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Medina County
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 12

ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 COMMISSIONERS								
00100100	50030	GF COMM SALARY	341,224.68	351,913.87	351,913.87	24,539.06	.00	100.0%
00100100	50100	GF COMM SUPPLIES	4,980.00	4,677.00	2,331.03	62.50	1,211.47	75.7%
00100100	50230	GF COMM CONTRACT RE	4,000.00	6,500.00	5,845.88	492.37	654.12	100.0%
00100100	50540	GF COMM ADVERTISING	1,000.00	1,000.00	215.30	.00	784.70	100.0%
00100100	50560	GF COMM TRAVEL	5,000.00	4,500.00	1,014.07	.00	650.00	37.0%
00100100	50561	GF COMM TRAVEL PG	2,000.00	2,000.00	75.00	.00	1,925.00	100.0%
00100100	50562	GF COMM TRAVEL WH	2,000.00	2,000.00	.00	.00	35.00	1.8%
00100100	50563	GF COMM TRAVEL CS	2,000.00	2,000.00	75.00	.00	35.00	5.5%
00100100	50580	GF COMM CONTRACT SE	3,100.00	3,403.00	2,960.82	569.57	442.18	100.0%
00100100	50610	GF COMM OTHER EXPEN	12,000.00	12,855.00	12,473.37	10.50	381.63	100.0%
00100100	50780	GF COMM EQUIPMENT	6,400.00	6,400.00	6,400.00	249.60	.00	100.0%
00100105	50030	GF PRINT SHOP SALAR	42,332.04	42,332.04	38,488.15	3,097.23	.00	90.9%
00100105	50100	GF PRINT SHOP SUPPL	38,755.00	36,308.86	29,821.98	2,839.51	5,178.02	96.4%
00100105	50230	GF PRINT SHOP CONTR	2,000.00	2,500.00	-352.80	.00	16.80	-13.4%
00100105	50580	GF PRINT SHOP CONTR	2,772.00	4,718.14	4,718.14	.00	.00	100.0%
00100115	50030	GF COMM SALARY	223,130.53	223,130.53	223,130.53	17,171.28	.00	100.0%
00101101	50450	GF AUDIT EXAM FEES	85,000.00	93,603.00	93,603.00	.00	.00	100.0%
TOTAL COMMISSIONERS			777,694.25	799,841.44	772,713.34	49,031.62	11,313.92	98.0%
0300 AUDITOR								
00100300	50030	GF AUDITOR SALARY	433,068.00	433,068.00	433,068.00	.00	.00	100.0%
00100300	50100	GF AUDITOR SUPPLIES	3,000.00	3,000.00	3,000.00	.00	.00	100.0%
00100300	50540	GF AUDITOR ADVERTIS	4,000.00	4,000.00	473.24	227.24	3,526.76	100.0%
00100300	50560	GF AUDITOR TRAVEL	500.00	500.00	494.44	.00	5.56	100.0%
00100300	50580	GF AUDITOR CONTRACT	29,000.00	29,000.00	29,000.00	.00	.00	100.0%
00100300	50610	GF AUDITOR OTHER EX	1,300.00	1,300.00	1,238.99	811.99	61.01	100.0%
00100300	50780	GF AUDITOR EQUIPMEN	5,000.00	5,000.00	5,000.00	.00	.00	100.0%
03000115	50030	GF AUDITOR ELECT SA	92,658.98	92,658.98	92,658.98	7,137.32	.00	100.0%
03000305	50030	GF AUDITOR W&M SALA	31,612.86	31,612.86	31,058.58	3,419.20	.00	98.2%
03000305	50100	GF AUDITOR W&M SUPP	970.00	970.00	970.00	.00	.00	100.0%
03000305	50560	GF AUDITOR W&M TRAV	250.00	250.00	250.00	.00	.00	100.0%
03000305	50600	GF AUDITOR W&M GASO	1,400.00	1,400.00	947.79	206.20	.00	67.7%
03000305	50606	GF AUDITOR W&M VEHI	5,272.00	5,272.00	5,271.48	439.29	.00	100.0%
03000400	50580	GF AUDITOR APPR SOF	128,000.00	128,000.00	111,223.69	.00	16,776.31	100.0%
03000900	50100	GF AUDITOR BUDGET C	650.00	650.00	650.00	.00	.00	100.0%
03001400	50100	GF AUDITOR DATA PRO	10,000.00	10,000.00	10,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03001400 50580 GF AUDITOR DATA PRO	5,650.00	5,650.00	5,650.00	.00	.00	.00	100.0%
03001400 50780 GF AUDITOR DATA PRO	17,480.00	17,480.00	17,480.00	.00	.00	.00	100.0%
TOTAL AUDITOR	769,811.84	769,811.84	748,435.19	12,241.24	20,369.64	1,007.01	99.9%
0500 TREASURER							
00100500 50030 GF TREASURER SALARY	299,651.52	299,651.02	299,631.68	23,050.08	.00	19.34	100.0%
00100500 50100 GF TREASURER SUPPLI	4,941.00	4,167.07	3,743.90	242.01	423.17	.00	100.0%
00100500 50230 GF TREASURER CONTRA	507.00	233.75	233.75	.00	.00	.00	100.0%
00100500 50540 GF TREASURER ADVERT	5,690.00	5,690.00	5,690.00	.00	.00	.00	100.0%
00100500 50560 GF TREASURER TRAVEL	1,360.00	1,660.00	1,659.99	299.99	.00	.01	100.0%
00100500 50580 GF TREASURER CONTRA	88,752.00	87,892.00	86,795.31	14,457.88	1,096.69	.00	100.0%
00100500 50610 GF TREASURER OTHER	4,270.00	4,483.80	4,483.80	163.80	.00	.00	100.0%
00100500 50780 GF TREASURER EQUIPM	3,500.00	4,893.88	4,009.97	.00	883.91	.00	100.0%
05000115 50030 GF TREASURER ELECT	67,161.56	67,161.56	67,161.56	5,165.86	.00	.00	100.0%
05000400 50610 GF TREASURER SOFTWA	8,000.00	8,000.00	6,850.26	34.00	1,149.74	.00	100.0%
TOTAL TREASURER	483,833.08	483,833.08	480,260.22	43,413.62	3,553.51	19.35	100.0%
0700 PROSECUTOR							
00100700 50030 GF PROSECUTOR SALAR	1,330,000.00	1,330,000.00	1,314,995.82	100,479.30	.00	15,004.18	98.9%
00100700 50100 GF PROSECUTOR SUPPL	12,000.00	12,000.00	4,174.94	962.01	1,825.06	6,000.00	50.0%
00100700 50103 GF PROSECUTOR PUBLI	8,160.00	8,160.00	2,203.41	193.95	296.59	5,660.00	30.6%
00100700 50230 GF PROSECUTOR CONTR	2,550.00	2,550.00	.00	.00	.00	2,550.00	.0%
00100700 50453 GF PROSECUTOR TRANS	2,040.00	2,040.00	1,992.00	.00	48.00	.00	100.0%
00100700 50580 GF PROSECUTOR CONTR	65,000.00	65,000.00	46,330.35	3,350.98	5,169.65	13,500.00	79.2%
00100700 50600 GF PROSECUTOR GASOL	1,000.00	1,000.00	327.30	66.72	.00	672.70	32.7%
00100700 50610 GF PROSECUTOR OTHER	3,500.00	1,500.00	113.09	.00	1,011.91	375.00	75.0%
00100700 50690 GF PROSECUTOR ALLOW	71,549.50	71,549.50	27,000.00	.00	.00	44,549.50	37.7%
00100700 50780 GF PROSECUTOR EQUIP	10,000.00	12,000.00	6,249.23	.00	5,750.77	.00	100.0%
07000115 50030 GF PROSECUTOR ELECT	142,254.67	142,254.67	142,254.67	10,947.46	.00	.00	100.0%
TOTAL PROSECUTOR	1,648,054.17	1,648,054.17	1,545,640.81	116,000.42	14,101.98	88,311.38	94.6%
1200 COUNTY PLANNING							
00101200 50030 GF PLANNING SALARY	154,712.00	139,712.00	136,793.51	12,453.98	.00	2,918.49	97.9%

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00101200	50100	GF PLANNING SUPPLIE	2,500.00	1,200.00	997.82	564.01	202.18	.00 100.0%
00101200	50230	GF PLANNING CONTRAC	400.00	.00	.00	.00	.00	.00 .0%
00101200	50560	GF PLANNING TRAVEL	1,000.00	222.00	110.39	.00	111.61	49.7%
00101200	50580	GF PLANNING CONTRAC	4,400.00	4,400.00	4,013.47	197.47	259.53	127.00 97.1%
00101200	50610	GF PLANNING OTHER E	2,100.00	3,500.00	3,035.81	1,422.51	447.69	16.50 99.5%
00101200	50780	GF PLANNING EQUIPME	1,400.00	17,478.00	1,136.36	.00	16,341.64	.00 100.0%
TOTAL COUNTY PLANNING			166,512.00	166,512.00	146,087.36	14,637.97	17,251.04	3,173.60 98.1%
1500 ATTORNEY FEES								
15000121	50450	ATTY FEES MED MUNI	150,000.00	211,000.00	189,343.34	15,290.39	5,774.00	15,882.66 92.5%
15000125	50450	ATTY FEES WADS MUNI	8,400.00	8,400.00	3,560.50	222.00	804.00	4,035.50 52.0%
15001500	50450	ATTY FEES CT OF APP	24,000.00	24,000.00	12,842.00	.00	162.00	10,996.00 54.2%
15001500	50610	ATTY FEES CT OF APP	70,899.00	70,899.00	70,899.00	.00	.00	.00 100.0%
15001603	50450	ATTY FEES COMM PLEA	630,000.00	630,000.00	406,509.25	28,110.35	4,909.35	218,581.40 65.3%
15001612	50450	ATTY FEES JUV CT FE	204,000.00	204,000.00	172,669.71	26,102.12	3,117.00	28,213.29 86.2%
15001650	50450	ATTY FEES DOMESTIC	26,400.00	26,400.00	16,523.80	1,986.00	695.00	9,181.20 65.2%
TOTAL ATTORNEY FEES			1,113,699.00	1,174,699.00	872,347.60	71,710.86	15,461.35	286,890.05 75.6%
1601 COMMON PLEAS COURT 1								
00101601	50030	GF CT RM 1 SALARY	229,375.00	250,808.65	250,808.65	10,397.28	.00	.00 100.0%
00101601	50100	GF CT RM 1 SUPPLIES	2,700.00	2,700.00	1,276.11	239.83	398.89	1,025.00 62.0%
00101601	50230	GF CT RM 1 CONTRACT	3,000.00	3,000.00	.00	.00	.00	3,000.00 .0%
00101601	50453	GF CT RM 1 TRANSCRI	15,000.00	15,000.00	10,236.75	60.00	1,022.50	3,740.75 75.1%
00101601	50560	GF CT RM 1 TRAVEL	6,500.00	6,500.00	625.00	.00	375.00	5,500.00 15.4%
00101601	50580	GF CT RM 1 CONTRACT	90,000.00	90,000.00	72,384.95	420.88	1,939.77	15,675.28 82.6%
00101601	50610	GF CT RM 1 OTHER EX	5,000.00	5,000.00	2,716.37	221.54	1,342.63	941.00 81.2%
00101601	50780	GF CT RM 1 EQUIPMEN	4,000.00	4,000.00	878.00	.00	3,122.00	.00 100.0%
16010115	50030	GF CT RM 1 ELECT SA	13,924.66	13,924.66	13,924.66	1,071.02	.00	.00 100.0%
16010126	50450	GF CT RM 1 WITNESS	1,000.00	1,000.00	420.00	.00	.00	580.00 42.0%
16010127	50450	GF CT RM 1 JUROR FE	40,000.00	40,000.00	12,069.19	167.35	7,930.81	20,000.00 50.0%
TOTAL COMMON PLEAS COURT 1			410,499.66	431,933.31	365,339.68	12,577.90	16,131.60	50,462.03 88.3%
1602 COMMON PLEAS COURT 2								
00101602	50030	GF CT RM 2 SALARY	253,506.00	278,216.67	278,216.67	14,063.03	.00	.00 100.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101602 50100 GF CT RM 2 SUPPLIES	6,000.00	6,000.00	3,127.93	1,005.85	872.07	2,000.00	66.7%
00101602 50230 GF CT RM 2 CONTRACT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
00101602 50453 GF CT RM 2 TRANSCRI	32,500.00	32,500.00	15,208.25	.00	1,378.25	15,913.50	51.0%
00101602 50560 GF CT RM 2 TRAVEL	10,000.00	10,000.00	50.00	.00	193.30	9,756.70	2.4%
00101602 50580 GF CT RM 2 CONTRACT	30,000.00	30,000.00	12,195.24	1,047.34	7,834.76	9,970.00	66.8%
00101602 50610 GF CT RM 2 OTHER EX	7,000.00	7,000.00	2,057.00	225.00	2,943.00	2,000.00	71.4%
00101602 50780 GF CT RM 2 EQUIPMEN	7,000.00	7,000.00	321.92	.00	6,678.08	.00	100.0%
16020115 50030 GF CT RM 2 ELECT SA	13,924.66	13,924.66	13,924.66	1,071.02	.00	.00	100.0%
16020126 50450 GF CT RM 2 WITNESS	1,000.00	1,000.00	430.00	.00	12.00	558.00	44.2%
16020127 50450 GF CT RM 2 JUROR FE	30,000.00	30,000.00	6,760.00	.00	10,740.00	12,500.00	58.3%
TOTAL COMMON PLEAS COURT 2	392,930.66	417,641.33	332,291.67	17,412.24	30,651.46	54,698.20	86.9%
1605 FOREIGN JUDGE WAGES							
16050121 50460 FOREIGN JDG WAGES M	20,000.00	20,000.00	4,644.23	2,035.00	.00	15,355.77	23.2%
16050125 50460 FOREIGN JDG WAGES W	8,000.00	8,000.00	3,961.89	407.00	.00	4,038.11	49.5%
16051603 50460 FOREIGN JDG WAGES C	3,000.00	3,000.00	2,169.10	.00	.00	830.90	72.3%
16051612 50460 FOREIGN JDG WAGES J	2,000.00	2,000.00	766.50	.00	.00	1,233.50	38.3%
16051613 50460 FOREIGN JDG WAGES P	1,500.00	1,500.00	766.50	.00	.00	733.50	51.1%
16051650 50460 FOREIGN JDG WAGES D	6,500.00	8,534.28	8,534.28	434.70	.00	.00	100.0%
TOTAL FOREIGN JUDGE WAGES	41,000.00	43,034.28	20,842.50	2,876.70	.00	22,191.78	48.4%
1650 DOMESTIC RELATIONS COURT							
00101650 50030 GF DOMESTIC SALARY	909,175.00	974,208.00	889,164.17	103,911.11	.00	85,043.83	91.3%
00101650 50100 GF DOMESTIC SUPPLIE	9,700.00	9,700.00	8,653.99	1,346.04	1,046.01	.00	100.0%
00101650 50230 GF DOMESTIC CONTRAC	2,000.00	2,000.00	606.00	.00	1,394.00	.00	100.0%
00101650 50560 GF DOMESTIC TRAVEL	6,000.00	6,000.00	551.50	.00	1,843.50	3,605.00	39.9%
00101650 50580 GF DOMESTIC CONTRAC	45,500.00	45,500.00	34,154.51	13,776.68	11,345.49	.00	100.0%
00101650 50610 GF DOMESTIC OTHER E	4,000.00	4,000.00	4,000.00	710.00	.00	.00	100.0%
00101650 50780 GF DOMESTIC EQUIPME	6,000.00	6,000.00	5,006.51	3,520.82	993.49	.00	100.0%
16500115 50030 GF DOMESTIC ELECT S	13,924.66	14,000.00	13,924.66	1,071.02	.00	75.34	99.5%
TOTAL DOMESTIC RELATIONS COURT	996,299.66	1,061,408.00	956,061.34	124,335.67	16,622.49	88,724.17	91.6%
1652 DOMESTIC REL/CLERKS							
00101652 50030 GF CLERKS/DOMESTIC	231,259.50	231,259.50	228,566.01	47,149.20	.00	2,693.49	98.8%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00101652 50100 GF CLERKS/DOMESTIC</u>	5,000.00	5,000.00	2,809.26	153.96	2,190.74	.00	100.0%
<u>00101652 50580 GF CLERKS/DOMESTIC</u>	35,872.00	35,872.00	25,929.23	1,049.42	9,942.77	.00	100.0%
<u>00101652 50617 GF CLERKS/DOMESTIC</u>	892.00	892.00	885.07	41.91	6.93	.00	100.0%
TOTAL DOMESTIC REL/CLERKS	273,023.50	273,023.50	258,189.57	48,394.49	12,140.44	2,693.49	99.0%
1700 JURY COMMISSION							
<u>00101700 50610 GF JURY COMM OTHER</u>	2,500.00	2,500.00	.00	.00	2,500.00	.00	100.0%
TOTAL JURY COMMISSION	2,500.00	2,500.00	.00	.00	2,500.00	.00	100.0%
1900 ADULT PROBATION							
<u>00101900 50030 GF ADULT PROBATION</u>	986,500.00	1,026,500.00	994,563.14	85,311.82	.00	31,936.86	96.9%
TOTAL ADULT PROBATION	986,500.00	1,026,500.00	994,563.14	85,311.82	.00	31,936.86	96.9%
2100 JUVENILE COURT							
<u>00102100 50030 GF JUVENILE CT SALA</u>	858,600.00	858,600.00	857,995.59	66,152.62	.00	604.41	99.9%
<u>00102100 50100 GF JUVENILE CT SUPP</u>	11,500.00	11,500.00	8,712.81	828.18	2,739.86	47.33	99.6%
<u>00102100 50560 GF JUVENILE CT TRAV</u>	14,000.00	12,000.00	7,006.72	508.88	1,107.77	3,885.51	67.6%
<u>00102100 50580 GF JUVENILE CT CONT</u>	30,000.00	32,000.00	28,710.44	2,506.13	3,289.47	.09	100.0%
<u>00102100 50610 GF JUVENILE CT OTHE</u>	7,000.00	7,000.00	2,732.25	620.75	4,267.75	.00	100.0%
<u>00102100 50618 GF JUVENILE CT POST</u>	5,100.00	5,100.00	4,796.52	1,199.13	.00	303.48	94.0%
<u>00102100 50780 GF JUVENILE CT EQUI</u>	4,500.00	4,500.00	568.61	-3,240.37	3,931.39	.00	100.0%
<u>21000126 50450 GF JUVENILE CT WITN</u>	500.00	500.00	.00	.00	.00	500.00	.0%
<u>21000127 50450 GF JUVENILE CT JURO</u>	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL JUVENILE COURT	933,700.00	933,700.00	910,522.94	68,575.32	15,336.24	7,840.82	99.2%
2115 JUVENILE DETENTION CENTER							
<u>00102115 50030 GF JUVENILE DET CTR</u>	1,308,662.04	735,420.95	690,823.39	130,299.59	.00	44,597.56	93.9%
<u>00102115 50100 GF JUVENILE DET CTR</u>	34,500.00	34,500.00	22,497.83	4,740.21	8,127.17	3,875.00	88.8%

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00102115	50126 GF JUVENILE DET CTR	105,000.00	105,000.00	74,606.18	7,371.38	10,393.82	20,000.00	81.0%
00102115	50230 GF JUVENILE DET CTR	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
00102115	50550 GF JUVENILE DET CTR	8,000.00	8,000.00	2,995.00	474.95	837.00	4,168.00	47.9%
00102115	50560 GF JUVENILE DET CTR	2,500.00	2,500.00	1,374.27	.00	350.73	775.00	69.0%
00102115	50580 GF JUVENILE DET CTR	177,290.00	177,290.00	160,146.21	4,830.14	9,978.79	7,165.00	96.0%
00102115	50610 GF JUVENILE DET CTR	32,000.00	25,000.00	9,478.16	844.10	8,521.84	7,000.00	72.0%
00102115	50618 GF JUVENILE DET CTR	400.00	400.00	200.00	.00	.00	200.00	50.0%
00102115	50620 GF JUVENILE DET CTR	9,500.00	9,500.00	6,995.75	647.61	2,504.25	.00	100.0%
00102115	50780 GF JUVENILE DET CTR	5,000.00	12,000.00	8,915.16	4,393.22	3,084.84	.00	100.0%
TOTAL JUVENILE DETENTION CENTE		1,684,352.04	1,111,110.95	978,031.95	153,601.20	43,798.44	89,280.56	92.0%
2200 PROBATE COURT								
00102200	50030 GF PROBATE CT SALAR	470,500.00	470,500.00	469,581.45	34,628.45	.00	918.55	99.8%
00102200	50100 GF PROBATE CT SUPPL	7,000.00	7,000.00	3,830.73	-41.67	2,655.36	513.91	92.7%
00102200	50560 GF PROBATE CT TRAVE	8,000.00	8,000.00	1,773.80	.00	1,274.90	4,951.30	38.1%
00102200	50580 GF PROBATE CT CONTR	42,100.00	42,100.00	35,921.55	1,065.94	3,929.95	2,248.50	94.7%
00102200	50610 GF PROBATE CT OTHER	14,000.00	14,000.00	5,049.25	413.50	8,950.75	.00	100.0%
00102200	50780 GF PROBATE CT EQUIP	3,500.00	3,500.00	177.99	-2,517.98	804.03	2,517.98	28.1%
22000115	50030 GF JUVENILE/PROB EL	13,924.66	13,924.66	13,924.66	1,071.02	.00	.00	100.0%
22000127	50450 GF PROBATE CT JUROR	1,100.00	1,100.00	.00	.00	.00	1,100.00	.0%
TOTAL PROBATE COURT		560,124.66	560,124.66	530,259.43	34,619.26	17,614.99	12,250.24	97.8%
2300 CLERK OF COURTS								
00102300	50030 GF CLERK OF COURTS	556,381.00	556,381.00	516,423.06	-90,964.99	.00	39,957.94	92.8%
00102300	50060 GF CLERK OF COURTS	.00	.00	-1,128.07	-1,128.07	.00	1,128.07	100.0%
00102300	50080 GF CLERK OF COURTS	.00	.00	-21,057.31	-21,057.31	.00	21,057.31	100.0%
00102300	50081 GF CLERK OF COURTS	.00	.00	-2,180.94	-2,180.94	.00	2,180.94	100.0%
00102300	50100 GF CLERK OF COURTS	26,000.00	26,000.00	15,769.53	833.08	730.47	9,500.00	63.5%
00102300	50230 GF CLERK OF COURTS	1,000.00	1,000.00	.00	.00	250.00	750.00	25.0%
00102300	50540 GF CLERK OF COURTS	3,500.00	3,500.00	.00	.00	3,500.00	.00	100.0%
00102300	50560 GF CLERK OF COURTS	200.00	200.00	.00	.00	.00	200.00	.0%
00102300	50580 GF CLERK OF COURTS	30,000.00	30,000.00	22,761.16	2,334.41	7,238.84	.00	100.0%
00102300	50610 GF CLERK OF COURTS	2,500.00	2,500.00	804.05	25.00	1,695.95	.00	100.0%
00102300	50617 GF CLERK OF COURTS	1,100.00	1,100.00	784.90	37.18	315.10	.00	100.0%
00102300	50780 GF CLERK OF COURTS	5,000.00	5,000.00	.00	.00	1,875.00	3,125.00	37.5%
23000109	50100 GF CLERK OF COURTS	2,000.00	2,000.00	599.56	.00	1,400.44	.00	100.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23000115 50030 GF CLERK OF COURTS</u>	67,161.56	67,161.56	67,161.56	5,165.86	.00	.00	100.0%
TOTAL CLERK OF COURTS	694,842.56	694,842.56	599,937.50	-106,935.78	17,005.80	77,899.26	88.8%
<u>2400 CORONER</u>							
<u>00102400 50030 GF CORONER SALARY</u>	86,000.00	86,000.00	77,496.00	5,860.00	.00	8,504.00	90.1%
<u>00102400 50100 GF CORONER SUPPLIES</u>	1,500.00	6,500.00	2,449.21	327.56	4,050.79	.00	100.0%
<u>00102400 50550 GF CORONER TRAINING</u>	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
<u>00102400 50560 GF CORONER TRAVEL</u>	300.00	300.00	.00	.00	.00	300.00	.0%
<u>00102400 50580 GF CORONER CONTRACT</u>	110,000.00	105,000.00	74,867.47	5,427.60	25,134.93	4,997.60	95.2%
<u>00102400 50600 GF CORONER GASOLINE</u>	800.00	800.00	300.39	59.09	.00	499.61	37.5%
<u>00102400 50606 GF CORONER VEHICLE</u>	4,158.00	4,158.00	4,157.88	346.49	.00	.12	100.0%
<u>00102400 50610 GF CORONER OTHER EX</u>	5,200.00	5,200.00	4,676.75	.00	523.25	.00	100.0%
<u>24000115 50030 GF CORONER ELECT SA</u>	56,154.12	56,154.12	56,154.12	4,319.20	.00	.00	100.0%
TOTAL CORONER	267,112.12	267,112.12	220,101.82	16,339.94	29,708.97	17,301.33	93.5%
<u>2500 WADSWORTH MUNICIPAL COURT</u>							
<u>00102500 50030 GF WADSWORTH MUNI S</u>	65,000.00	65,000.00	51,656.06	3,797.50	13,343.94	.00	100.0%
<u>25000112 50450 GF WADSWORTH MUNI C</u>	8,500.00	8,500.00	7,676.62	1,439.62	823.38	.00	100.0%
<u>25000115 50030 GF WADS MUNI ELECT</u>	39,000.00	39,000.00	30,559.78	2,852.20	8,440.22	.00	100.0%
<u>25000127 50450 GF WADSWORTH MUNI J</u>	4,500.00	7,500.00	6,180.00	680.00	.00	1,320.00	82.4%
<u>25002501 50030 GF WADS MUNI CRIMIN</u>	38,760.00	38,760.00	37,851.37	2,923.20	.00	908.63	97.7%
TOTAL WADSWORTH MUNICIPAL COUR	155,760.00	158,760.00	133,923.83	11,692.52	22,607.54	2,228.63	98.6%
<u>2505 MEDINA MUNICIPAL COURT</u>							
<u>00102505 50030 GF MEDINA MUNI SALA</u>	143,000.00	157,000.00	118,361.49	37,244.82	38,638.51	.00	100.0%
<u>25050115 50030 GF MEDINA MUNI ELEC</u>	45,000.00	45,000.00	29,292.46	10,103.45	15,707.54	.00	100.0%
<u>25052501 50030 GF MEDINA MUNI CRIM</u>	90,000.00	90,000.00	61,325.84	21,844.14	28,674.16	.00	100.0%
TOTAL MEDINA MUNICIPAL COURT	278,000.00	292,000.00	208,979.79	69,192.41	83,020.21	.00	100.0%
<u>2510 PUBLIC DEFENDERS</u>							
<u>00102510 50030 GF PUBLIC DEFENDER</u>	502,700.00	502,700.00	495,250.08	37,694.48	.00	7,449.92	98.5%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102510	50100 GF PUBLIC DEFENDER	3,000.00	3,000.00	1,486.27	72.23	1,513.73	.00	100.0%
00102510	50453 GF PUBLIC DEFENDER	1,500.00	1,500.00	1,249.70	88.00	.30	250.00	83.3%
00102510	50550 GF PUBLIC DEFENDER	3,600.00	2,600.00	1,140.00	490.00	305.00	1,155.00	55.6%
00102510	50560 GF PUBLIC DEFENDER	2,800.00	2,800.00	1,227.32	75.33	223.25	1,349.43	51.8%
00102510	50580 GF PUBLIC DEFENDER	8,500.00	8,500.00	6,496.38	544.01	1,303.62	700.00	91.8%
00102510	50581 GF PUBLIC DEFENDER	9,400.00	9,400.00	.00	.00	9,000.00	400.00	95.7%
00102510	50610 GF PUBLIC DEFENDER	3,000.00	1,000.00	852.00	70.00	98.00	50.00	95.0%
00102510	50780 GF PUBLIC DEFENDER	4,000.00	7,000.00	2,363.27	2,363.27	4,636.73	.00	100.0%
TOTAL PUBLIC DEFENDERS		538,500.00	538,500.00	510,065.02	41,397.32	17,080.63	11,354.35	97.9%
2600 BOARD OF ELECTIONS								
00102600	50030 BOE SALARY	431,708.00	451,828.23	451,828.23	19,821.65	.00	.00	100.0%
00102600	50100 BOE SUPPLIES	7,000.00	7,000.00	-2,135.20	.00	9,135.20	.00	100.0%
00102600	50230 BOE CONTR REPAIRS	980.00	980.00	.00	.00	980.00	.00	100.0%
00102600	50540 BOE ADVERT & PRINT	6,173.00	6,173.00	5,334.17	566.05	838.83	.00	100.0%
00102600	50560 BOE TRAVEL	16,000.00	6,000.00	5,138.04	382.21	861.96	.00	100.0%
00102600	50580 BOE CONTR SVS	362,981.00	546,589.09	541,721.23	66,654.61	4,867.86	.00	100.0%
00102600	50610 BOE OTH EXP	3,500.00	3,500.00	2,298.36	.00	1,201.64	.00	100.0%
00102600	50617 BOE UTILITIES	17,800.00	13,800.00	11,216.52	1,310.88	2,583.48	.00	100.0%
00102600	50618 BOE POSTAGE	4,708.00	73,708.00	73,708.00	12,201.68	.00	.00	100.0%
00102600	50710 BOE RENT	105,282.00	105,282.00	101,768.07	8,424.22	3,513.93	.00	100.0%
00102600	50780 BOE EQUIPMENT	17,282.00	25,282.00	13,384.87	925.12	11,897.13	.00	100.0%
26000116	50030 BOE POLLWRK SALARY	150,000.00	128,441.00	110,165.30	78,551.00	20.70	18,255.00	85.8%
26002601	50030 BOE BD MEM SALARY	56,957.92	56,957.92	56,957.68	4,381.36	.00	.24	100.0%
26002602	50100 BOE ELECT SUPPLIES	87,000.00	58,000.00	45,203.90	64.20	12,796.10	.00	100.0%
26002603	50030 BOE EXTRA STAFF SAL	125,000.00	183,993.40	183,993.40	-56,193.62	.00	.00	100.0%
TOTAL BOARD OF ELECTIONS		1,392,371.92	1,667,534.64	1,600,582.57	137,089.36	48,696.83	18,255.24	98.9%
2805 BLDG & GROUNDS MAINTENANCE								
00102805	50030 GF MAINTENANCE SALA	679,150.00	679,150.00	656,798.27	45,735.88	.00	22,351.73	96.7%
00102805	50100 GF MAINTENANCE SUPP	1,500.00	1,500.00	741.29	14.09	758.71	.00	100.0%
00102805	50200 GF MAINTENANCE MATE	100,000.00	117,000.00	111,163.89	8,577.81	5,836.11	.00	100.0%
00102805	50230 GF MAINTENANCE CONT	25,000.00	27,000.00	23,907.10	5,603.59	3,092.90	.00	100.0%
00102805	50550 GF MAINTENANCE TRAI	19,000.00	9,000.00	5,830.00	40.00	.00	3,170.00	64.8%
00102805	50560 GF MAINTENANCE TRAV	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
00102805	50580 GF MAINTENANCE CONT	160,700.00	123,700.00	97,574.20	10,415.33	11,147.37	14,978.43	87.9%

