</b>							
9480-9999							
SUNDRY	20,000,000.00	5,248,400.98		2,820,634.79	5,248,400.98	0.00	14,751,599.02
<b>Expenses Total</b>	<b>20,000,000.00</b>	<b>5,248,400.98</b>		<b>2,820,634.79</b>	<b>5,248,400.98</b>	<b>0.00</b>	<b>14,751,599.02</b>
<b>SANITARY ENGINEER Dept Total</b>	<b>20,000,000.00</b>	<b>5,248,400.98</b>		<b>2,820,634.79</b>	<b>5,248,400.98</b>	<b>0.00</b>	<b>14,751,599.02</b>
<b>Expenses Fund Total</b>	<b>20,000,000.00</b>	<b>5,248,400.98</b>		<b>2,820,634.79</b>	<b>5,248,400.98</b>	<b>0.00</b>	<b>14,751,599.02</b>
<b>Net (Rev/Exp)</b>	<b>20,000,000.00</b>	<b>5,248,400.98</b>		<b>2,820,634.79</b>	<b>5,248,400.98</b>	<b>0.00</b>	<b>14,751,599.02</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		5,248,400.98	-		0.00		
				=			

# BUDGET REPORT

Fund 7400 SCHOOL SALES TAX  
 Department 9999 COMMISSIONERS

MIKE KOVACK, MEDINA COUNTY AUDITOR  
 Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9999 COMMISSIONERS							
Expenses							
9999-0410							
DISBURSEMENTS	14,000,000.00	13,892,023.58		0.00	13,892,023.58	0.00	107,976.42
<b>Expenses Total</b>	<b>14,000,000.00</b>	<b>13,892,023.58</b>		<b>0.00</b>	<b>13,892,023.58</b>	<b>0.00</b>	<b>107,976.42</b>
<b>COMMISSIONERS Dept Total</b>	<b>14,000,000.00</b>	<b>13,892,023.58</b>		<b>0.00</b>	<b>13,892,023.58</b>	<b>0.00</b>	<b>107,976.42</b>
<b>Expenses Fund Total</b>	<b>14,000,000.00</b>	<b>13,892,023.58</b>		<b>0.00</b>	<b>13,892,023.58</b>	<b>0.00</b>	<b>107,976.42</b>
<b>Net (Rev/Exp)</b>	<b>14,000,000.00</b>	<b>13,892,023.58</b>		<b>0.00</b>	<b>13,892,023.58</b>	<b>0.00</b>	<b>107,976.42</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
3,473,338.20	+	13,974,500.78	-	13,892,023.58	=	3,555,815.40	

# BUDGET REPORT

Fund 7500 DEFERRED ASSESSMENT AGENCY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9480 SANITARY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7500 DEFERRED ASSESSMENT AGENCY</b>							
<b>Fiscal Year 2019</b>							
<b>Department 9480 SANITARY</b>							
<b>Expenses</b>							
9480-9999							
OTHERS	0.00	44,904.29		0.00	44,904.29	0.00	-44,904.29
<b>Expenses Total</b>	<b>0.00</b>	<b>44,904.29</b>		<b>0.00</b>	<b>44,904.29</b>	<b>0.00</b>	<b>-44,904.29</b>
<b>SANITARY Dept Total</b>	<b>0.00</b>	<b>44,904.29</b>		<b>0.00</b>	<b>44,904.29</b>	<b>0.00</b>	<b>-44,904.29</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>44,904.29</b>		<b>0.00</b>	<b>44,904.29</b>	<b>0.00</b>	<b>-44,904.29</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>44,904.29</b>		<b>0.00</b>	<b>44,904.29</b>	<b>0.00</b>	<b>-44,904.29</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
39,310.75	+	5,593.54	44,904.29	0.00
		-	=	

# BUDGET REPORT

Fund 7900 GASOLINE ROTARY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 GASOLINE ROTARY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 2900 GASOLINE ROTARY							
Expenses							
2900-0600							
GASOLINE	8,651.40	8,651.40		0.00	8,651.40	0.00	0.00
<b>Expenses Total</b>	<b>8,651.40</b>	<b>8,651.40</b>		<b>0.00</b>	<b>8,651.40</b>	<b>0.00</b>	<b>0.00</b>
<b>GASOLINE ROTARY Dept Total</b>	<b>8,651.40</b>	<b>8,651.40</b>		<b>0.00</b>	<b>8,651.40</b>	<b>0.00</b>	<b>0.00</b>



# BUDGET REPORT

Fund 7900 GASOLINE ROTARY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9490 GASOLINE ROTARY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9490 GASOLINE ROTARY</b>							
<b>Expenses</b>							
9490-0600							
GASOLINE	364,000.00	240,772.45		14,834.49	240,772.45	59,227.55	64,000.00
9490-0610							
OTHER EXPENSES	41,000.00	1,006.34		129.14	1,006.34	993.66	39,000.00
<b>Expenses Total</b>	<b>405,000.00</b>	<b>241,778.79</b>		<b>14,963.63</b>	<b>241,778.79</b>	<b>60,221.21</b>	<b>103,000.00</b>
<b>GASOLINE ROTARY Dept Total</b>	<b>405,000.00</b>	<b>241,778.79</b>		<b>14,963.63</b>	<b>241,778.79</b>	<b>60,221.21</b>	<b>103,000.00</b>
<b>Expenses Fund Total</b>	<b>413,651.40</b>	<b>250,430.19</b>		<b>14,963.63</b>	<b>250,430.19</b>	<b>60,221.21</b>	<b>103,000.00</b>
<b>Net (Rev/Exp)</b>	<b>413,651.40</b>	<b>250,430.19</b>		<b>14,963.63</b>	<b>250,430.19</b>	<b>60,221.21</b>	<b>103,000.00</b>
<b>Beginning/Adjusted Balance</b>	<b>-3,137.31</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		252,040.53	250,430.19	-1,526.97			
		-	=				

# BUDGET REPORT

Fund 7901 COUNTY HOME ROTARY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7901 COUNTY HOME ROTARY FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 3600 COUNTY HOME</b>							
<b>Expenses</b>							
3600-0610							
OTHER EXPENSES	13,631.24	2,466.48	98.00	145.00	2,564.48	33.52	11,131.24
<b>Expenses Total</b>	<b>13,631.24</b>	<b>2,466.48</b>	<b>98.00</b>	<b>145.00</b>	<b>2,564.48</b>	<b>33.52</b>	<b>11,131.24</b>
<b>COUNTY HOME Dept Total</b>	<b>13,631.24</b>	<b>2,466.48</b>	<b>98.00</b>	<b>145.00</b>	<b>2,564.48</b>	<b>33.52</b>	<b>11,131.24</b>
<b>Expenses Fund Total</b>	<b>13,631.24</b>	<b>2,466.48</b>	<b>98.00</b>	<b>145.00</b>	<b>2,564.48</b>	<b>33.52</b>	<b>11,131.24</b>
<b>Net (Rev/Exp)</b>	<b>13,631.24</b>	<b>2,466.48</b>	<b>98.00</b>	<b>145.00</b>	<b>2,564.48</b>	<b>33.52</b>	<b>11,131.24</b>
<b>Beginning/Adjusted Balance</b>	<b>15,280.53</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	2,564.48	12,716.05			

# BUDGET REPORT

Fund 7902 SHERIFF DISPATCH FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF-DISPATCH ROTARY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7902 SHERIFF DISPATCH FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2900 SHERIFF-DISPATCH ROTARY</b>							
<b>Expenses</b>							
2900-0030							
SALARY-EMPLOYEES	229,542.85	229,542.85		37,202.02	229,542.85	0.00	0.00
2900-0035							
LONGEVITY	2,000.00	2,000.00		0.00	2,000.00	0.00	0.00
2900-0060							
WORKERS COMPENSATION	1,756.76	1,756.76		282.01	1,756.76	0.00	0.00
2900-0080							
PERS	32,077.32	32,077.32		5,208.26	32,077.32	0.00	0.00
2900-0081							
MEDICARE	3,258.00	3,160.22		528.28	3,160.22	0.00	97.78
2900-0090							
HOSPITALIZATION	49,415.07	46,333.96		3,608.72	46,333.96	0.00	3,081.11
2900-0580							
CONTRACT SERVICES	38,761.00	0.00		0.00	0.00	0.00	38,761.00
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		400.00	2,700.00	0.00	0.00
<b>Expenses Total</b>	<b>360,511.00</b>	<b>317,571.11</b>		<b>47,229.29</b>	<b>317,571.11</b>	<b>0.00</b>	<b>42,939.89</b>
<b>SHERIFF-DISPATCH ROTARY Dept Total</b>	<b>360,511.00</b>	<b>317,571.11</b>		<b>47,229.29</b>	<b>317,571.11</b>	<b>0.00</b>	<b>42,939.89</b>
<b>Expenses Fund Total</b>	<b>360,511.00</b>	<b>317,571.11</b>		<b>47,229.29</b>	<b>317,571.11</b>	<b>0.00</b>	<b>42,939.89</b>
<b>Net (Rev/Exp)</b>	<b>360,511.00</b>	<b>317,571.11</b>		<b>47,229.29</b>	<b>317,571.11</b>	<b>0.00</b>	<b>42,939.89</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+ 0.00	+ 411,101.00		= 317,571.11	= 93,529.89		

# BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0909 LITCHFIELD TWP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7904 SHERIFF'S POLICING ROTARY</b>							
<b>Fiscal Year 2019</b>							
<b>Department 0909 LITCHFIELD TWP</b>							
<b>Expenses</b>							
0909-0030							
SALARY-EMPLOYEES	30,000.00	27,255.00		2,424.00	27,255.00	0.00	2,745.00
0909-0060							
WORKERS COMPENSATION	225.00	204.42		18.18	204.42	0.00	20.58
0909-0080							
PERS	5,430.00	4,933.15		438.74	4,933.15	0.00	496.85
0909-0081							
MEDICARE	435.00	371.83		33.24	371.83	0.00	63.17
<b>Expenses Total</b>	<b>36,090.00</b>	<b>32,764.40</b>		<b>2,914.16</b>	<b>32,764.40</b>	<b>0.00</b>	<b>3,325.60</b>
<b>LITCHFIELD TWP Dept Total</b>	<b>36,090.00</b>	<b>32,764.40</b>		<b>2,914.16</b>	<b>32,764.40</b>	<b>0.00</b>	<b>3,325.60</b>

# BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0910 LIVERPOOL TWP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0910 LIVERPOOL TWP</b>							
<b>Expenses</b>							
0910-0030							
SALARY-EMPLOYEES	37,574.25	37,574.25		3,415.50	37,574.25	0.00	0.00
0910-0060							
WORKERS COMPENSATION	281.83	281.83		25.62	281.83	0.00	0.00
0910-0080							
PERS	6,800.92	6,800.92		618.21	6,800.92	0.00	0.00
0910-0081							
MEDICARE	534.27	534.27		48.11	534.27	0.00	0.00
<b>Expenses Total</b>	<b>45,191.27</b>	<b>45,191.27</b>		<b>4,107.44</b>	<b>45,191.27</b>	<b>0.00</b>	<b>0.00</b>
<b>LIVERPOOL TWP Dept Total</b>	<b>45,191.27</b>	<b>45,191.27</b>		<b>4,107.44</b>	<b>45,191.27</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0913 SHARON TWP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0913 SHARON TWP</b>							
<b>Expenses</b>							
0913-0030							
SALARY-EMPLOYEES	52,000.00	27,473.35		2,832.09	27,473.35	0.00	24,526.65
0913-0060							
WORKERS COMPENSATION	390.00	206.07		21.25	206.07	0.00	183.93
0913-0080							
PERS	9,412.00	4,972.68		512.61	4,972.68	0.00	4,439.32
0913-0081							
MEDICARE	754.00	386.01		39.52	386.01	0.00	367.99
<b>Expenses Total</b>	<b>62,556.00</b>	<b>33,038.11</b>		<b>3,405.47</b>	<b>33,038.11</b>	<b>0.00</b>	<b>29,517.89</b>
<b>SHARON TWP Dept Total</b>	<b>62,556.00</b>	<b>33,038.11</b>		<b>3,405.47</b>	<b>33,038.11</b>	<b>0.00</b>	<b>29,517.89</b>

# BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0915 CHIPPEWA LAKE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0915 CHIPPEWA LAKE</b>							
<b>Expenses</b>							
0915-0030							
SALARY-EMPLOYEES	45,000.00	32,741.56		2,320.92	32,741.56	0.00	12,258.44
0915-0060							
WORKERS COMPENSATION	338.00	245.55		17.41	245.55	0.00	92.45
0915-0080							
PERS	6,300.00	5,926.25		420.08	5,926.25	0.00	373.75
0915-0081							
MEDICARE	653.00	463.30		32.88	463.30	0.00	189.70
<b>Expenses Total</b>	<b>52,291.00</b>	<b>39,376.66</b>		<b>2,791.29</b>	<b>39,376.66</b>	<b>0.00</b>	<b>12,914.34</b>
<b>CHIPPEWA LAKE Dept Total</b>	<b>52,291.00</b>	<b>39,376.66</b>		<b>2,791.29</b>	<b>39,376.66</b>	<b>0.00</b>	<b>12,914.34</b>

# BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0917 GRANGER TWP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0917 GRANGER TWP</b>							
<b>Expenses</b>							
0917-0030							
SALARY-EMPLOYEES	30,000.00	23,815.25		1,785.00	23,815.25	0.00	6,184.75
0917-0060							
WORKERS COMPENSATION	225.00	178.59		13.38	178.59	0.00	46.41
0917-0080							
PERS	5,430.00	4,310.57		323.08	4,310.57	0.00	1,119.43
0917-0081							
MEDICARE	435.00	323.59		24.20	323.59	0.00	111.41
<b>Expenses Total</b>	<b>36,090.00</b>	<b>28,628.00</b>		<b>2,145.66</b>	<b>28,628.00</b>	<b>0.00</b>	<b>7,462.00</b>
<b>GRANGER TWP Dept Total</b>	<b>36,090.00</b>	<b>28,628.00</b>		<b>2,145.66</b>	<b>28,628.00</b>	<b>0.00</b>	<b>7,462.00</b>



# BUDGET REPORT

Fund 7904 SHERIFF'S POLICING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 0919 LAFAYETTE TWP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 0919 LAFAYETTE TWP</b>							
<b>Expenses</b>							
0919-0030							
SALARY-EMPLOYEES	221,733.81	0.00		0.00	0.00	0.00	221,733.81
0919-0035							
LONGEVITY	3,200.00	0.00		0.00	0.00	0.00	3,200.00
0919-0060							
WORKERS COMPENSATION	1,693.79	0.00		0.00	0.00	0.00	1,693.79
0919-0080							
PERS	40,877.29	0.00		0.00	0.00	0.00	40,877.29
0919-0081							
MEDICARE	3,283.84	0.00		0.00	0.00	0.00	3,283.84
0919-0090							
HOSPITALIZATION	40,000.00	0.00		0.00	0.00	0.00	40,000.00
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	0.00		0.00	0.00	0.00	15,000.00
0919-0601							
VEHICLE MAINTENANCE	8,000.00	0.00		0.00	0.00	0.00	8,000.00
0919-0620							
UNIFORMS	3,000.00	0.00		0.00	0.00	0.00	3,000.00
<b>Expenses Total</b>	<b>337,488.73</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,488.73</b>
<b>LAFAYETTE TWP Dept Total</b>	<b>337,488.73</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,488.73</b>
<b>Expenses Fund Total</b>	<b>569,707.00</b>	<b>178,998.44</b>		<b>15,364.02</b>	<b>178,998.44</b>	<b>0.00</b>	<b>390,708.56</b>
<b>Net (Rev/Exp)</b>	<b>569,707.00</b>	<b>178,998.44</b>		<b>15,364.02</b>	<b>178,998.44</b>	<b>0.00</b>	<b>390,708.56</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-48,660.45	+	184,214.37	-	178,998.44	=	-43,444.52	

# BUDGET REPORT

Fund 7905 SORN

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7905 SORN</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2900 SHERIFF</b>							
<b>Expenses</b>							
2900-0030							
SALARY-EMPLOYEES	3,500.00	3,402.66		241.16	3,402.66	0.00	97.34
2900-0060							
WORKERS COMPENSATION	26.00	25.53		1.81	25.53	0.00	0.47
2900-0080							
PERS	490.00	478.33		33.76	478.33	0.00	11.67
2900-0081							
MEDICARE	51.00	49.31		3.50	49.31	0.00	1.69
2900-0090							
HOSPITALIZATION	250.00	11.50		0.27	11.50	0.00	238.50
2900-0610							
OTHER EXPENSES	8,321.06	2,955.93	334.00	167.75	3,289.93	2,044.07	3,321.06
<b>Expenses Total</b>	<b>12,638.06</b>	<b>6,923.26</b>	<b>334.00</b>	<b>448.25</b>	<b>7,257.26</b>	<b>2,044.07</b>	<b>3,670.73</b>
<b>SHERIFF Dept Total</b>	<b>12,638.06</b>	<b>6,923.26</b>	<b>334.00</b>	<b>448.25</b>	<b>7,257.26</b>	<b>2,044.07</b>	<b>3,670.73</b>
<b>Expenses Fund Total</b>	<b>12,638.06</b>	<b>6,923.26</b>	<b>334.00</b>	<b>448.25</b>	<b>7,257.26</b>	<b>2,044.07</b>	<b>3,670.73</b>
<b>Net (Rev/Exp)</b>	<b>12,638.06</b>	<b>6,923.26</b>	<b>334.00</b>	<b>448.25</b>	<b>7,257.26</b>	<b>2,044.07</b>	<b>3,670.73</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
12,397.06	+	7,650.00	-	7,257.26	=	12,789.80	

# BUDGET REPORT

Fund 7906 PROJECT DARE ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7906 PROJECT DARE ROTARY</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2900 SHERIFF</b>							
<b>Expenses</b>							
2900-0030							
SALARY-EMPLOYEES	38,982.06	38,982.06		0.00	38,982.06	0.00	0.00
2900-0060							
WORKERS COMPENSATION	292.37	292.37		0.00	292.37	0.00	0.00
2900-0080							
PERS	7,055.75	7,055.75		0.00	7,055.75	0.00	0.00
2900-0081							
MEDICARE	565.24	565.24		0.00	565.24	0.00	0.00
2900-0090							
HOSPITALIZATION	8,104.58	8,104.58		0.00	8,104.58	0.00	0.00
2900-0580							
CONTRACT SERVICES	12,500.00	12,500.00		0.00	12,500.00	0.00	0.00
<b>Expenses Total</b>	<b>67,500.00</b>	<b>67,500.00</b>		<b>0.00</b>	<b>67,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SHERIFF Dept Total</b>	<b>67,500.00</b>	<b>67,500.00</b>		<b>0.00</b>	<b>67,500.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund 7906 PROJECT DARE ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
<b>Department 2901 SHERIFF</b>										
<b>Expenses</b>										
2901-0030										
SALARY-EMPLOYEES	179,056.00	0.00		0.00	0.00	0.00	179,056.00			
<b>Expenses Total</b>	<b>179,056.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,056.00</b>			
<b>SHERIFF Dept Total</b>	<b>179,056.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,056.00</b>			
<b>Expenses Fund Total</b>	<b>246,556.00</b>	<b>67,500.00</b>		<b>0.00</b>	<b>67,500.00</b>	<b>0.00</b>	<b>179,056.00</b>			
<b>Net (Rev/Exp)</b>	<b>246,556.00</b>	<b>67,500.00</b>		<b>0.00</b>	<b>67,500.00</b>	<b>0.00</b>	<b>179,056.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>157,028.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>67,500.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>89,528.00</b>