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00102805 50590 GF MAINTENANCE CONT	105,000.00	69,000.00	52,449.18	7,396.32	3,613.35	12,937.47	81.3%
00102805 50600 GF MAINTENANCE GASO	12,000.00	12,000.00	10,422.28	2,941.26	.00	1,577.72	86.9%
00102805 50606 GF MAINTENANCE VEHI	63,800.00	63,800.00	58,943.43	5,071.79	49.11	4,807.46	92.5%
00102805 50610 GF MAINTENANCE OTHE	15,000.00	15,000.00	8,894.45	1,565.89	1,732.05	4,373.50	70.8%
00102805 50617 GF MAINTENANCE UTIL	770,000.00	770,000.00	545,722.07	64,772.00	141,223.79	83,054.14	89.2%
00102805 50710 GF MAINTENANCE RENT	5,400.00	5,400.00	.00	.00	.00	5,400.00	.0%
00102805 50780 GF MAINTENANCE EQUI	25,000.00	57,000.00	38,264.57	.00	46.66	18,688.77	67.2%
28052806 50030 GF CLEANING SALARY	168,000.00	168,000.00	166,774.78	13,173.20	.00	1,225.22	99.3%
28052806 50100 GF CLEANING SUPPLIE	55,000.00	55,000.00	36,420.98	5,331.12	14,097.43	4,481.59	91.9%
28052806 50780 GF CLEANING EQUIPME	5,000.00	5,000.00	4,839.14	.00	160.86	.00	100.0%
TOTAL BLDG & GROUNDS MAINTENAN	2,211,050.00	2,179,050.00	1,818,745.63	170,638.28	181,758.34	178,546.03	91.8%
2809 COUNTY GARAGE							
00102809 50100 GF COUNTY GARAGE SU	20,000.00	20,000.00	196.67	.00	.00	19,803.33	1.0%
00102809 50230 GF COUNTY GARAGE CO	100,000.00	100,000.00	57,563.03	109.95	27,604.54	14,832.43	85.2%
TOTAL COUNTY GARAGE	120,000.00	120,000.00	57,759.70	109.95	27,604.54	34,635.76	71.1%
2900 SHERIFF							
29000115 50030 GF SHERIFF ELECT SA	103,918.20	103,918.20	103,918.20	7,997.22	.00	.00	100.0%
29000120 50030 GF SHERIFF ELECT TR	.00	1,431.99	1,431.99	1,431.99	.00	.00	100.0%
29002900 50030 GF SHERIFF ADMIN SA	526,496.00	526,496.00	518,818.12	40,808.14	.00	7,677.88	98.5%
29002900 50035 GF SHERIFF ADMIN LO	10,700.00	10,700.00	10,700.00	1,750.00	.00	.00	100.0%
29002900 50036 GF SHERIFF ADMIN SA	19,575.00	18,143.01	13,568.67	.00	.00	4,574.34	74.8%
29002900 50100 GF SHERIFF ADMIN SU	26,000.00	29,000.00	22,068.14	3,514.56	6,931.86	.00	100.0%
29002900 50230 GF SHERIFF ADMIN CO	23,130.00	18,130.00	11,971.44	529.76	6,158.56	.00	100.0%
29002900 50570 GF SHERIFF ADMIN TR	45,661.00	45,661.00	45,661.00	.00	.00	.00	100.0%
29002900 50580 GF SHERIFF ADMIN CO	146,021.00	151,021.00	128,775.34	9,187.83	22,245.66	.00	100.0%
29002900 50600 GF SHERIFF ADMIN GA	125,000.00	125,000.00	83,967.52	17,971.78	1,470.61	39,561.87	68.4%
29002900 50605 GF SHERIFF ADMIN MO	44,733.00	31,862.00	.00	.00	31,862.00	.00	100.0%
29002900 50606 GF SHERIFF ADMIN VE	59,745.00	59,745.00	57,475.33	4,966.51	75.52	2,194.15	96.3%
29002900 50610 GF SHERIFF ADMIN OT	19,675.00	16,675.00	14,179.92	15.45	2,495.08	.00	100.0%
29002900 50620 GF SHERIFF ADMIN UN	72,300.00	64,300.00	56,843.98	24,050.00	6,856.02	600.00	99.1%
29002900 50690 GF SHERIFF ADMIN AL	45,661.00	45,661.00	45,661.00	.00	.00	.00	100.0%
29002900 50780 GF SHERIFF ADMIN EQ	27,400.00	48,271.00	27,631.94	17,200.70	20,639.06	.00	100.0%
29002901 50030 GF SHERIFF ROAD SAL	1,967,273.60	1,151,964.00	810,980.25	86,993.44	.00	340,983.75	70.4%
29002901 50035 GF SHERIFF ROAD LON	22,037.50	23,350.00	23,350.00	1,600.00	.00	.00	100.0%

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29002902 50030 GF SHERIFF DISPATCH	472,316.00	256,391.40	199,223.70	42,100.30	.00	57,167.70	77.7%
29002902 50035 GF SHERIFF DISPATCH	6,550.00	6,550.00	5,350.00	.00	.00	1,200.00	81.7%
29002902 50100 GF SHERIFF DISPATCH	4,300.00	8,550.00	4,195.11	703.00	4,354.89	.00	100.0%
29002902 50550 GF SHERIFF DISPATCH	5,000.00	.00	.00	.00	.00	.00	.0%
29002902 50580 GF SHERIFF DISPATCH	11,475.00	48,535.00	44,025.00	600.00	4,510.00	.00	100.0%
29002902 50610 GF SHERIFF DISPATCH	1,240.00	1,240.00	848.00	174.00	392.00	.00	100.0%
29002902 50620 GF SHERIFF DISPATCH	12,000.00	7,750.00	6,750.00	3,150.00	.00	1,000.00	87.1%
29002902 50780 GF SHERIFF DISPATCH	3,650.00	8,650.00	1,998.00	1,998.00	6,652.00	.00	100.0%
29002903 50030 GF SHERIFF DETECTIV	481,836.25	481,836.25	419,568.81	31,962.11	.00	62,267.44	87.1%
29002903 50035 GF SHERIFF DETECTIV	9,750.00	9,600.00	8,000.00	.00	.00	1,600.00	83.3%
29002904 50030 GF SHERIFF JAIL SAL	5,042,475.79	2,571,749.91	2,525,212.29	476,812.37	.00	46,537.62	98.2%
29002904 50035 GF SHERIFF JAIL LON	61,600.00	61,600.00	60,780.17	4,400.00	.00	819.83	98.7%
29002904 50100 GF SHERIFF JAIL SUP	47,891.00	50,891.00	44,697.67	6,446.89	6,193.33	.00	100.0%
29002904 50125 GF SHERIFF JAIL BD	295,000.00	281,561.23	210,333.40	22,192.15	19,666.60	51,561.23	81.7%
29002904 50230 GF SHERIFF JAIL CON	9,400.00	7,525.00	7,266.60	397.44	258.40	.00	100.0%
29002904 50320 GF SHERIFF JAIL MED	510,000.00	518,000.00	508,282.51	1,771.50	9,717.49	.00	100.0%
29002904 50325 GF SHERIFF JAIL MEN	276,548.00	276,548.00	276,548.00	.00	.00	.00	100.0%
29002904 50550 GF SHERIFF JAIL TRA	10,000.00	5,575.92	5,440.45	686.43	135.47	.00	100.0%
29002904 50580 GF SHERIFF JAIL CON	12,000.00	11,689.00	11,689.00	.00	.00	.00	100.0%
29002904 50610 GF SHERIFF JAIL OTH	6,071.00	3,067.35	3,067.35	.00	.00	.00	100.0%
29002904 50620 GF SHERIFF JAIL UNI	82,600.00	82,600.00	79,027.52	37,447.47	852.53	2,719.95	96.7%
29002904 50780 GF SHERIFF JAIL EQU	4,000.00	16,052.50	2,815.22	154.80	13,237.28	.00	100.0%
29002905 50030 GF SHERIFF CT SEC S	218,997.65	204,844.85	204,844.85	13,605.32	.00	.00	100.0%
29002905 50035 GF SHERIFF CT SEC L	4,950.00	4,950.00	4,876.50	.00	.00	73.50	98.5%
29002905 50100 GF SHERIFF CT SEC S	1,500.00	1,500.00	443.32	.00	1,056.68	.00	100.0%
29002905 50230 GF SHERIFF CT SEC C	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
29002905 50550 GF SHERIFF CT SEC T	500.00	500.00	120.00	.00	.00	380.00	24.0%
29002905 50610 GF SHERIFF CT SEC O	980.00	980.00	480.00	.00	.00	500.00	49.0%
29002905 50620 GF SHERIFF CT SEC U	4,900.00	4,900.00	3,250.00	1,300.00	.00	1,650.00	66.3%
29002907 50030 GF SHERIFF CIVIL SA	225,830.83	114,138.48	107,136.03	19,213.16	.00	7,002.45	93.9%
29002907 50035 GF SHERIFF CIVIL LO	4,800.00	4,950.00	4,950.00	.00	.00	.00	100.0%
TOTAL SHERIFF	11,114,487.82	7,525,055.09	6,728,222.34	883,132.32	165,761.04	631,071.71	91.6%

3000 RECORDER

00103000 50030 GF RECORDER SALARY	76,300.00	76,300.00	70,684.86	5,434.02	.00	5,615.14	92.6%
00103000 50100 GF RECORDER SUPPLIE	10,000.00	10,000.00	3,621.14	216.75	6,330.29	48.57	99.5%
00103000 50230 GF RECORDER CONTRAC	2,000.00	2,000.00	2,000.00	.00	.00	.00	100.0%
00103000 50560 GF RECORDER TRAVEL	250.00	250.00	.00	.00	.00	250.00	.0%
00103000 50580 GF RECORDER CONTRAC	4,000.00	4,000.00	1,246.78	100.82	2,750.70	2.52	99.9%
00103000 50610 GF RECORDER OTHER E	2,500.00	2,500.00	163.80	.00	2,336.20	.00	100.0%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00103000</u>	<u>50780</u>	<u>GF RECORDER EQUIPME</u>	2,500.00	2,500.00	.00	.00	2,500.00	.00	100.0%
<u>30000109</u>	<u>50100</u>	<u>GF RECORDER MICROFI</u>	11,500.00	11,500.00	8,597.02	.00	2,902.98	.00	100.0%
<u>30000109</u>	<u>50230</u>	<u>GF RECORDER MICROFI</u>	1,000.00	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>30000109</u>	<u>50610</u>	<u>GF RECORDER MICROFI</u>	1,000.00	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>30000109</u>	<u>50780</u>	<u>GF RECORDER MICROFI</u>	6,000.00	6,000.00	.00	.00	6,000.00	.00	100.0%
<u>30000115</u>	<u>50030</u>	<u>GF RECORDER ELECT S</u>	62,758.39	62,758.39	62,758.39	4,827.18	.00	.00	100.0%
TOTAL RECORDER			179,808.39	179,808.39	149,071.99	10,578.77	18,820.17	11,916.23	93.4%
3200 BUILDING INSPECTOR									
<u>00103200</u>	<u>50030</u>	<u>GF BUILDING INSPECT</u>	735,044.54	697,419.54	637,422.46	48,197.26	.00	59,997.08	91.4%
<u>00103200</u>	<u>50100</u>	<u>GF BUILDING INSPECT</u>	1,980.00	1,980.00	852.79	439.94	987.15	140.06	92.9%
<u>00103200</u>	<u>50230</u>	<u>GF BUILDING INSPECT</u>	2,340.00	1,698.00	1,071.45	142.18	626.55	.00	100.0%
<u>00103200</u>	<u>50550</u>	<u>GF BUILDING INSPECT</u>	1,915.00	466.25	.00	.00	466.25	.00	100.0%
<u>00103200</u>	<u>50560</u>	<u>GF BUILDING INSPECT</u>	1,580.00	.00	.00	.00	.00	.00	.0%
<u>00103200</u>	<u>50580</u>	<u>GF BUILDING INSPECT</u>	14,829.00	52,454.00	24,989.99	2,600.61	9,839.01	17,625.00	66.4%
<u>00103200</u>	<u>50600</u>	<u>GF BUILDING INSPECT</u>	7,500.00	7,500.00	5,738.56	1,499.56	.00	1,761.44	76.5%
<u>00103200</u>	<u>50606</u>	<u>GF BUILDING INSPECT</u>	29,324.00	29,324.00	29,194.20	2,432.85	.00	129.80	99.6%
<u>00103200</u>	<u>50610</u>	<u>GF BUILDING INSPECT</u>	3,516.00	3,516.00	2,269.50	308.37	1,246.50	.00	100.0%
<u>00103200</u>	<u>50620</u>	<u>GF BUILDING INSPECT</u>	1,200.00	1,200.00	1,133.06	.00	66.94	.00	100.0%
<u>00103200</u>	<u>50780</u>	<u>GF BUILDING INSPECT</u>	600.00	4,270.75	599.99	.00	3,629.77	40.99	99.0%
<u>32001405</u>	<u>50030</u>	<u>GF BUILDING DATA SA</u>	15,594.00	15,594.00	14,610.54	926.64	.00	983.46	93.7%
<u>32001405</u>	<u>50580</u>	<u>GF BUILDING DATA CO</u>	8,700.00	8,700.00	8,700.00	2,900.00	.00	.00	100.0%
TOTAL BUILDING INSPECTOR			824,122.54	824,122.54	726,582.54	59,447.41	16,862.17	80,677.83	90.2%
3600 COUNTY HOME									
<u>00103600</u>	<u>50030</u>	<u>GF COUNTY HOME SALA</u>	772,733.12	749,733.12	721,263.01	59,907.29	.00	28,470.11	96.2%
<u>00103600</u>	<u>50100</u>	<u>GF COUNTY HOME SUPP</u>	45,000.00	45,000.00	31,508.39	2,309.52	6,928.96	6,562.65	85.4%
<u>00103600</u>	<u>50230</u>	<u>GF COUNTY HOME CONT</u>	9,500.00	12,500.00	7,951.69	636.69	4,548.31	.00	100.0%
<u>00103600</u>	<u>50560</u>	<u>GF COUNTY HOME TRAV</u>	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
<u>00103600</u>	<u>50580</u>	<u>GF COUNTY HOME CONT</u>	280,000.00	300,000.00	268,138.72	22,913.05	31,861.28	.00	100.0%
<u>00103600</u>	<u>50600</u>	<u>GF COUNTY HOME GASO</u>	1,000.00	1,000.00	204.62	48.63	.00	795.38	20.5%
<u>00103600</u>	<u>50610</u>	<u>GF COUNTY HOME OTHE</u>	23,872.00	23,872.00	11,829.12	1,536.63	5,813.88	6,229.00	73.9%
TOTAL COUNTY HOME			1,133,105.12	1,133,105.12	1,040,895.55	87,351.81	49,152.43	43,057.14	96.2%
3800 VETERAN SERVICE COMMISSION									
<u>00103800</u>	<u>50030</u>	<u>GF VETERANS SALARY</u>	310,000.00	310,000.00	247,539.79	17,250.18	.00	62,460.21	79.9%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00103800	50100 GF VETERANS SUPPLIE	10,000.00	10,000.00	5,263.89	163.20	4,654.52	81.59	99.2%
00103800	50230 GF VETERANS CONTRAC	15,000.00	15,000.00	5,234.44	451.40	9,726.86	38.70	99.7%
00103800	50320 GF VETERANS MEDICAL	25,000.00	25,000.00	4,040.02	153.34	20,761.61	198.37	99.2%
00103800	50330 GF VETERANS RELIEF	575,000.00	565,000.00	231,543.41	12,822.55	119,753.18	213,703.41	62.2%
00103800	50490 GF VETERANS COMMISS	5,000.00	5,000.00	2,274.89	.00	2,725.11	.00	100.0%
00103800	50504 GF VETERANS BURIALS	10,000.00	10,000.00	2,691.29	841.29	7,058.71	250.00	97.5%
00103800	50505 GF VETERANS GRAVE M	25,000.00	25,000.00	24,624.36	2,003.21	371.79	3.85	100.0%
00103800	50506 GF VETERANS MEMORIA	12,500.00	12,500.00	5,700.00	.00	500.00	6,300.00	49.6%
00103800	50540 GF VETERANS ADVERTI	25,000.00	25,000.00	14,673.08	874.50	5,686.67	4,640.25	81.4%
00103800	50560 GF VETERANS TRAVEL	18,000.00	18,000.00	1,107.23	.00	7,092.05	9,800.72	45.6%
00103800	50580 GF VETERANS CONTRAC	27,500.00	27,500.00	25,724.43	3,305.41	707.36	1,068.21	96.1%
00103800	50581 GF VETERANS PURCHAS	25,000.00	35,000.00	21,886.95	1,952.31	4,765.76	8,347.29	76.2%
00103800	50600 GF VETERANS GASOLIN	10,000.00	10,000.00	2,373.85	541.66	500.00	7,126.15	28.7%
00103800	50605 GF VETERANS MOTOR V	40,000.00	40,000.00	1,416.00	1,416.00	8,584.00	30,000.00	25.0%
00103800	50610 GF VETERANS OTHER E	13,000.00	13,750.00	8,598.63	233.61	4,766.39	384.98	97.2%
00103800	50710 GF VETERANS RENT	2,500.00	2,500.00	180.20	.00	819.80	1,500.00	40.0%
00103800	50780 GF VETERANS EQUIPME	20,000.00	20,000.00	3,023.39	135.69	1,635.03	15,341.58	23.3%
38000114	50030 GF VETERANS BOARD S	19,000.00	19,000.00	18,780.00	1,565.00	.00	220.00	98.8%
TOTAL VETERAN SERVICE COMMISS		1,187,500.00	1,188,250.00	626,675.85	43,709.35	200,108.84	361,465.31	69.6%
3955 PAYOUTS								
00103955	50034 GF RETIREMENT SICK	127,620.00	167,328.48	167,328.48	.00	.00	.00	100.0%
TOTAL PAYOUTS		127,620.00	167,328.48	167,328.48	.00	.00	.00	100.0%
3960 BENEFITS								
00103960	50030 GF BENEFITS SALARY	100,000.00	95,125.00	95,125.00	.00	.00	.00	100.0%
00103960	50060 GF BENEFITS W/C	170,366.00	183,603.93	183,523.77	15,960.51	.00	80.16	100.0%
00103960	50070 GF BENEFITS UNEMPL	20,000.00	20,000.00	18,687.58	.00	.00	1,312.42	93.4%
00103960	50080 GF BENEFITS OPERS	3,523,333.87	3,475,262.46	3,345,158.63	291,708.35	.00	130,103.83	96.3%
00103960	50081 GF BENEFITS MEDICAR	329,367.01	329,367.01	325,273.27	29,028.36	.00	4,093.74	98.8%
00103960	50083 GF BENEFITS FICA	100.00	100.00	.00	.00	.00	100.00	.0%
00103960	50090 GF BENEFITS HOSPITA	.00	.00	.00	-336,331.36	.00	.00	.0%
00103960	50480 GF BENEFITS GUARDIA	130,000.00	130,000.00	107,919.65	.00	.00	22,080.35	83.0%
00103960	50510 GF BENEFITS GROUP &	4,270,000.00	4,270,000.00	3,983,077.97	624,909.29	.00	286,922.03	93.3%
00103960	50520 GF BENEFITS OFFICIA	200.00	200.00	100.00	.00	90.00	10.00	95.0%
00103960	50530 GF BENEFITS BUILDIN	546,900.00	546,900.00	487,891.00	.00	.00	59,009.00	89.2%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BENEFITS	9,090,266.88	9,050,558.40	8,546,756.87	625,275.15	90.00	503,711.53	94.4%
<u>3970 MISCELLANEOUS</u>							
00103970 50461 GF MISC LEGAL COUNC	90,000.00	115,000.00	112,149.56	1,208.35	2,850.44	.00	100.0%
00103970 50475 GF MISC LEVIES & AS	17,937.69	22,437.69	17,794.28	.00	.00	4,643.41	79.3%
00103970 50610 GF MISC OTHER EXPEN	75,000.00	74,645.00	30,688.55	2,860.00	14,026.45	29,930.00	59.9%
00103970 50618 GF MISC POSTAGE	250,000.00	250,000.00	222,452.59	36,000.00	.00	27,547.41	89.0%
00103970 50712 GF MISC REFUNDS	35,000.00	35,000.00	13,982.48	.00	.00	10,000.00	71.4%
00103970 50780 GF MISC EQUIPMENT	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
39700113 50960 GF CRIPPLED CHILDR	375,000.00	375,000.00	328,605.16	64,595.08	.00	46,394.84	87.6%
39700141 50100 GF MISCELLANEOUS TB	35,000.00	35,000.00	2,629.88	.00	2,870.12	29,500.00	15.7%
39701208 50610 GF NOACA MISCELLANE	78,378.00	78,378.00	78,378.00	.00	.00	.00	100.0%
39703500 50450 GF VITAL STATS MISC	1,500.00	1,500.00	816.60	816.60	683.40	.00	100.0%
TOTAL MISCELLANEOUS	967,815.69	996,960.69	807,497.10	105,480.03	31,447.93	158,015.66	84.2%
<u>3975 SUBSIDIES</u>							
00103975 50960 GF SUBSIDIES TRANSF	950,000.00	8,373,143.68	8,359,048.18	7,489,100.86	.00	14,095.50	99.8%
39750117 50582 GF FAIRBOARD SUBSID	3,300.00	3,300.00	3,300.00	.00	.00	.00	100.0%
39750122 50582 GF METRO HOUSING SU	15,000.00	15,000.00	11,250.00	.00	3,750.00	.00	100.0%
39750123 50582 GF OSU EXTENTION SU	238,000.00	238,000.00	238,000.00	.00	.00	.00	100.0%
39751201 50610 SUBSIDIES ECON DEVE	55,000.00	55,000.00	55,000.00	13,750.00	.00	.00	100.0%
39751202 50960 GF EMA SUBSIDIES TR	70,000.00	70,000.00	70,000.00	.00	.00	.00	100.0%
39753330 50960 GF SOIL & WATERS SU	48,700.00	48,700.00	48,700.00	.00	.00	.00	100.0%
39753704 50580 GF HOMELESS ASSIST	7,500.00	7,500.00	5,287.29	.00	2,212.71	.00	100.0%
39753850 50960 GF PA SUBSIDIES TRA	178,523.00	178,523.00	178,523.00	.00	.00	.00	100.0%
39753950 50582 GF HISTORICAL SOCIE	10,000.00	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL SUBSIDIES	1,576,023.00	8,999,166.68	8,979,108.47	7,502,850.86	5,962.71	14,095.50	99.8%
<u>3990 CONT/UNANTICIP EMERG</u>							
00103990 50980 GF CONTING/UNANTICI	590,000.00	32,542.33	.00	.00	.00	32,542.33	.0%
TOTAL CONT/UNANTICIP EMERG	590,000.00	32,542.33	.00	.00	.00	32,542.33	.0%
<u>4300 COUNTY ENGINEER</u>							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104300 50030 GF CO ENGINEER SALA	340,705.00	342,610.82	342,610.82	26,645.47	.00	.00	100.0%
TOTAL COUNTY ENGINEER	340,705.00	342,610.82	342,610.82	26,645.47	.00	.00	100.0%
TOTAL GENERAL FUND	44,029,625.56	47,261,035.42	43,176,432.61	10,538,735.50	1,152,535.25	2,932,067.56	93.8%
TOTAL EXPENSES	44,029,625.56	47,261,035.42	43,176,432.61	10,538,735.50	1,152,535.25	2,932,067.56	

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ACCOUNTS FOR:	REAL PROPERTY TRANSFER TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3000 RECORDER								
00153000	50030	RPTT RECORDER SALAR	113,000.00	113,000.00	108,973.05	8,479.20	.00	4,026.95 96.4%
00153000	50060	RPTT RECORDER WORKE	847.50	847.50	817.28	63.60	.00	30.22 96.4%
00153000	50080	RPTT RECORDER OPERS	15,820.00	15,820.00	15,082.92	1,187.10	.00	737.08 95.3%
00153000	50081	RPTT RECORDER MEDIC	1,638.50	1,638.50	1,515.89	117.40	.00	122.61 92.5%
00153000	50090	RPTT RECORDER HOSPI	35,500.00	35,500.00	24,357.04	2,499.00	.00	11,142.96 68.6%
00153000	50580	RPTT RECORDER CONTR	9,850.00	9,850.00	8,538.30	.00	894.00	417.70 95.8%
TOTAL RECORDER			176,656.00	176,656.00	159,284.48	12,346.30	894.00	16,477.52 90.7%
4300 COUNTY ENGINEER								
00154300	50030	RPTT CO ENGINEER SA	400,000.00	439,425.19	400,260.44	28,088.77	.00	39,164.75 91.1%
00154300	50060	RPTT CO ENGINEER WO	2,800.00	3,002.24	3,002.24	210.69	.00	.00 100.0%
00154300	50080	RPTT CO ENGINEER OP	52,000.00	52,000.00	51,207.84	3,932.43	.00	792.16 98.5%
00154300	50081	RPTT CO ENGINEER ME	5,300.00	5,672.57	5,672.57	396.97	.00	.00 100.0%
00154300	50090	RPTT CO ENGINEER HO	73,000.00	73,000.00	50,443.56	4,105.38	.00	22,556.44 69.1%
00154300	50100	RPTT CO ENGINEER SU	6,000.00	8,000.00	6,613.56	125.96	1,386.44	.00 100.0%
00154300	50230	RPTT CO ENGINEER CO	8,000.00	8,000.00	1,636.20	.00	6,363.80	.00 100.0%
00154300	50550	RPTT CO ENGINEER TR	3,000.00	1,000.00	.00	.00	.00	1,000.00 .0%
00154300	50560	RPTT CO ENGINEER TR	2,000.00	2,000.00	.00	.00	.00	2,000.00 .0%
00154300	50580	RPTT CO ENGINEER CO	220,000.00	180,000.00	151,108.43	6,950.49	28,891.57	.00 100.0%
00154300	50610	RPTT CO ENGINEER OT	1,000.00	1,000.00	128.52	.00	871.48	.00 100.0%
00154300	50780	RPTT CO ENGINEER EQ	53,600.00	53,600.00	26,205.57	.00	27,394.43	.00 100.0%
TOTAL COUNTY ENGINEER			826,700.00	826,700.00	696,278.93	43,810.69	64,907.72	65,513.35 92.1%
5000 SOIL & WATER								
00155000	50960	RPTT SOIL & WATER T	69,000.00	69,000.00	69,000.00	.00	.00	.00 100.0%
TOTAL SOIL & WATER			69,000.00	69,000.00	69,000.00	.00	.00	.00 100.0%
TOTAL REAL PROPERTY TRANSFER T			1,072,356.00	1,072,356.00	924,563.41	56,156.99	65,801.72	81,990.87 92.4%
TOTAL EXPENSES			1,072,356.00	1,072,356.00	924,563.41	56,156.99	65,801.72	81,990.87

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ACCOUNTS FOR: 0020	CONV & VISITORS BUREAU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
00209999	50107 CONV & VISITOR BURE	.00	.00	270,427.53	.00	.00	-270,427.53	100.0%*
TOTAL SUNDRY		.00	.00	270,427.53	.00	.00	-270,427.53	100.0%
TOTAL CONV & VISITORS BUREAU		.00	.00	270,427.53	.00	.00	-270,427.53	100.0%
TOTAL EXPENSES		.00	.00	270,427.53	.00	.00	-270,427.53	

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ACCOUNTS FOR: 0025	COUNTY HOME DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3600 COUNTY HOME								
00253600	50610	COUNTY HOME DONATIO	22,932.04	43,463.61	39,178.90	2,883.11	3,641.45	643.26 98.5%
TOTAL COUNTY HOME			22,932.04	43,463.61	39,178.90	2,883.11	3,641.45	643.26 98.5%
TOTAL COUNTY HOME DONATIONS			22,932.04	43,463.61	39,178.90	2,883.11	3,641.45	643.26 98.5%
TOTAL EXPENSES			22,932.04	43,463.61	39,178.90	2,883.11	3,641.45	643.26

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ACCOUNTS FOR: 0026	JDC DONATIONS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2115 JUVENILE DETENTION CENTER								
00262115	50610	JDC DONATIONS OTHER	4,731.06	4,731.06	2,512.60	194.68	387.40	1,831.06 61.3%
TOTAL JUVENILE DETENTION CENTE			4,731.06	4,731.06	2,512.60	194.68	387.40	1,831.06 61.3%
TOTAL JDC DONATIONS FUND			4,731.06	4,731.06	2,512.60	194.68	387.40	1,831.06 61.3%
TOTAL EXPENSES			4,731.06	4,731.06	2,512.60	194.68	387.40	1,831.06

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0030 SHERIFF DONATIONS							
<hr/>							
2900 SHERIFF							
00302900 50610 SHERIFF DONATIONS A	1,045.14	2,980.14	164.44	.00	2,575.62	240.08	91.9%
00302904 50610 SHERIFF DONATIONS J	40,197.40	172,529.89	134,994.75	9,798.30	18,223.45	19,311.69	88.8%
00302910 50560 SHERIFF DONATIONS K	2,575.00	2,575.00	.00	.00	1,700.00	875.00	66.0%
00302910 50610 SHERIFF DONATIONS K	19,534.19	30,385.03	5,848.98	.00	5,731.18	18,804.87	38.1%
TOTAL SHERIFF	63,351.73	208,470.06	141,008.17	9,798.30	28,230.25	39,231.64	81.2%
TOTAL SHERIFF DONATIONS	63,351.73	208,470.06	141,008.17	9,798.30	28,230.25	39,231.64	81.2%
TOTAL EXPENSES	63,351.73	208,470.06	141,008.17	9,798.30	28,230.25	39,231.64	

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ACCOUNTS FOR: 0031	RADIO SYSTEM DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
00312900 50580	RADIO SYS DONATIONS	116,444.13	116,444.13	.00	.00	.00	116,444.13	.0%
TOTAL SHERIFF		116,444.13	116,444.13	.00	.00	.00	116,444.13	.0%
TOTAL RADIO SYSTEM DONATIONS		116,444.13	116,444.13	.00	.00	.00	116,444.13	.0%
TOTAL EXPENSES		116,444.13	116,444.13	.00	.00	.00	116,444.13	

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ACCOUNTS FOR:	HUMAN SERVICES DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4100 JOB & FAMILY								
00354103	50610 HS DON CHILD SVS RU	1,996.54	2,196.54	282.01	.00	764.84	1,149.69	47.7%
00354104	50610 HS DON CHILD XMAS O	4,867.03	5,567.03	319.82	319.82	944.60	4,302.61	22.7%
00354105	50610 HS DON CHILDREN SVS	2,813.67	6,674.24	168.00	.00	3,299.18	3,207.06	51.9%
00354106	50610 HS DON COATS FOR KI	893.93	2,271.93	1,377.51	.00	894.42	.00	100.0%
00354107	50610 HS DON APS OTH EXP	.00	162.30	.00	.00	55.74	106.56	34.3%
00354108	50610 HS DON ADOPT A FAMI	110.51	110.51	.00	.00	.00	110.51	.0%
TOTAL JOB & FAMILY		10,681.68	16,982.55	2,147.34	319.82	5,958.78	8,876.43	47.7%
TOTAL HUMAN SERVICES DONATIONS		10,681.68	16,982.55	2,147.34	319.82	5,958.78	8,876.43	47.7%
TOTAL EXPENSES		10,681.68	16,982.55	2,147.34	319.82	5,958.78	8,876.43	

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ACCOUNTS FOR: 0040	COUNTY HOME LEVY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3600 COUNTY HOME								
00403600	50580	COUNTY HOME LEVY CO	750.00	2,500.00	1,354.00	163.00	.00	1,146.00 54.2%
00403600	50590	COUNTY HOME LEVY CO	40,300.00	65,912.10	65,912.10	.00	.00	100.0%
00403600	50780	COUNTY HOME LEVY EQ	14,642.00	14,642.00	1,063.95	.00	13,578.05	7.3%
00403600	50960	COUNTY HOME LEVY TR	950,000.00	1,125,634.61	1,125,634.61	298,428.08	.00	100.0%
TOTAL COUNTY HOME			1,005,692.00	1,208,688.71	1,193,964.66	298,591.08	.00	14,724.05 98.8%
TOTAL COUNTY HOME LEVY			1,005,692.00	1,208,688.71	1,193,964.66	298,591.08	.00	14,724.05 98.8%
TOTAL EXPENSES			1,005,692.00	1,208,688.71	1,193,964.66	298,591.08	.00	14,724.05

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ACCOUNTS FOR: 0045	SOCIAL SERVICES LEVY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
00459999	50960 SOC SVC LEVY TRANSF	5,237,200.00	5,200,000.00	5,200,000.00	.00	.00	.00	100.0%
TOTAL SUNDRY		5,237,200.00	5,200,000.00	5,200,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES LEVY FUN		5,237,200.00	5,200,000.00	5,200,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		5,237,200.00	5,200,000.00	5,200,000.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0050 CHILDREN'S SERVICES							
4100 JOB & FAMILY							
00503710 50580 CHILD SERV SCPA CON	221,693.00	105,343.00	88,736.41	1,192.70	16,266.83	339.76	99.7%
00503710 50581 CHILD SERV SCPA PUR	397,458.00	100,458.00	54,655.10	30,239.38	45,802.90	.00	100.0%
00503710 50582 CHILD SERV SCPA OTH	123,000.00	.00	.00	.00	.00	.00	.0%
00503710 50610 CHILD SERV SCPA OTH	.00	3,000.00	850.00	.00	2,150.00	.00	100.0%
00503710 50960 CHILD SERV SCPA TRA	450,000.00	975,000.00	935,455.72	217,000.00	.00	39,544.28	95.9%
00503712 50421 CHILD SERV 2820 ESS	50,000.00	66,000.00	57,236.76	8,354.23	7,284.89	1,478.35	97.8%
00503712 50580 CHILD SERV 2820 CON	42,000.00	32,500.00	25,249.75	2,391.00	7,250.25	.00	100.0%
00503712 50582 CHILD SERV 2820 ADO	70,000.00	68,700.00	43,739.38	.00	5,000.00	19,960.62	70.9%
00503712 50610 CHILD SERV 2820 OTH	56,000.00	31,000.00	22,849.89	504.00	8,150.11	.00	100.0%
00503721 50422 CHILD SERV IVE/LEVY	75,000.00	80,000.00	50,602.29	2,092.68	11,860.70	17,537.01	78.1%
00503721 50580 CHILD SERV IVE/LEVY	468,000.00	613,000.00	466,832.67	6.39	146,167.33	.00	100.0%
00503721 50581 CHILD SERV IVE/LEVY	954,800.00	1,947,300.00	1,886,600.13	318,545.99	60,699.87	.00	100.0%
00503721 50582 CHILD SERV IVE/LEVY	26,000.00	195,350.00	166,703.42	29,763.68	28,646.58	.00	100.0%
00503721 50610 CHILD SERV IVE/LEVY	64,000.00	56,000.00	53,847.14	12,582.00	2,152.86	.00	100.0%
00503721 50780 CHILD SERV IVE/LEVY	15,000.00	19,800.00	14,003.73	.00	4,996.27	800.00	96.0%
00503721 50960 CHILD SERV IVE/LEVY	525,000.00	1,072,000.00	1,036,227.38	240,000.00	.00	35,772.62	96.7%
TOTAL JOB & FAMILY	3,537,951.00	5,365,451.00	4,903,589.77	862,672.05	346,428.59	115,432.64	97.8%
TOTAL CHILDREN'S SERVICES	3,537,951.00	5,365,451.00	4,903,589.77	862,672.05	346,428.59	115,432.64	97.8%
TOTAL EXPENSES	3,537,951.00	5,365,451.00	4,903,589.77	862,672.05	346,428.59	115,432.64	

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ACCOUNTS FOR: 0051	OHIO START GRANT FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4100 JOB & FAMILY								
00513700	50030 OHIO START GRANT SA	48,000.00	40,506.51	6,873.00	.00	.00	33,633.51	17.0%
00513700	50060 OHIO START GRANT W/	360.00	341.30	51.55	.00	.00	289.75	15.1%
00513700	50080 OHIO START GRANT OP	6,720.00	6,370.91	962.22	.00	.00	5,408.69	15.1%
00513700	50081 OHIO START GRANT ME	720.00	684.30	98.44	.00	.00	585.86	14.4%
00513700	50090 OHIO START GRANT HO	13,007.40	12,004.29	1,052.38	.00	.00	10,951.91	8.8%
00513700	50560 OHIO START GRANT TR	6,600.00	6,600.00	4,232.75	1,554.73	2,365.93	1.32	100.0%
00513700	50580 OHIO START GRANT CO	85,000.00	80,450.00	41,639.44	9,779.92	8,360.56	30,450.00	62.2%
00513700	50610 OHIO START GRANT OT	8,692.60	6,892.60	3,508.23	.00	184.37	3,200.00	53.6%
00513700	50780 OHIO START GRANT EO	900.00	10,000.00	9,966.38	.00	33.62	.00	100.0%
TOTAL JOB & FAMILY		170,000.00	163,849.91	68,384.39	11,334.65	10,944.48	84,521.04	48.4%
TOTAL OHIO START GRANT FY20		170,000.00	163,849.91	68,384.39	11,334.65	10,944.48	84,521.04	48.4%
TOTAL EXPENSES		170,000.00	163,849.91	68,384.39	11,334.65	10,944.48	84,521.04	

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ACCOUNTS FOR: 0055	JFS-PROTECT OHIO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4100 JOB & FAMILY								
00553711	50960							
	JFS PROT OH CHD INC	1,496.38	1,496.38	1,496.38	.00	.00	.00	100.0%
TOTAL JOB & FAMILY		1,496.38	1,496.38	1,496.38	.00	.00	.00	100.0%
TOTAL JFS-PROTECT OHIO		1,496.38	1,496.38	1,496.38	.00	.00	.00	100.0%
TOTAL EXPENSES		1,496.38	1,496.38	1,496.38	.00	.00	.00	

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ACCOUNTS FOR: 0095 D & K DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4030 DOG & KENNEL							
00954030 50590 D & K DONATIONS CON	11,600.00	11,600.00	.00	.00	.00	11,600.00	.0%
00954030 50610 D & K DONATIONS OTH	15,554.58	15,554.58	.00	.00	.00	15,554.58	.0%
TOTAL DOG & KENNEL	27,154.58	27,154.58	.00	.00	.00	27,154.58	.0%
TOTAL D & K DONATIONS	27,154.58	27,154.58	.00	.00	.00	27,154.58	.0%
TOTAL EXPENSES	27,154.58	27,154.58	.00	.00	.00	27,154.58	

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ACCOUNTS FOR: 0099	D & K CAPITAL IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4030 DOG & KENNEL								
00994030	50590 DOG & KENNEL CAP IM	6,739.85	6,739.85	.00	.00	.00	6,739.85	.0%
TOTAL DOG & KENNEL		6,739.85	6,739.85	.00	.00	.00	6,739.85	.0%
TOTAL D & K CAPITAL IMPROVEMEN		6,739.85	6,739.85	.00	.00	.00	6,739.85	.0%
TOTAL EXPENSES		6,739.85	6,739.85	.00	.00	.00	6,739.85	

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ACCOUNTS FOR: 0100 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4030 DOG & KENNEL							
01004030 50030 DOG & KENNEL SALARY	191,029.00	189,530.11	170,289.70	11,565.40	.00	19,240.41	89.8%
01004030 50060 DOG & KENNEL WORKER	1,517.00	1,517.00	1,134.68	86.74	.00	382.32	74.8%
01004030 50070 DOG & KENNEL UNEMP	.00	780.08	390.04	.00	.00	390.04	50.0%
01004030 50080 DOG & KENNEL OPERS	21,390.00	21,390.00	21,179.70	1,619.16	.00	210.30	99.0%
01004030 50081 DOG & KENNEL MEDICA	2,127.00	2,127.00	2,085.74	158.75	.00	41.26	98.1%
01004030 50090 DOG & KENNEL HOSPIT	35,907.00	37,405.89	37,405.89	3,113.98	.00	.00	100.0%
01004030 50100 DOG & KENNEL SUPPLI	25,000.00	25,000.00	20,658.05	3,942.24	.00	4,341.95	82.6%
01004030 50230 DOG & KENNEL CONTRA	3,000.00	3,000.00	1,014.22	.00	615.00	1,370.78	54.3%
01004030 50470 DOG & KENNEL CLAIMS	500.00	500.00	.00	.00	.00	500.00	.0%
01004030 50540 DOG & KENNEL ADVERT	1,200.00	1,200.00	126.00	.00	.00	1,074.00	10.5%
01004030 50560 DOG & KENNEL TRAVEL	500.00	500.00	.00	.00	.00	500.00	.0%
01004030 50580 DOG & KENNEL CONTRA	40,000.00	40,000.00	7,539.50	680.75	764.50	31,696.00	20.8%
01004030 50581 DOG & KENNEL PURCHA	10,000.00	10,000.00	4,580.00	225.00	920.00	4,500.00	55.0%
01004030 50600 DOG & KENNEL GASOLI	2,000.00	2,000.00	435.04	102.02	.00	1,564.96	21.8%
01004030 50610 DOG & KENNEL OTHER	6,500.00	5,719.92	5,242.95	240.68	122.98	353.99	93.8%
01004030 50617 DOG & KENNEL UTILIT	20,000.00	20,000.00	15,908.86	994.00	2,091.14	2,000.00	90.0%
01004030 50620 DOG & KENNEL UNIFOR	2,000.00	2,000.00	938.84	.00	561.16	500.00	75.0%
01004030 50780 DOG & KENNEL EQUIPM	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL DOG & KENNEL	365,670.00	365,670.00	288,929.21	22,728.72	5,074.78	71,666.01	80.4%
TOTAL DOG & KENNEL	365,670.00	365,670.00	288,929.21	22,728.72	5,074.78	71,666.01	80.4%
TOTAL EXPENSES	365,670.00	365,670.00	288,929.21	22,728.72	5,074.78	71,666.01	

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ACCOUNTS FOR: 0101	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4050 HEALTH								
01017000	50030	SEWAGE SALARY	199,012.00	199,012.00	167,171.95	11,116.91	.00	31,840.05 84.0%
01017000	50060	SEWAGE WORKERS COMP	1,991.00	1,991.00	1,253.86	83.37	.00	737.14 63.0%
01017000	50080	SEWAGE OPERS	27,862.00	27,862.00	23,404.07	1,556.36	.00	4,457.93 84.0%
01017000	50081	SEWAGE MEDICARE	2,886.00	2,886.00	2,303.28	154.22	.00	582.72 79.8%
01017000	50090	SEWAGE HOSPITALIZAT	76,684.00	76,644.00	59,304.66	3,101.10	.00	17,339.34 77.4%
01017000	50091	SEWAGE DENTAL INSUR	1,298.00	1,298.00	1,167.57	71.80	.00	130.43 90.0%
01017000	50092	SEWAGE VISION INSUR	19.00	59.00	40.63	2.82	.00	18.37 68.9%
01017000	50095	SEWAGE LIFE INSURAN	426.00	426.00	362.06	.00	.00	63.94 85.0%
01017000	50100	SEWAGE SUPPLIES	1,000.00	1,770.00	1,503.66	.00	.00	266.34 85.0%
01017000	50507	SEWAGE REMITS	23,000.00	23,000.00	14,126.00	.00	8,874.00	.00 100.0%
01017000	50540	SEWAGE ADV & PRINT	100.00	100.00	.00	.00	.00	100.00 .0%
01017000	50550	SEWAGE TRAINING	1,000.00	1,000.00	.00	.00	.00	1,000.00 .0%
01017000	50560	SEWAGE TRAVEL	12,000.00	12,000.00	9,427.31	1,318.48	1,837.72	734.97 93.9%
01017000	50580	SEWAGE CONTRACT SER	12,000.00	12,000.00	8,200.79	1,268.52	1,195.56	2,603.65 78.3%
01017000	50610	SEWAGE OTHER EXPENS	1,000.00	1,000.00	400.00	.00	.00	600.00 40.0%
01017000	50616	SEWAGE TELEPHONE	1,200.00	1,200.00	596.30	48.63	303.70	300.00 75.0%
01017000	50618	SEWAGE POSTAGE	1,500.00	1,500.00	1,056.15	133.60	166.40	277.45 81.5%
01017000	50712	SEWAGE REFUNDS	2,500.00	1,730.00	633.75	.00	.00	1,096.25 36.6%
TOTAL HEALTH			365,478.00	365,478.00	290,952.04	18,855.81	12,377.38	62,148.58 83.0%
TOTAL SEWAGE PROGRAM			365,478.00	365,478.00	290,952.04	18,855.81	12,377.38	62,148.58 83.0%
TOTAL EXPENSES			365,478.00	365,478.00	290,952.04	18,855.81	12,377.38	62,148.58

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ACCOUNTS FOR: 0102	HEALTH DISTRICT CAPITAL IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4050 HEALTH								
<u>01025000</u>	<u>50100</u>	<u>BH CAP IMPROV SUPPL</u>	2,000.00	2,000.00	344.99	.00	1,655.01	17.2%
<u>01025000</u>	<u>50580</u>	<u>BH CAP IMPROV CONTR</u>	185,500.00	185,500.00	46,288.25	451.77	136,061.75	26.7%
TOTAL HEALTH			187,500.00	187,500.00	46,633.24	451.77	137,716.76	26.6%
TOTAL HEALTH DISTRICT CAPITAL			187,500.00	187,500.00	46,633.24	451.77	137,716.76	26.6%
TOTAL EXPENSES			187,500.00	187,500.00	46,633.24	451.77	137,716.76	

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ACCOUNTS FOR: 0103	RETIREMENT CONTINGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4050 HEALTH								
01035000	50030	BH RETIREMENT CONTG	192,628.00	192,628.00	38,495.85	.00	154,132.15	20.0%
01035000	50060	BH RETIREMENT CONTG	1,445.00	1,445.00	288.73	.00	1,156.27	20.0%
01035000	50081	BH RETIREMENT CONTG	2,794.00	2,794.00	557.08	.00	2,236.92	19.9%
TOTAL HEALTH			196,867.00	196,867.00	39,341.66	.00	157,525.34	20.0%
TOTAL RETIREMENT CONTINGENCY F			196,867.00	196,867.00	39,341.66	.00	157,525.34	20.0%
TOTAL EXPENSES			196,867.00	196,867.00	39,341.66	.00	157,525.34	

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ACCOUNTS FOR: 0106 SAFE COMMUNITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4050 HEALTH							
01065600 50030 SAFE COMM FY20 SALA	25,000.00	14,934.41	14,934.41	.00	.00	.00	100.0%
01065600 50080 SAFE COMM FY20 OPER	3,500.00	2,090.81	2,090.81	.00	.00	.00	100.0%
01065600 50081 SAFE COMM FY20 MEDI	363.00	212.60	212.60	.00	.00	.00	100.0%
01065600 50090 SAFE COMM FY20 HOSP	7,500.00	2,503.96	2,503.96	.00	.00	.00	100.0%
01065600 50091 SAFE COMM FY20 DENT	100.00	48.52	48.52	.00	.00	.00	100.0%
01065600 50092 SAFE COMM FY20 VISI	20.00	5.92	5.92	.00	.00	.00	100.0%
01065600 50100 SAFE COMM FY20 SUPP	150.00	431.49	431.49	.00	.00	.00	100.0%
01065600 50560 SAFE COMM FY20 TRAV	369.00	28.18	28.18	.00	.00	.00	100.0%
01065600 50580 SAFE COMM FY20 CONT	2,150.00	1,410.00	1,410.00	.00	.00	.00	100.0%
01065653 50030 SAFE COMM FY21 SALA	10,000.00	20,065.59	3,841.13	1,114.10	.00	16,224.46	19.1%
01065653 50080 SAFE COMM FY21 OPER	1,260.00	2,669.19	537.74	155.98	.00	2,131.45	20.1%
01065653 50081 SAFE COMM FY21 MEDI	131.00	281.40	54.69	15.89	.00	226.71	19.4%
01065653 50090 SAFE COMM FY21 HOSP	1,500.00	6,496.04	742.31	193.44	.00	5,753.73	11.4%
01065653 50091 SAFE COMM FY21 DENT	26.00	77.48	12.81	3.48	.00	64.67	16.5%
01065653 50092 SAFE COMM FY21 VISI	5.00	19.08	1.62	.46	.00	17.46	8.5%
01065653 50100 SAFE COMM FY21 SUPP	100.00	.00	.00	.00	.00	.00	.0%
01065653 50560 SAFE COMM FY21 TRAV	150.00	54.33	18.40	.00	30.00	5.93	89.1%
01065653 50580 SAFE COMM FY21 CONT	.00	995.00	200.00	.00	.00	795.00	20.1%
01065653 50960 SAFE COMM FY21 TRAN	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL HEALTH	67,324.00	67,324.00	27,074.59	1,483.35	30.00	40,219.41	40.3%
TOTAL SAFE COMMUNITIES	67,324.00	67,324.00	27,074.59	1,483.35	30.00	40,219.41	40.3%
TOTAL EXPENSES	67,324.00	67,324.00	27,074.59	1,483.35	30.00	40,219.41	

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ACCOUNTS FOR: 0107	SOLID WASTE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4050 HEALTH								
01077000	50030	SOLID WASTE SALARY	12,211.00	12,211.00	5,693.99	178.57	.00	6,517.01 46.6%
01077000	50060	SOLID WASTE WORKERS	123.00	123.00	42.66	1.34	.00	80.34 34.7%
01077000	50080	SOLID WASTE OPERS	1,710.00	1,710.00	797.14	25.00	.00	912.86 46.6%
01077000	50081	SOLID WASTE MEDICAR	178.00	178.00	79.78	2.51	.00	98.22 44.8%
01077000	50090	SOLID WASTE HOSPITA	2,211.00	2,211.00	1,712.01	45.51	.00	498.99 77.4%
01077000	50091	SOLID WASTE DENTAL	39.00	39.00	36.09	1.50	.00	2.91 92.5%
01077000	50092	SOLID WASTE VISION	5.00	5.00	2.06	.07	.00	2.94 41.2%
01077000	50095	SOLID WASTE LIFE IN	45.00	45.00	11.35	.00	.00	33.65 25.2%
01077000	50100	SOLID WASTE SUPPLIE	100.00	100.00	39.20	.00	.00	60.80 39.2%
01077000	50550	SOLID WASTE TRAININ	100.00	100.00	.00	.00	.00	100.00 .0%
01077000	50560	SOLID WASTE TRAVEL	1,000.00	1,000.00	489.27	36.80	119.49	391.24 60.9%
01077000	50580	SOLID WASTE CONTRAC	50.00	50.00	3.41	.00	46.50	.09 99.8%
01077000	50616	SOLID WASTE TELEPHO	100.00	100.00	23.07	7.81	76.93	.00 100.0%
01077000	50618	SOLID WASTE POSTAGE	100.00	100.00	19.50	.00	20.00	60.50 39.5%
TOTAL HEALTH			17,972.00	17,972.00	8,949.53	299.11	262.92	8,759.55 51.3%
TOTAL SOLID WASTE PROGRAM			17,972.00	17,972.00	8,949.53	299.11	262.92	8,759.55 51.3%
TOTAL EXPENSES			17,972.00	17,972.00	8,949.53	299.11	262.92	8,759.55