# BUDGET REPORT

Fund 7909 PUBLIC ACCESS DATA ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1400 DATA PROCESSING ROTARY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
<b>Fund 7909 PUBLIC ACCESS DATA ROTARY</b>										
<b>Fiscal Year 2019</b>										
<b>Department 1400 DATA PROCESSING ROTARY</b>										
<b>Expenses</b>										
1400-0610										
OTHER EXPENSES	15,000.00	362.11	30.86	34.16	392.97	9,637.89	5,000.00			
<b>Expenses Total</b>	<b>15,000.00</b>	<b>362.11</b>	<b>30.86</b>	<b>34.16</b>	<b>392.97</b>	<b>9,637.89</b>	<b>5,000.00</b>			
<b>DATA PROCESSING ROTARY Dept</b>	<b>15,000.00</b>	<b>362.11</b>	<b>30.86</b>	<b>34.16</b>	<b>392.97</b>	<b>9,637.89</b>	<b>5,000.00</b>			
<b>Total</b>										
<b>Expenses Fund Total</b>	<b>15,000.00</b>	<b>362.11</b>	<b>30.86</b>	<b>34.16</b>	<b>392.97</b>	<b>9,637.89</b>	<b>5,000.00</b>			
<b>Net (Rev/Exp)</b>	<b>15,000.00</b>	<b>362.11</b>	<b>30.86</b>	<b>34.16</b>	<b>392.97</b>	<b>9,637.89</b>	<b>5,000.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>32,588.85</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>392.97</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>32,195.88</b>

# BUDGET REPORT

Fund 7910 COMMUNITY PLANNING ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1200 COMMUNITY PLANNING

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7910 COMMUNITY PLANNING ROTARY</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1200 COMMUNITY PLANNING</b>							
<b>Expenses</b>							
1200-0610							
OTHER EXPENSES	13,432.50	0.00		0.00	0.00	0.00	13,432.50
<b>Expenses Total</b>	<b>13,432.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,432.50</b>
<b>COMMUNITY PLANNING Dept Total</b>	<b>13,432.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,432.50</b>
<b>Expenses Fund Total</b>	<b>13,432.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,432.50</b>
<b>Net (Rev/Exp)</b>	<b>13,432.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,432.50</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
13,432.50	+	0.00	-	0.00	=	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, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
<b>Fund 7911 COURT REPORTER FEE ROTARY</b>								
<b>Fiscal Year 2019</b>								
<b>Department 1600 COMMON PLEAS I</b>								
<b>Expenses</b>								
1600-0453								
TRANSCRIPTS	1,162.10	0.00		0.00	0.00	0.00	1,162.10	
1600-0610								
OTHER EXPENSES	1,162.09	0.00		0.00	0.00	0.00	1,162.09	
<b>Expenses Total</b>	<b>2,324.19</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,324.19</b>	
<b>COMMON PLEAS I Dept Total</b>	<b>2,324.19</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,324.19</b>	
<b>Expenses Fund Total</b>	<b>2,324.19</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,324.19</b>	
<b>Net (Rev/Exp)</b>	<b>2,324.19</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,324.19</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,324.19</b>							
	+	<b>YTD Revenues</b>	<b>0.00</b>	-	<b>YTD Expenses</b>	<b>0.00</b>	=	<b>Current Fund Balance</b>
								<b>2,324.19</b>

# BUDGET REPORT

Fund 7912 WEBCHECK PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7912 WEBCHECK PROGRAM</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2900 SHERIFF</b>							
<b>Expenses</b>							
2900-0610							
OTHER EXPENSES	57,466.16	26,180.25	1,174.00	1,513.75	27,354.25	13,819.75	17,466.16
<b>Expenses Total</b>	<b>57,466.16</b>	<b>26,180.25</b>	<b>1,174.00</b>	<b>1,513.75</b>	<b>27,354.25</b>	<b>13,819.75</b>	<b>17,466.16</b>
<b>SHERIFF Dept Total</b>	<b>57,466.16</b>	<b>26,180.25</b>	<b>1,174.00</b>	<b>1,513.75</b>	<b>27,354.25</b>	<b>13,819.75</b>	<b>17,466.16</b>
<b>Expenses Fund Total</b>	<b>57,466.16</b>	<b>26,180.25</b>	<b>1,174.00</b>	<b>1,513.75</b>	<b>27,354.25</b>	<b>13,819.75</b>	<b>17,466.16</b>
<b>Net (Rev/Exp)</b>	<b>57,466.16</b>	<b>26,180.25</b>	<b>1,174.00</b>	<b>1,513.75</b>	<b>27,354.25</b>	<b>13,819.75</b>	<b>17,466.16</b>
<b>Beginning/Adjusted Balance</b>	<b>57,202.16</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		31,098.00	27,354.25	= 60,945.91			



# BUDGET REPORT

Fund 7913 JUVENILE COURT-MCDAC

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 2100 JUVENILE							
Expenses							
2100-0580							
CONTRACT SERVICES	27,503.25	15,003.25	7,498.91	0.00	22,502.16	0.00	12,500.00
<b>Expenses Total</b>	<b>27,503.25</b>	<b>15,003.25</b>	<b>7,498.91</b>	<b>0.00</b>	<b>22,502.16</b>	<b>0.00</b>	<b>12,500.00</b>
<b>JUVENILE Dept Total</b>	<b>27,503.25</b>	<b>15,003.25</b>	<b>7,498.91</b>	<b>0.00</b>	<b>22,502.16</b>	<b>0.00</b>	<b>12,500.00</b>
<b>Expenses Fund Total</b>	<b>27,503.25</b>	<b>15,003.25</b>	<b>7,498.91</b>	<b>0.00</b>	<b>22,502.16</b>	<b>0.00</b>	<b>12,500.00</b>
<b>Net (Rev/Exp)</b>	<b>27,503.25</b>	<b>15,003.25</b>	<b>7,498.91</b>	<b>0.00</b>	<b>22,502.16</b>	<b>0.00</b>	<b>12,500.00</b>
<b>Beginning/Adjusted Balance</b>	<b>10,002.16</b>	<b>12,500.00</b>	<b>22,502.16</b>	<b>0.00</b>			
	+	-	=				

# BUDGET REPORT

Fund 7914 CONCEALED CARRY PERMIT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7914 CONCEALED CARRY PERMIT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2900 SHERIFF</b>							
<b>Expenses</b>							
2900-0030							
SALARY-EMPLOYEES	47,812.00	45,609.82		3,355.20	45,609.82	0.00	2,202.18
2900-0035							
LONGEVITY	800.00	800.00		0.00	800.00	0.00	0.00
2900-0060							
WORKERS COMPENSATION	359.00	348.02		25.16	348.02	0.00	10.98
2900-0080							
PERS	6,694.00	6,497.30		469.72	6,497.30	0.00	196.70
2900-0081							
MEDICARE	708.00	652.90		47.19	652.90	0.00	55.10
2900-0090							
HOSPITALIZATION	18,000.00	16,877.41		1,371.00	16,877.41	0.00	1,122.59
2900-0610							
OTHER EXPENSES	60,000.00	41,060.06	2,670.90	3,904.81	43,730.96	14,112.94	4,827.00
2900-0780							
EQUIPMENT	30,600.00	589.99	1,550.00	0.00	2,139.99	19,410.01	10,600.00
<b>Expenses Total</b>	<b>164,973.00</b>	<b>112,435.50</b>	<b>4,220.90</b>	<b>9,173.08</b>	<b>116,656.40</b>	<b>33,522.95</b>	<b>19,014.55</b>
<b>SHERIFF Dept Total</b>	<b>164,973.00</b>	<b>112,435.50</b>	<b>4,220.90</b>	<b>9,173.08</b>	<b>116,656.40</b>	<b>33,522.95</b>	<b>19,014.55</b>
<b>Expenses Fund Total</b>	<b>164,973.00</b>	<b>112,435.50</b>	<b>4,220.90</b>	<b>9,173.08</b>	<b>116,656.40</b>	<b>33,522.95</b>	<b>19,014.55</b>
<b>Net (Rev/Exp)</b>	<b>164,973.00</b>	<b>112,435.50</b>	<b>4,220.90</b>	<b>9,173.08</b>	<b>116,656.40</b>	<b>33,522.95</b>	<b>19,014.55</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
123,242.56	+	97,703.00	-	=	104,289.16		

# BUDGET REPORT

Fund 7916 SO RAPE CRISIS PROGRAM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7916 SO RAPE CRISIS PROGRAM</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2900 SHERIFF</b>							
<b>Expenses</b>							
2900-0611							
REFUNDS	5,000.00	900.00		0.00	900.00	4,100.00	0.00
<b>Expenses Total</b>	<b>5,000.00</b>	<b>900.00</b>		<b>0.00</b>	<b>900.00</b>	<b>4,100.00</b>	<b>0.00</b>
<b>SHERIFF Dept Total</b>	<b>5,000.00</b>	<b>900.00</b>		<b>0.00</b>	<b>900.00</b>	<b>4,100.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>5,000.00</b>	<b>900.00</b>		<b>0.00</b>	<b>900.00</b>	<b>4,100.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>5,000.00</b>	<b>900.00</b>		<b>0.00</b>	<b>900.00</b>	<b>4,100.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		900.00	900.00	=	0.00		

# BUDGET REPORT

Fund 7917 SURPLUS PROPERTY ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9490 COMMISSIONER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7917 SURPLUS PROPERTY ROTARY</b>							
<b>Fiscal Year 2019</b>							
<b>Department 9490 COMMISSIONER</b>							
<b>Expenses</b>							
9490-0610							
OTHER EXPENSES	20,000.00	167.25	30.00	0.00	197.25	2,832.75	17,000.00
<b>Expenses Total</b>	<b>20,000.00</b>	<b>167.25</b>	<b>30.00</b>	<b>0.00</b>	<b>197.25</b>	<b>2,832.75</b>	<b>17,000.00</b>
<b>COMMISSIONER Dept Total</b>	<b>20,000.00</b>	<b>167.25</b>	<b>30.00</b>	<b>0.00</b>	<b>197.25</b>	<b>2,832.75</b>	<b>17,000.00</b>
<b>Expenses Fund Total</b>	<b>20,000.00</b>	<b>167.25</b>	<b>30.00</b>	<b>0.00</b>	<b>197.25</b>	<b>2,832.75</b>	<b>17,000.00</b>
<b>Net (Rev/Exp)</b>	<b>20,000.00</b>	<b>167.25</b>	<b>30.00</b>	<b>0.00</b>	<b>197.25</b>	<b>2,832.75</b>	<b>17,000.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		202.25	197.25	5.00			
		-	=				

# BUDGET REPORT

Fund 7918 SUB. REVIEW ROTARY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 4302 ENGINEER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 4302 ENGINEER							
Expenses							
4302-0610							
OTHER EXPENSES	40,000.00	3,245.00		0.00	3,245.00	6,755.00	30,000.00
<b>Expenses Total</b>	<b>40,000.00</b>	<b>3,245.00</b>		<b>0.00</b>	<b>3,245.00</b>	<b>6,755.00</b>	<b>30,000.00</b>
<b>ENGINEER Dept Total</b>	<b>40,000.00</b>	<b>3,245.00</b>		<b>0.00</b>	<b>3,245.00</b>	<b>6,755.00</b>	<b>30,000.00</b>
<b>Expenses Fund Total</b>	<b>40,000.00</b>	<b>3,245.00</b>		<b>0.00</b>	<b>3,245.00</b>	<b>6,755.00</b>	<b>30,000.00</b>
<b>Net (Rev/Exp)</b>	<b>40,000.00</b>	<b>3,245.00</b>		<b>0.00</b>	<b>3,245.00</b>	<b>6,755.00</b>	<b>30,000.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
153,663.00	+	16,200.00	3,245.00	166,618.00
		-	=	

# BUDGET REPORT

Fund 7919 WIRELESS 9-1-1

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2902 SHERIFF

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7919 WIRELESS 9-1-1</b>							
<b>Fiscal Year 2019</b>							
<b>Department 2902 SHERIFF</b>							
<b>Expenses</b>							
2902-0030							
SALARY-EMPLOYEES	166,051.46	166,051.46		6,832.60	166,051.46	0.00	0.00
2902-0035							
LONGEVITY	3,600.00	3,600.00		1,200.00	3,600.00	0.00	0.00
2902-0060							
WORKERS COMPENSATION	1,285.97	1,285.97		63.63	1,285.97	0.00	0.00
2902-0080							
PERS	22,799.76	22,799.76		1,124.55	22,799.76	0.00	0.00
2902-0081							
MEDICARE	2,339.20	2,339.20		110.57	2,339.20	0.00	0.00
2902-0090							
HOSPITALIZATION	48,668.64	48,668.64		4,241.36	48,668.64	0.00	0.00
2902-0580							
CONTRACT SERVICES	200,506.90	163,371.64		0.00	163,371.64	35,549.48	1,585.78
2902-0610							
OTHER EXPENSES	75,000.00	17,763.41	1,128.71	2,401.07	18,892.12	7,285.74	49,950.85
2902-0617							
UTILITIES	40,000.00	23,746.82		1,905.49	23,746.82	1,678.00	14,575.18
2902-0620							
UNIFORMS	1,800.00	1,800.00		450.00	1,800.00	0.00	0.00
<b>Expenses Total</b>	<b>562,051.93</b>	<b>451,426.90</b>	<b>1,128.71</b>	<b>18,329.27</b>	<b>452,555.61</b>	<b>44,513.22</b>	<b>66,111.81</b>
<b>SHERIFF Dept Total</b>	<b>562,051.93</b>	<b>451,426.90</b>	<b>1,128.71</b>	<b>18,329.27</b>	<b>452,555.61</b>	<b>44,513.22</b>	<b>66,111.81</b>
<b>Expenses Fund Total</b>	<b>562,051.93</b>	<b>451,426.90</b>	<b>1,128.71</b>	<b>18,329.27</b>	<b>452,555.61</b>	<b>44,513.22</b>	<b>66,111.81</b>
<b>Net (Rev/Exp)</b>	<b>562,051.93</b>	<b>451,426.90</b>	<b>1,128.71</b>	<b>18,329.27</b>	<b>452,555.61</b>	<b>44,513.22</b>	<b>66,111.81</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
122,200.15	+	349,588.50	-	452,555.61	=	19,233.04	

# BUDGET REPORT

Fund 7920 COUNTY LAW LIBRARY RESOURCES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1800 LAW LIBRARY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7920 COUNTY LAW LIBRARY RESOURCES</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1800 LAW LIBRARY</b>							
<b>Expenses</b>							
1800-0030							
SALARY-EMPLOYEES	70,000.00	54,999.88		4,230.76	54,999.88	0.00	15,000.12
1800-0060							
WORKERS COMPENSATION	750.00	412.62		31.74	412.62	0.00	337.38
1800-0080							
PERS	14,000.00	7,699.90		592.30	7,699.90	0.00	6,300.10
1800-0081							
MEDICARE	1,400.00	797.50		61.35	797.50	0.00	602.50
1800-0090							
HOSPITALIZATION	14,000.00	40.56		3.38	40.56	0.00	13,959.44
1800-0100							
SUPPLIES	2,000.00	1,179.24		142.02	1,179.24	220.76	600.00
1800-0101							
PUBLICATIONS	250,000.00	204,333.70		21,124.51	204,333.70	1,666.30	44,000.00
1800-0560							
TRAVEL	400.00	0.00		0.00	0.00	0.00	400.00
1800-0580							
CONTRACT SERVICES	2,000.00	1,539.37		95.00	1,539.37	410.63	50.00
1800-0610							
OTHER EXPENSES	6,000.00	5,441.91		0.00	5,441.91	0.00	558.09
1800-0612							
STATEWIDE CONSORTIUM FEES	7,000.00	4,435.42		0.00	4,435.42	0.00	2,564.58
1800-0616							
TELEPHONE	800.00	60.94		60.94	60.94	0.00	739.06
1800-0780							
EQUIPMENT	5,000.00	1,331.93		0.00	1,331.93	0.00	3,668.07
1800-0960							
TRANSFERS	10,000.00	0.00		0.00	0.00	0.00	10,000.00
<b>Expenses Total</b>	<b>383,350.00</b>	<b>282,272.97</b>		<b>26,342.00</b>	<b>282,272.97</b>	<b>2,297.69</b>	<b>98,779.34</b>
<b>LAW LIBRARY Dept Total</b>	<b>383,350.00</b>	<b>282,272.97</b>		<b>26,342.00</b>	<b>282,272.97</b>	<b>2,297.69</b>	<b>98,779.34</b>
<b>Expenses Fund Total</b>	<b>383,350.00</b>	<b>282,272.97</b>		<b>26,342.00</b>	<b>282,272.97</b>	<b>2,297.69</b>	<b>98,779.34</b>
<b>Net (Rev/Exp)</b>	<b>383,350.00</b>	<b>282,272.97</b>		<b>26,342.00</b>	<b>282,272.97</b>	<b>2,297.69</b>	<b>98,779.34</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
237,777.70	+	296,013.61	-	282,272.97
			=	251,518.34

# BUDGET REPORT

Fund 7923 SO OPOTA CPT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 2900 SHERIFF							
Expenses							
2900-0550							
TRAINING	29,496.95	12,881.72	145.00	0.00	13,026.72	3,445.16	13,170.07
<b>Expenses Total</b>	<b>29,496.95</b>	<b>12,881.72</b>	<b>145.00</b>	<b>0.00</b>	<b>13,026.72</b>	<b>3,445.16</b>	<b>13,170.07</b>
<b>SHERIFF Dept Total</b>	<b>29,496.95</b>	<b>12,881.72</b>	<b>145.00</b>	<b>0.00</b>	<b>13,026.72</b>	<b>3,445.16</b>	<b>13,170.07</b>
<b>Expenses Fund Total</b>	<b>29,496.95</b>	<b>12,881.72</b>	<b>145.00</b>	<b>0.00</b>	<b>13,026.72</b>	<b>3,445.16</b>	<b>13,170.07</b>
<b>Net (Rev/Exp)</b>	<b>29,496.95</b>	<b>12,881.72</b>	<b>145.00</b>	<b>0.00</b>	<b>13,026.72</b>	<b>3,445.16</b>	<b>13,170.07</b>
<b>Beginning/Adjusted Balance</b>	<b>32,328.40</b>	<b>0.00</b>	<b>13,026.72</b>	<b>=</b>	<b>19,301.68</b>		



# BUDGET REPORT

Fund 7925 EMERGENCY MANAGEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7925 EMERGENCY MANAGEMENT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1202 EMERGENCY MANAGEMENT</b>							
<b>Expenses</b>							
1202-0030							
SALARY-EMPLOYEES	186,620.00	184,333.94		13,394.88	184,333.94	0.00	2,286.06
1202-0060							
WORKERS COMPENSATION	2,799.30	1,382.54		100.47	1,382.54	0.00	1,416.76
1202-0070							
UNEMPLOYMENT	100.00	0.00		0.00	0.00	0.00	100.00
1202-0080							
PERS	26,126.80	25,806.77		1,875.29	25,806.77	0.00	320.03
1202-0081							
MEDICARE	2,705.99	2,646.26		192.07	2,646.26	0.00	59.73
1202-0090							
HOSPITALIZATION	29,000.00	28,376.26		2,364.00	28,376.26	0.00	623.74
1202-0100							
SUPPLIES	8,700.00	5,476.31	208.64	934.73	5,684.95	2,065.27	1,158.42
1202-0230							
CONTRACT REPAIRS	3,150.00	540.06		0.00	540.06	1,000.00	1,609.94
1202-0550							
TRAINING	9,700.00	3,622.49		65.00	3,622.49	1,500.00	4,577.51
1202-0560							
TRAVEL	3,500.00	1,166.09		11.60	1,166.09	1,427.50	906.41
1202-0580							
CONTRACT SERVICES	25,263.00	22,087.94	26.07	5,146.08	22,114.01	2,972.54	202.52
1202-0610							
OTHER EXPENSES	10,575.00	8,305.68		209.24	8,305.68	2,024.21	245.11
1202-0780							
EQUIPMENT	12,500.00	5,859.89	1,180.86	757.24	7,040.75	1,742.76	4,897.35
1202-0960							
TRANSFERS	5,300.00	5,300.00		0.00	5,300.00	0.00	0.00
<b>Expenses Total</b>	<b>326,040.09</b>	<b>294,904.23</b>	<b>1,415.57</b>	<b>25,050.60</b>	<b>296,319.80</b>	<b>12,732.28</b>	<b>18,403.58</b>
<b>EMERGENCY MANAGEMENT Dept</b>	<b>326,040.09</b>	<b>294,904.23</b>	<b>1,415.57</b>	<b>25,050.60</b>	<b>296,319.80</b>	<b>12,732.28</b>	<b>18,403.58</b>
<b>Total</b>							
<b>Expenses Fund Total</b>	<b>326,040.09</b>	<b>294,904.23</b>	<b>1,415.57</b>	<b>25,050.60</b>	<b>296,319.80</b>	<b>12,732.28</b>	<b>18,403.58</b>
<b>Net (Rev/Exp)</b>	<b>326,040.09</b>	<b>294,904.23</b>	<b>1,415.57</b>	<b>25,050.60</b>	<b>296,319.80</b>	<b>12,732.28</b>	<b>18,403.58</b>
<b>Beginning/Adjusted Balance</b>	<b>160,805.69</b>	<b>319,590.86</b>	<b>296,319.80</b>	<b>184,076.75</b>			