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ACCOUNTS FOR: 0108	PHEP GRANT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4050 HEALTH								
01085606	50621	PHEP GRANT REIMBURS	140,000.00	.00	.00	.00	.00	.0%
01085656	50621	PHEP GRANT REIMBURS	50,000.00	.00	.00	.00	.00	.0%
TOTAL HEALTH			190,000.00	.00	.00	.00	.00	.0%
TOTAL PHEP GRANT FUND			190,000.00	.00	.00	.00	.00	.0%
TOTAL EXPENSES			190,000.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 0109	HEALTH DISTRICT BENEFITS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4050 HEALTH								
01095000	50580	BH BENEFITS CONTR S	10,000.00	13,550.00	11,469.14	2,582.51	885.67	1,195.19 91.2%
01095000	59878	BH BENEFITS CIGNA H	1,762,355.00	1,758,805.00	1,189,306.43	82,520.30	.00	569,498.57 67.6%
01095000	59879	BH BENEFITS HUMA VI	17,690.00	17,690.00	7,712.47	597.10	.00	9,977.53 43.6%
01095000	59880	BH BENEFITS HUMA DE	70,000.00	70,000.00	56,753.39	4,311.19	.00	13,246.61 81.1%
TOTAL HEALTH			1,860,045.00	1,860,045.00	1,265,241.43	90,011.10	885.67	593,917.90 68.1%
TOTAL HEALTH DISTRICT BENEFITS			1,860,045.00	1,860,045.00	1,265,241.43	90,011.10	885.67	593,917.90 68.1%
TOTAL EXPENSES			1,860,045.00	1,860,045.00	1,265,241.43	90,011.10	885.67	593,917.90

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ACCOUNTS FOR: 0110	BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4050 HEALTH								
01105001	50030	BH AS SALARY	2,000.00	2,000.00	.00	.00	.00	2,000.00 .0%
01105001	50060	BH AS WORKERS COMP	15.00	15.00	.00	.00	.00	15.00 .0%
01105001	50080	BH AS OPERS	280.00	280.00	.00	.00	.00	280.00 .0%
01105001	50081	BH AS MEDICARE	29.00	29.00	.00	.00	.00	29.00 .0%
01105001	50090	BH AS HOSPITALIZATI	200.00	200.00	.00	.00	.00	200.00 .0%
01105001	50091	BH AS DENTAL INSURA	20.00	20.00	.00	.00	.00	20.00 .0%
01105001	50092	BH AS VISION INSURA	5.00	5.00	.00	.00	.00	5.00 .0%
01105001	50560	BH AS TRAVEL	100.00	100.00	.00	.00	.00	100.00 .0%
01105001	50580	BH AS CONTRACT SERV	1,750.00	1,750.00	.00	.00	.00	1,750.00 .0%
01105001	50610	BH AS OTHER EXPENSE	100.00	100.00	.00	.00	.00	100.00 .0%
01105002	50030	BH AS EMERG PREP SA	5,000.00	4,500.00	2,145.44	.00	.00	2,354.56 47.7%
01105002	50060	BH AS EMERG PREP WO	38.00	38.00	16.09	.00	.00	21.91 42.3%
01105002	50080	BH AS EMERG PREP OP	700.00	700.00	300.37	.00	.00	399.63 42.9%
01105002	50081	BH AS EMERG PREP ME	72.00	72.00	27.90	.00	.00	44.10 38.8%
01105002	50090	BH AS EMERG PREP HO	1,000.00	1,515.00	1,117.68	.00	.00	397.32 73.8%
01105002	50091	BH AS EMERG PREP DE	100.00	100.00	20.73	.00	.00	79.27 20.7%
01105002	50092	BH AS EMERG PREP VI	10.00	10.00	1.05	.00	.00	8.95 10.5%
01105002	50095	BH AS EMERG PREP LI	20.00	20.00	.00	.00	.00	20.00 .0%
01105012	50030	BH AS VITALS SALARY	130,000.00	129,400.00	97,691.63	5,442.07	.00	31,708.37 75.5%
01105012	50060	BH AS VITALS WORKER	1,883.00	1,883.00	732.80	40.81	.00	1,150.20 38.9%
01105012	50080	BH AS VITALS OPERS	18,200.00	18,200.00	13,676.70	761.88	.00	4,523.30 75.1%
01105012	50081	BH AS VITALS MEDICA	1,885.00	1,885.00	1,298.16	75.08	.00	586.84 68.9%
01105012	50090	BH AS VITALS HOSPIT	30,000.00	36,750.00	33,798.22	971.04	.00	2,951.78 92.0%
01105012	50091	BH AS VITALS DENTAL	500.00	1,100.00	809.59	34.26	.00	290.41 73.6%
01105012	50092	BH AS VITALS VISION	50.00	50.00	28.96	1.33	.00	21.04 57.9%
01105012	50095	BH AS VITALS LIFE I	200.00	200.00	.00	.00	.00	200.00 .0%
01105012	50100	BH AS VITALS SUPPLI	3,500.00	3,500.00	1,722.50	.00	.00	1,777.50 49.2%
01105012	50507	BH AS VITALS REMITS	200,000.00	200,000.00	135,137.92	215.00	18,062.08	46,800.00 76.6%
01105012	50550	BH AS VITALS TRAINI	500.00	500.00	.00	.00	.00	500.00 .0%
01105012	50560	BH AS VITALS TRAVEL	1,500.00	1,500.00	.00	.00	.00	1,500.00 .0%
01105012	50580	BH AS VITALS CONTR	4,315.00	4,315.00	.00	.00	.00	4,315.00 .0%
01105012	50610	BH AS VITALS OTHER	240.00	240.00	.00	.00	.00	240.00 .0%
01105012	50618	BH AS VITALS POSTAG	7,000.00	7,000.00	5,068.09	517.06	582.94	1,348.97 80.7%
01105012	50712	BH AS VITALS REFUND	300.00	300.00	25.00	25.00	.00	275.00 8.3%
01105016	50030	BH CATHOLIC CHAR SA	725.00	725.00	489.99	43.64	.00	235.01 67.6%
01105016	50060	BH CATHOLIC CHAR WO	5.00	5.00	3.60	.32	.00	1.40 72.0%
01105016	50080	BH CATHOLIC CHAR OP	102.00	102.00	68.50	6.10	.00	33.50 67.2%
01105016	50081	BH CATHOLIC CHAR ME	11.00	11.00	6.96	.62	.00	4.04 63.3%
01105016	50090	BH CATHOLIC CHAR HO	125.00	125.00	118.42	9.36	.00	6.58 94.7%
01105018	50030	BH AS SALARY	598,608.00	591,408.00	449,924.45	-10,634.37	.00	141,483.55 76.1%

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01105018 50060 BH AS WORK COMP	3,910.00	4,360.00	4,188.65	442.39	.00	171.35	96.1%
01105018 50070 BH AS UNEMP INS	10,000.00	10,000.00	4,347.04	.00	.00	5,652.96	43.5%
01105018 50080 BH AS OPERS	83,804.00	83,804.00	70,993.93	5,518.34	.00	12,810.07	84.7%
01105018 50081 BH AS MEDICARE	8,680.00	8,680.00	8,336.91	1,006.77	.00	343.09	96.0%
01105018 50090 BH AS HOSPITALIZA	137,500.00	137,485.00	116,832.05	7,414.63	.00	20,652.95	85.0%
01105018 50091 BH AS DENTAL INS	3,681.00	3,681.00	1,933.49	140.23	.00	1,747.51	52.5%
01105018 50092 BH AS VISION INS	199.00	199.00	55.53	5.69	.00	143.47	27.9%
01105018 50095 BH AS LIFE INS	1,326.00	1,326.00	1,326.00	.00	.00	.00	100.0%
01105018 50100 BH AS SUPPLIES	23,300.00	23,300.00	14,891.95	5,096.10	3,217.13	5,190.92	77.7%
01105018 50230 BH AS CONTR REP	5,000.00	5,000.00	2,263.31	.00	812.56	1,924.13	61.5%
01105018 50515 BH AS PROP & LIAB	3,000.00	3,334.99	3,334.99	.00	.00	.00	100.0%
01105018 50537 BH AS ADMIN COMP &	5,000.00	.00	.00	.00	.00	.00	.0%
01105018 50540 BH AS ADV & PRINT	100.00	100.00	96.00	.00	4.00	.00	100.0%
01105018 50550 BH AS TRAINING	13,670.00	13,170.00	1,169.00	.00	290.00	11,711.00	11.1%
01105018 50560 BH AS TRAVEL	8,400.00	8,565.01	941.93	.00	2,000.00	5,623.08	34.3%
01105018 50580 BH AS CONTR SERV	59,935.00	72,097.00	47,871.77	6,383.36	10,412.32	13,812.91	80.8%
01105018 50610 BH AS OTHER EXP	18,490.00	18,490.00	7,529.60	603.72	7,386.90	3,573.50	80.7%
01105018 50616 BH AS TELEPHONES	7,000.00	7,000.00	4,523.62	220.74	2,226.38	250.00	96.4%
01105018 50617 BH AS UTILITIES	12,000.00	12,000.00	6,351.74	535.64	884.92	4,763.34	60.3%
01105018 50618 BH AS POSTAGE	2,500.00	5,500.00	3,461.37	.00	250.00	1,788.63	67.5%
01105018 50619 BH AS COVID19 EXPEN	5,000.00	15,000.00	.00	-4,864.92	1,000.00	14,000.00	6.7%
01105018 50621 BH AS REIMB	8,500.00	8,500.00	.00	.00	.00	8,500.00	.0%
01105018 50710 BH AS RENT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
01105018 50780 BH AS EQUIPMENT	15,000.00	7,000.00	4,650.37	.00	.00	2,349.63	66.4%
01105018 50960 BH AS TRANSFERS	150,000.00	150,000.00	125,000.00	.00	.00	25,000.00	83.3%
01105040 50030 BH CFR SALARY	3,000.00	2,800.00	1,362.76	.00	.00	1,437.24	48.7%
01105040 50060 BH CFR W/C	23.00	23.00	10.21	.00	.00	12.79	44.4%
01105040 50080 BH CFR OPERS	420.00	420.00	190.79	.00	.00	229.21	45.4%
01105040 50081 BH CFR MEDICARE	44.00	44.00	17.87	.00	.00	26.13	40.6%
01105040 50090 BH CFR HOSPITAL	300.00	500.00	372.18	.00	.00	127.82	74.4%
01105040 50091 BH CFR DENTAL INS	40.00	40.00	13.08	.00	.00	26.92	32.7%
01105040 50092 BH CFR VISION INS	12.00	12.00	.00	.00	.00	12.00	.0%
01105040 50100 BH CFR SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.0%
01105501 50030 BH PHN ACCRED SALAR	4,000.00	4,000.00	78.28	.00	.00	3,921.72	2.0%
01105501 50060 BH PHN ACCRED W/C	30.00	30.00	.59	.00	.00	29.41	2.0%
01105501 50080 BH PHN ACCRED OPERS	560.00	560.00	10.96	.00	.00	549.04	2.0%
01105501 50081 BH PHN ACCRED MEDIC	57.00	57.00	1.09	.00	.00	55.91	1.9%
01105501 50090 BH PHN ACCRED HOSPI	500.00	500.00	23.01	.00	.00	476.99	4.6%
01105501 50091 BH PHN ACCRED DENT	75.00	75.00	.57	.00	.00	74.43	.8%
01105501 50092 BH PHN ACCRED VISIO	5.00	5.00	.00	.00	.00	5.00	.0%
01105502 50030 BH PHN EMERG PREP S	61,500.00	61,320.00	57,735.46	.00	.00	3,584.54	94.2%
01105502 50060 BH PHN EMERG PREP W	461.00	661.00	654.68	.00	.00	6.32	99.0%
01105502 50080 BH PHN EMERG PREP O	8,610.00	12,610.00	11,104.74	.00	.00	1,505.26	88.1%
01105502 50081 BH PHN EMERG PREP M	892.00	1,272.00	1,203.62	.00	.00	68.38	94.6%

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01105502 50090 BH PHN EMERG PREP H	15,100.00	30,900.00	20,614.88	.00	.00	10,285.12	66.7%
01105502 50091 BH PHN EMERG PREP D	265.00	565.00	463.35	.00	.00	101.65	82.0%
01105502 50092 BH PHN EMERG PREP V	62.00	62.00	10.41	.00	.00	51.59	16.8%
01105509 50030 BH PHN CD SALARY	92,200.00	142,200.00	138,161.81	12,292.20	.00	4,038.19	97.2%
01105509 50060 BH PHN CD W/C	692.00	867.00	758.65	92.18	.00	108.35	87.5%
01105509 50080 BH PHN CD OPERS	12,908.00	18,208.00	16,237.53	1,720.92	.00	1,970.47	89.2%
01105509 50081 BH PHN CD MEDICARE	1,337.00	1,637.00	1,447.49	167.48	.00	189.51	88.4%
01105509 50090 BH PHN CD HOSPITAL	10,000.00	33,100.00	31,583.56	3,306.13	.00	1,516.44	95.4%
01105509 50091 BH PHN CD DENTAL IN	535.00	535.00	486.72	71.86	.00	48.28	91.0%
01105509 50092 BH PHN CD VISION IN	12.00	12.00	.30	.00	.00	11.70	2.5%
01105509 50560 BH PHN CD TRAVEL	600.00	3,600.00	1,556.56	.00	1,200.00	843.44	76.6%
01105513 50030 BH PHN GVO SALARY	35,000.00	19,621.84	19,621.84	.00	.00	.00	100.0%
01105513 50060 BH PHN GVO WORKERS	263.00	147.15	147.15	.00	.00	.00	100.0%
01105513 50080 BH PHN GVO OPERS	4,900.00	2,747.06	2,747.06	.00	.00	.00	100.0%
01105513 50081 BH PHN GVO MEDICARE	508.00	281.49	281.49	.00	.00	.00	100.0%
01105513 50090 BH PHN GVO HOSPITAL	650.00	847.66	847.66	.00	.00	.00	100.0%
01105513 50091 BH PHN GVO HD DENTA	365.00	21.02	21.02	.00	.00	.00	100.0%
01105513 50092 BH PHN GVO HD VISIO	20.00	.00	.00	.00	.00	.00	.0%
01105513 50560 BH PHN GVO TRAVEL	600.00	81.64	81.64	.00	.00	.00	100.0%
01105513 50580 BH PHN GVO CONTR SE	525.00	425.00	250.00	.00	.00	175.00	58.8%
01105517 50030 BH CH OCC HLTH SALA	17,000.00	17,000.00	263.20	.00	.00	16,736.80	1.5%
01105517 50060 BH CH OCC HLTH WORK	128.00	128.00	1.97	.00	.00	126.03	1.5%
01105517 50080 BH CH OCC HLTH OPER	2,380.00	2,380.00	36.85	.00	.00	2,343.15	1.5%
01105517 50081 BH CH OCC HLTH MEDI	247.00	247.00	3.75	.00	.00	243.25	1.5%
01105517 50090 BH CH OCC HLTH HOSP	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
01105517 50091 BH CH OCC HLTH DENT	120.00	120.00	.00	.00	.00	120.00	.0%
01105517 50092 BD CH OCC HLTH VISI	20.00	20.00	.00	.00	.00	20.00	.0%
01105517 50100 BD CH OCC HLTH SUPP	200.00	200.00	.00	.00	.00	200.00	.0%
01105517 50610 BH CH OCC HLTH OTHE	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
01105518 50030 BD PHN ADMIN SALARY	419,560.00	361,532.55	239,677.46	13,237.71	.00	121,855.09	66.3%
01105518 50060 BD PHN ADMIN WORK C	3,218.00	2,986.00	1,979.10	105.59	.00	1,006.90	66.3%
01105518 50070 BD PHN ADMIN UNEMPL	1,668.00	1,668.00	.00	.00	.00	1,668.00	.0%
01105518 50080 BD PHN ADMIN OPERS	60,054.00	53,704.00	33,455.29	1,853.28	.00	20,248.71	62.3%
01105518 50081 BD PHN ADMIN MEDICA	6,207.00	6,125.45	6,125.45	2,469.59	.00	.00	100.0%
01105518 50090 BD PHN ADMIN HOSPIT	181,906.00	119,222.00	44,701.31	3,167.78	.00	74,520.69	37.5%
01105518 50091 BD PHN ADMIN HD DEN	2,740.00	2,190.00	1,187.30	78.52	.00	1,002.70	54.2%
01105518 50092 BD PHN ADMIN HD VIS	125.00	80.00	20.03	11.04	.00	59.97	25.0%
01105518 50095 BD PHN ADMIN HD LI	1,623.00	1,623.00	1,265.76	.00	.00	357.24	78.0%
01105518 50100 BD PHN ADMIN SUPPLI	10,700.00	5,800.00	4,362.11	43.89	23.01	1,414.88	75.6%
01105518 50150 BD PHN ADMIN MEDICA	1,500.00	1,500.00	635.09	.00	.00	864.91	42.3%
01105518 50515 BD PHN ADMIN P & L	3,600.00	3,824.90	3,824.90	.00	.00	.00	100.0%
01105518 50540 BD PHN ADMIN AD & P	4,500.00	4,500.00	.00	.00	80.00	4,420.00	1.8%
01105518 50550 BD PHN ADMIN TRAINI	8,330.00	8,330.00	330.00	.00	.00	8,000.00	4.0%
01105518 50560 BD PHN ADMIN TRAVEL	9,813.00	6,488.10	551.41	.00	600.00	5,336.69	17.7%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105518 50580 BD PHN ADMIN CONTR	17,075.00	17,075.00	8,298.25	1,548.85	2,289.99	6,486.76	62.0%
01105518 50610 BD PHN ADMIN OTHER	1,670.00	10,170.00	4,285.58	89.59	4,588.57	1,295.85	87.3%
01105518 50616 BD PHN ADMIN TELEPH	4,700.00	4,700.00	3,762.98	299.66	937.02	.00	100.0%
01105518 50618 BD PHN ADMIN POSTAG	1,435.00	1,435.00	587.33	9.30	215.70	631.97	56.0%
01105518 50712 BD PHN ADMIN REFUND	100.00	100.00	.00	.00	.00	100.00	.0%
01105518 50780 BD PHN ADMIN EQUIPM	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
01105539 50030 BH PH NBHV SALARY	22,000.00	22,000.00	9,570.23	.00	.00	12,429.77	43.5%
01105539 50060 BH PH NBHV WORK COM	165.00	165.00	71.79	.00	.00	93.21	43.5%
01105539 50080 BH PH NBHV OPERS	3,080.00	3,080.00	1,339.83	.00	.00	1,740.17	43.5%
01105539 50081 BH PH NBHV MEDICARE	319.00	319.00	1.12	.00	.00	317.88	.4%
01105539 50090 BH PH NBHV HOSPITAL	3,000.00	3,000.00	892.35	.00	.00	2,107.65	29.7%
01105539 50091 BH PH NBHV HD DENTA	75.00	375.00	148.84	.00	.00	226.16	39.7%
01105539 50092 BH PH NBHV VISION I	20.00	20.00	2.19	.00	.00	17.81	11.0%
01105539 50560 BH PH NBHV TRAVEL	525.00	525.00	219.67	.00	.00	305.33	41.8%
01105540 50030 BH CFR SALARY	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
01105540 50060 BH CFR W/C	19.00	19.00	.00	.00	.00	19.00	.0%
01105540 50080 BH CFR OPERS	350.00	350.00	.00	.00	.00	350.00	.0%
01105540 50081 BH CFR MEDICARE	36.00	36.00	.00	.00	.00	36.00	.0%
01105540 50090 BH CFR HOSPITAL	500.00	500.00	.00	.00	.00	500.00	.0%
01105540 50091 BH CFR DENTAL INS	25.00	25.00	.00	.00	.00	25.00	.0%
01105540 50092 BH CFR VISION INS	2.00	2.00	.00	.00	.00	2.00	.0%
01105541 50030 HD PH NALOXONE SALA	.00	7,500.00	238.80	238.80	.00	7,261.20	3.2%
01105541 50060 HD PH NALOXONE WORK	.00	57.00	1.79	1.79	.00	55.21	3.1%
01105541 50080 HD PH NALOXONE OPER	.00	1,050.00	33.43	33.43	.00	1,016.57	3.2%
01105541 50081 HD PH NALOXONE MEDI	.00	109.00	3.32	3.32	.00	105.68	3.0%
01105541 50090 HD PH NALOXONE HOSP	.00	1,484.00	68.45	68.45	.00	1,415.55	4.6%
01105541 50091 HD PH NALOXONE DENT	.00	150.00	1.85	1.85	.00	148.15	1.2%
01105541 50092 HD PH NALOXONE VISI	.00	25.00	.00	.00	.00	25.00	.0%
01105541 50100 HD PH NALOXONE SUPP	.00	100.00	.00	.00	.00	100.00	.0%
01105541 50323 HD PH NALOXONE PHAR	.00	4,800.00	.00	.00	.00	4,800.00	.0%
01105541 50560 HD PH NALOXONE TRAV	.00	100.00	.00	.00	.00	100.00	.0%
01105542 50030 BH PHN HMG SALARY	60,900.00	57,165.00	44,977.10	3,533.03	.00	12,187.90	78.7%
01105542 50060 BH PHN HMG WORK COM	457.00	457.00	337.35	26.49	.00	119.65	73.8%
01105542 50080 BH PHN HMG OPERS	8,526.00	8,526.00	6,296.77	494.62	.00	2,229.23	73.9%
01105542 50081 BH PHN HMG MEDICARE	883.00	883.00	614.07	46.84	.00	268.93	69.5%
01105542 50090 BH PHN HMG HOSPITAL	7,000.00	13,400.00	11,788.54	730.09	.00	1,611.46	88.0%
01105542 50091 BH PHN HMG HD DENTA	385.00	420.00	405.39	27.20	.00	14.61	96.5%
01105542 50092 BH PHN HMG VISION I	2.00	22.00	15.16	1.02	.00	6.84	68.9%
01105542 50100 BH PHN HMG SUPPLIES	50.00	50.00	.00	.00	.00	50.00	.0%
01105542 50560 BH PHN HMG TRAVEL	2,500.00	2,500.00	348.96	.00	200.00	1,951.04	22.0%
01105543 50030 BH PHN BCMH SALARY	53,000.00	53,000.00	31,565.87	891.03	.00	21,434.13	59.6%
01105543 50060 BH PHN BCMH WORK CO	398.00	398.00	236.72	6.68	.00	161.28	59.5%
01105543 50080 BH PHN BCMH OPERS	7,420.00	7,420.00	4,419.21	124.74	.00	3,000.79	59.6%
01105543 50081 BH PHN BCMH MEDICAR	769.00	769.00	440.56	12.51	.00	328.44	57.3%

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01105543 50090 BH PHN BCMH HOSPITA	5,000.00	10,000.00	8,645.96	218.17	.00	1,354.04	86.5%
01105543 50091 BH PHN BCMH DENTAL	250.00	250.00	137.32	3.76	.00	112.68	54.9%
01105543 50092 BH PHN BCMH VISION	20.00	20.00	2.75	.02	.00	17.25	13.8%
01105543 50100 BH PHN BCMH SUPPLIE	50.00	50.00	19.19	.00	.00	30.81	38.4%
01105543 50560 BH PHN BCMH TRAVEL	540.00	540.00	123.06	.00	.00	416.94	22.8%
01105543 50580 BH PHN BCMH CONT SR	400.00	400.00	23.18	.00	216.82	160.00	60.0%
01105543 50618 BH PHN BCMH POSTAGE	65.00	65.00	35.88	.00	.00	29.12	55.2%
01105544 50030 BH PHN CAR SEAT SAL	4,500.00	4,500.00	2,312.65	63.86	.00	2,187.35	51.4%
01105544 50060 BH PHN CAR SEAT WOR	34.00	34.00	17.34	.48	.00	16.66	51.0%
01105544 50080 BH PHN CAR SEAT OPE	630.00	630.00	323.77	8.94	.00	306.23	51.4%
01105544 50081 BH PHN CAR SEAT MED	65.00	65.00	33.43	.92	.00	31.57	51.4%
01105544 50090 BH PHN CAR SEAT HOS	500.00	500.00	23.89	.00	.00	476.11	4.8%
01105544 50091 BH PHN CAR SEAT DEN	25.00	25.00	.38	.00	.00	24.62	1.5%
01105544 50092 BH PHN CAR SEAT VIS	2.00	2.00	.06	.00	.00	1.94	3.0%
01105544 50560 BH PHN CAR SEAT TRA	135.00	135.00	.58	.00	.00	134.42	.4%
01105549 50030 BH PHN GVO FY21 SAL	14,000.00	15,378.16	8,712.62	1,660.61	.00	6,665.54	56.7%
01105549 50060 BH PHN GVO FY21 WOR	105.00	115.85	65.33	12.45	.00	50.52	56.4%
01105549 50080 BH PHN GVO FY21 OPE	1,960.00	2,152.94	1,219.77	232.49	.00	933.17	56.7%
01105549 50081 BH PHN GVO FY21 MED	218.00	226.51	126.24	24.07	.00	100.27	55.7%
01105549 50090 BH PHN GVO FY21 HOS	280.00	1,502.34	.00	.00	.00	1,502.34	.0%
01105549 50091 BH PHN GVO FY21 HD	140.00	343.98	1.01	.00	.00	342.97	.3%
01105549 50092 BH PHN GVO FY21 HD	10.00	20.00	.00	.00	.00	20.00	.0%
01105549 50560 BH PHN GVO FY21 TRA	287.00	318.36	.00	.00	.00	318.36	.0%
01105549 50580 CONTRACT SERVICES	.00	300.00	.00	.00	.00	300.00	.0%
01105601 50030 BH CH ACCRD SALARY	1,350.00	2,850.00	969.66	.00	.00	1,880.34	34.0%
01105601 50060 BH CH ACCRD WORK CO	20.00	30.00	7.28	.00	.00	22.72	24.3%
01105601 50080 BH CH ACCRD OPERS	189.00	489.00	135.75	.00	.00	353.25	27.8%
01105601 50081 BH CH ACCRD MEDICAR	20.00	45.00	13.54	.00	.00	31.46	30.1%
01105601 50090 BH CH ACCRD HOSPITA	200.00	650.00	288.13	.00	.00	361.87	44.3%
01105601 50091 BH CH ACCRD DENTAL	20.00	20.00	5.59	.00	.00	14.41	28.0%
01105601 50092 BH CH ACCRD VISION	2.00	2.00	.00	.00	.00	2.00	.0%
01105601 50560 BH CH ACCRD TRAVEL	70.00	70.00	.00	.00	.00	70.00	.0%
01105601 50580 BH CH ACCRD CONTR S	600.00	600.00	.00	.00	.00	600.00	.0%
01105602 50030 BH CH EMERG PREP SA	32,500.00	32,500.00	26,226.95	3,522.88	.00	6,273.05	80.7%
01105602 50060 BH CH EMERG PREP WO	244.00	394.00	338.48	26.43	.00	55.52	85.9%
01105602 50080 BH CH EMERG PREP OP	4,550.00	4,550.00	3,647.47	493.20	.00	902.53	80.2%
01105602 50081 BH CH EMERG PREP ME	471.00	731.00	635.96	50.03	.00	95.04	87.0%
01105602 50090 BH CH EMERG PREP HO	8,525.00	8,525.00	5,911.89	626.99	.00	2,613.11	69.3%
01105602 50091 BH CH EMERG PREP DE	270.00	270.00	236.78	23.36	.00	33.22	87.7%
01105602 50092 BH CH EMERG PREP VI	64.00	64.00	11.29	.89	.00	52.71	17.6%
01105602 50100 BH CH EMERG PREP SU	.00	1,100.00	1,100.00	.00	.00	.00	100.0%
01105602 50580 BH CH EMERG PREP CO	.00	500.00	381.03	381.03	.00	118.97	76.2%
01105604 50030 BH CH MRC SALARY	3,000.00	3,000.00	1,890.85	518.76	.00	1,109.15	63.0%
01105604 50060 BH CH MRC WORK COMP	23.00	23.00	14.17	3.89	.00	8.83	61.6%

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01105604 50080 BH CH MRC OPERS	420.00	420.00	264.72	72.63	.00	155.28	63.0%
01105604 50081 BH CH MRC MEDICARE	44.00	44.00	26.98	7.41	.00	17.02	61.3%
01105604 50090 BH CH MRC HOSPITAL	600.00	600.00	310.87	83.68	.00	289.13	51.8%
01105604 50091 BH CH MRC DENTAL IN	25.00	25.00	5.18	1.45	.00	19.82	20.7%
01105604 50092 BH CH MRC VISION IN	6.00	6.00	.70	.21	.00	5.30	11.7%
01105604 50100 BH CH MRC SUPPLIES	2,180.00	2,180.00	.00	.00	200.00	1,980.00	9.2%
01105604 50560 BH CH MRC TRAVEL	35.00	35.00	.00	.00	20.00	15.00	57.1%
01105604 50580 BH CH MRC CONT SRVS	1,050.00	1,050.00	.00	.00	.00	1,050.00	.0%
01105604 50610 BH CH MRC OTHER EXP	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
01105606 50030 BH CH PHEP SALARY	100,000.00	98,364.56	57,872.26	.00	.00	40,492.30	58.8%
01105606 50060 BH CH PHEP WORK COM	750.00	750.00	434.03	.00	.00	315.97	57.9%
01105606 50080 BH CH PHEP OPERS	14,000.00	14,000.00	8,102.17	.00	.00	5,897.83	57.9%
01105606 50081 BH CH PHEP MEDICARE	1,450.00	1,450.00	800.43	.00	.00	649.57	55.2%
01105606 50090 BH CH PHEP HOSPITAL	16,000.00	17,635.44	17,635.44	.00	.00	.00	100.0%
01105606 50091 BH CH PHEP DENTAL I	220.00	880.00	495.57	.00	.00	384.43	56.3%
01105606 50092 BH CH PHEP VISION I	25.00	25.00	17.06	.00	.00	7.94	68.2%
01105606 50100 BH CH PHEP SUPPLIES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
01105606 50560 BH CH PHEP TRAVEL	780.00	780.00	59.80	.00	.00	720.20	7.7%
01105606 50580 BH CH PHEP CONTR SR	7,550.00	7,550.00	3,100.00	.00	.00	4,450.00	41.1%
01105607 50030 BH CH HIV PREVENTIO	.00	12,477.25	862.09	103.48	.00	11,615.16	6.9%
01105607 50060 BH CH HIV PREVENTIO	.00	92.00	6.48	.78	.00	85.52	7.0%
01105607 50080 BH CH HIV PREVENTIO	.00	1,850.00	120.70	14.49	.00	1,729.30	6.5%
01105607 50081 BH CH HIV PREVENTIO	.00	181.00	11.87	1.44	.00	169.13	6.6%
01105607 50090 BH CH HIV PREVENTIO	.00	4,150.00	247.39	26.54	.00	3,902.61	6.0%
01105607 50091 BH CH HIV PREVENTIO	.00	100.00	5.79	.72	.00	94.21	5.8%
01105607 50100 BH CH HIV PREVENTIO	.00	350.00	.00	.00	.00	350.00	.0%
01105607 50540 BH CH HIV PREVENTIO	.00	100.00	.00	.00	.00	100.00	.0%
01105607 50560 BH CH HIV PREVENTIO	.00	105.00	.00	.00	.00	105.00	.0%
01105607 50580 BH CH HIV PREVENTIO	.00	100.00	.00	.00	.00	100.00	.0%
01105607 50780 BH CH HIV PREVENTIO	.00	500.00	.00	.00	.00	500.00	.0%
01105614 50030 BH CH TUPC FY20 SAL	51,000.00	68,275.00	33,118.53	2,891.24	.00	35,156.47	48.5%
01105614 50060 BH CH TUPC FY20 WOR	383.00	533.00	248.39	21.67	.00	284.61	46.6%
01105614 50080 BH CH TUPC FY20 OPE	7,140.00	7,140.00	4,636.66	404.78	.00	2,503.34	64.9%
01105614 50081 BH CH TUPC FY20 MED	740.00	1,030.00	467.14	40.83	.00	562.86	45.4%
01105614 50090 BH CH TUPC FY20 HOS	15,000.00	18,675.00	8,391.74	692.96	.00	10,283.26	44.9%
01105614 50091 BH CH TUPC FY20 DEN	70.00	170.00	131.00	13.81	.00	39.00	77.1%
01105614 50092 BH CH TUPC FY20 VIS	15.00	20.00	16.03	1.14	.00	3.97	80.2%
01105614 50100 BH CH TUPC FY20 SUP	100.00	200.00	188.06	.00	.00	11.94	94.0%
01105614 50540 BH CH TUPC FY20 ADV	1,648.00	10,697.00	4,003.63	586.40	2,466.37	4,227.00	60.5%
01105614 50550 BH CH TUPC FY20 TRA	500.00	750.00	.00	.00	.00	750.00	.0%
01105614 50560 BH CH TUPC FY20 TRA	500.00	500.00	114.92	.00	40.00	345.08	31.0%
01105614 50580 BH CH TUPC FY20 CON	100.00	100.00	.00	.00	.00	100.00	.0%
01105614 50618 BH CH TUPC FY20 POS	75.00	100.00	1.00	.00	.00	99.00	1.0%
01105618 50030 BH CH ADMIN SALARY	250,308.00	215,355.86	201,886.74	16,113.63	.00	13,469.12	93.7%

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01105618 50060 BH CH ADMIN WORK CO	2,105.00	2,413.00	2,372.82	249.52	.00	40.18	98.3%
01105618 50070 BH CH ADMIN UNEMP I	3,168.00	681.00	.00	.00	.00	681.00	.0%
01105618 50080 BH CH ADMIN OPERS	37,853.00	31,948.00	27,265.93	2,046.07	.00	4,682.07	85.3%
01105618 50081 BH CH ADMIN MEDICAR	3,909.00	4,727.89	4,727.89	1,006.35	.00	.00	100.0%
01105618 50090 BH CH ADMIN HOSPITA	92,260.00	77,190.00	43,445.44	3,051.81	.00	33,744.56	56.3%
01105618 50091 BH CH ADMIN DENTAL	2,941.00	1,581.00	1,247.03	120.88	.00	333.97	78.9%
01105618 50092 BH CH ADMIN VISION	140.00	95.00	64.60	11.72	.00	30.40	68.0%
01105618 50095 BH CH ADMIN LIFE IN	1,035.00	1,035.00	931.72	.00	.00	103.28	90.0%
01105618 50100 BH CH ADMIN SUPPLIE	22,170.00	19,391.00	14,626.22	380.68	2,039.50	2,725.28	85.9%
01105618 50515 BH CH ADMIN P & L I	4,077.00	4,943.28	4,943.28	.00	.00	.00	100.0%
01105618 50540 BH CH ADMIN ADV & P	14,931.12	22,483.76	4,126.99	20.00	2,115.41	16,241.36	27.8%
01105618 50550 BH CH ADMIN TRAININ	9,240.00	9,140.00	480.00	.00	.00	8,660.00	5.3%
01105618 50560 BH CH ADMIN TRAVEL	7,505.00	6,433.72	571.51	76.80	478.75	5,383.46	16.3%
01105618 50580 BH CH ADMIN CONTR S	51,640.00	70,990.00	57,628.86	24,377.40	7,273.86	6,087.28	91.4%
01105618 50610 BH CH ADMIN OTHER E	3,920.00	3,601.00	2,523.59	368.60	998.56	78.85	97.8%
01105618 50616 BH CH ADMIN TELEPHO	6,780.00	6,780.00	5,058.94	146.82	1,195.49	525.57	92.2%
01105618 50617 BH CH ADMIN UTILITI	10,000.00	10,000.00	4,446.03	442.59	482.69	5,071.28	49.3%
01105618 50618 BH CH ADMIN POSTAGE	225.00	5,215.00	5,149.90	.00	65.00	.10	100.0%
01105618 50780 BH CH ADMIN EQUIPME	37,000.00	58,075.00	47,110.94	.00	1,838.60	9,125.46	84.3%
01105622 50030 BH DRUG OP SALARY	11,000.00	11,000.00	6,869.77	.00	.00	4,130.23	62.5%
01105622 50060 BH DRUG OP W/C	91.00	91.00	51.51	.00	.00	39.49	56.6%
01105622 50080 BH DRUG OP OPERS	1,540.00	1,540.00	961.74	.00	.00	578.26	62.5%
01105622 50081 BH DRUG OP MEDICARE	176.00	176.00	95.11	.00	.00	80.89	54.0%
01105622 50090 BH DRUG OP HOSPITAL	815.00	2,515.00	2,222.96	.00	.00	292.04	88.4%
01105622 50091 BH DRUG OP DENTAL I	100.00	100.00	55.23	.00	.00	44.77	55.2%
01105622 50092 BH DRUG OP VISION I	10.00	10.00	.00	.00	.00	10.00	.0%
01105622 50560 BH DRUG OP TRAVEL	150.00	150.00	124.24	.00	.00	25.76	82.8%
01105622 50580 BH DRUG OP CONTR SE	30.00	30.00	.00	.00	.00	30.00	.0%
01105623 50030 BH CH MRC FY20 SALA	3,450.00	4,770.00	4,031.44	.00	.00	738.56	84.5%
01105623 50060 BH CH MRC FY20 WORK	26.00	66.00	30.25	.00	.00	35.75	45.8%
01105623 50080 BH CH MRC FY20 OPER	483.00	618.00	564.38	.00	.00	53.62	91.3%
01105623 50081 BH CH MRC FY20 MEDI	50.00	130.00	57.45	.00	.00	72.55	44.2%
01105623 50090 BH CH MRC FY20 HOSP	850.00	850.00	727.17	.00	.00	122.83	85.5%
01105623 50091 BH CH MRC FY20 DENT	50.00	50.00	11.67	.00	.00	38.33	23.3%
01105623 50092 BH CH MRC FY20 VISI	4.00	4.00	1.48	.00	.00	2.52	37.0%
01105623 50100 BH CH MRC FY20 SUPP	1,450.00	.00	.00	.00	.00	.00	.0%
01105623 50580 BH CH MRC FY20 CONT	1,000.00	2,473.75	2,246.35	1,075.80	.00	227.40	90.8%
01105623 50618 BH CH MRC FY20 POST	175.00	151.25	52.50	.00	.00	98.75	34.7%
01105644 50030 BH CH CAR SEATS SAL	2,000.00	2,000.00	1,324.23	.00	.00	675.77	66.2%
01105644 50060 BH CH CAR SEATS W/C	15.00	15.00	9.90	.00	.00	5.10	66.0%
01105644 50080 BH CH CAR SEATS OPE	280.00	280.00	185.40	.00	.00	94.60	66.2%
01105644 50081 BH CH CAR SEATS MED	29.00	29.00	18.89	.00	.00	10.11	65.1%
01105644 50090 BH CH CAR SEATS HOS	300.00	300.00	243.92	.00	.00	56.08	81.3%
01105644 50091 BH CH CAR SEATS DEN	50.00	50.00	3.91	.00	.00	46.09	7.8%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105644 50092 BH CH CAR SEATS VIS	2.00	2.00	.60	.00	.00	1.40	30.0%
01105644 50100 BH CH CAR SEATS SUP	2,000.00	2,000.00	99.96	.00	.00	1,900.04	5.0%
01105644 50550 BH CH CAR SEATS TRA	590.00	590.00	570.00	.00	.00	20.00	96.6%
01105644 50560 BH CH CAR SEATS TRA	160.00	160.00	2.30	.00	.00	157.70	1.4%
01105644 50610 BH CH CAR SEATS OTH	.00	290.00	225.00	165.00	65.00	.00	100.0%
01105652 50030 DRUG OP FY21 SALARY	13,100.00	12,850.00	3,078.54	945.73	.00	9,771.46	24.0%
01105652 50060 DRUG OP FY21 WORK C	91.00	91.00	23.09	7.09	.00	67.91	25.4%
01105652 50080 DRUG OP FY21 OPERS	1,834.00	1,834.00	431.00	132.40	.00	1,403.00	23.5%
01105652 50081 DRUG OP FY21 MEDICA	176.00	176.00	42.83	13.19	.00	133.17	24.3%
01105652 50090 DRUG OP FY21 HOSPIT	700.00	950.00	902.99	252.95	.00	47.01	95.1%
01105652 50091 DRUG OP FY21 DENTAL	77.00	77.00	22.90	6.75	.00	54.10	29.7%
01105652 50092 DRUG OP FY21 VISION	10.00	10.00	.02	.02	.00	9.98	.2%
01105652 50550 DRUG OP FY21 TRAINI	150.00	150.00	.00	.00	.00	150.00	.0%
01105652 50560 DRUG OP FY21 TRAVEL	150.00	150.00	.00	.00	.00	150.00	.0%
01105654 50030 MCH SALARY	20,000.00	22,000.00	2,524.80	766.32	.00	19,475.20	11.5%
01105654 50060 MCH WORK COMP	150.00	168.00	18.94	5.75	.00	149.06	11.3%
01105654 50080 MCH OPERS	2,800.00	3,080.00	353.48	107.29	.00	2,726.52	11.5%
01105654 50081 MCH MEDICARE	290.00	319.00	36.11	10.96	.00	282.89	11.3%
01105654 50090 MCH HOSPITAL	3,750.00	7,000.00	347.82	24.38	.00	6,652.18	5.0%
01105654 50091 MCH DENTAL INS	25.00	600.00	.00	.00	.00	600.00	.0%
01105654 50092 MCH VISION INS	5.00	45.00	.00	.00	.00	45.00	.0%
01105654 50100 MCH SUPPLIES	100.00	50.00	50.00	.00	.00	.00	100.0%
01105654 50540 MCH ADV & PRINTING	420.00	.00	.00	.00	.00	.00	.0%
01105654 50550 MCH TRAINING	250.00	100.00	.00	.00	.00	100.00	.0%
01105654 50560 MCH TRAVEL	.00	100.00	.00	.00	.00	100.00	.0%
01105654 50580 MCH CONT SRVS	.00	50.00	.00	.00	.00	50.00	.0%
01105654 50618 MCH POSTAGE	25.00	10.00	.00	.00	.00	10.00	.0%
01105656 50030 BH CH PHEP FY21 SAL	70,000.00	69,775.00	35,967.22	6,430.44	.00	33,807.78	51.5%
01105656 50060 BH CH PHEP FY21 W/C	525.00	525.00	269.76	48.22	.00	255.24	51.4%
01105656 50080 BH CH PHEP FY21 OPE	9,800.00	9,800.00	5,035.42	900.26	.00	4,764.58	51.4%
01105656 50081 BH CH PHEP FY21 MED	1,015.00	1,015.00	494.26	88.96	.00	520.74	48.7%
01105656 50090 BH CH PHEP FY21 HOS	16,000.00	16,000.00	11,666.39	1,448.22	.00	4,333.61	72.9%
01105656 50091 BH CH PHEP FY21 DEN	200.00	425.00	334.31	46.01	.00	90.69	78.7%
01105656 50092 BH CH PHEP FY21 VIS	15.00	15.00	8.03	1.12	.00	6.97	53.5%
01105656 50560 BH CH PHEP FY21 TRA	400.00	400.00	.00	.00	40.00	360.00	10.0%
01105656 50580 BH CH PHEP FY21 CON	7,550.00	7,550.00	1,875.00	.00	625.00	5,050.00	33.1%
01105659 50030 BH CH COVID RESP FY	.00	148,123.26	148,122.89	-1,237.65	.00	.37	100.0%
01105659 50080 BH CH COVID RESP FY	.00	20,910.50	20,737.23	-173.27	.00	173.27	99.2%
01105659 50090 BH CH COVID RESP FY	.00	40,634.24	40,634.24	.00	.00	.00	100.0%
01105659 50100 BH CH COVID RESP FY	.00	4,568.60	4,520.50	.00	.00	48.10	98.9%
01105659 50150 BH CH COVID RESP FY	.00	1,397.22	1,397.22	.00	.00	.00	100.0%
01105659 50540 BH CH COVID RESP FY	.00	1,902.45	1,599.00	.00	.00	303.45	84.0%
01105659 50580 BH CH COVID RESP FY	.00	400.00	400.00	.00	.00	.00	100.0%
01105659 50610 BH CH COVID RESP FY	.00	1,035.58	965.78	.00	.00	69.80	93.3%

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01105659 50616 BH CH COVID RESP FY	.00	789.07	267.77	.00	.00	521.30	33.9%
01105659 50618 BH CH COVID RESP FY	.00	699.08	589.37	.00	.00	109.71	84.3%
01105663 50030 BH CH CT TRACING FY	.00	356,839.37	332,439.94	81,266.37	.00	24,399.43	93.2%
01105663 50060 BH CH CT TRACING FY	.00	2,806.61	2,493.32	609.53	.00	313.29	88.8%
01105663 50080 BH CH CT TRACING FY	.00	50,390.07	46,541.64	11,377.29	.00	3,848.43	92.4%
01105663 50081 BH CH CT TRACING FY	.00	3,934.19	.00	-2,794.49	.00	3,934.19	.0%
01105663 50090 BH CH CT TRACING FY	.00	63,063.92	61,408.69	13,781.98	.00	1,655.23	97.4%
01105663 50091 BH CH CT TRACING FY	.00	3,822.36	1,464.56	342.36	.00	2,357.80	38.3%
01105663 50092 BH CH CT TRACING FY	.00	27.00	.00	-13.98	.00	27.00	.0%
01105663 50100 BH CH CT TRACING FY	.00	31,352.37	28,897.71	14,844.03	2,184.82	269.84	99.1%
01105663 50540 BH CH CT TRACING FY	.00	1,000.00	.00	.00	.00	1,000.00	.0%
01105663 50560 BH CH CT TRACING FY	.00	500.00	107.95	31.90	33.95	358.10	28.4%
01105663 50580 BH CH CT TRACING FY	.00	162,535.11	41,101.00	17,132.64	20,564.07	100,870.04	37.9%
01105663 50610 BH CH CT TRACING FY	.00	6,000.00	4,264.20	3,240.50	.00	1,735.80	71.1%
01105663 50618 BH CH CT TRACING FY	.00	2,500.00	2,202.65	.00	297.35	.00	100.0%
01105663 50780 BH CH CT TRACING FY	.00	11,616.00	11,249.94	.00	.00	366.06	96.8%
01105664 50030 BH HC CONT TRACING	.00	90,000.00	.00	.00	.00	90,000.00	.0%
01105664 50060 BH HC CONT TRACING	.00	675.00	.00	.00	.00	675.00	.0%
01105664 50080 BH HC CONT TRACING	.00	12,600.00	.00	.00	.00	12,600.00	.0%
01105664 50090 BH HC CONT TRACING	.00	12,000.00	.00	.00	.00	12,000.00	.0%
01105664 50091 BH HC CONT TRACING	.00	859.00	.00	.00	.00	859.00	.0%
01105665 50030 BH CH COVID RESPONS	.00	120,393.27	101,235.99	77,868.84	.00	19,157.28	84.1%
01105665 50080 BH CH COVID RESPONS	.00	17,359.73	6,009.29	2,737.91	.00	11,350.44	34.6%
01105665 50090 BH CH COVID RESPONS	.00	8,900.45	8,621.13	3,334.73	.00	279.32	96.9%
01105665 50100 BH CH COVID RESPONS	.00	113,748.18	17,669.80	13,748.45	1,937.85	94,140.53	17.2%
01105665 50150 MEDICAL SUPPLIES	.00	30,000.00	10,600.00	10,600.00	.00	19,400.00	35.3%
01105665 50540 BH CH COVID RESPONS	.00	500.00	.00	.00	.00	500.00	.0%
01105665 50560 BH CH COVID RESPONS	.00	450.00	.00	.00	100.00	350.00	22.2%
01105665 50580 BH CH COVID RESPONS	.00	4,000.00	1,123.52	156.93	2,843.07	33.41	99.2%
01105665 50610 BH CH COVID RESPONS	.00	6,000.00	5,859.71	3,030.21	.00	140.29	97.7%
01105665 50618 BH CH COVID RESPONS	.00	2,500.00	2,074.76	1,894.15	425.24	.00	100.0%
01105665 50780 BH CH COVID RESPONS	.00	81,116.37	8,907.78	.00	72,208.59	.00	100.0%
01107001 50030 BH EH ACCRD SALARY	7,500.00	7,500.00	998.00	.00	.00	6,502.00	13.3%
01107001 50060 BH EH ACCRD WORK CO	56.00	56.00	7.50	.00	.00	48.50	13.4%
01107001 50080 BH EH ACCRD OPERS	1,050.00	1,050.00	139.71	.00	.00	910.29	13.3%
01107001 50081 BH EH ACCRD MEDICAR	109.00	109.00	13.57	.00	.00	95.43	12.4%
01107001 50090 BH EH ACCRD HOSPITA	1,800.00	1,800.00	253.69	.00	.00	1,546.31	14.1%
01107001 50091 BH EH ACCRD DENTAL	50.00	50.00	6.19	.00	.00	43.81	12.4%
01107001 50092 BH EH ACCRD VISION	2.00	2.00	.00	.00	.00	2.00	.0%
01107001 50100 BH EH ACCRD SUPPLIE	150.00	150.00	.00	.00	.00	150.00	.0%
01107002 50030 BH EH EMERG PREP SA	12,500.00	12,350.00	11,239.06	2,781.43	.00	1,110.94	91.0%
01107002 50060 BH EH EMERG PREP WO	94.00	244.00	230.40	20.86	.00	13.60	94.4%
01107002 50080 BH EH EMERG PREP OP	1,750.00	1,750.00	1,621.65	389.39	.00	128.35	92.7%
01107002 50081 BH EH EMERG PREP ME	181.00	481.00	425.97	38.90	.00	55.03	88.6%