# BUDGET REPORT

Fund 7927 EMA - TACTICAL RESCUE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MGMT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 1202 EMERGENCY MGMT							
Expenses							
1202-0030							
SALARY-EMPLOYEES	16,858.40	16,788.82		851.76	16,788.82	0.00	69.58
1202-0060							
WORKERS COMPENSATION	252.88	125.91		6.39	125.91	0.00	126.97
1202-0070							
UNEMPLOYMENT	100.00	0.00		0.00	0.00	0.00	100.00
1202-0080							
PERS	2,360.18	2,350.44		119.25	2,350.44	0.00	9.74
1202-0081							
MEDICARE	244.45	243.44		12.35	243.44	0.00	1.01
1202-0100							
SUPPLIES	2,000.00	1,684.18		67.18	1,684.18	313.87	1.95
1202-0230							
CONTRACT REPAIRS	1,750.00	1,571.95		39.95	1,571.95	178.05	0.00
1202-0560							
TRAVEL	1,750.00	1,736.76		0.00	1,736.76	13.24	0.00
1202-0580							
CONTRACT SERVICES	2,900.00	2,870.82		1,120.00	2,870.82	29.18	0.00
1202-0610							
OTHER EXPENSES	750.00	412.08	272.61	141.29	684.69	337.92	0.00
1202-0960							
TRANSFERS	12,500.00	12,500.00		0.00	12,500.00	0.00	0.00
<b>Expenses Total</b>	<b>41,465.91</b>	<b>40,284.40</b>	<b>272.61</b>	<b>2,358.17</b>	<b>40,557.01</b>	<b>872.26</b>	<b>309.25</b>
<b>EMERGENCY MGMT Dept Total</b>	<b>41,465.91</b>	<b>40,284.40</b>	<b>272.61</b>	<b>2,358.17</b>	<b>40,557.01</b>	<b>872.26</b>	<b>309.25</b>

# BUDGET REPORT

Fund 7927 EMA - TACTICAL RESCUE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1203 ROPE/CONFINED SPACE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1203 ROPE/CONFINED SPACE</b>							
<b>Expenses</b>							
1203-0550 TRAINING	7,000.00	7,000.00		0.00	7,000.00	0.00	0.00
1203-0610 OTHER EXPENSES	500.00	0.00		0.00	0.00	500.00	0.00
1203-0780 EQUIPMENT	9,578.00	9,441.04		6,427.76	9,441.04	0.00	136.96
<b>Expenses Total</b>	<b>17,078.00</b>	<b>16,441.04</b>		<b>6,427.76</b>	<b>16,441.04</b>	<b>500.00</b>	<b>136.96</b>
<b>ROPE/CONFINED SPACE Dept Total</b>	<b>17,078.00</b>	<b>16,441.04</b>		<b>6,427.76</b>	<b>16,441.04</b>	<b>500.00</b>	<b>136.96</b>

# BUDGET REPORT

Fund 7927 EMA - TACTICAL RESCUE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 1204 TRENCH

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1204 TRENCH</b>							
<b>Expenses</b>							
1204-0550 TRAINING	2,000.00	0.00		0.00	0.00	0.00	2,000.00
1204-0610 OTHER EXPENSES	500.00	0.00		0.00	0.00	0.00	500.00
1204-0780 EQUIPMENT	2,100.00	1,545.46		0.00	1,545.46	0.00	554.54
<b>Expenses Total</b>	<b>4,600.00</b>	<b>1,545.46</b>		<b>0.00</b>	<b>1,545.46</b>	<b>0.00</b>	<b>3,054.54</b>
<b>TRENCH Dept Total</b>	<b>4,600.00</b>	<b>1,545.46</b>		<b>0.00</b>	<b>1,545.46</b>	<b>0.00</b>	<b>3,054.54</b>

# BUDGET REPORT

Fund 7927 EMA - TACTICAL RESCUE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1205 STRUCTURAL COLLAPSE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1205 STRUCTURAL COLLAPSE</b>							
<b>Expenses</b>							
1205-0610							
OTHER EXPENSES	500.00	0.00		0.00	0.00	0.00	500.00
1205-0780							
EQUIPMENT	2,000.00	209.36		209.36	209.36	210.52	1,580.12
<b>Expenses Total</b>	<b>2,500.00</b>	<b>209.36</b>		<b>209.36</b>	<b>209.36</b>	<b>210.52</b>	<b>2,080.12</b>
<b>STRUCTURAL COLLAPSE Dept Total</b>	<b>2,500.00</b>	<b>209.36</b>		<b>209.36</b>	<b>209.36</b>	<b>210.52</b>	<b>2,080.12</b>

# BUDGET REPORT

Fund 7927 EMA - TACTICAL RESCUE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1206 WATER RESCUE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1206 WATER RESCUE</b>							
<b>Expenses</b>							
1206-0550 TRAINING	3,575.00	3,000.00		3,000.00	3,000.00	0.00	575.00
1206-0610 OTHER EXPENSES	5,969.00	5,925.51		24.86	5,925.51	8.37	35.12
1206-0780 EQUIPMENT	6,976.00	6,726.00	1,704.89	206.99	8,430.89	250.00	0.00
<b>Expenses Total</b>	<b>16,520.00</b>	<b>15,651.51</b>	<b>1,704.89</b>	<b>3,231.85</b>	<b>17,356.40</b>	<b>258.37</b>	<b>610.12</b>
<b>WATER RESCUE Dept Total</b>	<b>16,520.00</b>	<b>15,651.51</b>	<b>1,704.89</b>	<b>3,231.85</b>	<b>17,356.40</b>	<b>258.37</b>	<b>610.12</b>

# BUDGET REPORT

Fund 7927 EMA - TACTICAL RESCUE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1207 HAZMAT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 1207 HAZMAT</b>							
<b>Expenses</b>							
1207-0550 TRAINING	2,000.00	0.00		0.00	0.00	0.00	2,000.00
1207-0580 CONTRACT SERVICES	5,000.00	1,713.50		0.00	1,713.50	0.00	3,286.50
1207-0610 OTHER EXPENSES	500.00	491.08		31.96	491.08	0.00	8.92
1207-0780 EQUIPMENT	2,400.00	599.38		0.00	599.38	1,800.00	0.62
<b>Expenses Total</b>	<b>9,900.00</b>	<b>2,803.96</b>		<b>31.96</b>	<b>2,803.96</b>	<b>1,800.00</b>	<b>5,296.04</b>
<b>HAZMAT Dept Total</b>	<b>9,900.00</b>	<b>2,803.96</b>		<b>31.96</b>	<b>2,803.96</b>	<b>1,800.00</b>	<b>5,296.04</b>
<b>Expenses Fund Total</b>	<b>92,063.91</b>	<b>76,935.73</b>	<b>1,977.50</b>	<b>12,259.10</b>	<b>78,913.23</b>	<b>3,641.15</b>	<b>11,487.03</b>
<b>Net (Rev/Exp)</b>	<b>92,063.91</b>	<b>76,935.73</b>	<b>1,977.50</b>	<b>12,259.10</b>	<b>78,913.23</b>	<b>3,641.15</b>	<b>11,487.03</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
34,732.06	+	65,607.69	-	78,913.23
			=	21,426.52

# BUDGET REPORT

Fund 7930 MONTVILLE GARAGE CAPITAL

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMA

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 MONTVILLE GARAGE CAPITAL							
Fiscal Year 2019							
Department 1202 EMA							
Expenses							
1202-0610							
OTHER EXPENSES	9,181.00	5,758.07		577.32	5,758.07	3,422.68	0.25
<b>Expenses Total</b>	<b>9,181.00</b>	<b>5,758.07</b>		<b>577.32</b>	<b>5,758.07</b>	<b>3,422.68</b>	<b>0.25</b>
<b>EMA Dept Total</b>	<b>9,181.00</b>	<b>5,758.07</b>		<b>577.32</b>	<b>5,758.07</b>	<b>3,422.68</b>	<b>0.25</b>
<b>Expenses Fund Total</b>	<b>9,181.00</b>	<b>5,758.07</b>		<b>577.32</b>	<b>5,758.07</b>	<b>3,422.68</b>	<b>0.25</b>
<b>Net (Rev/Exp)</b>	<b>9,181.00</b>	<b>5,758.07</b>		<b>577.32</b>	<b>5,758.07</b>	<b>3,422.68</b>	<b>0.25</b>

<b>Beginning/Adjusted Balance</b>	9,897.61	+	<b>YTD Revenues</b>	5,000.00	-	<b>YTD Expenses</b>	5,758.07	=	<b>Current Fund Balance</b>	9,139.54
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# BUDGET REPORT

Fund 7932 EMERGENCY NOTIFICATION SYSTEM

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 7932 EMERGENCY NOTIFICATION SYSTEM</b>							
<b>Fiscal Year 2019</b>							
<b>Department 1202 EMERGENCY MANAGEMENT</b>							
<b>Expenses</b>							
1202-0610							
OTHER EXPENSES	1,483.14	0.00		0.00	0.00	0.00	1,483.14
<b>Expenses Total</b>	<b>1,483.14</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,483.14</b>
<b>EMERGENCY MANAGEMENT Dept</b>	<b>1,483.14</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,483.14</b>
<b>Total</b>							
<b>Expenses Fund Total</b>	<b>1,483.14</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,483.14</b>
<b>Net (Rev/Exp)</b>	<b>1,483.14</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,483.14</b>
<b>Beginning/Adjusted Balance</b>	<b>1,483.14</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>				
			-	<b>YTD Expenses</b>	<b>0.00</b>		
					=	<b>Current Fund Balance</b>	<b>1,483.14</b>

# BUDGET REPORT

Fund 7933 EMERGENCY TRAINING

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
<b>Fund 7933 EMERGENCY TRAINING</b>										
<b>Fiscal Year 2019</b>										
<b>Department 1202 EMERGENCY MANAGEMENT</b>										
<b>Expenses</b>										
1202-0610										
OTHER EXPENSES	10,893.35	0.00		0.00	0.00	0.00	10,893.35			
<b>Expenses Total</b>	<b>10,893.35</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,893.35</b>			
<b>EMERGENCY MANAGEMENT Dept</b>	<b>10,893.35</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,893.35</b>			
<b>Total</b>										
<b>Expenses Fund Total</b>	<b>10,893.35</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,893.35</b>			
<b>Net (Rev/Exp)</b>	<b>10,893.35</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,893.35</b>			
<b>Beginning/Adjusted Balance</b>	<b>10,893.35</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>10,893.35</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9900 FEDERAL WITHHOLDING TAX

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9900 FEDERAL WITHHOLDING TAX							
Expenses							
9900-9999							
FEDERAL WITHHOLDING TAX	0.00	4,491,208.12		364,916.32	4,491,208.12	0.00	-4,491,208.12
<b>Expenses Total</b>	<b>0.00</b>	<b>4,491,208.12</b>		<b>364,916.32</b>	<b>4,491,208.12</b>	<b>0.00</b>	<b>-4,491,208.12</b>
<b>FEDERAL WITHHOLDING TAX Dept Total</b>	<b>0.00</b>	<b>4,491,208.12</b>		<b>364,916.32</b>	<b>4,491,208.12</b>	<b>0.00</b>	<b>-4,491,208.12</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 9901 PERS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9901 PERS</b>							
<b>Expenses</b>							
9901-9999							
PERS	0.00	5,865,573.96		703,545.07	5,865,573.96	0.00	-5,865,573.96
<b>Expenses Total</b>	<b>0.00</b>	<b>5,865,573.96</b>		<b>703,545.07</b>	<b>5,865,573.96</b>	<b>0.00</b>	<b>-5,865,573.96</b>
<b>PERS Dept Total</b>	<b>0.00</b>	<b>5,865,573.96</b>		<b>703,545.07</b>	<b>5,865,573.96</b>	<b>0.00</b>	<b>-5,865,573.96</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9904 DEFERRED COMPENSATION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9904 DEFERRED COMPENSATION</b>							
<b>Expenses</b>							
9904-9999							
DEFERRED COMPENSATION STATE	0.00	737,433.13		50,730.12	737,433.13	0.00	-737,433.13
<b>Expenses Total</b>	<b>0.00</b>	<b>737,433.13</b>		<b>50,730.12</b>	<b>737,433.13</b>	<b>0.00</b>	<b>-737,433.13</b>
<b>DEFERRED COMPENSATION Dept</b>	<b>0.00</b>	<b>737,433.13</b>		<b>50,730.12</b>	<b>737,433.13</b>	<b>0.00</b>	<b>-737,433.13</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 9905 BLUE CROSS

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9905 BLUE CROSS</b>							
<b>Expenses</b>							
9905-9999							
MEDICAL MUTUAL	0.00	273.19		0.00	273.19	0.00	-273.19
<b>Expenses Total</b>	<b>0.00</b>	<b>273.19</b>		<b>0.00</b>	<b>273.19</b>	<b>0.00</b>	<b>-273.19</b>
<b>BLUE CROSS Dept Total</b>	<b>0.00</b>	<b>273.19</b>		<b>0.00</b>	<b>273.19</b>	<b>0.00</b>	<b>-273.19</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9907 MEDINA CITY TAX

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	407,945.30		34,436.37	407,945.30	0.00	-407,945.30
<b>Expenses Total</b>	<b>0.00</b>	<b>407,945.30</b>		<b>34,436.37</b>	<b>407,945.30</b>	<b>0.00</b>	<b>-407,945.30</b>
<b>MEDINA CITY TAX Dept Total</b>	<b>0.00</b>	<b>407,945.30</b>		<b>34,436.37</b>	<b>407,945.30</b>	<b>0.00</b>	<b>-407,945.30</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9908 STATE TAX

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9908 STATE TAX</b>							
<b>Expenses</b>							
9908-9999							
STATE TAX	0.00	1,285,351.72		104,701.12	1,285,351.72	0.00	-1,285,351.72
<b>Expenses Total</b>	<b>0.00</b>	<b>1,285,351.72</b>		<b>104,701.12</b>	<b>1,285,351.72</b>	<b>0.00</b>	<b>-1,285,351.72</b>
<b>STATE TAX Dept Total</b>	<b>0.00</b>	<b>1,285,351.72</b>		<b>104,701.12</b>	<b>1,285,351.72</b>	<b>0.00</b>	<b>-1,285,351.72</b>



# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9909 UNION DUES (NOPBA)

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9909 UNION DUES (NOPBA)</b>							
<b>Expenses</b>							
9909-9999							
UNION DUES	0.00	185,162.31		14,864.09	185,162.31	0.00	-185,162.31
<b>Expenses Total</b>	<b>0.00</b>	<b>185,162.31</b>		<b>14,864.09</b>	<b>185,162.31</b>	<b>0.00</b>	<b>-185,162.31</b>
<b>UNION DUES (NOPBA) Dept Total</b>	<b>0.00</b>	<b>185,162.31</b>		<b>14,864.09</b>	<b>185,162.31</b>	<b>0.00</b>	<b>-185,162.31</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9913 COLONIAL LIFE & ACCIDENT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9913 COLONIAL LIFE &amp; ACCIDENT</b>							
<b>Expenses</b>							
9913-9999							
COLONIAL LIFE & ACCIDENT	0.00	100,688.37		8,139.11	100,688.37	0.00	-100,688.37
<b>Expenses Total</b>	<b>0.00</b>	<b>100,688.37</b>		<b>8,139.11</b>	<b>100,688.37</b>	<b>0.00</b>	<b>-100,688.37</b>
<b>COLONIAL LIFE &amp; ACCIDENT Dept</b>	<b>0.00</b>	<b>100,688.37</b>		<b>8,139.11</b>	<b>100,688.37</b>	<b>0.00</b>	<b>-100,688.37</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9914 ACHIEVEMENT CENTER UNION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9914 ACHIEVEMENT CENTER UNION</b>							
<b>Expenses</b>							
9914-9999							
ACH CENTER UNION	0.00	51,330.86		3,792.86	51,330.86	0.00	-51,330.86
<b>Expenses Total</b>	<b>0.00</b>	<b>51,330.86</b>		<b>3,792.86</b>	<b>51,330.86</b>	<b>0.00</b>	<b>-51,330.86</b>
<b>ACHIEVEMENT CENTER UNION Dept Total</b>	<b>0.00</b>	<b>51,330.86</b>		<b>3,792.86</b>	<b>51,330.86</b>	<b>0.00</b>	<b>-51,330.86</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9915 MUTUAL OF OMAHA

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9915 MUTUAL OF OMAHA</b>							
<b>Expenses</b>							
9915-9999							
MUTUAL OF OMAHA	0.00	2,998.78		273.19	2,998.78	0.00	-2,998.78
<b>Expenses Total</b>	<b>0.00</b>	<b>2,998.78</b>		<b>273.19</b>	<b>2,998.78</b>	<b>0.00</b>	<b>-2,998.78</b>
<b>MUTUAL OF OMAHA Dept Total</b>	<b>0.00</b>	<b>2,998.78</b>		<b>273.19</b>	<b>2,998.78</b>	<b>0.00</b>	<b>-2,998.78</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9917 GARNISHMENT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9917 GARNISHMENT</b>							
<b>Expenses</b>							
9917-9999							
GARNISHMENT	0.00	276,207.73		19,217.09	276,207.73	0.00	-276,207.73
<b>Expenses Total</b>	<b>0.00</b>	<b>276,207.73</b>		<b>19,217.09</b>	<b>276,207.73</b>	<b>0.00</b>	<b>-276,207.73</b>
<b>GARNISHMENT Dept Total</b>	<b>0.00</b>	<b>276,207.73</b>		<b>19,217.09</b>	<b>276,207.73</b>	<b>0.00</b>	<b>-276,207.73</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9918 UNITED APPEAL

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9918 UNITED APPEAL</b>							
<b>Expenses</b>							
9918-9999							
UNITED APPEAL	0.00	2,338.20		175.40	2,338.20	0.00	-2,338.20
<b>Expenses Total</b>	<b>0.00</b>	<b>2,338.20</b>		<b>175.40</b>	<b>2,338.20</b>	<b>0.00</b>	<b>-2,338.20</b>
<b>UNITED APPEAL Dept Total</b>	<b>0.00</b>	<b>2,338.20</b>		<b>175.40</b>	<b>2,338.20</b>	<b>0.00</b>	<b>-2,338.20</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9920 DEFERRED COMPENSATION - CCAO

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9920 DEFERRED COMPENSATION - CCAO</b>							
<b>Expenses</b>							
9920-9999							
DEFERRED COMPENSATION-CCAO	0.00	1,028,908.92		76,394.66	1,028,908.92	0.00	-1,028,908.92
<b>Expenses Total</b>	<b>0.00</b>	<b>1,028,908.92</b>		<b>76,394.66</b>	<b>1,028,908.92</b>	<b>0.00</b>	<b>-1,028,908.92</b>
<b>DEFERRED COMPENSATION - CCAO</b>	<b>0.00</b>	<b>1,028,908.92</b>		<b>76,394.66</b>	<b>1,028,908.92</b>	<b>0.00</b>	<b>-1,028,908.92</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9921 BRUNSWICK CITY TAX

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9921 BRUNSWICK CITY TAX</b>							
<b>Expenses</b>							
9921-9999							
CITY TAX-BRUNSWICK	0.00	60,681.15		4,938.74	60,681.15	0.00	-60,681.15
<b>Expenses Total</b>	<b>0.00</b>	<b>60,681.15</b>		<b>4,938.74</b>	<b>60,681.15</b>	<b>0.00</b>	<b>-60,681.15</b>
<b>BRUNSWICK CITY TAX Dept Total</b>	<b>0.00</b>	<b>60,681.15</b>		<b>4,938.74</b>	<b>60,681.15</b>	<b>0.00</b>	<b>-60,681.15</b>



# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9922 WADSWORTH CITY TAX

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9922 WADSWORTH CITY TAX</b>							
<b>Expenses</b>							
9922-9999							
CITY TAX - WADSWORTH	0.00	30,769.13		2,525.13	30,769.13	0.00	-30,769.13
<b>Expenses Total</b>	<b>0.00</b>	<b>30,769.13</b>		<b>2,525.13</b>	<b>30,769.13</b>	<b>0.00</b>	<b>-30,769.13</b>
<b>WADSWORTH CITY TAX Dept Total</b>	<b>0.00</b>	<b>30,769.13</b>		<b>2,525.13</b>	<b>30,769.13</b>	<b>0.00</b>	<b>-30,769.13</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9923 SEVILLE VILLAGE TAX

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9923 SEVILLE VILLAGE TAX</b>							
<b>Expenses</b>							
9923-9999							
VILLAGE TAX - SEVILLE	0.00	7,145.40		619.32	7,145.40	0.00	-7,145.40
<b>Expenses Total</b>	<b>0.00</b>	<b>7,145.40</b>		<b>619.32</b>	<b>7,145.40</b>	<b>0.00</b>	<b>-7,145.40</b>
<b>SEVILLE VILLAGE TAX Dept Total</b>	<b>0.00</b>	<b>7,145.40</b>		<b>619.32</b>	<b>7,145.40</b>	<b>0.00</b>	<b>-7,145.40</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9924 CITY TAX - AKRON

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9924 CITY TAX - AKRON</b>							
<b>Expenses</b>							
9924-9999							
CITY TAX - AKRON	0.00	22,071.98		0.00	22,071.98	0.00	-22,071.98
<b>Expenses Total</b>	<b>0.00</b>	<b>22,071.98</b>		<b>0.00</b>	<b>22,071.98</b>	<b>0.00</b>	<b>-22,071.98</b>
<b>CITY TAX - AKRON Dept Total</b>	<b>0.00</b>	<b>22,071.98</b>		<b>0.00</b>	<b>22,071.98</b>	<b>0.00</b>	<b>-22,071.98</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9925 EMPLOYEE NET WARRANTS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9925 EMPLOYEE NET WARRANTS</b>							
<b>Expenses</b>							
9925-9999							
EMPLOYEE NET WARRANTS	0.00	39,610,047.73		3,250,769.64	39,610,047.73	0.00	-39,610,047.73
<b>Expenses Total</b>	<b>0.00</b>	<b>39,610,047.73</b>		<b>3,250,769.64</b>	<b>39,610,047.73</b>	<b>0.00</b>	<b>-39,610,047.73</b>
<b>EMPLOYEE NET WARRANTS Dept</b>	<b>0.00</b>	<b>39,610,047.73</b>		<b>3,250,769.64</b>	<b>39,610,047.73</b>	<b>0.00</b>	<b>-39,610,047.73</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9926 EMPLOYEE MEDICARE CONTRIBUTION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9926 EMPLOYEE MEDICARE CONTRIBUTION</b>							
<b>Expenses</b>							
9926-9999							
EMPLOYEE MEDICARE CONTRIB	0.00	793,899.76		64,881.01	793,899.76	0.00	-793,899.76
<b>Expenses Total</b>	<b>0.00</b>	<b>793,899.76</b>		<b>64,881.01</b>	<b>793,899.76</b>	<b>0.00</b>	<b>-793,899.76</b>
<b>EMPLOYEE MEDICARE</b>	<b>0.00</b>	<b>793,899.76</b>		<b>64,881.01</b>	<b>793,899.76</b>	<b>0.00</b>	<b>-793,899.76</b>
<b>CONTRIBUTION Dept Total</b>							

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9927 EMPLOYEE FICA CONTRIBUTION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9927 EMPLOYEE FICA CONTRIBUTION</b>							
<b>Expenses</b>							
9927-9999							
EMPLOYEE FICA CONTRIB	0.00	327.36		0.00	327.36	0.00	-327.36
<b>Expenses Total</b>	<b>0.00</b>	<b>327.36</b>		<b>0.00</b>	<b>327.36</b>	<b>0.00</b>	<b>-327.36</b>
<b>EMPLOYEE FICA CONTRIBUTION Dept</b>	<b>0.00</b>	<b>327.36</b>		<b>0.00</b>	<b>327.36</b>	<b>0.00</b>	<b>-327.36</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9928 STRS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9928 STRS</b>							
<b>Expenses</b>							
9928-9999							
STRS	0.00	172,332.38		14,028.17	172,332.38	0.00	-172,332.38
<b>Expenses Total</b>	<b>0.00</b>	<b>172,332.38</b>		<b>14,028.17</b>	<b>172,332.38</b>	<b>0.00</b>	<b>-172,332.38</b>
<b>STRS Dept Total</b>	<b>0.00</b>	<b>172,332.38</b>		<b>14,028.17</b>	<b>172,332.38</b>	<b>0.00</b>	<b>-172,332.38</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9929 SCHOOL INCOME TAX

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9929 SCHOOL INCOME TAX</b>							
<b>Expenses</b>							
9929-9999							
SCHOOL INCOME TAX	0.00	107,089.61		9,055.93	107,089.61	0.00	-107,089.61
<b>Expenses Total</b>	<b>0.00</b>	<b>107,089.61</b>		<b>9,055.93</b>	<b>107,089.61</b>	<b>0.00</b>	<b>-107,089.61</b>
<b>SCHOOL INCOME TAX Dept Total</b>	<b>0.00</b>	<b>107,089.61</b>		<b>9,055.93</b>	<b>107,089.61</b>	<b>0.00</b>	<b>-107,089.61</b>



# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9931 PERS PURCHASE OF SERVICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9931 PERS PURCHASE OF SERVICE</b>							
<b>Expenses</b>							
9931-9999							
PERS - PURCHASE OF SERVICE	0.00	2,508.53		285.00	2,508.53	0.00	-2,508.53
<b>Expenses Total</b>	<b>0.00</b>	<b>2,508.53</b>		<b>285.00</b>	<b>2,508.53</b>	<b>0.00</b>	<b>-2,508.53</b>
<b>PERS PURCHASE OF SERVICE Dept</b>	<b>0.00</b>	<b>2,508.53</b>		<b>285.00</b>	<b>2,508.53</b>	<b>0.00</b>	<b>-2,508.53</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9933 CITY TAX - CRESTON

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9933 CITY TAX - CRESTON							
Expenses							
9933-9999							
CITY TAX - CRESTON	0.00	2,133.60		0.00	2,133.60	0.00	-2,133.60
<b>Expenses Total</b>	<b>0.00</b>	<b>2,133.60</b>		<b>0.00</b>	<b>2,133.60</b>	<b>0.00</b>	<b>-2,133.60</b>
<b>CITY TAX - CRESTON Dept Total</b>	<b>0.00</b>	<b>2,133.60</b>		<b>0.00</b>	<b>2,133.60</b>	<b>0.00</b>	<b>-2,133.60</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9935 CITY TAX - RITTMAN

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9935 CITY TAX - RITTMAN</b>							
<b>Expenses</b>							
9935-9999							
CITY TAX - RITTMAN	0.00	8,142.83		755.35	8,142.83	0.00	-8,142.83
<b>Expenses Total</b>	<b>0.00</b>	<b>8,142.83</b>		<b>755.35</b>	<b>8,142.83</b>	<b>0.00</b>	<b>-8,142.83</b>
<b>CITY TAX - RITTMAN Dept Total</b>	<b>0.00</b>	<b>8,142.83</b>		<b>755.35</b>	<b>8,142.83</b>	<b>0.00</b>	<b>-8,142.83</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9936 CITY TAX - STRONGSVILLE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9936 CITY TAX - STRONGSVILLE</b>							
<b>Expenses</b>							
9936-9999							
CITY TAX - STRONGSVILLE	0.00	9,994.16		809.56	9,994.16	0.00	-9,994.16
<b>Expenses Total</b>	<b>0.00</b>	<b>9,994.16</b>		<b>809.56</b>	<b>9,994.16</b>	<b>0.00</b>	<b>-9,994.16</b>
<b>CITY TAX - STRONGSVILLE Dept Total</b>	<b>0.00</b>	<b>9,994.16</b>		<b>809.56</b>	<b>9,994.16</b>	<b>0.00</b>	<b>-9,994.16</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9937 CITY TAX - WEST SALEM

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9937 CITY TAX - WEST SALEM</b>							
<b>Expenses</b>							
9937-9999							
CITY TAX - WEST SALEM	0.00	533.84		0.00	533.84	0.00	-533.84
<b>Expenses Total</b>	<b>0.00</b>	<b>533.84</b>		<b>0.00</b>	<b>533.84</b>	<b>0.00</b>	<b>-533.84</b>
<b>CITY TAX - WEST SALEM Dept Total</b>	<b>0.00</b>	<b>533.84</b>		<b>0.00</b>	<b>533.84</b>	<b>0.00</b>	<b>-533.84</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9938 CITY TAX - STOW

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9938 CITY TAX - STOW</b>							
<b>Expenses</b>							
9938-9999							
CITY TAX - STOW	0.00	3,995.31		0.00	3,995.31	0.00	-3,995.31
<b>Expenses Total</b>	<b>0.00</b>	<b>3,995.31</b>		<b>0.00</b>	<b>3,995.31</b>	<b>0.00</b>	<b>-3,995.31</b>
<b>CITY TAX - STOW Dept Total</b>	<b>0.00</b>	<b>3,995.31</b>		<b>0.00</b>	<b>3,995.31</b>	<b>0.00</b>	<b>-3,995.31</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9939 CITY TAX - CLEVELAND

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9939 CITY TAX - CLEVELAND</b>							
<b>Expenses</b>							
9939-9999							
CITY TAX - CLEVELAND	0.00	7,228.36		634.07	7,228.36	0.00	-7,228.36
<b>Expenses Total</b>	<b>0.00</b>	<b>7,228.36</b>		<b>634.07</b>	<b>7,228.36</b>	<b>0.00</b>	<b>-7,228.36</b>
<b>CITY TAX - CLEVELAND Dept Total</b>	<b>0.00</b>	<b>7,228.36</b>		<b>634.07</b>	<b>7,228.36</b>	<b>0.00</b>	<b>-7,228.36</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9941 CITY TAX - FAIRLAWN

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9941 CITY TAX - FAIRLAWN							
Expenses							
9941-9999							
CITY TAX - FAIRLAWN	0.00	1,072.35		0.00	1,072.35	0.00	-1,072.35
<b>Expenses Total</b>	<b>0.00</b>	<b>1,072.35</b>		<b>0.00</b>	<b>1,072.35</b>	<b>0.00</b>	<b>-1,072.35</b>
<b>CITY TAX - FAIRLAWN Dept Total</b>	<b>0.00</b>	<b>1,072.35</b>		<b>0.00</b>	<b>1,072.35</b>	<b>0.00</b>	<b>-1,072.35</b>



# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9942 CITY TAX - KENT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9942 CITY TAX - KENT</b>							
<b>Expenses</b>							
9942-9999							
CITY TAX - KENT	0.00	292.57		25.02	292.57	0.00	-292.57
<b>Expenses Total</b>	<b>0.00</b>	<b>292.57</b>		<b>25.02</b>	<b>292.57</b>	<b>0.00</b>	<b>-292.57</b>
<b>CITY TAX - KENT Dept Total</b>	<b>0.00</b>	<b>292.57</b>		<b>25.02</b>	<b>292.57</b>	<b>0.00</b>	<b>-292.57</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9943 CITY TAX - LORAIN

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9943 CITY TAX - LORAIN</b>							
<b>Expenses</b>							
9943-9999							
CITY TAX - LORAIN	0.00	1,756.40		0.00	1,756.40	0.00	-1,756.40
<b>Expenses Total</b>	<b>0.00</b>	<b>1,756.40</b>		<b>0.00</b>	<b>1,756.40</b>	<b>0.00</b>	<b>-1,756.40</b>
<b>CITY TAX - LORAIN Dept Total</b>	<b>0.00</b>	<b>1,756.40</b>		<b>0.00</b>	<b>1,756.40</b>	<b>0.00</b>	<b>-1,756.40</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9944 CITY TAX - MIDDLEBURG HTS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9944 CITY TAX - MIDDLEBURG HTS</b>							
<b>Expenses</b>							
9944-9999							
CITY TAX - MIDDLEBURG HTS	0.00	1,761.63		90.42	1,761.63	0.00	-1,761.63
<b>Expenses Total</b>	<b>0.00</b>	<b>1,761.63</b>		<b>90.42</b>	<b>1,761.63</b>	<b>0.00</b>	<b>-1,761.63</b>
<b>CITY TAX - MIDDLEBURG HTS Dept Total</b>	<b>0.00</b>	<b>1,761.63</b>		<b>90.42</b>	<b>1,761.63</b>	<b>0.00</b>	<b>-1,761.63</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9945 CITY TAX - NORTH ROYALTON

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9945 CITY TAX - NORTH ROYALTON</b>							
<b>Expenses</b>							
9945-9999							
CITY TAX - NORTH ROYALTON	0.00	3,519.90		246.77	3,519.90	0.00	-3,519.90
<b>Expenses Total</b>	<b>0.00</b>	<b>3,519.90</b>		<b>246.77</b>	<b>3,519.90</b>	<b>0.00</b>	<b>-3,519.90</b>
<b>CITY TAX - NORTH ROYALTON Dept</b>	<b>0.00</b>	<b>3,519.90</b>		<b>246.77</b>	<b>3,519.90</b>	<b>0.00</b>	<b>-3,519.90</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9946 CITY TAX - PARMA

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9946 CITY TAX - PARMA</b>							
<b>Expenses</b>							
9946-9999							
CITY TAX - PARMA	0.00	13,490.95		157.92	13,490.95	0.00	-13,490.95
<b>Expenses Total</b>	<b>0.00</b>	<b>13,490.95</b>		<b>157.92</b>	<b>13,490.95</b>	<b>0.00</b>	<b>-13,490.95</b>
<b>CITY TAX - PARMA Dept Total</b>	<b>0.00</b>	<b>13,490.95</b>		<b>157.92</b>	<b>13,490.95</b>	<b>0.00</b>	<b>-13,490.95</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9947 CITY TAX - BARBERTON

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9947 CITY TAX - BARBERTON</b>							
<b>Expenses</b>							
9947-9999							
CITY TAX - BARBERTON	0.00	2,929.90		270.91	2,929.90	0.00	-2,929.90
<b>Expenses Total</b>	<b>0.00</b>	<b>2,929.90</b>		<b>270.91</b>	<b>2,929.90</b>	<b>0.00</b>	<b>-2,929.90</b>
<b>CITY TAX - BARBERTON Dept Total</b>	<b>0.00</b>	<b>2,929.90</b>		<b>270.91</b>	<b>2,929.90</b>	<b>0.00</b>	<b>-2,929.90</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9948 CITY TAX - CUYAHOGA FALLS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9948 CITY TAX - CUYAHOGA FALLS</b>							
<b>Expenses</b>							
9948-9999							
CITY TAX - CUYAHOGA FALLS	0.00	2,704.92		179.79	2,704.92	0.00	-2,704.92
<b>Expenses Total</b>	<b>0.00</b>	<b>2,704.92</b>		<b>179.79</b>	<b>2,704.92</b>	<b>0.00</b>	<b>-2,704.92</b>
<b>CITY TAX - CUYAHOGA FALLS Dept</b>	<b>0.00</b>	<b>2,704.92</b>		<b>179.79</b>	<b>2,704.92</b>	<b>0.00</b>	<b>-2,704.92</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9949 CITY TAX - WOOSTER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9949 CITY TAX - WOOSTER</b>							
<b>Expenses</b>							
9949-9999							
CITY TAX - WOOSTER	0.00	633.70		0.00	633.70	0.00	-633.70
<b>Expenses Total</b>	<b>0.00</b>	<b>633.70</b>		<b>0.00</b>	<b>633.70</b>	<b>0.00</b>	<b>-633.70</b>
<b>CITY TAX - WOOSTER Dept Total</b>	<b>0.00</b>	<b>633.70</b>		<b>0.00</b>	<b>633.70</b>	<b>0.00</b>	<b>-633.70</b>



# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9950 CITY TAX - NORTON

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9950 CITY TAX - NORTON</b>							
<b>Expenses</b>							
9950-9999							
CITY TAX - NORTON	0.00	3,109.31		189.24	3,109.31	0.00	-3,109.31
<b>Expenses Total</b>	<b>0.00</b>	<b>3,109.31</b>		<b>189.24</b>	<b>3,109.31</b>	<b>0.00</b>	<b>-3,109.31</b>
<b>CITY TAX - NORTON Dept Total</b>	<b>0.00</b>	<b>3,109.31</b>		<b>189.24</b>	<b>3,109.31</b>	<b>0.00</b>	<b>-3,109.31</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9951 CITY TAX - AVON

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	1,343.29		112.49	1,343.29	0.00	-1,343.29
<b>Expenses Total</b>	<b>0.00</b>	<b>1,343.29</b>		<b>112.49</b>	<b>1,343.29</b>	<b>0.00</b>	<b>-1,343.29</b>
<b>CITY TAX - AVON Dept Total</b>	<b>0.00</b>	<b>1,343.29</b>		<b>112.49</b>	<b>1,343.29</b>	<b>0.00</b>	<b>-1,343.29</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9952 CITY TAX - AVON LAKE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9952 CITY TAX - AVON LAKE</b>							
<b>Expenses</b>							
9952-9999							
CITY TAX - AVON LAKE	0.00	145.78		13.91	145.78	0.00	-145.78
<b>Expenses Total</b>	<b>0.00</b>	<b>145.78</b>		<b>13.91</b>	<b>145.78</b>	<b>0.00</b>	<b>-145.78</b>
<b>CITY TAX - AVON LAKE Dept Total</b>	<b>0.00</b>	<b>145.78</b>		<b>13.91</b>	<b>145.78</b>	<b>0.00</b>	<b>-145.78</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9953 CITY TAX - BROADVIEW HTS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9953 CITY TAX - BROADVIEW HTS</b>							
<b>Expenses</b>							
9953-9999							
CITY TAX - BROADVIEW HTS	0.00	3,895.99		182.62	3,895.99	0.00	-3,895.99
<b>Expenses Total</b>	<b>0.00</b>	<b>3,895.99</b>		<b>182.62</b>	<b>3,895.99</b>	<b>0.00</b>	<b>-3,895.99</b>
<b>CITY TAX - BROADVIEW HTS Dept</b>	<b>0.00</b>	<b>3,895.99</b>		<b>182.62</b>	<b>3,895.99</b>	<b>0.00</b>	<b>-3,895.99</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9954 CITY TAX - FAIRVIEW PARK