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01107028 50712 BH EH PLUMBING REFU	250.00	.00	.00	.00	.00	.00	.0%
01107029 50030 BH EH SCHOOLS SALAR	3,000.00	.00	.00	.00	.00	.00	.0%
01107029 50060 BH EH SCHOOLS WORK	23.00	.00	.00	.00	.00	.00	.0%
01107029 50080 BH EH SCHOOLS OPERS	420.00	.00	.00	.00	.00	.00	.0%
01107029 50081 BH EH SCHOOLS MEDIC	44.00	.00	.00	.00	.00	.00	.0%
01107029 50090 BH EH SCHOOLS HOSPI	1,000.00	.00	.00	.00	.00	.00	.0%
01107029 50091 BH EH SCHOOLS DENTA	25.00	.00	.00	.00	.00	.00	.0%
01107029 50092 BH EH SCHOOLS VISIO	2.00	.00	.00	.00	.00	.00	.0%
01107029 50100 BH EH SCHOOLS SUPPL	50.00	.00	.00	.00	.00	.00	.0%
01107029 50560 BH EH SCHOOLS TRAVE	100.00	.00	.00	.00	.00	.00	.0%
01107030 50030 BH EH NUISANCES SAL	3,000.00	.00	.00	.00	.00	.00	.0%
01107030 50060 BH EH NUISANCES WOR	23.00	.00	.00	.00	.00	.00	.0%
01107030 50080 BH EH NUISANCES OPE	420.00	.00	.00	.00	.00	.00	.0%
01107030 50081 BH EH NUISANCES MED	44.00	.00	.00	.00	.00	.00	.0%
01107030 50090 BH EH NUISANCES HOS	800.00	.00	.00	.00	.00	.00	.0%
01107030 50091 BH EH NUISANCES DEN	25.00	.00	.00	.00	.00	.00	.0%
01107030 50092 BH EH NUISANCES VIS	2.00	.00	.00	.00	.00	.00	.0%
01107030 50100 BH EH NUISANCES SUP	50.00	.00	.00	.00	.00	.00	.0%
01107030 50560 BH EH NUISANCES TRA	100.00	.00	.00	.00	.00	.00	.0%
01107031 50030 BH EH BODY ART SALA	2,500.00	.00	.00	.00	.00	.00	.0%
01107031 50060 BH EH BODY ART WORK	19.00	.00	.00	.00	.00	.00	.0%
01107031 50080 BH EH BODY ART OPER	350.00	.00	.00	.00	.00	.00	.0%
01107031 50081 BH EH BODY ART MEDI	36.00	.00	.00	.00	.00	.00	.0%
01107031 50090 BH EH BODY ART HOSP	500.00	.00	.00	.00	.00	.00	.0%
01107031 50091 BH EH BODY ART DENT	25.00	.00	.00	.00	.00	.00	.0%
01107031 50092 BH EH BODY ART VISI	2.00	.00	.00	.00	.00	.00	.0%
01107031 50560 BH EH BODY ART TRAV	50.00	.00	.00	.00	.00	.00	.0%
01107031 50580 BH EH BODY ART CONT	50.00	.00	.00	.00	.00	.00	.0%
01107031 50618 BH EH BODY ART POST	20.00	.00	.00	.00	.00	.00	.0%
01107032 50030 BH EH TOBACCO SALAR	1,000.00	.00	.00	.00	.00	.00	.0%
01107032 50060 BH EH TOBACCO WORK	8.00	.00	.00	.00	.00	.00	.0%
01107032 50080 BH EH TOBACCO OPERS	140.00	.00	.00	.00	.00	.00	.0%
01107032 50081 BH EH TOBACCO MEDIC	15.00	.00	.00	.00	.00	.00	.0%
01107032 50090 BH EH TOBACCO HOSPI	250.00	.00	.00	.00	.00	.00	.0%
01107032 50091 BH EH TOBACCO DENTA	15.00	.00	.00	.00	.00	.00	.0%
01107032 50092 BH EH TOBACCO VISON	2.00	.00	.00	.00	.00	.00	.0%
01107032 50100 BH EH TOBACCO SUPPL	50.00	.00	.00	.00	.00	.00	.0%
01107032 50560 BH EH TOBACCO TRAVE	75.00	.00	.00	.00	.00	.00	.0%
01107032 50618 BH EH TOBACCO POSTA	20.00	.00	.00	.00	.00	.00	.0%
01107033 50030 BH EH MOSQUITO SALA	19,393.00	18,868.00	6,137.92	159.41	.00	12,730.08	32.5%
01107033 50060 BH EH MOSQUITO WORK	194.00	194.00	46.05	1.20	.00	147.95	23.7%
01107033 50080 BH EH MOSQUITO OPER	2,715.00	2,715.00	859.29	22.32	.00	1,855.71	31.6%
01107033 50081 BH EH MOSQUITO MEDI	282.00	282.00	84.81	2.28	.00	197.19	30.1%
01107033 50090 BH EH MOSQUITO HOSP	1,200.00	1,700.00	1,363.36	20.53	.00	336.64	80.2%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01107033 50091 BH EH MOSQUITO DENT	28.00	53.00	29.99	.36	.00	23.01	56.6%
01107033 50092 BH EH MOSQUITO VISI	2.00	2.00	1.21	.05	.00	.79	60.5%
01107033 50095 BH EH MOSQUITO LIFE	15.00	15.00	9.95	.00	.00	5.05	66.3%
01107033 50100 BH EH MOSQUITO SUPP	20,000.00	20,000.00	9,343.76	18.60	.00	10,656.24	46.7%
01107033 50515 BH EH MOSQUITO P &	5,000.00	5,000.00	2,356.00	.00	.00	2,644.00	47.1%
01107033 50550 BH EH MOSQUITO TRAI	500.00	500.00	.00	.00	.00	500.00	.0%
01107033 50560 BH EH MOSQUITO TRAV	250.00	250.00	114.44	.00	60.00	75.56	69.8%
01107033 50580 BH EH MOSQUITO CONT	500.00	500.00	240.00	.00	.00	260.00	48.0%
01107033 50605 BH EH MOSQUITO MOTO	7,500.00	7,500.00	1,152.86	.00	.00	6,347.14	15.4%
01107033 50610 BH EH MOSQUITO OTHE	250.00	250.00	35.00	.00	65.00	150.00	40.0%
01107033 50780 BH EH MOSQUITO EQUI	61,000.00	60,182.00	27,246.00	.00	.00	32,936.00	45.3%
01107034 50030 BH EH HB110 SALARY	5,100.00	.00	.00	.00	.00	.00	.0%
01107034 50060 BH EH HB110 WORK CO	38.00	.00	.00	.00	.00	.00	.0%
01107034 50080 BH EH HB110 OPERS	714.00	.00	.00	.00	.00	.00	.0%
01107034 50081 BH EH HB110 MEDICAR	74.00	.00	.00	.00	.00	.00	.0%
01107034 50090 BH EH HB110 HOSPITA	1,455.00	.00	.00	.00	.00	.00	.0%
01107034 50091 BH EH HB110 DENTAL	75.00	.00	.00	.00	.00	.00	.0%
01107034 50092 BH EH HB110 VISION	25.00	.00	.00	.00	.00	.00	.0%
01107034 50560 BH EH HB110 TRAVEL	400.00	.00	.00	.00	.00	.00	.0%
01107034 50580 BH EH HB110 CONTR S	40.00	.00	.00	.00	.00	.00	.0%
01107034 50610 BH EH HB110 OTHER E	350.00	.00	.00	.00	.00	.00	.0%
01107037 50030 BH EH OEPA GRANT SA	.00	8,605.00	8,455.13	.00	.00	149.87	98.3%
01107037 50060 BH EH OEPA GRANT W/	.00	65.00	63.41	.00	.00	1.59	97.6%
01107037 50080 BH EH OEPA GRANT OP	.00	1,205.00	1,183.72	.00	.00	21.28	98.2%
01107037 50081 BH EH OEPA GRANT ME	.00	125.00	122.60	.00	.00	2.40	98.1%
01107037 50100 BH EH OEPA GRANT SU	.00	5,800.00	883.76	.00	116.24	4,800.00	17.2%
01107037 50540 BH EH OEPA GRANT AD	.00	7,500.00	7,500.00	.00	.00	.00	100.0%
01109001 50030 BH HC ACCRED SALARY	1,500.00	1,500.00	70.30	.00	.00	1,429.70	4.7%
01109001 50060 BH HC ACCRED WORK C	13.00	13.00	.53	.00	.00	12.47	4.1%
01109001 50080 BH HC ACCRED OPERS	210.00	210.00	9.84	.00	.00	200.16	4.7%
01109001 50081 BH HC ACCRED MEDICA	22.00	22.00	.98	.00	.00	21.02	4.5%
01109001 50090 BH HC ACCRED HOSPIT	500.00	500.00	20.46	.00	.00	479.54	4.1%
01109001 50091 BH HC ACCRED DENTAL	25.00	25.00	.51	.00	.00	24.49	2.0%
01109001 50092 BH HC ACCRED VISION	3.00	3.00	.03	.00	.00	2.97	1.0%
01109001 50100 BH HC ACCRED SUPPLI	150.00	150.00	56.45	.00	.00	93.55	37.6%
01109001 50560 BH HC ACCRED TRAVEL	300.00	300.00	.00	.00	.00	300.00	.0%
01109002 50030 BH HC EMERG PREP SA	500.00	5,250.00	2,174.64	.00	.00	3,075.36	41.4%
01109002 50060 BH HC EMERG PREP WO	4.00	43.00	37.96	.00	.00	5.04	88.3%
01109002 50080 BH HC EMERG PREP OP	70.00	770.00	304.45	.00	.00	465.55	39.5%
01109002 50081 BH HC EMERG PREP ME	7.00	62.00	44.69	.00	.00	17.31	72.1%
01109002 50090 BH HC EMERG PREP HO	125.00	3,125.00	2,825.20	.00	.00	299.80	90.4%
01109002 50091 BH HC EMERG PREP DE	20.00	145.00	52.43	.00	.00	92.57	36.2%
01109002 50092 BH HC EMERG PREP VI	2.00	2.00	1.34	.00	.00	.66	67.0%
01109015 50030 BH HC RH&W 20 SALAR	8,000.00	8,000.00	4,720.15	.00	.00	3,279.85	59.0%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01109015 50060 BH HC RH&W 20 WORK	60.00	60.00	35.41	.00	.00	24.59	59.0%
01109015 50080 BH HC RH&W 20 OPERS	1,120.00	1,120.00	660.83	.00	.00	459.17	59.0%
01109015 50081 BH HC RH&W 20 MEDIC	116.00	116.00	65.79	.00	.00	50.21	56.7%
01109015 50090 BH HC RH&W 20 HOSPI	1,200.00	2,400.00	1,247.23	.00	.00	1,152.77	52.0%
01109015 50091 BH HC RH&W 20 DENTA	28.00	28.00	26.22	.00	.00	1.78	93.6%
01109015 50092 BH HC RH&W 20 VISIO	2.00	2.00	1.00	.00	.00	1.00	50.0%
01109015 50100 BH HC RH&W 20 SUPPL	5,000.00	3,700.00	.00	.00	.00	3,700.00	.0%
01109015 50323 BH HC RH&W 20 PHARM	100.00	876.00	875.61	.00	.00	.39	100.0%
01109015 50560 BH HC RH&W 20 TRAVE	5.00	5.00	.00	.00	.00	5.00	.0%
01109018 50030 BH HC ADMIN SALARY	373,730.00	307,880.00	39,551.00	10,298.14	.00	268,329.00	12.8%
01109018 50060 BH HC ADMIN WORK CO	3,706.00	4,767.00	4,467.38	250.80	.00	299.62	93.7%
01109018 50080 BH HC ADMIN OPERS	90,567.00	89,867.00	77,542.59	3,222.13	.00	12,324.41	86.3%
01109018 50081 BH HC ADMIN MEDICAR	9,381.00	9,326.00	7,772.35	457.15	.00	1,553.65	83.3%
01109018 50090 BH HC ADMIN HOSPITA	397,398.00	393,198.00	164,048.15	9,538.07	.00	229,149.85	41.7%
01109018 50091 BH HC ADMIN DENTAL	9,217.00	8,692.00	2,868.01	209.73	.00	5,823.99	33.0%
01109018 50092 BH HC ADMIN VISION	559.00	559.00	98.09	6.07	.00	460.91	17.5%
01109018 50095 BH HC ADMIN LIFE IN	2,282.00	1,082.00	694.85	.00	.00	387.15	64.2%
01109018 50100 BH HC ADMIN SUPPLIE	32,730.00	30,630.00	13,633.29	2,077.22	1,894.88	15,101.83	50.7%
01109018 50230 BH HC ADMIN CONTR R	3,000.00	3,000.00	267.00	.00	83.00	2,650.00	11.7%
01109018 50515 BH HC ADMIN PROP &	10,000.00	7,970.77	7,970.77	.00	.00	.00	100.0%
01109018 50540 BH HC ADMIN ADV & P	40,760.00	40,760.00	24,736.67	3,200.00	7,968.39	8,054.94	80.2%
01109018 50550 BH HC ADMIN TRAININ	6,555.00	5,555.00	3,413.00	.00	.00	2,142.00	61.4%
01109018 50560 BH HC ADMIN TRAVEL	6,595.00	6,595.00	841.95	87.98	.00	5,753.05	12.8%
01109018 50580 BH HC ADMIN CONTR S	112,510.00	156,715.23	121,736.43	10,552.41	29,115.81	5,862.99	96.3%
01109018 50610 BH HC ADMIN OTH EXP	4,080.00	6,234.00	4,174.43	252.21	2,059.38	.19	100.0%
01109018 50616 BH HC ADMIN TELEPHO	6,400.00	6,400.00	5,039.52	.00	572.48	788.00	87.7%
01109018 50617 BH HC ADMIN UTILITI	18,680.00	16,526.00	10,586.29	892.74	1,975.23	3,964.48	76.0%
01109018 50618 BH HC ADMIN POSTAGE	14,841.00	11,341.00	4,885.79	407.88	1,592.12	4,863.09	57.1%
01109018 50780 BH HC ADMIN EQUIPME	.00	6,755.00	4,650.38	.00	.00	2,104.62	68.8%
01109019 50030 BH HC DENTAL SALARY	360,177.00	357,485.92	232,877.09	15,199.63	.00	124,608.83	65.1%
01109019 50060 BH HC DENTAL WORK C	5,342.00	5,342.00	2,597.84	266.42	.00	2,744.16	48.6%
01109019 50080 BH HC DENTAL OPERS	84,962.00	84,962.00	41,749.49	4,556.54	.00	43,212.51	49.1%
01109019 50081 BH HC DENTAL MEDICA	8,799.00	8,799.00	4,889.56	504.25	.00	3,909.44	55.6%
01109019 50090 BH HC DENTAL HOSPIT	60,115.00	59,731.08	59,331.08	4,774.82	.00	400.00	99.3%
01109019 50091 BH HC DENTAL DENTAL	353.00	828.00	786.75	28.87	.00	41.25	95.0%
01109019 50092 BH HC DENTAL VISION	54.00	54.00	45.54	4.24	.00	8.46	84.3%
01109019 50095 BH HC DENTAL LIFE I	504.00	1,104.00	898.57	.00	.00	205.43	81.4%
01109019 50100 BH HC DENTAL SUPPLI	1,760.00	1,760.00	1,160.68	.00	477.63	121.69	93.1%
01109019 50150 BH HC DENTAL MED SU	64,000.00	52,000.00	15,158.91	2,224.40	2,320.81	34,520.28	33.6%
01109019 50230 BH HC DENTAL CONTR	4,000.00	10,000.00	7,040.75	.00	.00	2,959.25	70.4%
01109019 50323 BH HC DENTAL PHARMA	.00	100.00	.00	.00	.00	100.00	.0%
01109019 50550 BH HC DENTAL TRAINI	135.00	135.00	.00	.00	.00	135.00	.0%
01109019 50560 BH HC DENTAL TRAVEL	1,000.00	1,000.00	16.10	.00	.00	983.90	1.6%
01109019 50580 BH HC DENTAL CONTR	85,000.00	83,809.00	56,930.20	18,039.74	8,773.94	18,104.86	78.4%

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01109019 50610 BH HC DENTAL OTH EX	.00	3,000.00	2,120.20	126.00	144.60	735.20	75.5%
01109019 50616 BH HC DENTAL TELEPH	600.00	600.00	476.75	.00	6.25	117.00	80.5%
01109019 50617 BH HC DENTAL UTILIT	600.00	600.00	.00	.00	.00	600.00	.0%
01109019 50618 BH HC DENTAL POSTAG	75.00	75.00	.00	.00	.00	75.00	.0%
01109019 50712 BH HC DENTAL REFUND	1,500.00	1,500.00	59.45	.00	.00	1,440.55	4.0%
01109019 50780 BH HC DENTAL EQUIP	1,800.00	8,105.00	4,650.38	.00	.00	3,454.62	57.4%
01109020 50030 BH HC MEDICAL SALAR	262,666.00	252,141.00	240,053.48	25,345.37	.00	12,087.52	95.2%
01109020 50060 BH HC MEDICAL WORK	3,638.00	3,638.00	2,902.85	336.48	.00	735.15	79.8%
01109020 50080 BH HC MEDICAL OPERS	57,205.00	57,205.00	35,431.18	3,021.74	.00	21,773.82	61.9%
01109020 50081 BH HC MEDICAL MEDIC	5,925.00	5,925.00	5,293.47	635.79	.00	631.53	89.3%
01109020 50090 BH HC MEDICAL HOSPI	89,146.00	99,646.00	98,506.89	6,311.35	.00	1,139.11	98.9%
01109020 50091 BH HC MEDICAL DENTA	2,522.00	2,522.00	2,123.66	168.94	.00	398.34	84.2%
01109020 50092 BH HC MEDICAL VISIO	48.00	67.00	66.57	6.14	.00	.43	99.4%
01109020 50095 BH HC MEDICAL LIFE	922.00	1,528.00	913.24	.00	.00	614.76	59.8%
01109020 50100 BH HC MEDICAL SUPPL	300.00	300.00	135.51	.00	.00	164.49	45.2%
01109020 50150 BH HC MEDICAL MED S	39,900.00	39,900.00	4,991.05	56.10	310.00	34,598.95	13.3%
01109020 50230 BH HC MEDICAL CONTR	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
01109020 50323 BH HC MEDICAL PHARM	255,000.00	250,724.00	115,700.09	.00	38,458.02	96,565.89	61.5%
01109020 50540 BH HC MEDICAL ADV &	7,700.00	7,700.00	.00	.00	.00	7,700.00	.0%
01109020 50550 BH HC MEDICAL TRAIN	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
01109020 50560 BH HC MEDICAL TRAVE	3,000.00	3,000.00	44.29	.00	.00	2,955.71	1.5%
01109020 50580 BH HC MEDICAL CONTR	39,000.00	46,000.00	6,835.74	441.25	14,789.04	24,375.22	47.0%
01109020 50610 BH HC MEDICAL OTH E	1,600.00	1,600.00	1,281.81	.00	.00	318.19	80.1%
01109020 50616 BH HC MEDICAL TELEP	1,500.00	1,500.00	1,029.12	146.82	194.88	276.00	81.6%
01109020 50617 BH HC MEDICAL UTILI	600.00	600.00	.00	.00	.00	600.00	.0%
01109020 50618 BH HC MEDICAL POSTA	70.00	70.00	.00	.00	.00	70.00	.0%
01109020 50712 BH HC MEDICAL REFUN	3,000.00	8,000.00	3,468.00	.00	.00	4,532.00	43.4%
01109020 50780 BH HC MEDICAL EQUIP	193,680.00	169,170.00	49,596.48	2,509.24	5,914.00	113,659.52	32.8%
01109046 50030 BH HC JAIL SERV SAL	5,700.00	5,700.00	118.80	.00	.00	5,581.20	2.1%
01109046 50060 BH HC JAIL SERV WOR	43.00	43.00	.89	.00	.00	42.11	2.1%
01109046 50080 BH HC JAIL SERV OPE	798.00	798.00	16.63	.00	.00	781.37	2.1%
01109046 50081 BH HC JAIL SERV MED	83.00	83.00	1.66	.00	.00	81.34	2.0%
01109046 50090 BH HC JAIL SERV HOS	3,040.00	3,040.00	45.91	.00	.00	2,994.09	1.5%
01109046 50091 BH HC JAIL SERV DEN	89.00	89.00	.74	.00	.00	88.26	.8%
01109046 50092 BH HC JAIL SERV VIS	14.00	14.00	.11	.00	.00	13.89	.8%
01109046 50150 BH HC JAIL SERV MED	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
01109046 50560 BH HC JAIL SERV TRA	500.00	500.00	.00	.00	.00	500.00	.0%
01109050 50030 BH HC FOHC FY19 SAL	385,787.51	450,598.64	450,598.04	.00	.00	.60	100.0%
01109050 50780 BH HC FOHC FY19 EQU	38,212.49	38,212.00	37,500.00	.00	.00	712.00	98.1%
01109051 50030 BH HC FOHC FY20 SAL	165,000.00	160,189.36	159,172.04	43,274.30	.00	1,017.32	99.4%
01109055 50030 BH HC RH&W FY21 SAL	2,000.00	51,590.00	7,151.37	796.45	.00	44,438.63	13.9%
01109055 50060 BH HC RH&W FY21 WOR	15.00	378.00	53.64	5.97	.00	324.36	14.2%
01109055 50080 BH HC RH&W FY21 OPE	280.00	7,061.00	1,001.19	111.50	.00	6,059.81	14.2%
01109055 50081 BH HC RH&W FY21 MED	29.00	731.00	99.59	11.12	.00	631.41	13.6%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01109055 50090 BH HC RH&W FY21 HOS	550.00	12,068.00	1,813.78	218.80	.00	10,254.22	15.0%
01109055 50091 BH HC RH&W FY21 DEN	25.00	46.00	42.54	5.72	.00	3.46	92.5%
01109055 50092 BH HC RH&W FY21 VIS	2.00	27.00	1.26	.23	.00	25.74	4.7%
01109055 50150 BH HC HRS&W FY21 MED	1,000.00	1,000.00	200.00	.00	.00	800.00	20.0%
01109055 50323 BH HC RH&W 21 PHARM	100.00	3,600.00	943.77	107.18	2,167.82	488.41	86.4%
01109055 50540 BH HC RH&W FY21 ADV	.00	1,200.00	.00	.00	.00	1,200.00	.0%
01109060 50030 BH HC HRS&W H8C FY20	.00	9,472.00	6,606.01	916.44	.00	2,865.99	69.7%
01109060 50080 BH HC HRS&W H8C FY20	.00	1,326.00	924.87	128.30	.00	401.13	69.7%
01109060 50100 BH HC HRS&W H8C FY20	.00	17,816.58	17,813.30	.00	.00	3.28	100.0%
01109060 50150 BH HC HRS&W H8C FY20	.00	13,703.64	13,654.42	1,295.49	49.22	.00	100.0%
01109060 50610 BH HC HRS&W H8C FY20	.00	5,712.78	5,618.23	140.33	.00	94.55	98.3%
01109060 50780 BH HC HRS&W H8C FY20	.00	7,815.00	7,815.00	.00	.00	.00	100.0%
01109061 50030 BH HC HRS&W CARES FY	.00	354,201.00	215,772.59	18,060.98	.00	138,428.41	60.9%
01109061 50080 BH HC HRS&W CARES FY	.00	49,588.00	30,208.32	2,528.54	.00	19,379.68	60.9%
01109061 50100 BH HC HRS&W CARES FY	.00	23,790.00	18,508.72	47.96	50.00	5,231.28	78.0%
01109061 50150 BH HC HRS&W CARES FY	.00	14,957.00	1,746.79	999.00	9,659.00	3,551.21	76.3%
01109061 50540 BH HC HRS&W CARES FY	.00	10,167.00	5,191.50	2,000.00	3,100.00	1,875.50	81.6%
01109061 50580 BH HC HRS&W CARES FY	.00	59,598.00	57,100.00	25,200.00	600.00	1,898.00	96.8%
01109061 50610 BH HC HRS&W CARES FY	.00	1,500.00	1,480.00	1,480.00	.00	20.00	98.7%
01109061 50780 BH HC HRS&W CARES FY	.00	77,564.00	37,872.82	3,000.00	3,492.91	36,198.27	53.3%
01109062 50030 BH HC ECT H9C FY20	.00	121,853.00	38,219.85	7,056.30	.00	83,633.15	31.4%
01109062 50080 BH HC ECT H9C FY20	.00	17,059.00	5,350.77	987.88	.00	11,708.23	31.4%
01109062 50100 BH HC ECT H9C FY20	.00	3,391.00	1,712.71	3.52	.00	1,678.29	50.5%
01109062 50150 BH HC ECT H9C FY20	.00	4,681.00	1,824.72	.00	.00	2,856.28	39.0%
01109062 50540 BH HC ECT H9C FY20	.00	1,460.00	295.00	.00	40.00	1,125.00	22.9%
01109062 50610 BH HC ECT H9C FY20	.00	3,600.00	292.16	.00	.00	3,307.84	8.1%
01109715 50030 BH HC RH&W 20 SALAR	.00	2,000.00	14.91	.00	.00	1,985.09	.7%
01109715 50060 BH HC RH&W 20 WORK	.00	15.00	.11	.00	.00	14.89	.7%
01109715 50080 BH HC RH&W 20 OPERS	.00	280.00	2.09	.00	.00	277.91	.7%
01109715 50081 BH HC RH&W 20 MEDIC	.00	29.00	.00	.00	.00	29.00	.0%
01109715 50090 BH HC RH&W 20 HOSPI	.00	550.00	5.78	.00	.00	544.22	1.1%
01109715 50091 BH HC RH&W 20 DENTA	.00	25.00	.09	.00	.00	24.91	.4%
01109715 50092 BH HC RH&W 20 VISIO	.00	2.00	.00	.00	.00	2.00	.0%
01109715 50150 BH HC RH&W MED 20 S	.00	100.00	.00	.00	.00	100.00	.0%
01109720 50030 BH HC MEDICAL SALAR	61,399.00	61,399.00	10,946.42	.00	.00	50,452.58	17.8%
01109720 50060 BH HC MEDICAL WORK	460.00	460.00	87.12	.00	.00	372.88	18.9%
01109720 50080 BH HC MEDICAL OPERS	12,682.00	12,682.00	1,532.51	.00	.00	11,149.49	12.1%
01109720 50081 BH HC MEDICAL MEDIC	1,314.00	1,314.00	159.75	.00	.00	1,154.25	12.2%
01109720 50090 BH HC MEDICAL HOSPI	18,654.00	18,654.00	2,807.26	.00	.00	15,846.74	15.0%
01109720 50091 BH HC MEDICAL DENTA	525.00	525.00	65.87	.00	.00	459.13	12.5%
01109720 50092 BH HC MEDICAL VISIO	11.00	11.00	2.52	.00	.00	8.48	22.9%
01109720 50100 BH HC MEDICAL SUPPL	1,060.00	1,060.00	58.24	33.24	188.50	813.26	23.3%
01109720 50150 BH HC MEDICAL MED S	9,000.00	9,000.00	194.47	.00	.00	8,805.53	2.2%
01109720 50323 BH HC MEDICAL PHARM	29,800.00	29,800.00	.00	.00	.00	29,800.00	.0%

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01109720 50540 BH HC MEDICAL ADV &	1,540.00	1,540.00	.00	.00	800.00	740.00	51.9%
01109720 50550 BH HC MEDICAL TRAIN	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
01109720 50560 BH HC MEDICAL TRAVE	600.00	600.00	548.53	.00	.00	51.47	91.4%
01109720 50580 BH HC MEDICAL CONTR	7,800.00	31,636.00	19,191.22	.00	180.00	12,264.78	61.2%
01109720 50610 BH HC MEDICAL OTH E	320.00	320.00	.00	.00	.00	320.00	.0%
01109720 50617 BH HC MEDICAL UTILI	120.00	120.00	.00	.00	.00	120.00	.0%
01109720 50618 BH HC MEDICAL POSTA	14.00	14.00	.00	.00	.00	14.00	.0%
01109720 50712 BH HC MEDICAL REFUN	500.00	500.00	.00	.00	.00	500.00	.0%
01109750 50030 BH HC FOHC FY19 SAL	2,000.00	106,000.00	.00	.00	.00	106,000.00	.0%
01109751 50030 BH HC FOHC FY20 SAL	106,000.00	.00	.00	.00	.00	.00	.0%
01109751 50060 BH HC FOHC FY20 WOR	15.00	.00	.00	.00	.00	.00	.0%
01109751 50080 BH HC FOHC FY20 OPE	280.00	.00	.00	.00	.00	.00	.0%
01109751 50081 BH HC FOHC FY20 MED	29.00	.00	.00	.00	.00	.00	.0%
01109751 50090 BH HC FOHC FY20 HOS	550.00	.00	.00	.00	.00	.00	.0%
01109751 50091 BH HC FOHC FY20 DEN	25.00	.00	.00	.00	.00	.00	.0%
01109751 50092 BH HC FOHC FY20 VIS	2.00	.00	.00	.00	.00	.00	.0%
01109751 50150 BH HC FOHC FY20 MED	100.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH	8,313,548.12	10,727,008.76	6,899,695.66	687,754.49	325,277.65	3,502,035.45	67.4%
TOTAL BOARD OF HEALTH	8,313,548.12	10,727,008.76	6,899,695.66	687,754.49	325,277.65	3,502,035.45	67.4%
TOTAL EXPENSES	8,313,548.12	10,727,008.76	6,899,695.66	687,754.49	325,277.65	3,502,035.45	

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ACCOUNTS FOR: 0112	FOOD SERVICE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4050 HEALTH								
01127000	50030	FOOD SERVICE SALARY	334,105.00	334,105.00	230,634.44	11,910.34	.00	103,470.56 69.0%
01127000	50060	FOOD SERVICE WORK C	3,342.00	3,342.00	1,731.34	90.79	.00	1,610.66 51.8%
01127000	50080	FOOD SERVICE OPERS	46,775.00	46,775.00	32,288.81	1,667.46	.00	14,486.19 69.0%
01127000	50081	FOOD SERVICE MEDICA	4,845.00	4,845.00	3,223.17	168.82	.00	1,621.83 66.5%
01127000	50090	FOOD SERVICE HOSPIT	100,000.00	100,000.00	63,045.93	3,072.93	.00	36,954.07 63.0%
01127000	50091	FOOD SERVICE DENTAL	2,211.00	2,211.00	1,357.32	64.63	.00	853.68 61.4%
01127000	50092	FOOD SERVICE VISION	59.00	59.00	44.19	2.43	.00	14.81 74.9%
01127000	50095	FOOD SERVICE LIFE I	702.00	702.00	650.70	.00	.00	51.30 92.7%
01127000	50100	FOOD SERVICE SUPPLI	10,000.00	10,000.00	3,300.95	67.80	.00	6,699.05 33.0%
01127000	50507	FOOD SERVICE REMITS	30,000.00	30,000.00	21,976.00	.00	1,724.00	6,300.00 79.0%
01127000	50540	FOOD SERVICE ADV &	.00	100.00	.00	.00	80.50	19.50 80.5%
01127000	50550	FOOD SERVICE TRAINI	1,200.00	1,200.00	.00	.00	.00	1,200.00 .0%
01127000	50560	FOOD SERVICE TRAVEL	15,000.00	15,000.00	5,287.35	228.29	2,510.37	7,202.28 52.0%
01127000	50580	FOOD SERVICE CONTR	4,000.00	4,000.00	1,434.43	77.40	1,084.98	1,480.59 63.0%
01127000	50610	FOOD SERVICE OTHER	250.00	150.00	.00	.00	.00	150.00 .0%
01127000	50616	FOOD SERVICE TELEPH	2,000.00	2,000.00	576.40	58.64	623.60	800.00 60.0%
01127000	50618	FOOD SERVICE POSTAG	2,500.00	2,500.00	953.50	5.50	244.50	1,302.00 47.9%
01127000	50712	FOOD SERVICE REFUND	2,000.00	2,000.00	932.00	123.00	.00	1,068.00 46.6%
TOTAL HEALTH			558,989.00	558,989.00	367,436.53	17,538.03	6,267.95	185,284.52 66.9%
TOTAL FOOD SERVICE PROGRAM			558,989.00	558,989.00	367,436.53	17,538.03	6,267.95	185,284.52 66.9%
TOTAL EXPENSES			558,989.00	558,989.00	367,436.53	17,538.03	6,267.95	185,284.52

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ACCOUNTS FOR: 0114	WELL PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4050 HEALTH								
01147000	50030	WELL SALARY	59,267.00	59,265.00	36,108.31	2,618.37	.00	23,156.69 60.9%
01147000	50060	WELL WORK COMP	593.00	593.00	270.85	19.65	.00	322.15 45.7%
01147000	50080	WELL OPERS	8,298.00	8,298.00	5,055.23	366.58	.00	3,242.77 60.9%
01147000	50081	WELL MEDICARE	860.00	860.00	503.44	36.67	.00	356.56 58.5%
01147000	50090	WELL HOSPITAL	24,406.00	24,406.00	9,884.02	638.33	.00	14,521.98 40.5%
01147000	50091	WELL DENTAL INS	428.00	428.00	172.75	12.34	.00	255.25 40.4%
01147000	50092	WELL VISION INS	7.00	9.00	7.88	.65	.00	1.12 87.6%
01147000	50095	WELL LIFE INS	141.00	141.00	60.90	.00	.00	80.10 43.2%
01147000	50100	WELL SUPPLIES	250.00	612.00	609.07	.00	.00	2.93 99.5%
01147000	50507	WELL REMITS	11,000.00	11,000.00	7,748.00	.00	3,252.00	.00 100.0%
01147000	50550	WELL TRAINING	300.00	300.00	20.00	.00	.00	280.00 6.7%
01147000	50560	WELL TRAVEL	3,000.00	3,000.00	1,997.16	335.24	211.18	791.66 73.6%
01147000	50580	WELL CONTR SERV	6,500.00	6,500.00	4,142.86	796.70	1,626.88	730.26 88.8%
01147000	50610	WELL OTHER EXP	500.00	277.00	.00	.00	.00	277.00 .0%
01147000	50616	WELL TELEPHONE	300.00	300.00	82.43	6.79	117.57	100.00 66.7%
01147000	50618	WELL POSTAGE	400.00	400.00	250.40	30.40	69.60	80.00 80.0%
01147000	50712	WELL REFUNDS	1,500.00	1,361.00	661.25	.00	.00	699.75 48.6%
TOTAL HEALTH			117,750.00	117,750.00	67,574.55	4,861.72	5,277.23	44,898.22 61.9%
TOTAL WELL PROGRAM			117,750.00	117,750.00	67,574.55	4,861.72	5,277.23	44,898.22 61.9%
TOTAL EXPENSES			117,750.00	117,750.00	67,574.55	4,861.72	5,277.23	44,898.22