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9954 CITY TAX - FAIRVIEW PARK</b>							
<b>Expenses</b>							
9954-9999							
CITY TAX - FAIRVIEW PARK	0.00	1,591.07		122.24	1,591.07	0.00	-1,591.07
<b>Expenses Total</b>	<b>0.00</b>	<b>1,591.07</b>		<b>122.24</b>	<b>1,591.07</b>	<b>0.00</b>	<b>-1,591.07</b>
<b>CITY TAX - FAIRVIEW PARK Dept Total</b>	<b>0.00</b>	<b>1,591.07</b>		<b>122.24</b>	<b>1,591.07</b>	<b>0.00</b>	<b>-1,591.07</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9955 CITY TAX - GARFIELD HTS

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9955 CITY TAX - GARFIELD HTS</b>							
<b>Expenses</b>							
9955-9999							
CITY TAX - GARFIELD HTS	0.00	1,176.72		110.72	1,176.72	0.00	-1,176.72
<b>Expenses Total</b>	<b>0.00</b>	<b>1,176.72</b>		<b>110.72</b>	<b>1,176.72</b>	<b>0.00</b>	<b>-1,176.72</b>
<b>CITY TAX - GARFIELD HTS Dept Total</b>	<b>0.00</b>	<b>1,176.72</b>		<b>110.72</b>	<b>1,176.72</b>	<b>0.00</b>	<b>-1,176.72</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9957 CITY TAX - LAKEWOOD

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9957 CITY TAX - LAKEWOOD</b>							
<b>Expenses</b>							
9957-9999							
CITY TAX - LAKEWOOD	0.00	979.20		0.00	979.20	0.00	-979.20
<b>Expenses Total</b>	<b>0.00</b>	<b>979.20</b>		<b>0.00</b>	<b>979.20</b>	<b>0.00</b>	<b>-979.20</b>
<b>CITY TAX - LAKEWOOD Dept Total</b>	<b>0.00</b>	<b>979.20</b>		<b>0.00</b>	<b>979.20</b>	<b>0.00</b>	<b>-979.20</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9958 DEPENDENT CARE FLEXIBLE ACCT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9958 DEPENDENT CARE FLEXIBLE ACCT</b>							
<b>Expenses</b>							
9958-9999							
DEPENDENT CARE FLEXIBLE ACCOUNT	0.00	76,445.55		5,812.48	76,445.55	0.00	-76,445.55
<b>Expenses Total</b>	<b>0.00</b>	<b>76,445.55</b>		<b>5,812.48</b>	<b>76,445.55</b>	<b>0.00</b>	<b>-76,445.55</b>
<b>DEPENDENT CARE FLEXIBLE ACCT</b>	<b>0.00</b>	<b>76,445.55</b>		<b>5,812.48</b>	<b>76,445.55</b>	<b>0.00</b>	<b>-76,445.55</b>
<b>Dept Total</b>							



# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9959 HEALTH CARE FLEXIBLE ACCT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9959 HEALTH CARE FLEXIBLE ACCT</b>							
<b>Expenses</b>							
9959-9999							
HEALTH CARE FLEXIBLE ACCOUNT	0.00	535,339.95		40,672.28	535,339.95	0.00	-535,339.95
<b>Expenses Total</b>	<b>0.00</b>	<b>535,339.95</b>		<b>40,672.28</b>	<b>535,339.95</b>	<b>0.00</b>	<b>-535,339.95</b>
<b>HEALTH CARE FLEXIBLE ACCT Dept</b>	<b>0.00</b>	<b>535,339.95</b>		<b>40,672.28</b>	<b>535,339.95</b>	<b>0.00</b>	<b>-535,339.95</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9960 PRE PAID LEGAL SERVICES

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9960 PRE PAID LEGAL SERVICES</b>							
<b>Expenses</b>							
9960-9999							
PRE PAID LEGAL SERVICES	0.00	26,081.70		2,163.65	26,081.70	0.00	-26,081.70
<b>Expenses Total</b>	<b>0.00</b>	<b>26,081.70</b>		<b>2,163.65</b>	<b>26,081.70</b>	<b>0.00</b>	<b>-26,081.70</b>
<b>PRE PAID LEGAL SERVICES Dept</b>	<b>0.00</b>	<b>26,081.70</b>		<b>2,163.65</b>	<b>26,081.70</b>	<b>0.00</b>	<b>-26,081.70</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9961 CITY TAX - GREEN

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9961 CITY TAX - GREEN</b>							
<b>Expenses</b>							
9961-9999							
CITY TAX - GREEN	0.00	1,327.32		0.00	1,327.32	0.00	-1,327.32
<b>Expenses Total</b>	<b>0.00</b>	<b>1,327.32</b>		<b>0.00</b>	<b>1,327.32</b>	<b>0.00</b>	<b>-1,327.32</b>
<b>CITY TAX - GREEN Dept Total</b>	<b>0.00</b>	<b>1,327.32</b>		<b>0.00</b>	<b>1,327.32</b>	<b>0.00</b>	<b>-1,327.32</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9964 SECURITY BENEFIT GROUP DEF COM

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9964 SECURITY BENEFIT GROUP DEF COM</b>							
<b>Expenses</b>							
9964-9999							
SECURITY BENEFIT GROUP DEF COMP	0.00	51,710.06		4,585.70	51,710.06	0.00	-51,710.06
<b>Expenses Total</b>	<b>0.00</b>	<b>51,710.06</b>		<b>4,585.70</b>	<b>51,710.06</b>	<b>0.00</b>	<b>-51,710.06</b>
<b>SECURITY BENEFIT GROUP DEF COM</b>	<b>0.00</b>	<b>51,710.06</b>		<b>4,585.70</b>	<b>51,710.06</b>	<b>0.00</b>	<b>-51,710.06</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9965 AFLAC LIFE AND ACCIDENT INSUR

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9965 AFLAC LIFE AND ACCIDENT INSUR</b>							
<b>Expenses</b>							
9965-9999							
AFLAC LIFE AND ACCIDENT INSURANCE	0.00	50,554.96		3,912.94	50,554.96	0.00	-50,554.96
<b>Expenses Total</b>	<b>0.00</b>	<b>50,554.96</b>		<b>3,912.94</b>	<b>50,554.96</b>	<b>0.00</b>	<b>-50,554.96</b>
<b>AFLAC LIFE AND ACCIDENT INSUR</b>	<b>0.00</b>	<b>50,554.96</b>		<b>3,912.94</b>	<b>50,554.96</b>	<b>0.00</b>	<b>-50,554.96</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9966 AETNA DENTAL ACH CTR

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9966 AETNA DENTAL ACH CTR</b>							
<b>Expenses</b>							
9966-9999							
GUARDIAN DENTAL	0.00	1,260.08		92.78	1,260.08	0.00	-1,260.08
<b>Expenses Total</b>	<b>0.00</b>	<b>1,260.08</b>		<b>92.78</b>	<b>1,260.08</b>	<b>0.00</b>	<b>-1,260.08</b>
<b>AETNA DENTAL ACH CTR Dept Total</b>	<b>0.00</b>	<b>1,260.08</b>		<b>92.78</b>	<b>1,260.08</b>	<b>0.00</b>	<b>-1,260.08</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9967 VISION SERVICE PLAN-ACH CTR

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9967 VISION SERVICE PLAN-ACH CTR</b>							
<b>Expenses</b>							
9967-9999							
VISION SERVICE PLAN ACH CTR	0.00	5,348.37		401.28	5,348.37	0.00	-5,348.37
<b>Expenses Total</b>	<b>0.00</b>	<b>5,348.37</b>		<b>401.28</b>	<b>5,348.37</b>	<b>0.00</b>	<b>-5,348.37</b>
<b>VISION SERVICE PLAN-ACH CTR Dept</b>	<b>0.00</b>	<b>5,348.37</b>		<b>401.28</b>	<b>5,348.37</b>	<b>0.00</b>	<b>-5,348.37</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9968 VISION SERVICE PLAN-COUNTY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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	99,073.96		8,206.87	99,073.96	0.00	-99,073.96
<b>Expenses Total</b>	<b>0.00</b>	<b>99,073.96</b>		<b>8,206.87</b>	<b>99,073.96</b>	<b>0.00</b>	<b>-99,073.96</b>
<b>VISION SERVICE PLAN-COUNTY Dept</b>	<b>0.00</b>	<b>99,073.96</b>		<b>8,206.87</b>	<b>99,073.96</b>	<b>0.00</b>	<b>-99,073.96</b>
<b>Total</b>							



# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 9969 DEBIT CARD

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9969 DEBIT CARD</b>							
<b>Expenses</b>							
9969-9999							
DEBIT CARD	0.00	13,893.00		1,125.00	13,893.00	0.00	-13,893.00
<b>Expenses Total</b>	<b>0.00</b>	<b>13,893.00</b>		<b>1,125.00</b>	<b>13,893.00</b>	<b>0.00</b>	<b>-13,893.00</b>
<b>DEBIT CARD Dept Total</b>	<b>0.00</b>	<b>13,893.00</b>		<b>1,125.00</b>	<b>13,893.00</b>	<b>0.00</b>	<b>-13,893.00</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 9971 MET LIFE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9971 MET LIFE</b>							
<b>Expenses</b>							
9971-9999							
GUARDIAN LIFE	0.00	271,852.36		23,414.87	271,852.36	0.00	-271,852.36
<b>Expenses Total</b>	<b>0.00</b>	<b>271,852.36</b>		<b>23,414.87</b>	<b>271,852.36</b>	<b>0.00</b>	<b>-271,852.36</b>
<b>MET LIFE Dept Total</b>	<b>0.00</b>	<b>271,852.36</b>		<b>23,414.87</b>	<b>271,852.36</b>	<b>0.00</b>	<b>-271,852.36</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9972 CITY TAX - TALLMADGE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9972 CITY TAX - TALLMADGE</b>							
<b>Expenses</b>							
9972-9999							
CITY TAX - TALLMADGE	0.00	2,968.58		232.70	2,968.58	0.00	-2,968.58
<b>Expenses Total</b>	<b>0.00</b>	<b>2,968.58</b>		<b>232.70</b>	<b>2,968.58</b>	<b>0.00</b>	<b>-2,968.58</b>
<b>CITY TAX - TALLMADGE Dept Total</b>	<b>0.00</b>	<b>2,968.58</b>		<b>232.70</b>	<b>2,968.58</b>	<b>0.00</b>	<b>-2,968.58</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9973 CITY TAX - LODI VILLAGE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9973 CITY TAX - LODI VILLAGE</b>							
<b>Expenses</b>							
9973-9999							
CITY TAX - LODI VILLAGE	0.00	8,741.71		729.84	8,741.71	0.00	-8,741.71
<b>Expenses Total</b>	<b>0.00</b>	<b>8,741.71</b>		<b>729.84</b>	<b>8,741.71</b>	<b>0.00</b>	<b>-8,741.71</b>
<b>CITY TAX - LODI VILLAGE Dept Total</b>	<b>0.00</b>	<b>8,741.71</b>		<b>729.84</b>	<b>8,741.71</b>	<b>0.00</b>	<b>-8,741.71</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9974 HUMANA VISION

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9974 HUMANA VISION</b>							
<b>Expenses</b>							
9974-9999							
HUMANA VISION	0.00	5.27		0.00	5.27	0.00	-5.27
<b>Expenses Total</b>	<b>0.00</b>	<b>5.27</b>		<b>0.00</b>	<b>5.27</b>	<b>0.00</b>	<b>-5.27</b>
<b>HUMANA VISION Dept Total</b>	<b>0.00</b>	<b>5.27</b>		<b>0.00</b>	<b>5.27</b>	<b>0.00</b>	<b>-5.27</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9975 HUMANA DENTAL

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9975 HUMANA DENTAL</b>							
<b>Expenses</b>							
9975-9999							
HUMANA DENTAL	0.00	12.00		0.00	12.00	0.00	-12.00
<b>Expenses Total</b>	<b>0.00</b>	<b>12.00</b>		<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>-12.00</b>
<b>HUMANA DENTAL Dept Total</b>	<b>0.00</b>	<b>12.00</b>		<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>-12.00</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9976 CIGNA MEDICAL

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9976 CIGNA MEDICAL</b>							
<b>Expenses</b>							
9976-9999							
CIGNA MEDICAL	0.00	36.42		0.00	36.42	0.00	-36.42
<b>Expenses Total</b>	<b>0.00</b>	<b>36.42</b>		<b>0.00</b>	<b>36.42</b>	<b>0.00</b>	<b>-36.42</b>
<b>CIGNA MEDICAL Dept Total</b>	<b>0.00</b>	<b>36.42</b>		<b>0.00</b>	<b>36.42</b>	<b>0.00</b>	<b>-36.42</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9977 CITY TAX - GRAFTON VILLAGE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9977 CITY TAX - GRAFTON VILLAGE</b>							
<b>Expenses</b>							
9977-9999							
CITY TAX - GRAFTON VILLAGE	0.00	1,560.98		106.02	1,560.98	0.00	-1,560.98
<b>Expenses Total</b>	<b>0.00</b>	<b>1,560.98</b>		<b>106.02</b>	<b>1,560.98</b>	<b>0.00</b>	<b>-1,560.98</b>
<b>CITY TAX - GRAFTON VILLAGE Dept Total</b>	<b>0.00</b>	<b>1,560.98</b>		<b>106.02</b>	<b>1,560.98</b>	<b>0.00</b>	<b>-1,560.98</b>



# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9978 CITY TAX - ASHLAND CITY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9978 CITY TAX - ASHLAND CITY							
Expenses							
9978-9999							
CITY TAX - ASHLAND CITY	0.00	764.67		0.00	764.67	0.00	-764.67
<b>Expenses Total</b>	<b>0.00</b>	<b>764.67</b>		<b>0.00</b>	<b>764.67</b>	<b>0.00</b>	<b>-764.67</b>
<b>CITY TAX - ASHLAND CITY Dept Total</b>	<b>0.00</b>	<b>764.67</b>		<b>0.00</b>	<b>764.67</b>	<b>0.00</b>	<b>-764.67</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9979 CITY TAX - NEW FRANKLIN

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9979 CITY TAX - NEW FRANKLIN</b>							
<b>Expenses</b>							
9979-9999							
CITY TAX - NEW FRANKLIN	0.00	1,422.73		108.50	1,422.73	0.00	-1,422.73
<b>Expenses Total</b>	<b>0.00</b>	<b>1,422.73</b>		<b>108.50</b>	<b>1,422.73</b>	<b>0.00</b>	<b>-1,422.73</b>
<b>CITY TAX - NEW FRANKLIN Dept Total</b>	<b>0.00</b>	<b>1,422.73</b>		<b>108.50</b>	<b>1,422.73</b>	<b>0.00</b>	<b>-1,422.73</b>

# BUDGET REPORT

Fund 9000 PAYROLL AGENCY FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9980 CITY TAX - N RIDGEVILLE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9980 CITY TAX - N RIDGEVILLE</b>							
<b>Expenses</b>							
9980-9999							
CITY TAX - N RIDGEVILLE	0.00	376.76		53.06	376.76	0.00	-376.76
<b>Expenses Total</b>	<b>0.00</b>	<b>376.76</b>		<b>53.06</b>	<b>376.76</b>	<b>0.00</b>	<b>-376.76</b>
<b>CITY TAX - N RIDGEVILLE Dept Total</b>	<b>0.00</b>	<b>376.76</b>		<b>53.06</b>	<b>376.76</b>	<b>0.00</b>	<b>-376.76</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>56,463,501.83</b>		<b>4,823,807.34</b>	<b>56,463,501.83</b>	<b>0.00</b>	<b>-56,463,501.83</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>56,463,501.83</b>		<b>4,823,807.34</b>	<b>56,463,501.83</b>	<b>0.00</b>	<b>-56,463,501.83</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
552,086.46	+	56,250,485.63	-	56,463,501.83	=	339,070.26	

# 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, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9958 DEPENDENT CARE FLEX ACCT							
Expenses							
9958-9999							
DEPENDENT CARE	0.00	5,421.96		0.00	5,421.96	0.00	-5,421.96
<b>Expenses Total</b>	<b>0.00</b>	<b>5,421.96</b>		<b>0.00</b>	<b>5,421.96</b>	<b>0.00</b>	<b>-5,421.96</b>
<b>DEPENDENT CARE FLEX ACCT Dept Total</b>	<b>0.00</b>	<b>5,421.96</b>		<b>0.00</b>	<b>5,421.96</b>	<b>0.00</b>	<b>-5,421.96</b>

# BUDGET REPORT

Fund 9002 HEALTH & DEP. CARE FLEX ACCT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9959 HEALTH CARE FLEX ACCT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
<b>Department 9959 HEALTH CARE FLEX ACCT</b>										
<b>Expenses</b>										
9959-9999										
HEALTH CARE	0.00	60,096.05		0.00	60,096.05	0.00	-60,096.05			
<b>Expenses Total</b>	<b>0.00</b>	<b>60,096.05</b>		<b>0.00</b>	<b>60,096.05</b>	<b>0.00</b>	<b>-60,096.05</b>			
<b>HEALTH CARE FLEX ACCT Dept Total</b>	<b>0.00</b>	<b>60,096.05</b>		<b>0.00</b>	<b>60,096.05</b>	<b>0.00</b>	<b>-60,096.05</b>			
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>65,518.01</b>		<b>0.00</b>	<b>65,518.01</b>	<b>0.00</b>	<b>-65,518.01</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>65,518.01</b>		<b>0.00</b>	<b>65,518.01</b>	<b>0.00</b>	<b>-65,518.01</b>			
<b>Beginning/Adjusted Balance</b>	<b>65,518.01</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>65,518.01</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

# 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, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9958 DEPENDENT CARE FLEX ACCT							
Expenses							
9958-9999							
DEPENDENT CARE	0.00	68,046.56		7,459.94	68,046.56	0.00	-68,046.56
<b>Expenses Total</b>	<b>0.00</b>	<b>68,046.56</b>		<b>7,459.94</b>	<b>68,046.56</b>	<b>0.00</b>	<b>-68,046.56</b>
<b>DEPENDENT CARE FLEX ACCT Dept</b>	<b>0.00</b>	<b>68,046.56</b>		<b>7,459.94</b>	<b>68,046.56</b>	<b>0.00</b>	<b>-68,046.56</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9003 HEALTH & DEP. CARE FLEX ACCT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9959 HEALTH CARE FLEX ACCT

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9959 HEALTH CARE FLEX ACCT</b>							
<b>Expenses</b>							
9959-9999							
HEALTH CARE	0.00	535,793.51		30,379.20	535,793.51	0.00	-535,793.51
<b>Expenses Total</b>	<b>0.00</b>	<b>535,793.51</b>		<b>30,379.20</b>	<b>535,793.51</b>	<b>0.00</b>	<b>-535,793.51</b>
<b>HEALTH CARE FLEX ACCT Dept Total</b>	<b>0.00</b>	<b>535,793.51</b>		<b>30,379.20</b>	<b>535,793.51</b>	<b>0.00</b>	<b>-535,793.51</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>603,840.07</b>		<b>37,839.14</b>	<b>603,840.07</b>	<b>0.00</b>	<b>-603,840.07</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>603,840.07</b>		<b>37,839.14</b>	<b>603,840.07</b>	<b>0.00</b>	<b>-603,840.07</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		663,690.34	603,840.07	=	59,850.27		

# BUDGET REPORT

Fund 9104 UNDIVIDED CIGARETTE TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9754 AUDITOR'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9754 AUDITOR'S OFFICE							
Expenses							
9754-9999							
SUNDRY	0.00	15,375.00		0.00	15,375.00	0.00	-15,375.00
<b>Expenses Total</b>	<b>0.00</b>	<b>15,375.00</b>		<b>0.00</b>	<b>15,375.00</b>	<b>0.00</b>	<b>-15,375.00</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>15,375.00</b>		<b>0.00</b>	<b>15,375.00</b>	<b>0.00</b>	<b>-15,375.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>15,375.00</b>		<b>0.00</b>	<b>15,375.00</b>	<b>0.00</b>	<b>-15,375.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>15,375.00</b>		<b>0.00</b>	<b>15,375.00</b>	<b>0.00</b>	<b>-15,375.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		15,375.00	15,375.00	=	0.00		



# BUDGET REPORT

Fund 9110 CIGARETTE TAX ENFORCEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9754 AUDITOR'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 9110 CIGARETTE TAX ENFORCEMENT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 9754 AUDITOR'S OFFICE</b>							
<b>Expenses</b>							
9754-9999							
SUNDRY	0.00	9,225.00		0.00	9,225.00	0.00	-9,225.00
<b>Expenses Total</b>	<b>0.00</b>	<b>9,225.00</b>		<b>0.00</b>	<b>9,225.00</b>	<b>0.00</b>	<b>-9,225.00</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>9,225.00</b>		<b>0.00</b>	<b>9,225.00</b>	<b>0.00</b>	<b>-9,225.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>9,225.00</b>		<b>0.00</b>	<b>9,225.00</b>	<b>0.00</b>	<b>-9,225.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>9,225.00</b>		<b>0.00</b>	<b>9,225.00</b>	<b>0.00</b>	<b>-9,225.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		9,225.00	9,225.00	=	0.00		

# BUDGET REPORT

Fund 9112 UND MANUFACT HOME F/H 20 P 20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9757 AUDITOR

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 20 P 20							
Fiscal Year 2019							
Department 9757 AUDITOR							
Expenses							
9757-9999							
SUNDRY	0.00	150.00		0.00	150.00	0.00	-150.00
<b>Expenses Total</b>	<b>0.00</b>	<b>150.00</b>		<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>-150.00</b>
<b>AUDITOR Dept Total</b>	<b>0.00</b>	<b>150.00</b>		<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>-150.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>150.00</b>		<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>-150.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>150.00</b>		<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>-150.00</b>

Beginning/Adjusted Balance	0.00	+	YTD Revenues	6,151.56	-	YTD Expenses	150.00	=	Current Fund Balance	6,001.56
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# BUDGET REPORT

Fund 9115 UND MANUFACT HOME F/H 19 P 19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9757 AUDITOR

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9757 AUDITOR							
Expenses							
9757-9999							
SUNDRY	0.00	62,391.76		0.00	62,391.76	0.00	-62,391.76
<b>Expenses Total</b>	<b>0.00</b>	<b>62,391.76</b>		<b>0.00</b>	<b>62,391.76</b>	<b>0.00</b>	<b>-62,391.76</b>
<b>AUDITOR Dept Total</b>	<b>0.00</b>	<b>62,391.76</b>		<b>0.00</b>	<b>62,391.76</b>	<b>0.00</b>	<b>-62,391.76</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>62,391.76</b>		<b>0.00</b>	<b>62,391.76</b>	<b>0.00</b>	<b>-62,391.76</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>62,391.76</b>		<b>0.00</b>	<b>62,391.76</b>	<b>0.00</b>	<b>-62,391.76</b>
<b>Beginning/Adjusted Balance</b>	<b>7,044.50</b>						
	+	<b>YTD Revenues</b>	<b>55,347.26</b>				
		<b>YTD Expenses</b>	<b>62,391.76</b>	=	<b>Current Fund Balance</b>		<b>0.00</b>

# BUDGET REPORT

Fund 9116 UND PERMISSIVE AUTO LICENSE

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9756 AUDITOR'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9756 AUDITOR'S OFFICE							
Expenses							
9756-9999							
SUNDRY	0.00	634,405.05		49,747.40	634,405.05	0.00	-634,405.05
<b>Expenses Total</b>	<b>0.00</b>	<b>634,405.05</b>		<b>49,747.40</b>	<b>634,405.05</b>	<b>0.00</b>	<b>-634,405.05</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>634,405.05</b>		<b>49,747.40</b>	<b>634,405.05</b>	<b>0.00</b>	<b>-634,405.05</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>634,405.05</b>		<b>49,747.40</b>	<b>634,405.05</b>	<b>0.00</b>	<b>-634,405.05</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>634,405.05</b>		<b>49,747.40</b>	<b>634,405.05</b>	<b>0.00</b>	<b>-634,405.05</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>634,405.05</b>				
		<b>YTD Expenses</b>	<b>634,405.05</b>	=	<b>Current Fund Balance</b>	<b>0.00</b>	

# BUDGET REPORT

Fund 9117 UND MANUFACT HOME L/H 19 P 19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9757 AUDITOR

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance	
Account Name								
Fund 9117 UND MANUFACT HOME L/H 19 P 19								
Fiscal Year 2019								
Department 9757 AUDITOR								
Expenses								
9757-9999								
SUNDRY	0.00	76,712.42		0.00	76,712.42	0.00	-76,712.42	
<b>Expenses Total</b>	<b>0.00</b>	<b>76,712.42</b>		<b>0.00</b>	<b>76,712.42</b>	<b>0.00</b>	<b>-76,712.42</b>	
<b>AUDITOR Dept Total</b>	<b>0.00</b>	<b>76,712.42</b>		<b>0.00</b>	<b>76,712.42</b>	<b>0.00</b>	<b>-76,712.42</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>76,712.42</b>		<b>0.00</b>	<b>76,712.42</b>	<b>0.00</b>	<b>-76,712.42</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>76,712.42</b>		<b>0.00</b>	<b>76,712.42</b>	<b>0.00</b>	<b>-76,712.42</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	+	<b>YTD Revenues</b>	<b>76,712.42</b>	-	<b>YTD Expenses</b>	<b>76,712.42</b>	=	<b>Current Fund Balance</b>
								<b>0.00</b>

# BUDGET REPORT

Fund 9118 UND MOTOR VEHICLE GAS TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9758 AUDITOR'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9758 AUDITOR'S OFFICE							
Expenses							
9758-9999							
SUNDRY	0.00	1,994,651.88		237,155.07	1,994,651.88	0.00	-1,994,651.88
<b>Expenses Total</b>	<b>0.00</b>	<b>1,994,651.88</b>		<b>237,155.07</b>	<b>1,994,651.88</b>	<b>0.00</b>	<b>-1,994,651.88</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>1,994,651.88</b>		<b>237,155.07</b>	<b>1,994,651.88</b>	<b>0.00</b>	<b>-1,994,651.88</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>1,994,651.88</b>		<b>237,155.07</b>	<b>1,994,651.88</b>	<b>0.00</b>	<b>-1,994,651.88</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>1,994,651.88</b>		<b>237,155.07</b>	<b>1,994,651.88</b>	<b>0.00</b>	<b>-1,994,651.88</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	-	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>	
		1,994,651.88		1,994,651.88		0.00	

# BUDGET REPORT

Fund 9119 UNDIVIDED AUTO LICENSE TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9759 AUDITOR'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9759 AUDITOR'S OFFICE							
Expenses							
9759-9999							
SUNDRY	0.00	2,070,024.49		145,824.87	2,070,024.49	0.00	-2,070,024.49
<b>Expenses Total</b>	<b>0.00</b>	<b>2,070,024.49</b>		<b>145,824.87</b>	<b>2,070,024.49</b>	<b>0.00</b>	<b>-2,070,024.49</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>2,070,024.49</b>		<b>145,824.87</b>	<b>2,070,024.49</b>	<b>0.00</b>	<b>-2,070,024.49</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>2,070,024.49</b>		<b>145,824.87</b>	<b>2,070,024.49</b>	<b>0.00</b>	<b>-2,070,024.49</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>2,070,024.49</b>		<b>145,824.87</b>	<b>2,070,024.49</b>	<b>0.00</b>	<b>-2,070,024.49</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>2,070,024.49</b>				
		<b>YTD Expenses</b>	<b>2,070,024.49</b>	-			
				=	<b>Current Fund Balance</b>	<b>0.00</b>	

# BUDGET REPORT

Fund 9120 UNDIVIDED LOCAL GOVERNMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9760 AUDITOR'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9760 AUDITOR'S OFFICE							
Expenses							
9760-9999							
SUNDRY	0.00	4,404,710.64		750,531.16	4,404,710.64	0.00	-4,404,710.64
<b>Expenses Total</b>	<b>0.00</b>	<b>4,404,710.64</b>		<b>750,531.16</b>	<b>4,404,710.64</b>	<b>0.00</b>	<b>-4,404,710.64</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>4,404,710.64</b>		<b>750,531.16</b>	<b>4,404,710.64</b>	<b>0.00</b>	<b>-4,404,710.64</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>4,404,710.64</b>		<b>750,531.16</b>	<b>4,404,710.64</b>	<b>0.00</b>	<b>-4,404,710.64</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>4,404,710.64</b>		<b>750,531.16</b>	<b>4,404,710.64</b>	<b>0.00</b>	<b>-4,404,710.64</b>

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		4,404,710.64	-	4,404,710.64	=	0.00



# BUDGET REPORT

Fund 9122 UND ROLLBACK & HOMESTEAD

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9762 AUDITOR'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9762 AUDITOR'S OFFICE							
Expenses							
9762-9999							
SUNDRY	0.00	4,310,915.16		0.00	4,310,915.16	0.00	-4,310,915.16
<b>Expenses Total</b>	<b>0.00</b>	<b>4,310,915.16</b>		<b>0.00</b>	<b>4,310,915.16</b>	<b>0.00</b>	<b>-4,310,915.16</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>4,310,915.16</b>		<b>0.00</b>	<b>4,310,915.16</b>	<b>0.00</b>	<b>-4,310,915.16</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>4,310,915.16</b>		<b>0.00</b>	<b>4,310,915.16</b>	<b>0.00</b>	<b>-4,310,915.16</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>4,310,915.16</b>		<b>0.00</b>	<b>4,310,915.16</b>	<b>0.00</b>	<b>-4,310,915.16</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>4,310,915.16</b>				
		-	<b>YTD Expenses</b>	<b>4,310,915.16</b>	=	<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET REPORT

Fund 9123 UNDIVIDED LODGING TAX

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9766 AUDITOR'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9766 AUDITOR'S OFFICE							
Expenses							
9766-9999							
SUNDRY	0.00	428,307.44		0.00	428,307.44	0.00	-428,307.44
<b>Expenses Total</b>	<b>0.00</b>	<b>428,307.44</b>		<b>0.00</b>	<b>428,307.44</b>	<b>0.00</b>	<b>-428,307.44</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>428,307.44</b>		<b>0.00</b>	<b>428,307.44</b>	<b>0.00</b>	<b>-428,307.44</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>428,307.44</b>		<b>0.00</b>	<b>428,307.44</b>	<b>0.00</b>	<b>-428,307.44</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>428,307.44</b>		<b>0.00</b>	<b>428,307.44</b>	<b>0.00</b>	<b>-428,307.44</b>

Beginning/Adjusted Balance	0.00	+	YTD Revenues	439,040.23	-	YTD Expenses	428,307.44	=	Current Fund Balance	10,732.79
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# 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, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9752 AUDITOR'S OFFICE							
Expenses							
9752-9999							
SUNDRY	0.00	149,341,382.15		0.00	149,341,382.15	0.00	-149,341,382.15
<b>Expenses Total</b>	<b>0.00</b>	<b>149,341,382.15</b>		<b>0.00</b>	<b>149,341,382.15</b>	<b>0.00</b>	<b>-149,341,382.15</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>149,341,382.15</b>		<b>0.00</b>	<b>149,341,382.15</b>	<b>0.00</b>	<b>-149,341,382.15</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>149,341,382.15</b>		<b>0.00</b>	<b>149,341,382.15</b>	<b>0.00</b>	<b>-149,341,382.15</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>149,341,382.15</b>		<b>0.00</b>	<b>149,341,382.15</b>	<b>0.00</b>	<b>-149,341,382.15</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
6,615,373.14	+	142,726,009.01	-	149,341,382.15
			=	0.00

# BUDGET REPORT

Fund 9128 UNDIVIDED RE & PU L/H 18 P 19

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 9752 AUDITOR

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9128 UNDIVIDED RE & PU L/H 18 P 19							
Fiscal Year 2019							
Department 9752 AUDITOR							
Expenses							
9752-9999							
SUNDRY	0.00	130,535,394.61		0.00	130,535,394.61	0.00	-130,535,394.61
<b>Expenses Total</b>	<b>0.00</b>	<b>130,535,394.61</b>		<b>0.00</b>	<b>130,535,394.61</b>	<b>0.00</b>	<b>-130,535,394.61</b>
<b>AUDITOR Dept Total</b>	<b>0.00</b>	<b>130,535,394.61</b>		<b>0.00</b>	<b>130,535,394.61</b>	<b>0.00</b>	<b>-130,535,394.61</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>130,535,394.61</b>		<b>0.00</b>	<b>130,535,394.61</b>	<b>0.00</b>	<b>-130,535,394.61</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>130,535,394.61</b>		<b>0.00</b>	<b>130,535,394.61</b>	<b>0.00</b>	<b>-130,535,394.61</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>130,535,394.61</b>	<b>-</b>	<b>YTD Expenses</b>	<b>130,535,394.61</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET REPORT

Fund 9131 UNDIVIDED RE & PU F/H 19 P 20

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9752 AUDITOR'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Fund 9131 UNDIVIDED RE & PU F/H 19 P 20							
Fiscal Year 2019							
Department 9752 AUDITOR'S OFFICE							
Expenses							
9752-9999							
SUNDRY	0.00	426,773.37		36,477.60	426,773.37	0.00	-426,773.37
<b>Expenses Total</b>	<b>0.00</b>	<b>426,773.37</b>		<b>36,477.60</b>	<b>426,773.37</b>	<b>0.00</b>	<b>-426,773.37</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>426,773.37</b>		<b>36,477.60</b>	<b>426,773.37</b>	<b>0.00</b>	<b>-426,773.37</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>426,773.37</b>		<b>36,477.60</b>	<b>426,773.37</b>	<b>0.00</b>	<b>-426,773.37</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>426,773.37</b>		<b>36,477.60</b>	<b>426,773.37</b>	<b>0.00</b>	<b>-426,773.37</b>

Beginning/Adjusted Balance	0.00	+	YTD Revenues	5,423,712.29	-	YTD Expenses	426,773.37	=	Current Fund Balance	4,996,938.92
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# BUDGET REPORT

Fund 9133 UNDIVIDED INVESTMENT INTEREST

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9763 AUDITOR'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 9133 UNDIVIDED INVESTMENT INTEREST</b>							
<b>Fiscal Year 2019</b>							
<b>Department 9763 AUDITOR'S OFFICE</b>							
<b>Expenses</b>							
9763-9999							
SUNDRY	0.00	2,984,417.31		1,730,949.83	2,984,417.31	0.00	-2,984,417.31
<b>Expenses Total</b>	<b>0.00</b>	<b>2,984,417.31</b>		<b>1,730,949.83</b>	<b>2,984,417.31</b>	<b>0.00</b>	<b>-2,984,417.31</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>2,984,417.31</b>		<b>1,730,949.83</b>	<b>2,984,417.31</b>	<b>0.00</b>	<b>-2,984,417.31</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>2,984,417.31</b>		<b>1,730,949.83</b>	<b>2,984,417.31</b>	<b>0.00</b>	<b>-2,984,417.31</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>2,984,417.31</b>		<b>1,730,949.83</b>	<b>2,984,417.31</b>	<b>0.00</b>	<b>-2,984,417.31</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		2,984,417.31	2,984,417.31	=	0.00		

# BUDGET REPORT

Fund 9136 UNDIVIDED MUNICIPAL FINES

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9765 AUDITOR'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9765 AUDITOR'S OFFICE							
Expenses							
9765-9999							
SUNDRY	0.00	560,252.27		40,663.97	560,252.27	0.00	-560,252.27
<b>Expenses Total</b>	<b>0.00</b>	<b>560,252.27</b>		<b>40,663.97</b>	<b>560,252.27</b>	<b>0.00</b>	<b>-560,252.27</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>560,252.27</b>		<b>40,663.97</b>	<b>560,252.27</b>	<b>0.00</b>	<b>-560,252.27</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>560,252.27</b>		<b>40,663.97</b>	<b>560,252.27</b>	<b>0.00</b>	<b>-560,252.27</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>560,252.27</b>		<b>40,663.97</b>	<b>560,252.27</b>	<b>0.00</b>	<b>-560,252.27</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>560,252.27</b>				
		<b>YTD Expenses</b>	<b>560,252.27</b>	-			
		<b>Current Fund Balance</b>		=	<b>0.00</b>		

# BUDGET REPORT

Fund 9140 TANGIBLE REIMBURSEMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9740 AUDITOR

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
<b>Fund 9140 TANGIBLE REIMBURSEMENT</b>										
<b>Fiscal Year 2019</b>										
<b>Department 9740 AUDITOR</b>										
<b>Expenses</b>										
9740-9999										
SUNDRY	0.00	28,407.07		0.00	28,407.07	0.00	-28,407.07			
<b>Expenses Total</b>	<b>0.00</b>	<b>28,407.07</b>		<b>0.00</b>	<b>28,407.07</b>	<b>0.00</b>	<b>-28,407.07</b>			
<b>AUDITOR Dept Total</b>	<b>0.00</b>	<b>28,407.07</b>		<b>0.00</b>	<b>28,407.07</b>	<b>0.00</b>	<b>-28,407.07</b>			
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>28,407.07</b>		<b>0.00</b>	<b>28,407.07</b>	<b>0.00</b>	<b>-28,407.07</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>28,407.07</b>		<b>0.00</b>	<b>28,407.07</b>	<b>0.00</b>	<b>-28,407.07</b>			
 <b>Beginning/Adjusted Balance</b>	 <b>0.00</b>	 <b>+</b>	 <b>YTD Revenues</b>	 <b>28,407.07</b>	 <b>-</b>	 <b>YTD Expenses</b>	 <b>28,407.07</b>	 <b>=</b>	 <b>Current Fund Balance</b>	 <b>0.00</b>



# BUDGET REPORT

Fund 9145 CREATIVE ABATEMENTS

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9755 AUDITOR

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance			
Account Name										
<b>Fund 9145 CREATIVE ABATEMENTS</b>										
<b>Fiscal Year 2019</b>										
<b>Department 9755 AUDITOR</b>										
<b>Expenses</b>										
9755-9999										
SUNDRY	0.00	51,781.74		0.00	51,781.74	0.00	-51,781.74			
<b>Expenses Total</b>	<b>0.00</b>	<b>51,781.74</b>		<b>0.00</b>	<b>51,781.74</b>	<b>0.00</b>	<b>-51,781.74</b>			
<b>AUDITOR Dept Total</b>	<b>0.00</b>	<b>51,781.74</b>		<b>0.00</b>	<b>51,781.74</b>	<b>0.00</b>	<b>-51,781.74</b>			
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>51,781.74</b>		<b>0.00</b>	<b>51,781.74</b>	<b>0.00</b>	<b>-51,781.74</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>51,781.74</b>		<b>0.00</b>	<b>51,781.74</b>	<b>0.00</b>	<b>-51,781.74</b>			
 <b>Beginning/Adjusted Balance</b>	 <b>0.00</b>	 <b>+</b>	 <b>YTD Revenues</b>	 <b>51,781.74</b>	 <b>-</b>	 <b>YTD Expenses</b>	 <b>51,781.74</b>	 <b>=</b>	 <b>Current Fund Balance</b>	 <b>0.00</b>