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ACCOUNTS FOR: 0115	CAMPGROUND PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4050 HEALTH								
01157000	50030	CAMPGROUND SALARY	6,136.00	6,136.00	2,233.56	16.78	.00	3,902.44 36.4%
01157000	50060	CAMPGROUND WORKERS	62.00	62.00	16.72	.13	.00	45.28 27.0%
01157000	50080	CAMPGROUND OPERS	859.00	859.00	312.68	2.35	.00	546.32 36.4%
01157000	50081	CAMPGROUND MEDICARE	89.00	89.00	31.81	.24	.00	57.19 35.7%
01157000	50090	CAMPGROUND HOSPITAL	1,286.00	1,286.00	377.34	2.20	.00	908.66 29.3%
01157000	50091	CAMPGROUND DENTAL I	21.00	21.00	6.24	.04	.00	14.76 29.7%
01157000	50092	CAMPGROUND VISION I	2.00	2.00	.00	.21	.00	2.00 .0%
01157000	50095	CAMPGROUND LIFE INS	33.00	33.00	3.35	.00	.00	29.65 10.2%
01157000	50100	CAMPGROUND SUPPLIES	150.00	150.00	21.37	.00	.00	128.63 14.2%
01157000	50507	CAMPGROUND REMITS	1,500.00	1,500.00	1,100.00	.00	400.00	.00 100.0%
01157000	50550	CAMPGROUND TRAINING	100.00	100.00	.00	.00	.00	100.00 .0%
01157000	50560	CAMPGROUND TRAVEL	350.00	350.00	127.09	.00	100.00	122.91 64.9%
01157000	50580	CAMPGROUND CONTRACT	100.00	100.00	.00	.00	.00	100.00 .0%
01157000	50610	CAMPGROUND OTHER EX	50.00	50.00	.00	.00	.00	50.00 .0%
01157000	50616	CAMPGROUND TELEPHON	75.00	75.00	6.93	2.34	68.07	.00 100.0%
01157000	50618	CAMPGROUND POSTAGE	50.00	50.00	16.00	.00	25.00	9.00 82.0%
01157000	50712	CAMPGROUND REFUNDS	250.00	250.00	.00	.00	.00	250.00 .0%
TOTAL HEALTH			11,113.00	11,113.00	4,253.09	24.29	593.07	6,266.84 43.6%
TOTAL CAMPGROUND PROGRAM			11,113.00	11,113.00	4,253.09	24.29	593.07	6,266.84 43.6%
TOTAL EXPENSES			11,113.00	11,113.00	4,253.09	24.29	593.07	6,266.84

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ACCOUNTS FOR: 0116 WIC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4050 HEALTH							
01165600 50030 WIC SALARY	189,440.00	202,476.16	202,476.16	.00	.00	.00	100.0%
01165600 50060 WIC WORKERS COMP	1,417.00	1,518.47	1,518.47	.00	.00	.00	100.0%
01165600 50080 WIC OPERS	26,460.00	28,346.63	28,346.63	.00	.00	.00	100.0%
01165600 50081 WIC MEDICARE	2,741.00	2,841.91	2,841.91	.00	.00	.00	100.0%
01165600 50090 WIC HOSPITALIZATION	48,500.00	56,051.55	56,051.55	.00	.00	.00	100.0%
01165600 50091 WIC DENTAL INS	1,000.00	1,000.00	563.81	.00	.00	436.19	56.4%
01165600 50092 WIC VISION INS	95.00	95.00	39.87	.00	.00	55.13	42.0%
01165600 50095 WIC LIFE INS	172.00	172.00	161.84	.00	.00	10.16	94.1%
01165600 50100 WIC SUPPLIES	621.00	9,081.00	6,764.39	.00	.00	2,316.61	74.5%
01165600 50540 WIC ADV & PRINT	.00	1,990.00	1,359.00	.00	.00	631.00	68.3%
01165600 50550 WIC TRAINING	.00	1,284.00	724.00	.00	.00	560.00	56.4%
01165600 50560 WIC TRAVEL	491.00	561.00	379.26	.00	.00	181.74	67.6%
01165600 50580 WIC CONTR SERVICES	1,100.00	2,700.77	2,700.77	.00	.00	.00	100.0%
01165600 50610 WIC OTHER EXPENSES	212.00	218.00	217.00	.00	.00	1.00	99.5%
01165600 50616 WIC TELEPHONES	910.00	2,410.00	2,074.29	.00	.00	335.71	86.1%
01165600 50617 WIC UTILITIES	3,974.00	4,380.00	2,450.25	.00	.00	1,929.75	55.9%
01165600 50618 WIC POSTAGE	600.00	1,600.00	469.50	.00	.00	1,130.50	29.3%
01165600 50960 WIC TRANSFERS	133,000.00	133,000.00	.00	.00	.00	133,000.00	.0%
01165657 50030 WIC FY21 SALARY	81,000.00	50,018.84	46,287.86	16,958.98	.00	3,730.98	92.5%
01165657 50060 WIC FY21 WORKERS CO	608.00	461.53	347.21	127.25	.00	114.32	75.2%
01165657 50080 WIC FY21 OPERS	11,340.00	7,148.37	6,480.30	2,374.25	.00	668.07	90.7%
01165657 50081 WIC FY21 MEDICARE	1,175.00	989.09	650.84	239.10	.00	338.25	65.8%
01165657 50090 WIC FY21 HOSPITALIZ	18,646.00	13,814.45	12,155.18	3,604.67	.00	1,659.27	88.0%
01165657 50091 WIC FY21 DENTAL INS	408.00	408.00	117.61	39.31	.00	290.39	28.8%
01165657 50092 WIC FY21 VISION INS	32.00	32.00	9.22	3.40	.00	22.78	28.8%
01165657 50095 WIC FY21 LIFE INS	58.00	58.00	36.55	.00	.00	21.45	63.0%
01165657 50100 WIC FY21 SUPPLIES	682.00	682.00	.00	.00	.00	682.00	.0%
01165657 50550 WIC FY21 TRAINING	200.00	200.00	.00	.00	.00	200.00	.0%
01165657 50560 WIC FY21 TRAVEL	459.00	459.00	9.90	.00	55.10	394.00	14.2%
01165657 50580 WIC FY21 CONTR SERV	1,000.00	2,343.23	1,413.25	326.41	181.59	748.39	68.1%
01165657 50610 WIC FY21 OTHER EXPE	85.00	85.00	.00	.00	.00	85.00	.0%
01165657 50616 WIC FY 21 TELEPHONE	320.00	320.00	275.98	137.99	.00	44.02	86.2%
01165657 50617 WIC FY 21 UTILITIES	741.00	741.00	362.90	169.58	137.10	241.00	67.5%
01165657 50618 WIC FY21 POSTAGE	300.00	300.00	94.50	43.40	105.50	100.00	66.7%
TOTAL HEALTH	527,787.00	527,787.00	377,380.00	24,024.34	479.29	149,927.71	71.6%
TOTAL WIC	527,787.00	527,787.00	377,380.00	24,024.34	479.29	149,927.71	71.6%
TOTAL EXPENSES	527,787.00	527,787.00	377,380.00	24,024.34	479.29	149,927.71	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0117 SWIMMING POOL PROGRAM							
4050 HEALTH							
01177000 50030 SWIMMING POOL SALAR	21,088.00	21,088.00	7,312.57	134.24	.00	13,775.43	34.7%
01177000 50060 SWIMMING POOL WORK	211.00	211.00	54.89	1.01	.00	156.11	26.0%
01177000 50080 SWIMMING POOL OPERS	2,953.00	2,953.00	1,023.77	18.79	.00	1,929.23	34.7%
01177000 50081 SWIMMING POOL MEDIC	306.00	306.00	106.35	1.92	.00	199.65	34.8%
01177000 50090 SWIMMING POOL HOSPI	3,977.00	3,977.00	1,060.35	17.56	.00	2,916.65	26.7%
01177000 50091 SWIMMING POOL DENTA	75.00	75.00	17.17	.31	.00	57.83	22.9%
01177000 50092 SWIMMING POOL VISIO	7.00	7.00	2.14	.05	.00	4.86	30.6%
01177000 50095 SWIMMING POOL LIFE	63.00	63.00	13.34	.00	.00	49.66	21.2%
01177000 50100 SWIMMING POOL SUPPL	700.00	700.00	476.15	.00	.00	223.85	68.0%
01177000 50507 SWIMMING POOL REMIT	7,500.00	7,500.00	5,235.00	.00	2,265.00	.00	100.0%
01177000 50550 SWIMMING POOL TRAIN	250.00	250.00	.00	.00	.00	250.00	.0%
01177000 50560 SWIMMING POOL TRAVE	1,000.00	1,000.00	337.54	9.20	196.52	465.94	53.4%
01177000 50580 SWIMMING POOL CONTR	250.00	250.00	53.12	.00	196.51	.37	99.9%
01177000 50610 SWIMMING POOL OTH E	100.00	100.00	.00	.00	.00	100.00	.0%
01177000 50616 SWIMMING POOL TELEP	100.00	100.00	34.60	11.71	65.40	.00	100.0%
01177000 50618 SWIMMING POOL POSTA	150.00	150.00	48.55	.00	40.00	61.45	59.0%
01177000 50712 SWIMMING POOL REFUN	500.00	1,830.00	1,220.00	.00	.00	610.00	66.7%
TOTAL HEALTH	39,230.00	40,560.00	16,995.54	194.79	2,763.43	20,801.03	48.7%
TOTAL SWIMMING POOL PROGRAM	39,230.00	40,560.00	16,995.54	194.79	2,763.43	20,801.03	48.7%
TOTAL EXPENSES	39,230.00	40,560.00	16,995.54	194.79	2,763.43	20,801.03	

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ACCOUNTS FOR: 0118	FOR: TOBACCO USE PREVENTION & CESSA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4050 HEALTH								
01180014	50621	TOBACCO PRVNT/CESS	80,000.00	.00	.00	.00	.00	.0%
01180054	50621	TOBACCO PRVNT/CESS	32,000.00	.00	.00	.00	.00	.0%
TOTAL HEALTH			112,000.00	.00	.00	.00	.00	.0%
TOTAL TOBACCO USE PREVENTION &			112,000.00	.00	.00	.00	.00	.0%
TOTAL EXPENSES			112,000.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 0120	PUBLIC ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4100 JOB & FAMILY								
01204100	50030	SHARED EXPENSES SAL	669,800.00	641,750.00	619,841.85	53,347.29	.00	21,908.15 96.6%
01204100	50060	SHARED EXPENSES WOR	5,100.00	5,100.00	4,735.79	400.11	.00	364.21 92.9%
01204100	50070	SHARED EXPENSES UNE	.00	7,750.00	4,825.86	.00	.00	2,924.14 62.3%
01204100	50080	SHARED EXPENSES OPE	94,000.00	94,000.00	84,074.48	7,420.76	.00	9,925.52 89.4%
01204100	50081	SHARED EXPENSES MED	10,150.00	10,150.00	8,918.83	754.70	.00	1,231.17 87.9%
01204100	50090	SHARED EXPENSES HOS	175,000.00	175,000.00	138,979.98	11,746.90	.00	36,020.02 79.4%
01204100	50100	SHARED EXPENSES SUP	76,200.00	93,450.00	72,582.59	6,462.70	6,010.70	14,856.71 84.1%
01204100	50230	SHARED EXPENSES CON	15,000.00	9,250.00	2,424.50	44.65	4,396.44	2,429.06 73.7%
01204100	50560	SHARED EXPENSES TRA	6,200.00	3,700.00	869.97	.00	2,076.79	753.24 79.6%
01204100	50580	SHARED EXPENSES CON	170,000.00	170,000.00	140,879.85	6,063.88	28,580.23	539.92 99.7%
01204100	50600	SHARED EXPENSES GAS	1,400.00	1,400.00	215.54	52.32	.00	1,184.46 15.4%
01204100	50610	SHARED EXPENSES OTH	41,000.00	39,500.00	32,405.19	22.49	1,516.15	5,578.66 85.9%
01204100	50616	SHARED EXPENSES TEL	35,000.00	36,500.00	26,114.11	584.53	10,354.65	31.24 99.9%
01204100	50617	SHARED EXPENSES UTI	51,000.00	51,000.00	42,193.80	2,463.38	5,556.20	3,250.00 93.6%
01204100	50710	SHARED EXPENSES REN	198,600.00	198,600.00	198,600.00	.00	.00	.00 100.0%
01204100	50780	SHARED EXPENSES EQU	9,500.00	37,800.00	12,992.61	-180.00	18,205.03	6,602.36 82.5%
41104112	50030	ELIGIBILITY SERV S	1,897,000.00	1,897,000.00	1,766,451.01	131,759.81	.00	130,548.99 93.1%
41104112	50060	ELIGIBILITY SERV WO	14,300.00	14,300.00	13,248.97	988.24	.00	1,051.03 92.7%
41104112	50061	ELIGIBILITY SERV PW	2,800.00	2,800.00	206.73	.00	.00	2,593.27 7.4%
41104112	50080	ELIGIBILITY SERV OP	267,000.00	267,000.00	246,146.55	18,268.04	.00	20,853.45 92.2%
41104112	50081	ELIGIBILITY SERV ME	28,600.00	28,600.00	24,907.51	1,858.39	.00	3,692.49 87.1%
41104112	50090	ELIGIBILITY SERV HO	528,000.00	528,000.00	479,124.08	38,614.40	.00	48,875.92 90.7%
41104112	50100	ELIGIBILITY SERV SU	3,800.00	7,300.00	4,226.64	183.30	1,073.36	2,000.00 72.6%
41104112	50250	ELIGIBILITY SERV PR	325,000.00	324,000.00	193,219.74	27,003.52	34,878.54	95,901.72 70.4%
41104112	50560	ELIGIBILITY SERV TR	4,400.00	4,400.00	81.31	.00	1,318.69	3,000.00 31.8%
41104112	50580	ELIGIBILITY SERV CO	637,000.00	637,000.00	442,957.13	44,604.28	78,921.59	115,121.28 81.9%
41104112	50581	ELIGIBILITY SERV PU	380,000.00	380,000.00	205,652.38	23,461.58	78,875.23	95,472.39 74.9%
41104112	50610	ELIGIBILITY SERV OT	2,100.00	2,100.00	688.73	309.73	361.27	1,050.00 50.0%
41104128	50780	PUB ASSIST IMAGING	2,500.00	.00	.00	.00	.00	.00 .0%
41124122	50580	PUB ASSIST CCMEP SW	280,000.00	251,594.27	218,594.27	.00	.00	33,000.00 86.9%
41124123	50580	PUB ASSIST CCMEP RE	575,000.00	575,000.00	397,743.54	29,016.70	69,756.46	107,500.00 81.3%
41124124	50580	PUB ASSIST OWIP CON	27,000.00	27,000.00	9,500.00	.00	1,900.00	15,600.00 42.2%
41134129	50030	PUB ASSIST SOCIAL S	1,700,000.00	1,700,000.00	1,601,365.51	136,057.08	.00	98,634.49 94.2%
41134129	50060	PUB ASSIST SOCIAL S	12,810.00	12,810.00	12,010.73	1,020.44	.00	799.27 93.8%
41134129	50080	PUB ASSIST SOCIAL S	238,500.00	238,500.00	221,959.62	19,045.75	.00	16,540.38 93.1%
41134129	50081	PUB ASSIST SOCIAL S	25,600.00	25,600.00	22,703.85	1,929.77	.00	2,896.15 88.7%
41134129	50090	PUB ASSIST SOCIAL S	422,000.00	419,725.00	379,928.66	31,174.26	.00	39,796.34 90.5%
41134129	50100	PUB ASSIST SOCIAL S	5,200.00	7,200.00	5,468.57	707.50	1,254.43	477.00 93.4%
41134129	50560	PUB ASSIST SOCIAL S	87,000.00	94,500.00	81,011.72	9,596.76	13,488.28	.00 100.0%
41134129	50580	PUB ASSIST SOCIAL S	86,000.00	86,000.00	65,292.24	1,039.50	.00	20,707.76 75.9%

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ACCOUNTS FOR: 0120 PUBLIC ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41134129 50581 PUB ASSIST SOCIAL S	25,200.00	26,775.00	26,775.00	2,625.00	.00	.00	100.0%
41134129 50610 PUB ASSIST SOCIAL S	15,600.00	18,205.73	14,389.15	282.00	851.42	2,965.16	83.7%
TOTAL JOB & FAMILY	9,150,360.00	9,150,360.00	7,824,308.59	608,729.76	359,375.46	966,675.95	89.4%
TOTAL PUBLIC ASSISTANCE	9,150,360.00	9,150,360.00	7,824,308.59	608,729.76	359,375.46	966,675.95	89.4%
TOTAL EXPENSES	9,150,360.00	9,150,360.00	7,824,308.59	608,729.76	359,375.46	966,675.95	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0121	BH CH DRUG OVERDOSE & PREVENT	APPROP	BUDGET				BUDGET	USED
4050 HEALTH								
01215600	50621	BH CH DRUG OD & PRE	30,000.00	.00	.00	.00	.00	.00
TOTAL HEALTH			30,000.00	.00	.00	.00	.00	.00
TOTAL BH CH DRUG OVERDOSE & PR			30,000.00	.00	.00	.00	.00	.00
TOTAL EXPENSES			30,000.00	.00	.00	.00	.00	.00

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ACCOUNTS FOR: 0130	MARRIAGE LICENSES/SHELTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4130 MARRIAGE LICENSE/SHELTERS								
01304130 50300	MARRIAGE LIC/SHELTE	45,000.00	45,000.00	12,897.47	.00	32,102.53	.00	100.0%
	TOTAL MARRIAGE LICENSE/SHELTER	45,000.00	45,000.00	12,897.47	.00	32,102.53	.00	100.0%
	TOTAL MARRIAGE LICENSES/SHELTE	45,000.00	45,000.00	12,897.47	.00	32,102.53	.00	100.0%
	TOTAL EXPENSES	45,000.00	45,000.00	12,897.47	.00	32,102.53	.00	

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ACCOUNTS FOR: 0136	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2200 PROBATE COURT								
01362200	50610							
	INDIGENT GUARDIAN O	86,055.61	86,055.61	21,988.50	331.00	2,939.50	61,127.61	29.0%
	TOTAL PROBATE COURT	86,055.61	86,055.61	21,988.50	331.00	2,939.50	61,127.61	29.0%
	TOTAL INDIGENT GUARDIANSHIP	86,055.61	86,055.61	21,988.50	331.00	2,939.50	61,127.61	29.0%
	TOTAL EXPENSES	86,055.61	86,055.61	21,988.50	331.00	2,939.50	61,127.61	

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ACCOUNTS FOR: 0137	JC INDIGENT DRIVER ALC TREAT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2100 JUVENILE COURT								
01372100	50610	JC INDIGENT DRIV AL	27,286.98	27,286.98	.00	.00	.00	27,286.98 .0%
		TOTAL JUVENILE COURT	27,286.98	27,286.98	.00	.00	.00	27,286.98 .0%
		TOTAL JC INDIGENT DRIVER ALC T	27,286.98	27,286.98	.00	.00	.00	27,286.98 .0%
		TOTAL EXPENSES	27,286.98	27,286.98	.00	.00	.00	27,286.98

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ACCOUNTS FOR: 0138	JUVENILE COURT IDAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2100 JUVENILE COURT								
01382100	50610							
	JUVENILE CT IDAM OT	1,852.66	1,852.66	.00	.00	.00	1,852.66	.0%
	TOTAL JUVENILE COURT	1,852.66	1,852.66	.00	.00	.00	1,852.66	.0%
	TOTAL JUVENILE COURT IDAM	1,852.66	1,852.66	.00	.00	.00	1,852.66	.0%
	TOTAL EXPENSES	1,852.66	1,852.66	.00	.00	.00	1,852.66	

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ACCOUNTS FOR: 0139	COMMON PLEAS COURT IDAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603 COMMON PLEAS COURT								
01391603 50610	COMMON PLEAS CT IDA	1,978.55	1,978.55	.00	.00	.00	1,978.55	.0%
TOTAL COMMON PLEAS COURT		1,978.55	1,978.55	.00	.00	.00	1,978.55	.0%
TOTAL COMMON PLEAS COURT IDAM		1,978.55	1,978.55	.00	.00	.00	1,978.55	.0%
TOTAL EXPENSES		1,978.55	1,978.55	.00	.00	.00	1,978.55	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0140 DRUG ABUSE COMMISSION							
1100 MCDAC							
<u>01401100 50030 DRUG ABUSE COMM SAL</u>	30,000.00	30,000.00	11,741.62	2,292.66	.00	18,258.38	39.1%
<u>01401100 50060 DRUG ABUSE COMM WOR</u>	225.00	225.00	113.89	17.20	.00	111.11	50.6%
<u>01401100 50080 DRUG ABUSE COMM OPE</u>	4,200.00	4,200.00	2,125.98	320.96	.00	2,074.02	50.6%
<u>01401100 50081 DRUG ABUSE COMM MED</u>	435.00	435.00	217.13	32.91	.00	217.87	49.9%
<u>01401100 50090 DRUG ABUSE COMM HOS</u>	5,000.00	4,000.00	578.70	69.04	.00	3,421.30	14.5%
<u>01401100 50580 DRUG ABUSE COMM CON</u>	1,000.00	3,000.00	2,834.00	341.00	.00	166.00	94.5%
<u>01401100 50610 DRUG ABUSE COMM OTH</u>	2,000.00	1,000.00	622.79	.00	.00	377.21	62.3%
<u>01401100 50691 DRUG ABUSE COMM GRA</u>	1,600,000.00	1,713,978.00	1,713,978.00	.00	.00	.00	100.0%
TOTAL MCDAC	1,642,860.00	1,756,838.00	1,732,212.11	3,073.77	.00	24,625.89	98.6%
1101 DONATIONS							
<u>01401101 50610 DRUG ABUSE COMM DON</u>	1,248.00	1,248.00	.00	.00	.00	1,248.00	.0%
TOTAL DONATIONS	1,248.00	1,248.00	.00	.00	.00	1,248.00	.0%
TOTAL DRUG ABUSE COMMISSION	1,644,108.00	1,758,086.00	1,732,212.11	3,073.77	.00	25,873.89	98.5%
TOTAL EXPENSES	1,644,108.00	1,758,086.00	1,732,212.11	3,073.77	.00	25,873.89	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0145 CHILD SUPPORT ENFORCEMENT							
5100 CHILD SUPPORT							
01455100 50030 CHILD SUPP ENF SALA	1,287,500.00	1,281,500.00	1,228,563.13	93,405.32	.00	52,936.87	95.9%
01455100 50060 CHILD SUPP ENF WORK	9,700.00	9,700.00	9,249.30	700.60	.00	450.70	95.4%
01455100 50080 CHILD SUPP ENF OPER	181,000.00	178,200.00	168,815.50	12,971.67	.00	9,384.50	94.7%
01455100 50081 CHILD SUPP ENF MEDI	19,500.00	19,500.00	17,530.93	1,324.33	.00	1,969.07	89.9%
01455100 50090 CHILD SUPP ENF HOSP	361,500.00	364,300.00	358,043.99	30,521.74	.00	6,256.01	98.3%
01455100 50100 CHILD SUPP ENF SUPP	5,500.00	6,000.00	4,081.85	612.22	1,120.33	797.82	86.7%
01455100 50230 CHILD SUPP ENF CONT	500.00	.00	.00	.00	.00	.00	.0%
01455100 50560 CHILD SUPP ENF TRAV	2,000.00	2,000.00	11.50	.00	358.50	1,630.00	18.5%
01455100 50580 CHILD SUPP ENF CONT	38,000.00	34,600.00	5,492.95	570.84	983.90	28,123.15	18.7%
01455100 50581 CHILD SUPP ENF PURC	946,000.00	949,400.00	838,570.49	75,392.50	.00	110,829.51	88.3%
01455100 50610 CHILD SUPP ENF OTHE	70,000.00	74,225.00	63,259.73	99.00	10,959.35	5.92	100.0%
01455100 50780 CHILD SUPP ENF EQUI	1,500.00	3,275.00	.00	.00	.00	3,275.00	.0%
TOTAL CHILD SUPPORT	2,922,700.00	2,922,700.00	2,693,619.37	215,598.22	13,422.08	215,658.55	92.6%
TOTAL CHILD SUPPORT ENFORCEMEN	2,922,700.00	2,922,700.00	2,693,619.37	215,598.22	13,422.08	215,658.55	92.6%
TOTAL EXPENSES	2,922,700.00	2,922,700.00	2,693,619.37	215,598.22	13,422.08	215,658.55	

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ACCOUNTS FOR: 0146	FOR: FIRST STOP-HSC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4152 FIRST STOP								
01464152	50100	FIRST STOP HSC SUPP	100.00	100.00	.00	.00	50.00	50.0%
01464152	50580	FIRST STOP HSC CONT	65,000.00	65,000.00	35,087.89	2,789.00	311.25	29,600.86 54.5%
01464152	50610	FIRST STOP HSC OTHE	2,653.00	2,653.00	2,653.00	.00	.00	100.0%
01464152	50616	FIRST STOP HSC TELE	500.00	500.00	402.14	37.33	72.86	25.00 95.0%
TOTAL FIRST STOP			68,253.00	68,253.00	38,143.03	2,826.33	434.11	29,675.86 56.5%
TOTAL FIRST STOP-HSC			68,253.00	68,253.00	38,143.03	2,826.33	434.11	29,675.86 56.5%
TOTAL EXPENSES			68,253.00	68,253.00	38,143.03	2,826.33	434.11	29,675.86

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0147 COURTHOUSE COMMONS							
0100 COMMISSIONERS							
01470100 50100 COURTHOUSE COMMONS	3,500.00	3,500.00	965.73	.00	159.27	2,375.00	32.1%
01470100 50230 COURTHOUSE COMMONS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
01470100 50580 COURTHOUSE COMMONS	23,100.00	23,100.00	22,636.81	447.99	463.19	.00	100.0%
01470100 50590 COURTHOUSE COMMONS	83,000.00	83,000.00	.00	.00	.00	83,000.00	.0%
01470100 50610 COURTHOUSE COMMONS	14,800.00	14,800.00	14,710.12	.00	89.88	.00	100.0%
01470100 50617 COURTHOUSE COMMONS	38,950.00	38,950.00	24,745.96	2,231.61	6,129.04	8,075.00	79.3%
01470100 50780 COURTHOUSE COMMONS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL COMMISSIONERS	167,350.00	167,350.00	63,058.62	2,679.60	6,841.38	97,450.00	41.8%
TOTAL COURTHOUSE COMMONS	167,350.00	167,350.00	63,058.62	2,679.60	6,841.38	97,450.00	41.8%
TOTAL EXPENSES	167,350.00	167,350.00	63,058.62	2,679.60	6,841.38	97,450.00	