# BUDGET REPORT

Fund 9153 WORKFORCE FIBER PAYMENT

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9958 COMMISSIONERS SUNDRY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 9153 WORKFORCE FIBER PAYMENT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 9958 COMMISSIONERS SUNDRY</b>							
<b>Expenses</b>							
9958-9999							
SUNDRY	0.00	8,500.00		0.00	8,500.00	0.00	-8,500.00
<b>Expenses Total</b>	<b>0.00</b>	<b>8,500.00</b>		<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>-8,500.00</b>
<b>COMMISSIONERS SUNDRY Dept Total</b>	<b>0.00</b>	<b>8,500.00</b>		<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>-8,500.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>8,500.00</b>		<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>-8,500.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>8,500.00</b>		<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>-8,500.00</b>
 <b>Beginning/Adjusted Balance</b>	 0.00	 + 10,200.00	 -	 8,500.00	 =	 1,700.00	

# BUDGET REPORT

Fund 9158 UND LIBRARY SUPPORT FUND

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9756 AUDITOR'S OFFICE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Fund 9158 UND LIBRARY SUPPORT FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 9756 AUDITOR'S OFFICE</b>							
<b>Expenses</b>							
9756-9999							
SUNDRY	0.00	4,724,861.67		402,188.58	4,724,861.67	0.00	-4,724,861.67
<b>Expenses Total</b>	<b>0.00</b>	<b>4,724,861.67</b>		<b>402,188.58</b>	<b>4,724,861.67</b>	<b>0.00</b>	<b>-4,724,861.67</b>
<b>AUDITOR'S OFFICE Dept Total</b>	<b>0.00</b>	<b>4,724,861.67</b>		<b>402,188.58</b>	<b>4,724,861.67</b>	<b>0.00</b>	<b>-4,724,861.67</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>4,724,861.67</b>		<b>402,188.58</b>	<b>4,724,861.67</b>	<b>0.00</b>	<b>-4,724,861.67</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>4,724,861.67</b>		<b>402,188.58</b>	<b>4,724,861.67</b>	<b>0.00</b>	<b>-4,724,861.67</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>4,724,861.67</b>				
		<b>YTD Expenses</b>	<b>4,724,861.67</b>	-			
				=	<b>Current Fund Balance</b>		<b>0.00</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9801 BRUNSWICK HILLS TWP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	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 2019							
Department 9801 BRUNSWICK HILLS TWP							
Expenses							
9801-9999							
BRUNSWICK HILLS TWP SUNDRY	0.00	3,684,097.58		40,217.58	3,684,097.58	0.00	-3,684,097.58
<b>Expenses Total</b>	<b>0.00</b>	<b>3,684,097.58</b>		<b>40,217.58</b>	<b>3,684,097.58</b>	<b>0.00</b>	<b>-3,684,097.58</b>
<b>BRUNSWICK HILLS TWP Dept Total</b>	<b>0.00</b>	<b>3,684,097.58</b>		<b>40,217.58</b>	<b>3,684,097.58</b>	<b>0.00</b>	<b>-3,684,097.58</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9802 CHATHAM TWP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9802 CHATHAM TWP</b>							
<b>Expenses</b>							
9802-9999							
CHATHAM TWP SUNDRY	0.00	540,396.75		20,274.41	540,396.75	0.00	-540,396.75
<b>Expenses Total</b>	<b>0.00</b>	<b>540,396.75</b>		<b>20,274.41</b>	<b>540,396.75</b>	<b>0.00</b>	<b>-540,396.75</b>
<b>CHATHAM TWP Dept Total</b>	<b>0.00</b>	<b>540,396.75</b>		<b>20,274.41</b>	<b>540,396.75</b>	<b>0.00</b>	<b>-540,396.75</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9803 GRANGER TWP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9803 GRANGER TWP</b>							
<b>Expenses</b>							
9803-9999							
GRANGER TWP SUNDRY	0.00	1,150,941.32		23,749.15	1,150,941.32	0.00	-1,150,941.32
<b>Expenses Total</b>	<b>0.00</b>	<b>1,150,941.32</b>		<b>23,749.15</b>	<b>1,150,941.32</b>	<b>0.00</b>	<b>-1,150,941.32</b>
<b>GRANGER TWP Dept Total</b>	<b>0.00</b>	<b>1,150,941.32</b>		<b>23,749.15</b>	<b>1,150,941.32</b>	<b>0.00</b>	<b>-1,150,941.32</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9804 GUILFORD TWP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9804 GUILFORD TWP</b>							
<b>Expenses</b>							
9804-9999							
GUILFORD TWP SUNDRY	0.00	1,015,998.16		20,657.40	1,015,998.16	0.00	-1,015,998.16
<b>Expenses Total</b>	<b>0.00</b>	<b>1,015,998.16</b>		<b>20,657.40</b>	<b>1,015,998.16</b>	<b>0.00</b>	<b>-1,015,998.16</b>
<b>GUILFORD TWP Dept Total</b>	<b>0.00</b>	<b>1,015,998.16</b>		<b>20,657.40</b>	<b>1,015,998.16</b>	<b>0.00</b>	<b>-1,015,998.16</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9805 HARRISVILLE TWP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9805 HARRISVILLE TWP</b>							
<b>Expenses</b>							
9805-9999							
HARRISVILLE TWP SUNDRY	0.00	537,938.21		18,128.88	537,938.21	0.00	-537,938.21
<b>Expenses Total</b>	<b>0.00</b>	<b>537,938.21</b>		<b>18,128.88</b>	<b>537,938.21</b>	<b>0.00</b>	<b>-537,938.21</b>
<b>HARRISVILLE TWP Dept Total</b>	<b>0.00</b>	<b>537,938.21</b>		<b>18,128.88</b>	<b>537,938.21</b>	<b>0.00</b>	<b>-537,938.21</b>



# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9806 HINCKLEY TWP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9806 HINCKLEY TWP</b>							
<b>Expenses</b>							
9806-9999							
HINCKLEY TWP SUNDRY	0.00	2,969,001.54		40,939.58	2,969,001.54	0.00	-2,969,001.54
<b>Expenses Total</b>	<b>0.00</b>	<b>2,969,001.54</b>		<b>40,939.58</b>	<b>2,969,001.54</b>	<b>0.00</b>	<b>-2,969,001.54</b>
<b>HINCKLEY TWP Dept Total</b>	<b>0.00</b>	<b>2,969,001.54</b>		<b>40,939.58</b>	<b>2,969,001.54</b>	<b>0.00</b>	<b>-2,969,001.54</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9807 HOMER TWP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9807 HOMER TWP</b>							
<b>Expenses</b>							
9807-9999							
HOMER TWP SUNDRY	0.00	358,962.03		17,919.00	358,962.03	0.00	-358,962.03
<b>Expenses Total</b>	<b>0.00</b>	<b>358,962.03</b>		<b>17,919.00</b>	<b>358,962.03</b>	<b>0.00</b>	<b>-358,962.03</b>
<b>HOMER TWP Dept Total</b>	<b>0.00</b>	<b>358,962.03</b>		<b>17,919.00</b>	<b>358,962.03</b>	<b>0.00</b>	<b>-358,962.03</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9808 LAFAYETTE TWP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9808 LAFAYETTE TWP</b>							
<b>Expenses</b>							
9808-9999							
LAFAYETTE TWP SUNDRY	0.00	1,670,445.60		27,221.50	1,670,445.60	0.00	-1,670,445.60
<b>Expenses Total</b>	<b>0.00</b>	<b>1,670,445.60</b>		<b>27,221.50</b>	<b>1,670,445.60</b>	<b>0.00</b>	<b>-1,670,445.60</b>
<b>LAFAYETTE TWP Dept Total</b>	<b>0.00</b>	<b>1,670,445.60</b>		<b>27,221.50</b>	<b>1,670,445.60</b>	<b>0.00</b>	<b>-1,670,445.60</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9809 LITCHFIELD TWP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9809 LITCHFIELD TWP</b>							
<b>Expenses</b>							
9809-9999							
LITCHFIELD TWP SUNDRY	0.00	742,425.18		20,729.36	742,425.18	0.00	-742,425.18
<b>Expenses Total</b>	<b>0.00</b>	<b>742,425.18</b>		<b>20,729.36</b>	<b>742,425.18</b>	<b>0.00</b>	<b>-742,425.18</b>
<b>LITCHFIELD TWP Dept Total</b>	<b>0.00</b>	<b>742,425.18</b>		<b>20,729.36</b>	<b>742,425.18</b>	<b>0.00</b>	<b>-742,425.18</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9810 LIVERPOOL TWP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9810 LIVERPOOL TWP</b>							
<b>Expenses</b>							
9810-9999							
LIVERPOOL TWP SUNDRY	0.00	1,290,408.67		24,686.01	1,290,408.67	0.00	-1,290,408.67
<b>Expenses Total</b>	<b>0.00</b>	<b>1,290,408.67</b>		<b>24,686.01</b>	<b>1,290,408.67</b>	<b>0.00</b>	<b>-1,290,408.67</b>
<b>LIVERPOOL TWP Dept Total</b>	<b>0.00</b>	<b>1,290,408.67</b>		<b>24,686.01</b>	<b>1,290,408.67</b>	<b>0.00</b>	<b>-1,290,408.67</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9811 MEDINA TWP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9811 MEDINA TWP</b>							
<b>Expenses</b>							
9811-9999							
MEDINA TWP SUNDRY	0.00	3,043,248.28		38,559.67	3,043,248.28	0.00	-3,043,248.28
<b>Expenses Total</b>	<b>0.00</b>	<b>3,043,248.28</b>		<b>38,559.67</b>	<b>3,043,248.28</b>	<b>0.00</b>	<b>-3,043,248.28</b>
<b>MEDINA TWP Dept Total</b>	<b>0.00</b>	<b>3,043,248.28</b>		<b>38,559.67</b>	<b>3,043,248.28</b>	<b>0.00</b>	<b>-3,043,248.28</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 9812 MONTVILLE TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9812 MONTVILLE TWP</b>							
<b>Expenses</b>							
9812-9999							
MONTVILLE TWP SUNDRY	0.00	4,273,227.97		45,468.35	4,273,227.97	0.00	-4,273,227.97
<b>Expenses Total</b>	<b>0.00</b>	<b>4,273,227.97</b>		<b>45,468.35</b>	<b>4,273,227.97</b>	<b>0.00</b>	<b>-4,273,227.97</b>
<b>MONTVILLE TWP Dept Total</b>	<b>0.00</b>	<b>4,273,227.97</b>		<b>45,468.35</b>	<b>4,273,227.97</b>	<b>0.00</b>	<b>-4,273,227.97</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9813 SHARON TWP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9813 SHARON TWP</b>							
<b>Expenses</b>							
9813-9999							
SHARON TWP SUNDRY	0.00	2,089,700.16		27,156.04	2,089,700.16	0.00	-2,089,700.16
<b>Expenses Total</b>	<b>0.00</b>	<b>2,089,700.16</b>		<b>27,156.04</b>	<b>2,089,700.16</b>	<b>0.00</b>	<b>-2,089,700.16</b>
<b>SHARON TWP Dept Total</b>	<b>0.00</b>	<b>2,089,700.16</b>		<b>27,156.04</b>	<b>2,089,700.16</b>	<b>0.00</b>	<b>-2,089,700.16</b>



# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9814 SPENCER TWP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9814 SPENCER TWP</b>							
<b>Expenses</b>							
9814-9999							
SPENCER TWP SUNDRY	0.00	405,363.90		18,500.08	405,363.90	0.00	-405,363.90
<b>Expenses Total</b>	<b>0.00</b>	<b>405,363.90</b>		<b>18,500.08</b>	<b>405,363.90</b>	<b>0.00</b>	<b>-405,363.90</b>
<b>SPENCER TWP Dept Total</b>	<b>0.00</b>	<b>405,363.90</b>		<b>18,500.08</b>	<b>405,363.90</b>	<b>0.00</b>	<b>-405,363.90</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 9815 WADSWORTH TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9815 WADSWORTH TWP</b>							
<b>Expenses</b>							
9815-9999							
WADSWORTH TWP SUNDRY	0.00	1,369,874.17		22,359.57	1,369,874.17	0.00	-1,369,874.17
<b>Expenses Total</b>	<b>0.00</b>	<b>1,369,874.17</b>		<b>22,359.57</b>	<b>1,369,874.17</b>	<b>0.00</b>	<b>-1,369,874.17</b>
<b>WADSWORTH TWP Dept Total</b>	<b>0.00</b>	<b>1,369,874.17</b>		<b>22,359.57</b>	<b>1,369,874.17</b>	<b>0.00</b>	<b>-1,369,874.17</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 9816 WESTFIELD TWP

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9816 WESTFIELD TWP</b>							
<b>Expenses</b>							
9816-9999							
WESTFIELD TWP SUNDRY	0.00	658,037.77		20,817.77	658,037.77	0.00	-658,037.77
<b>Expenses Total</b>	<b>0.00</b>	<b>658,037.77</b>		<b>20,817.77</b>	<b>658,037.77</b>	<b>0.00</b>	<b>-658,037.77</b>
<b>WESTFIELD TWP Dept Total</b>	<b>0.00</b>	<b>658,037.77</b>		<b>20,817.77</b>	<b>658,037.77</b>	<b>0.00</b>	<b>-658,037.77</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9817 YORK TWP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9817 YORK TWP</b>							
<b>Expenses</b>							
9817-9999							
YORK TWP SUNDRY	0.00	918,764.66		22,080.48	918,764.66	0.00	-918,764.66
<b>Expenses Total</b>	<b>0.00</b>	<b>918,764.66</b>		<b>22,080.48</b>	<b>918,764.66</b>	<b>0.00</b>	<b>-918,764.66</b>
<b>YORK TWP Dept Total</b>	<b>0.00</b>	<b>918,764.66</b>		<b>22,080.48</b>	<b>918,764.66</b>	<b>0.00</b>	<b>-918,764.66</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9818 CANAAN TWP

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9818 CANAAN TWP</b>							
<b>Expenses</b>							
9818-9999							
CANAAN TOWNSHIP	0.00	4,902.93		0.00	4,902.93	0.00	-4,902.93
<b>Expenses Total</b>	<b>0.00</b>	<b>4,902.93</b>		<b>0.00</b>	<b>4,902.93</b>	<b>0.00</b>	<b>-4,902.93</b>
<b>CANAAN TWP Dept Total</b>	<b>0.00</b>	<b>4,902.93</b>		<b>0.00</b>	<b>4,902.93</b>	<b>0.00</b>	<b>-4,902.93</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9819 CHIPPEWA LAKE VILLAGE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9819 CHIPPEWA LAKE VILLAGE</b>							
<b>Expenses</b>							
9819-9999							
CHIPPEWA LAKE VILLAGE SUNDRY	0.00	186,139.15		6,921.63	186,139.15	0.00	-186,139.15
<b>Expenses Total</b>	<b>0.00</b>	<b>186,139.15</b>		<b>6,921.63</b>	<b>186,139.15</b>	<b>0.00</b>	<b>-186,139.15</b>
<b>CHIPPEWA LAKE VILLAGE Dept Total</b>	<b>0.00</b>	<b>186,139.15</b>		<b>6,921.63</b>	<b>186,139.15</b>	<b>0.00</b>	<b>-186,139.15</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9820 GLORIA GLENS VILLAGE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9820 GLORIA GLENS VILLAGE</b>							
<b>Expenses</b>							
9820-9999							
GLORIA GLENS VILLAGE SUNDRY	0.00	122,520.54		3,717.43	122,520.54	0.00	-122,520.54
<b>Expenses Total</b>	<b>0.00</b>	<b>122,520.54</b>		<b>3,717.43</b>	<b>122,520.54</b>	<b>0.00</b>	<b>-122,520.54</b>
<b>GLORIA GLENS VILLAGE Dept Total</b>	<b>0.00</b>	<b>122,520.54</b>		<b>3,717.43</b>	<b>122,520.54</b>	<b>0.00</b>	<b>-122,520.54</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9821 LODI VILLAGE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9821 LODI VILLAGE</b>							
<b>Expenses</b>							
9821-9999							
LODI VILLAGE SUNDRY	0.00	789,034.72		14,226.11	789,034.72	0.00	-789,034.72
<b>Expenses Total</b>	<b>0.00</b>	<b>789,034.72</b>		<b>14,226.11</b>	<b>789,034.72</b>	<b>0.00</b>	<b>-789,034.72</b>
<b>LODI VILLAGE Dept Total</b>	<b>0.00</b>	<b>789,034.72</b>		<b>14,226.11</b>	<b>789,034.72</b>	<b>0.00</b>	<b>-789,034.72</b>



# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 9822 SEVILLE VILLAGE

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
Department 9822 SEVILLE VILLAGE							
Expenses							
9822-9999							
SEVILLE VILLAGE SUNDRY	0.00	563,227.92		10,410.53	563,227.92	0.00	-563,227.92
<b>Expenses Total</b>	<b>0.00</b>	<b>563,227.92</b>		<b>10,410.53</b>	<b>563,227.92</b>	<b>0.00</b>	<b>-563,227.92</b>
<b>SEVILLE VILLAGE Dept Total</b>	<b>0.00</b>	<b>563,227.92</b>		<b>10,410.53</b>	<b>563,227.92</b>	<b>0.00</b>	<b>-563,227.92</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9823 SPENCER VILLAGE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9823 SPENCER VILLAGE</b>							
<b>Expenses</b>							
9823-9999							
SPENCER VILLAGE SUNDRY	0.00	115,837.63		3,327.81	115,837.63	0.00	-115,837.63
<b>Expenses Total</b>	<b>0.00</b>	<b>115,837.63</b>		<b>3,327.81</b>	<b>115,837.63</b>	<b>0.00</b>	<b>-115,837.63</b>
<b>SPENCER VILLAGE Dept Total</b>	<b>0.00</b>	<b>115,837.63</b>		<b>3,327.81</b>	<b>115,837.63</b>	<b>0.00</b>	<b>-115,837.63</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9824 WESTFIELD CENTER VILLAGE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9824 WESTFIELD CENTER VILLAGE</b>							
<b>Expenses</b>							
9824-9999							
WESTFIELD CENTER SUNDRY	0.00	153,088.77		3,689.49	153,088.77	0.00	-153,088.77
<b>Expenses Total</b>	<b>0.00</b>	<b>153,088.77</b>		<b>3,689.49</b>	<b>153,088.77</b>	<b>0.00</b>	<b>-153,088.77</b>
<b>WESTFIELD CENTER VILLAGE Dept</b>	<b>0.00</b>	<b>153,088.77</b>		<b>3,689.49</b>	<b>153,088.77</b>	<b>0.00</b>	<b>-153,088.77</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9825 BRUNSWICK CITY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9825 BRUNSWICK CITY</b>							
<b>Expenses</b>							
9825-9999							
BRUNSWICK CITY SUNDRY	0.00	3,956,551.43		109,234.14	3,956,551.43	0.00	-3,956,551.43
<b>Expenses Total</b>	<b>0.00</b>	<b>3,956,551.43</b>		<b>109,234.14</b>	<b>3,956,551.43</b>	<b>0.00</b>	<b>-3,956,551.43</b>
<b>BRUNSWICK CITY Dept Total</b>	<b>0.00</b>	<b>3,956,551.43</b>		<b>109,234.14</b>	<b>3,956,551.43</b>	<b>0.00</b>	<b>-3,956,551.43</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9826 MEDINA CITY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9826 MEDINA CITY</b>							
<b>Expenses</b>							
9826-9999							
MEDINA CITY SUNDRY	0.00	3,335,700.49		93,180.31	3,335,700.49	0.00	-3,335,700.49
<b>Expenses Total</b>	<b>0.00</b>	<b>3,335,700.49</b>		<b>93,180.31</b>	<b>3,335,700.49</b>	<b>0.00</b>	<b>-3,335,700.49</b>
<b>MEDINA CITY Dept Total</b>	<b>0.00</b>	<b>3,335,700.49</b>		<b>93,180.31</b>	<b>3,335,700.49</b>	<b>0.00</b>	<b>-3,335,700.49</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: December 31, 2019

Department 9827 WADSWORTH CITY

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9827 WADSWORTH CITY</b>							
<b>Expenses</b>							
9827-9999							
WADSWORTH CITY SUNDRY	0.00	2,835,397.22		76,661.12	2,835,397.22	0.00	-2,835,397.22
<b>Expenses Total</b>	<b>0.00</b>	<b>2,835,397.22</b>		<b>76,661.12</b>	<b>2,835,397.22</b>	<b>0.00</b>	<b>-2,835,397.22</b>
<b>WADSWORTH CITY Dept Total</b>	<b>0.00</b>	<b>2,835,397.22</b>		<b>76,661.12</b>	<b>2,835,397.22</b>	<b>0.00</b>	<b>-2,835,397.22</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9828 RITTMAN CITY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9828 RITTMAN CITY</b>							
<b>Expenses</b>							
9828-9999							
RITTMAN CITY SUNDRY	0.00	25,873.52		866.75	25,873.52	0.00	-25,873.52
<b>Expenses Total</b>	<b>0.00</b>	<b>25,873.52</b>		<b>866.75</b>	<b>25,873.52</b>	<b>0.00</b>	<b>-25,873.52</b>
<b>RITTMAN CITY Dept Total</b>	<b>0.00</b>	<b>25,873.52</b>		<b>866.75</b>	<b>25,873.52</b>	<b>0.00</b>	<b>-25,873.52</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9829 BLACK RIVER LOCAL SCHOOL DIST

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9829 BLACK RIVER LOCAL SCHOOL DIST</b>							
<b>Expenses</b>							
9829-9999							
BLACK RIVER LSD SUNDRY	0.00	2,549,416.42		0.00	2,549,416.42	0.00	-2,549,416.42
<b>Expenses Total</b>	<b>0.00</b>	<b>2,549,416.42</b>		<b>0.00</b>	<b>2,549,416.42</b>	<b>0.00</b>	<b>-2,549,416.42</b>
<b>BLACK RIVER LOCAL SCHOOL DIST</b>	<b>0.00</b>	<b>2,549,416.42</b>		<b>0.00</b>	<b>2,549,416.42</b>	<b>0.00</b>	<b>-2,549,416.42</b>
<b>Dept Total</b>							



# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9830 BRUNSWICK CITY SCHOOL DIST

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9830 BRUNSWICK CITY SCHOOL DIST</b>							
<b>Expenses</b>							
9830-9999							
BRUNSWICK CSD SUNDRY	0.00	40,484,026.40		0.00	40,484,026.40	0.00	-40,484,026.40
<b>Expenses Total</b>	<b>0.00</b>	<b>40,484,026.40</b>		<b>0.00</b>	<b>40,484,026.40</b>	<b>0.00</b>	<b>-40,484,026.40</b>
<b>BRUNSWICK CITY SCHOOL DIST Dept</b>	<b>0.00</b>	<b>40,484,026.40</b>		<b>0.00</b>	<b>40,484,026.40</b>	<b>0.00</b>	<b>-40,484,026.40</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9831 BUCKEYE LOCAL SCHOOL DIST

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9831 BUCKEYE LOCAL SCHOOL DIST</b>							
<b>Expenses</b>							
9831-9999							
BUCKEYE LSD SUNDRY	0.00	15,146,453.99		0.00	15,146,453.99	0.00	-15,146,453.99
<b>Expenses Total</b>	<b>0.00</b>	<b>15,146,453.99</b>		<b>0.00</b>	<b>15,146,453.99</b>	<b>0.00</b>	<b>-15,146,453.99</b>
<b>BUCKEYE LOCAL SCHOOL DIST Dept</b>	<b>0.00</b>	<b>15,146,453.99</b>		<b>0.00</b>	<b>15,146,453.99</b>	<b>0.00</b>	<b>-15,146,453.99</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9832 CLOVERLEAF LOCAL SCHOOL DIST

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9832 CLOVERLEAF LOCAL SCHOOL DIST</b>							
<b>Expenses</b>							
9832-9999							
CLOVERLEAF LSD SUNDRY	0.00	15,000,556.93		0.00	15,000,556.93	0.00	-15,000,556.93
<b>Expenses Total</b>	<b>0.00</b>	<b>15,000,556.93</b>		<b>0.00</b>	<b>15,000,556.93</b>	<b>0.00</b>	<b>-15,000,556.93</b>
<b>CLOVERLEAF LOCAL SCHOOL DIST</b>	<b>0.00</b>	<b>15,000,556.93</b>		<b>0.00</b>	<b>15,000,556.93</b>	<b>0.00</b>	<b>-15,000,556.93</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9833 HIGHLAND LOCAL SCHOOL DIST

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9833 HIGHLAND LOCAL SCHOOL DIST</b>							
<b>Expenses</b>							
9833-9999							
HIGHLAND LSD SUNDRY	0.00	27,544,763.39		0.00	27,544,763.39	0.00	-27,544,763.39
<b>Expenses Total</b>	<b>0.00</b>	<b>27,544,763.39</b>		<b>0.00</b>	<b>27,544,763.39</b>	<b>0.00</b>	<b>-27,544,763.39</b>
<b>HIGHLAND LOCAL SCHOOL DIST</b>	<b>0.00</b>	<b>27,544,763.39</b>		<b>0.00</b>	<b>27,544,763.39</b>	<b>0.00</b>	<b>-27,544,763.39</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9834 MEDINA CITY SCHOOL DIST

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9834 MEDINA CITY SCHOOL DIST</b>							
<b>Expenses</b>							
9834-9999							
MEDINA CSD SUNDRY	0.00	53,620,732.20		0.00	53,620,732.20	0.00	-53,620,732.20
<b>Expenses Total</b>	<b>0.00</b>	<b>53,620,732.20</b>		<b>0.00</b>	<b>53,620,732.20</b>	<b>0.00</b>	<b>-53,620,732.20</b>
<b>MEDINA CITY SCHOOL DIST Dept</b>	<b>0.00</b>	<b>53,620,732.20</b>		<b>0.00</b>	<b>53,620,732.20</b>	<b>0.00</b>	<b>-53,620,732.20</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9835 WADSWORTH CITY SCHOOL DIST

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9835 WADSWORTH CITY SCHOOL DIST</b>							
<b>Expenses</b>							
9835-9999							
WADSWORTH CSD SUNDRY	0.00	29,643,298.74		0.00	29,643,298.74	0.00	-29,643,298.74
<b>Expenses Total</b>	<b>0.00</b>	<b>29,643,298.74</b>		<b>0.00</b>	<b>29,643,298.74</b>	<b>0.00</b>	<b>-29,643,298.74</b>
<b>WADSWORTH CITY SCHOOL DIST</b>	<b>0.00</b>	<b>29,643,298.74</b>		<b>0.00</b>	<b>29,643,298.74</b>	<b>0.00</b>	<b>-29,643,298.74</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9836 MEDINA COUNTY CAREER CENTER

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9836 MEDINA COUNTY CAREER CENTER</b>							
<b>Expenses</b>							
9836-9999							
MCCC SUNDRY	0.00	8,159,999.11		0.00	8,159,999.11	0.00	-8,159,999.11
<b>Expenses Total</b>	<b>0.00</b>	<b>8,159,999.11</b>		<b>0.00</b>	<b>8,159,999.11</b>	<b>0.00</b>	<b>-8,159,999.11</b>
<b>MEDINA COUNTY CAREER CENTER</b>	<b>0.00</b>	<b>8,159,999.11</b>		<b>0.00</b>	<b>8,159,999.11</b>	<b>0.00</b>	<b>-8,159,999.11</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9837 MEDINA CO DIST LIBRARY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9837 MEDINA CO DIST LIBRARY</b>							
<b>Expenses</b>							
9837-9999							
MEDINA CO DIST LIBRARY SUNDRY	0.00	11,852,151.82		321,750.86	11,852,151.82	0.00	-11,852,151.82
<b>Expenses Total</b>	<b>0.00</b>	<b>11,852,151.82</b>		<b>321,750.86</b>	<b>11,852,151.82</b>	<b>0.00</b>	<b>-11,852,151.82</b>
<b>MEDINA CO DIST LIBRARY Dept Total</b>	<b>0.00</b>	<b>11,852,151.82</b>		<b>321,750.86</b>	<b>11,852,151.82</b>	<b>0.00</b>	<b>-11,852,151.82</b>



# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9838 ELLA EVERHARD LIBRARY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9838 ELLA EVERHARD LIBRARY</b>							
<b>Expenses</b>							
9838-9999							
ELLA EVERHARD LIBRARY SUNDRY	0.00	2,598,471.27		80,437.72	2,598,471.27	0.00	-2,598,471.27
<b>Expenses Total</b>	<b>0.00</b>	<b>2,598,471.27</b>		<b>80,437.72</b>	<b>2,598,471.27</b>	<b>0.00</b>	<b>-2,598,471.27</b>
<b>ELLA EVERHARD LIBRARY Dept Total</b>	<b>0.00</b>	<b>2,598,471.27</b>		<b>80,437.72</b>	<b>2,598,471.27</b>	<b>0.00</b>	<b>-2,598,471.27</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9839 SPENCER COMMUNITY FIRE DIST

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9839 SPENCER COMMUNITY FIRE DIST</b>							
<b>Expenses</b>							
9839-9999							
SPENCER COMM FIRE DIST SUNDRY	0.00	149,579.86		0.00	149,579.86	0.00	-149,579.86
<b>Expenses Total</b>	<b>0.00</b>	<b>149,579.86</b>		<b>0.00</b>	<b>149,579.86</b>	<b>0.00</b>	<b>-149,579.86</b>
<b>SPENCER COMMUNITY FIRE DIST</b>	<b>0.00</b>	<b>149,579.86</b>		<b>0.00</b>	<b>149,579.86</b>	<b>0.00</b>	<b>-149,579.86</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9840 TOWN & COUNTRY FIRE DIST

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9840 TOWN &amp; COUNTRY FIRE DIST</b>							
<b>Expenses</b>							
9840-9999							
TOWN & COUNTRY FIRE DIST SUNDRY	0.00	148,492.49		0.00	148,492.49	0.00	-148,492.49
<b>Expenses Total</b>	<b>0.00</b>	<b>148,492.49</b>		<b>0.00</b>	<b>148,492.49</b>	<b>0.00</b>	<b>-148,492.49</b>
<b>TOWN &amp; COUNTRY FIRE DIST Dept</b>	<b>0.00</b>	<b>148,492.49</b>		<b>0.00</b>	<b>148,492.49</b>	<b>0.00</b>	<b>-148,492.49</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9841 WAYNE COUNTY VOC SCHOOL

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9841 WAYNE COUNTY VOC SCHOOL</b>							
<b>Expenses</b>							
9841-9999							
WAYNE COUNTY VOC SCHOOL SUNDRY	0.00	37,669.27		0.00	37,669.27	0.00	-37,669.27
<b>Expenses Total</b>	<b>0.00</b>	<b>37,669.27</b>		<b>0.00</b>	<b>37,669.27</b>	<b>0.00</b>	<b>-37,669.27</b>
<b>WAYNE COUNTY VOC SCHOOL Dept</b>	<b>0.00</b>	<b>37,669.27</b>		<b>0.00</b>	<b>37,669.27</b>	<b>0.00</b>	<b>-37,669.27</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9842 CLEVELAND METRO PARK BOARD

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9842 CLEVELAND METRO PARK BOARD</b>							
<b>Expenses</b>							
9842-9999							
CLEVELAND METRO PARK SUNDRY	0.00	771,578.73		0.00	771,578.73	0.00	-771,578.73
<b>Expenses Total</b>	<b>0.00</b>	<b>771,578.73</b>		<b>0.00</b>	<b>771,578.73</b>	<b>0.00</b>	<b>-771,578.73</b>
<b>CLEVELAND METRO PARK BOARD</b>	<b>0.00</b>	<b>771,578.73</b>		<b>0.00</b>	<b>771,578.73</b>	<b>0.00</b>	<b>-771,578.73</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9843 MUSKINGUM WATERSHED

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9843 MUSKINGUM WATERSHED</b>							
<b>Expenses</b>							
9843-9999							
MUSKINGUM WATERSHED SUNDRY	0.00	186,408.59		0.00	186,408.59	0.00	-186,408.59
<b>Expenses Total</b>	<b>0.00</b>	<b>186,408.59</b>		<b>0.00</b>	<b>186,408.59</b>	<b>0.00</b>	<b>-186,408.59</b>
<b>MUSKINGUM WATERSHED Dept Total</b>	<b>0.00</b>	<b>186,408.59</b>		<b>0.00</b>	<b>186,408.59</b>	<b>0.00</b>	<b>-186,408.59</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9846 RITTMAN EX. SCHOOL DIST

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9846 RITTMAN EX. SCHOOL DIST</b>							
<b>Expenses</b>							
9846-9999							
RITTMAN EX SCHOOL DIST SUNDRY	0.00	111,124.91		0.00	111,124.91	0.00	-111,124.91
<b>Expenses Total</b>	<b>0.00</b>	<b>111,124.91</b>		<b>0.00</b>	<b>111,124.91</b>	<b>0.00</b>	<b>-111,124.91</b>
<b>RITTMAN EX. SCHOOL DIST Dept</b>	<b>0.00</b>	<b>111,124.91</b>		<b>0.00</b>	<b>111,124.91</b>	<b>0.00</b>	<b>-111,124.91</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9847 NORWAYNE SCHOOL DIST

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9847 NORWAYNE SCHOOL DIST</b>							
<b>Expenses</b>							
9847-9999							
NORWAYNE LSD	0.00	312,992.22		0.00	312,992.22	0.00	-312,992.22
<b>Expenses Total</b>	<b>0.00</b>	<b>312,992.22</b>		<b>0.00</b>	<b>312,992.22</b>	<b>0.00</b>	<b>-312,992.22</b>
<b>NORWAYNE SCHOOL DIST Dept Total</b>	<b>0.00</b>	<b>312,992.22</b>		<b>0.00</b>	<b>312,992.22</b>	<b>0.00</b>	<b>-312,992.22</b>



# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9849 CRESTON VILLAGE

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9849 CRESTON VILLAGE</b>							
<b>Expenses</b>							
9849-9999							
CRESTON VILLAGE SUNDRY	0.00	15,216.56		89.26	15,216.56	0.00	-15,216.56
<b>Expenses Total</b>	<b>0.00</b>	<b>15,216.56</b>		<b>89.26</b>	<b>15,216.56</b>	<b>0.00</b>	<b>-15,216.56</b>
<b>CRESTON VILLAGE Dept Total</b>	<b>0.00</b>	<b>15,216.56</b>		<b>89.26</b>	<b>15,216.56</b>	<b>0.00</b>	<b>-15,216.56</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9850 WAYNE PUBLIC LIBRARY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9850 WAYNE PUBLIC LIBRARY</b>							
<b>Expenses</b>							
9850-9999							
WAYNE PUBLIC LIBRARY SUNDRY	0.00	16,341.45		0.00	16,341.45	0.00	-16,341.45
<b>Expenses Total</b>	<b>0.00</b>	<b>16,341.45</b>		<b>0.00</b>	<b>16,341.45</b>	<b>0.00</b>	<b>-16,341.45</b>
<b>WAYNE PUBLIC LIBRARY Dept Total</b>	<b>0.00</b>	<b>16,341.45</b>		<b>0.00</b>	<b>16,341.45</b>	<b>0.00</b>	<b>-16,341.45</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9851 RURAL LORAIN WATER AUTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9851 RURAL LORAIN WATER AUTH</b>							
<b>Expenses</b>							
9851-9999							
RURAL LORAIN WATER AUTH	0.00	125.39		0.00	125.39	0.00	-125.39
<b>Expenses Total</b>	<b>0.00</b>	<b>125.39</b>		<b>0.00</b>	<b>125.39</b>	<b>0.00</b>	<b>-125.39</b>
<b>RURAL LORAIN WATER AUTH Dept</b>	<b>0.00</b>	<b>125.39</b>		<b>0.00</b>	<b>125.39</b>	<b>0.00</b>	<b>-125.39</b>
<b>Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9852 WESTFIELD FIRE & RESCUE DISTR

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9852 WESTFIELD FIRE &amp; RESCUE DISTR</b>							
<b>Expenses</b>							
9852-9999							
WESTFIELD FIRE & RESCUE DISTR	0.00	161,107.74		0.00	161,107.74	0.00	-161,107.74
<b>Expenses Total</b>	<b>0.00</b>	<b>161,107.74</b>		<b>0.00</b>	<b>161,107.74</b>	<b>0.00</b>	<b>-161,107.74</b>
<b>WESTFIELD FIRE &amp; RESCUE DISTR</b>	<b>0.00</b>	<b>161,107.74</b>		<b>0.00</b>	<b>161,107.74</b>	<b>0.00</b>	<b>-161,107.74</b>
<b>Dept Total</b>							

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9853 CLEVELAND WATER AUTH

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9853 CLEVELAND WATER AUTH</b>							
<b>Expenses</b>							
9853-9999							
CLEVELAND WATER AUTH	0.00	9,370.01		0.00	9,370.01	0.00	-9,370.01
<b>Expenses Total</b>	<b>0.00</b>	<b>9,370.01</b>		<b>0.00</b>	<b>9,370.01</b>	<b>0.00</b>	<b>-9,370.01</b>
<b>CLEVELAND WATER AUTH Dept Total</b>	<b>0.00</b>	<b>9,370.01</b>		<b>0.00</b>	<b>9,370.01</b>	<b>0.00</b>	<b>-9,370.01</b>

# BUDGET REPORT

Fund 9200 SUNDRY

MIKE KOVACK, MEDINA COUNTY AUDITOR

Department 9854 HARRIS-LODI UNION CEMETERY

Period Ending Date: December 31, 2019

Account Number	Current Year Total Amended Budget	YTD Exp. v. Cur. Yr. Bud.	YTD Exp. v. Prior Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Year Encumbrances	Current Budget Balance
Account Name							
<b>Department 9854 HARRIS-LODI UNION CEMETERY</b>							
<b>Expenses</b>							
9854-9999							
HARRIS-LODI UNION CEMETERY	0.00	45,169.56		0.00	45,169.56	0.00	-45,169.56
<b>Expenses Total</b>	<b>0.00</b>	<b>45,169.56</b>		<b>0.00</b>	<b>45,169.56</b>	<b>0.00</b>	<b>-45,169.56</b>
<b>HARRIS-LODI UNION CEMETERY Dept Total</b>	<b>0.00</b>	<b>45,169.56</b>		<b>0.00</b>	<b>45,169.56</b>	<b>0.00</b>	<b>-45,169.56</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>247,372,153.32</b>		<b>1,173,977.99</b>	<b>247,372,153.32</b>	<b>0.00</b>	<b>-247,372,153.32</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>247,372,153.32</b>		<b>1,173,977.99</b>	<b>247,372,153.32</b>	<b>0.00</b>	<b>-247,372,153.32</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b> 247,372,153.32	-	<b>YTD Expenses</b> 247,372,153.32	=	<b>Current Fund Balance</b> 0.00	
<b>Grand Total for Expenses</b>		<b>279,840,370.99</b>	<b>833,161,479.95</b>	<b>3,836,868.46</b>	<b>33,484,992.15</b>	<b>836,998,348.41</b>	<b>7,800,301.64</b> <b>-561,121,410.60</b>
<b>Grand Total Net Rev/Exp</b>		<b>279,840,370.99</b>	<b>833,161,479.95</b>	<b>3,836,868.46</b>	<b>33,484,992.15</b>	<b>836,998,348.41</b>	<b>7,800,301.64</b> <b>-561,121,410.60</b>