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ACCOUNTS FOR: 0148	DRUG LAW ENFORCEMENT-DTF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4000 DRUG TASK FORCE								
01484000	50610 DRUG LAW ENFORCEMEN	870.26	870.26	.00	.00	.00	870.26	.0%
TOTAL DRUG TASK FORCE		870.26	870.26	.00	.00	.00	870.26	.0%
TOTAL DRUG LAW ENFORCEMENT-DTF		870.26	870.26	.00	.00	.00	870.26	.0%
TOTAL EXPENSES		870.26	870.26	.00	.00	.00	870.26	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 MENTAL HEALTH BOARD							
4150 ADAMH							
01504150 50030 MENTAL HEALTH BOARD	370,611.00	374,482.80	374,482.80	28,949.68	.00	.00	100.0%
01504150 50060 MENTAL HEALTH BOARD	2,767.00	3,267.00	2,816.92	217.12	.00	450.08	86.2%
01504150 50080 MENTAL HEALTH BOARD	51,641.00	52,641.00	52,582.05	4,052.93	.00	58.95	99.9%
01504150 50081 MENTAL HEALTH BOARD	5,349.00	5,349.00	5,247.71	404.00	.00	101.29	98.1%
01504150 50090 MENTAL HEALTH BOARD	49,140.00	49,140.00	43,548.00	3,629.00	.00	5,592.00	88.6%
01504150 50100 MENTAL HEALTH BOARD	8,760.00	23,760.00	4,260.12	-3,776.33	2,431.41	17,068.47	28.2%
01504150 50230 MENTAL HEALTH BOARD	5,784.00	5,784.00	500.44	45.43	4,501.31	782.25	86.5%
01504150 50540 MENTAL HEALTH BOARD	3,900.00	13,900.00	5,434.52	.00	4,430.77	4,034.71	71.0%
01504150 50560 MENTAL HEALTH BOARD	4,601.00	4,601.00	989.69	227.70	1,008.96	2,602.35	43.4%
01504150 50580 MENTAL HEALTH BOARD	2,976,308.00	3,626,308.00	2,861,075.89	430,336.58	320,225.06	445,007.05	87.7%
01504150 50610 MENTAL HEALTH BOARD	37,276.00	62,276.00	39,110.18	789.52	12,727.41	10,438.41	83.2%
01504150 50780 MENTAL HEALTH BOARD	5,000.00	13,000.00	8,852.86	1,023.57	4,147.14	.00	100.0%
01504150 50960 MENTAL HEALTH BOARD	.00	100,000.00	100,000.00	.00	.00	.00	100.0%
TOTAL ADAMH	3,521,137.00	4,334,508.80	3,498,901.18	465,899.20	349,472.06	486,135.56	88.8%
TOTAL MENTAL HEALTH BOARD	3,521,137.00	4,334,508.80	3,498,901.18	465,899.20	349,472.06	486,135.56	88.8%
TOTAL EXPENSES	3,521,137.00	4,334,508.80	3,498,901.18	465,899.20	349,472.06	486,135.56	

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ACCOUNTS FOR: 0151	MHB CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4150 ADAMH								
01514150	50780							
	MHB CAPITAL EQUIP E	25,000.00	25,000.00	1,556.63	.00	23,443.37	.00	100.0%
	TOTAL ADAMH	25,000.00	25,000.00	1,556.63	.00	23,443.37	.00	100.0%
	TOTAL MHB CAPITAL EQUIPMENT	25,000.00	25,000.00	1,556.63	.00	23,443.37	.00	100.0%
	TOTAL EXPENSES	25,000.00	25,000.00	1,556.63	.00	23,443.37	.00	

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ACCOUNTS FOR: 0152	ADAMH BOARD-FEDERAL PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4150 ADAMH								
01524150	50580 ADAMH BOARD FED PRO	.00	100,000.00	-26,928.15	.00	.00	126,928.15	-26.9%
41514151	50580 ADAMH TITLE 20 CONT	69,327.00	99,327.00	72,580.30	5,000.00	11,679.57	15,067.13	84.8%
41514152	50580 ADAMH BLOCK GRANT C	88,515.00	133,515.00	88,007.60	7,867.20	25,174.80	20,332.60	84.8%
41514153	50580 ADAMH AOD CONTRACT	182,525.00	232,525.00	131,876.45	5,248.14	47,157.64	53,490.91	77.0%
41514154	50580 ADAMH SAPT CONTRACT	486,312.00	636,312.00	488,765.44	27,827.08	143,217.99	4,328.57	99.3%
TOTAL ADAMH		826,679.00	1,201,679.00	754,301.64	45,942.42	227,230.00	220,147.36	81.7%
TOTAL ADAMH BOARD-FEDERAL PROG		826,679.00	1,201,679.00	754,301.64	45,942.42	227,230.00	220,147.36	81.7%
TOTAL EXPENSES		826,679.00	1,201,679.00	754,301.64	45,942.42	227,230.00	220,147.36	

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ACCOUNTS FOR: 0153	ADAMH-RSRV SVC SYS STABILIZE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4150 ADAMH								
01534150 50580	ADAMH RSRV SVC SVS	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL ADAMH		25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL ADAMH-RSRV SVC SYS STABI		25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES		25,000.00	25,000.00	.00	.00	.00	25,000.00	

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ACCOUNTS FOR:	ADAMH BOARD-HOUSING OPERATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4150 ADAMH								
01544150 50100	ADAMH HOUSING OPER	5,400.00	11,400.00	9,583.42	301.34	1,816.58	.00	100.0%
01544150 50580	ADAMH HOUSING OPER	327,550.00	377,550.00	291,572.01	24,996.24	85,040.03	937.96	99.8%
01544150 50610	ADAMH HOUSING OPER	1,950.00	1,950.00	1,619.21	.00	.00	330.79	83.0%
01544150 50617	ADAMH HOUSING OPER	41,700.00	86,700.00	57,459.39	3,756.26	14,240.61	15,000.00	82.7%
01544150 50780	ADAMH HOUSING OPER	220,000.00	240,000.00	51,991.45	1,090.00	22,375.99	165,632.56	31.0%
01544150 50795	ADAMH HOUSING OPER	500,000.00	525,000.00	281,681.85	.00	.00	243,318.15	53.7%
41504151 50100	ADAMH HUD SUPPLIES	1,800.00	53,800.00	2,619.71	112.00	5,832.00	45,348.29	15.7%
41504151 50580	ADAMH HUD CONTR SVS	189,553.00	254,553.00	159,640.00	15,094.00	93,460.00	1,453.00	99.4%
41504151 50610	ADAMH HUD OTH EXP	630.00	630.00	.00	.00	.00	630.00	.0%
41504151 50617	ADAMH HUD UTILITIES	19,800.00	49,800.00	12,573.00	539.00	32,227.00	5,000.00	90.0%
TOTAL ADAMH		1,308,383.00	1,601,383.00	868,740.04	45,888.84	254,992.21	477,650.75	70.2%
TOTAL ADAMH BOARD-HOUSING OPER		1,308,383.00	1,601,383.00	868,740.04	45,888.84	254,992.21	477,650.75	70.2%
TOTAL EXPENSES		1,308,383.00	1,601,383.00	868,740.04	45,888.84	254,992.21	477,650.75	

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ACCOUNTS FOR: 0155 ADAMH LEVY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4150 ADAMH							
01554150 50580 ADAMH LEVY CONTRACT	650,000.00	.00	.00	.00	.00	.00	.0%
01554150 50610 ADAMH LEVY OTHER EX	50,000.00	.00	.00	.00	.00	.00	.0%
01554150 50960 ADAMH LEVY TRANSFER	.00	700,000.00	700,000.00	.00	.00	.00	100.0%
TOTAL ADAMH	700,000.00	700,000.00	700,000.00	.00	.00	.00	100.0%
TOTAL ADAMH LEVY	700,000.00	700,000.00	700,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	700,000.00	700,000.00	700,000.00	.00	.00	.00	

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ACCOUNTS FOR: 0160	FED LAW ENFORCE. TRUST-DTF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4000 DRUG TASK FORCE								
01604000	50610	FED LAW ENF TRUST O	53,784.37	53,784.37	1,278.92	.00	3,444.60	49,060.85 8.8%
TOTAL DRUG TASK FORCE		53,784.37	53,784.37	1,278.92	.00	3,444.60	49,060.85	8.8%
TOTAL FED LAW ENFORCE. TRUST-D		53,784.37	53,784.37	1,278.92	.00	3,444.60	49,060.85	8.8%
TOTAL EXPENSES		53,784.37	53,784.37	1,278.92	.00	3,444.60	49,060.85	

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ACCOUNTS FOR: 0162	SO VEHICLE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
01622900	50780							
	SO VEHICLE FUND EQU	2,494.53	53,614.53	.00	.00	52,472.00	1,142.53	97.9%
	TOTAL SHERIFF	2,494.53	53,614.53	.00	.00	52,472.00	1,142.53	97.9%
	TOTAL SO VEHICLE FUND	2,494.53	53,614.53	.00	.00	52,472.00	1,142.53	97.9%
	TOTAL EXPENSES	2,494.53	53,614.53	.00	.00	52,472.00	1,142.53	

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ACCOUNTS FOR: 0163	FED LAW ENFORCE. TRUST-SO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
01632900	50030	FED LAW ENF TRUST S	7,007.33	10,507.33	9,844.16	791.68	.00	93.7%
01632900	50060	FED LAW ENF TRUST S	52.55	152.55	73.66	5.92	.00	48.3%
01632900	50080	FED LAW ENF TRUST S	981.03	1,981.03	1,781.66	143.28	.00	89.9%
01632900	50081	FED LAW ENF TRUST S	101.61	201.61	135.86	10.84	.00	67.4%
TOTAL SHERIFF			8,142.52	12,842.52	11,835.34	951.72	.00	92.2%
TOTAL FED LAW ENFORCE. TRUST-S			8,142.52	12,842.52	11,835.34	951.72	.00	92.2%
TOTAL EXPENSES			8,142.52	12,842.52	11,835.34	951.72	.00	92.2%

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ACCOUNTS FOR: 0164	LAW ENFORCEMENT TRUST-SO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
01642900	50610 LAW ENF TRUST SO OT	49,945.18	65,291.74	43,159.95	12,000.00	.00	22,131.79	66.1%
	TOTAL SHERIFF	49,945.18	65,291.74	43,159.95	12,000.00	.00	22,131.79	66.1%
	TOTAL LAW ENFORCEMENT TRUST-SO	49,945.18	65,291.74	43,159.95	12,000.00	.00	22,131.79	66.1%
	TOTAL EXPENSES	49,945.18	65,291.74	43,159.95	12,000.00	.00	22,131.79	

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ACCOUNTS FOR: 0165	LAW ENFORCEMENT TRUST-DTF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4000 DRUG TASK FORCE								
01654000	50610 LAW ENF TRUST DTF O	75,268.83	75,268.83	20,431.23	-10,707.18	1,000.00	53,837.60	28.5%
TOTAL DRUG TASK FORCE		75,268.83	75,268.83	20,431.23	-10,707.18	1,000.00	53,837.60	28.5%
TOTAL LAW ENFORCEMENT TRUST-DT		75,268.83	75,268.83	20,431.23	-10,707.18	1,000.00	53,837.60	28.5%
TOTAL EXPENSES		75,268.83	75,268.83	20,431.23	-10,707.18	1,000.00	53,837.60	

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ACCOUNTS FOR: 0166	LAW ENFORCEMENT TRUST-PO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0700 PROSECUTOR								
01660700	50610							
	FED LAW ENF TRUST P	7,488.97	7,488.97	.00	.00	.00	7,488.97	.0%
	TOTAL PROSECUTOR	7,488.97	7,488.97	.00	.00	.00	7,488.97	.0%
	TOTAL LAW ENFORCEMENT TRUST-PO	7,488.97	7,488.97	.00	.00	.00	7,488.97	.0%
	TOTAL EXPENSES	7,488.97	7,488.97	.00	.00	.00	7,488.97	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0167 DRUG TASK FORCE MCDAC							
<hr/>							
4000 DRUG TASK FORCE							
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01674000 50030 DRUG TASK FORCE SAL	.00	467,423.00	174,447.60	31,309.05	.00	292,975.40	37.3%
01674000 50035 DRUG TASK FORCE LON	.00	2,500.00	2,500.00	.00	.00	.00	100.0%
01674000 50060 DRUG TASK FORCE WOR	.00	3,480.85	1,517.58	234.81	.00	1,963.27	43.6%
01674000 50080 DRUG TASK FORCE OPE	.00	82,119.85	35,731.02	5,521.04	.00	46,388.83	43.5%
01674000 50081 DRUG TASK FORCE MED	.00	6,729.60	2,819.23	434.38	.00	3,910.37	41.9%
01674000 50090 DRUG TASK FORCE HOS	.00	154,633.70	51,438.66	8,399.14	.00	103,195.04	33.3%
01674000 50100 DRUG TASK FORCE SUP	.00	7,000.00	1,811.18	344.96	.00	5,188.82	25.9%
01674000 50230 DRUG TASK FORCE CON	.00	2,000.00	325.00	75.00	435.00	1,240.00	38.0%
01674000 50510 DRUG TASK FORCE LIA	.00	7,000.00	5,719.59	.00	.00	1,280.41	81.7%
01674000 50536 DRUG TASK FORCE VEH	.00	3,000.00	2,791.80	.00	.00	208.20	93.1%
01674000 50560 DRUG TASK FORCE TRA	.00	10,000.00	2,089.00	.00	.00	7,911.00	20.9%
01674000 50580 DRUG TASK FORCE CON	.00	19,910.00	6,501.08	250.00	.00	13,408.92	32.7%
01674000 50601 DRUG TASK FORCE VEH	.00	13,499.00	.00	.00	.00	13,499.00	.0%
01674000 50610 DRUG TASK FORCE OTH	.00	48,816.00	5,328.03	618.70	1,060.00	42,427.97	13.1%
01674000 50780 DRUG TASK FORCE EQU	.00	40,000.00	1,925.00	.00	38,075.00	.00	100.0%
TOTAL DRUG TASK FORCE	.00	868,112.00	294,944.77	47,187.08	39,570.00	533,597.23	38.5%
<hr/>							
4021 DTF ODLE MATCH							
<hr/>							
01674021 50030 ODLE MATCH DTF SALA	.00	36,048.19	15,567.06	3,222.16	.00	20,481.13	43.2%
01674021 50060 ODLE MATCH DTF WORK	.00	270.36	116.76	24.17	.00	153.60	43.2%
01674021 50080 ODLE MATCH DTF OPER	.00	5,046.75	2,817.65	583.21	.00	2,229.10	55.8%
01674021 50081 ODLE MATCH DTF MEDI	.00	522.70	209.74	42.90	.00	312.96	40.1%
TOTAL DTF ODLE MATCH	.00	41,888.00	18,711.21	3,872.44	.00	23,176.79	44.7%
TOTAL DRUG TASK FORCE MCDAC	.00	910,000.00	313,655.98	51,059.52	39,570.00	556,774.02	38.8%
TOTAL EXPENSES	.00	910,000.00	313,655.98	51,059.52	39,570.00	556,774.02	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0168 DRUG TASK FORCE FY19-20							
4000 DRUG TASK FORCE							
01684000 50030 DRUG TASK FORCE FY1	237,780.17	235,711.49	235,711.49	.00	.00	.00	100.0%
01684000 50060 DRUG TASK FORCE FY1	1,783.25	1,841.97	1,841.97	.00	.00	.00	100.0%
01684000 50080 DRUG TASK FORCE FY1	47,386.45	40,585.91	40,585.91	.00	.00	.00	100.0%
01684000 50081 DRUG TASK FORCE FY1	3,580.61	3,349.17	3,349.17	.00	.00	.00	100.0%
01684000 50090 DRUG TASK FORCE FY1	63,801.72	45,975.66	45,975.66	.00	.00	.00	100.0%
01684000 50510 DRUG TASK FORCE FY1	7,000.00	.00	.00	.00	.00	.00	.0%
01684000 50536 DRUG TASK FORCE FY1	3,000.00	.00	.00	.00	.00	.00	.0%
01684000 50580 DRUG TASK FORCE FY1	65,521.41	26,085.00	26,085.00	.00	.00	.00	100.0%
01684000 50600 DRUG TASK FORCE FY1	4,610.82	4,610.82	4,610.82	.00	.00	.00	100.0%
01684000 50601 DRUG TASK FORCE FY1	6,822.37	5,575.90	5,575.90	.00	.00	.00	100.0%
01684000 50780 DRUG TASK FORCE FY1	.00	41,145.85	41,145.85	.00	.00	.00	100.0%
01684000 50960 DRUG TASK FORCE FY1	.00	36,405.03	36,405.03	.00	.00	.00	100.0%
TOTAL DRUG TASK FORCE	441,286.80	441,286.80	441,286.80	.00	.00	.00	100.0%
4021 DTF ODLE MATCH							
01684021 50030 ODLE MATCH DTF SALA	13,797.94	13,797.94	13,797.94	.00	.00	.00	100.0%
01684021 50060 ODLE MATCH DTF W/C	103.81	103.81	103.81	.00	.00	.00	100.0%
01684021 50080 ODLE MATCH DTF OPE	2,497.76	2,497.76	2,497.76	.00	.00	.00	100.0%
01684021 50081 ODLE MATCH DTF MEDI	224.94	224.94	224.94	.00	.00	.00	100.0%
TOTAL DTF ODLE MATCH	16,624.45	16,624.45	16,624.45	.00	.00	.00	100.0%
TOTAL DRUG TASK FORCE FY19-20	457,911.25	457,911.25	457,911.25	.00	.00	.00	100.0%
TOTAL EXPENSES	457,911.25	457,911.25	457,911.25	.00	.00	.00	

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ACCOUNTS FOR: 0175	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4200 REAL ESTATE ASSESSMENT								
01754200	50030 RE ASSESS SALARY	500,000.00	500,000.00	484,700.45	107,120.29	.00	15,299.55	96.9%
01754200	50060 RE ASSESS W/C	10,000.00	10,000.00	3,500.95	803.48	.00	6,499.05	35.0%
01754200	50070 RE ASSESS UNEMPLOY	10,000.00	10,000.00	1,685.50	.00	.00	8,314.50	16.9%
01754200	50080 RE ASSESS OPERS	75,000.00	75,000.00	58,745.32	9,932.87	.00	16,254.68	78.3%
01754200	50081 RE ASSESS MEDICARE	10,000.00	10,000.00	6,526.39	1,502.77	.00	3,473.61	65.3%
01754200	50090 RE ASSESS HOSPITAL	100,000.00	99,999.00	74,612.24	16,374.81	.00	25,386.76	74.6%
01754200	50100 RE ASSESS SUPPLIES	60,000.00	60,348.00	17,108.56	9,301.20	43,244.44	-5.00	100.0%
01754200	50230 RE ASSESS CONTR REP	4,000.00	4,000.00	109.38	.00	1,964.00	1,926.62	51.8%
01754200	50540 RE ASSESS ADV & PRI	11,000.00	11,000.00	6,910.70	.00	4,089.30	.00	100.0%
01754200	50550 RE ASSESS TRAINING	4,000.00	4,000.00	455.00	50.00	3,545.00	.00	100.0%
01754200	50560 RE ASSESS TRAVEL	50,000.00	50,000.00	4,118.33	91.43	7,226.11	38,655.56	22.7%
01754200	50580 RE ASSESS CONTR SVS	750,000.00	730,000.00	187,574.96	2,433.51	169,162.83	373,262.21	48.9%
01754200	50600 RE ASSESS GASOLINE	4,000.00	3,653.00	458.78	88.63	.00	3,194.22	12.6%
01754200	50610 RE ASSESS OTH EXP	35,000.00	110,800.00	80,474.17	.00	30,325.83	.00	100.0%
01754200	50780 RE ASSESS EQUIP	25,000.00	87,000.00	55,655.72	42,584.60	31,344.28	.00	100.0%
TOTAL REAL ESTATE ASSESSMENT		1,648,000.00	1,765,800.00	982,636.45	190,283.59	290,901.79	492,261.76	72.1%
TOTAL REAL ESTATE ASSESSMENT		1,648,000.00	1,765,800.00	982,636.45	190,283.59	290,901.79	492,261.76	72.1%
TOTAL EXPENSES		1,648,000.00	1,765,800.00	982,636.45	190,283.59	290,901.79	492,261.76	

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ACCOUNTS FOR: 0180	AUTO	TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2300 CLERK OF COURTS									
01802300	50030	AUTO TITLE SALARY	909,903.41	909,903.41	760,618.71	157,782.06	.00	149,284.70	83.6%
01802300	50060	AUTO TITLE WORKERS	6,657.82	6,657.82	5,704.50	1,183.36	.00	953.32	85.7%
01802300	50070	AUTO TITLE UNEMPLOY	13,000.00	13,000.00	.00	.00	.00	13,000.00	.0%
01802300	50080	AUTO TITLE OPERS	124,279.49	124,279.49	105,342.04	22,089.49	.00	18,937.45	84.8%
01802300	50081	AUTO TITLE MEDICARE	12,871.80	12,871.80	10,620.43	2,283.35	.00	2,251.37	82.5%
01802300	50090	AUTO TITLE HOSPITAL	250,000.00	250,000.00	235,734.82	56,334.43	.00	14,265.18	94.3%
01802300	50100	AUTO TITLE SUPPLIES	30,000.00	30,000.00	18,309.12	455.18	4,865.46	6,825.42	77.2%
01802300	50230	AUTO TITLE CONTRACT	2,000.00	2,000.00	150.00	.00	.00	1,850.00	7.5%
01802300	50536	AUTO TITLE VEHICLE	500.00	500.00	372.24	.00	.00	127.76	74.4%
01802300	50560	AUTO TITLE TRAVEL	16,870.00	16,870.00	.00	.00	.00	16,870.00	.0%
01802300	50580	AUTO TITLE CONTRACT	40,000.00	40,000.00	18,387.44	2,061.23	12,319.56	9,293.00	76.8%
01802300	50600	AUTO TITLE GASOLINE	1,500.00	1,500.00	84.79	.00	.00	1,415.21	5.7%
01802300	50601	AUTO TITLE VEHICLE	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
01802300	50605	AUTO TITLE MOTOR VE	35,000.00	35,000.00	.00	.00	.00	35,000.00	.0%
01802300	50610	AUTO TITLE OTHER EX	50,000.00	50,000.00	33,061.37	5,725.50	2,605.42	14,333.21	71.3%
01802300	50616	AUTO TITLE TELEPHON	11,000.00	11,000.00	4,172.75	266.54	2,827.25	4,000.00	63.6%
01802300	50617	AUTO TITLE UTILITIE	14,000.00	14,000.00	7,991.51	581.15	2,008.49	4,000.00	71.4%
01802300	50710	AUTO TITLE RENT	122,000.00	122,000.00	99,202.40	3,718.87	547.60	22,250.00	81.8%
01802300	50780	AUTO TITLE EQUIPMEN	10,000.00	10,000.00	1,903.10	1,367.88	4,096.90	4,000.00	60.0%
01802300	50960	AUTO TITLE TRANSFER	100,000.00	151,120.00	151,120.00	.00	.00	.00	100.0%
TOTAL CLERK OF COURTS			1,754,582.52	1,805,702.52	1,452,775.22	253,849.04	29,270.68	323,656.62	82.1%
TOTAL AUTO TITLE			1,754,582.52	1,805,702.52	1,452,775.22	253,849.04	29,270.68	323,656.62	82.1%
TOTAL EXPENSES			1,754,582.52	1,805,702.52	1,452,775.22	253,849.04	29,270.68	323,656.62	

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ACCOUNTS FOR: 0181 COURT IMAGING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2300 CLERK OF COURTS							
01812300 50610 COURT IMAGING OTHER	80,000.00	80,000.00	3,514.95	130.50	15,235.05	61,250.00	23.4%
01812300 50780 COURT IMAGING EQUIP	5,000.00	5,000.00	.00	.00	1,250.00	3,750.00	25.0%
TOTAL CLERK OF COURTS	85,000.00	85,000.00	3,514.95	130.50	16,485.05	65,000.00	23.5%
TOTAL COURT IMAGING	85,000.00	85,000.00	3,514.95	130.50	16,485.05	65,000.00	23.5%
TOTAL EXPENSES	85,000.00	85,000.00	3,514.95	130.50	16,485.05	65,000.00	

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0183	JUVENILE COURT COMPUTER							
2100 JUVENILE COURT								
01832100	50610	13,000.00	13,000.00	13,000.00	.00	.00	.00	100.0%
01832100	50780	500.00	500.00	.00	.00	500.00	.00	100.0%
TOTAL JUVENILE COURT		13,500.00	13,500.00	13,000.00	.00	500.00	.00	100.0%
TOTAL JUVENILE COURT COMPUTER		13,500.00	13,500.00	13,000.00	.00	500.00	.00	100.0%
TOTAL EXPENSES		13,500.00	13,500.00	13,000.00	.00	500.00	.00	

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ACCOUNTS FOR: 0184	PROBATE COURT COMPUTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2200 PROBATE COURT									
01842200	50610	PROB CT COMPUTER OT	35,000.00	35,000.00	15,237.00	.00	9,763.00	10,000.00	71.4%
01842200	50780	PROB CT COMPUTER EQ	10,000.00	10,000.00	.00	-1,195.80	5,299.50	4,700.50	53.0%
TOTAL PROBATE COURT			45,000.00	45,000.00	15,237.00	-1,195.80	15,062.50	14,700.50	67.3%
TOTAL PROBATE COURT COMPUTER			45,000.00	45,000.00	15,237.00	-1,195.80	15,062.50	14,700.50	67.3%
TOTAL EXPENSES			45,000.00	45,000.00	15,237.00	-1,195.80	15,062.50	14,700.50	

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ACCOUNTS FOR: 0185	COURTS COMPUTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603 COMMON PLEAS COURT								
01851603	50610 CT COMP COMM PLEAS	20,000.00	20,000.00	735.30	59.95	264.70	19,000.00	5.0%
01851603	50780 CT COMP COMM PLEAS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL COMMON PLEAS COURT		22,000.00	22,000.00	735.30	59.95	264.70	21,000.00	4.5%
2300 CLERK OF COURTS								
01852300	50580 CT COMP CLERKS CONT	550,000.00	550,000.00	25,676.00	2,772.50	524,324.00	.00	100.0%
01852300	50610 CT COMP CLERKS OTH	100,000.00	100,000.00	44,150.17	.00	30,849.83	25,000.00	75.0%
01852300	50780 CT COMP CLERKS EQUI	111,000.00	111,000.00	8,605.19	.00	19,144.81	83,250.00	25.0%
TOTAL CLERK OF COURTS		761,000.00	761,000.00	78,431.36	2,772.50	574,318.64	108,250.00	85.8%
TOTAL COURTS COMPUTER		783,000.00	783,000.00	79,166.66	2,832.45	574,583.34	129,250.00	83.5%
TOTAL EXPENSES		783,000.00	783,000.00	79,166.66	2,832.45	574,583.34	129,250.00	

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ACCOUNTS FOR: 0186	REORDER TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3000 RECORDER								
01863000	50030	RECORDERS TECHNOLOG	65,000.00	72,300.00	72,299.66	3,560.00	.00	.34 100.0%
01863000	50060	RECORDERS TECHNOLOG	1,300.00	550.00	542.25	26.70	.00	7.75 98.6%
01863000	50080	RECORDERS TECHNOLOG	9,100.00	6,800.00	6,791.48	498.40	.00	8.52 99.9%
01863000	50081	RECORDERS TECHNOLOG	975.00	1,045.00	1,044.24	51.28	.00	.76 99.9%
01863000	50090	RECORDERS TECHNOLOG	8,125.00	4,425.00	4,332.00	361.00	.00	93.00 97.9%
01863000	50560	RECORDERS TECHNOLOG	1,000.00	1,000.00	571.20	571.20	.00	428.80 57.1%
01863000	50610	RECORDERS TECHNOLOG	64,500.00	63,880.00	21,071.16	3,660.00	42,808.84	.00 100.0%
01863000	50780	RECORDERS TECHNOLOG	100,000.00	100,000.00	7,234.14	798.52	5,118.92	87,646.94 12.4%
TOTAL RECORDER			250,000.00	250,000.00	113,886.13	9,527.10	47,927.76	88,186.11 64.7%
TOTAL RECORDER TECHNOLOGY			250,000.00	250,000.00	113,886.13	9,527.10	47,927.76	88,186.11 64.7%
TOTAL EXPENSES			250,000.00	250,000.00	113,886.13	9,527.10	47,927.76	88,186.11

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ACCOUNTS FOR: 0187	CO PROB/SUPERVISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 ADULT PROBATION								
01871900	50030	CO PROB/SUPERVISION	150,000.00	150,000.00	3,230.76	1,076.92	.00	146,769.24 2.2%
01871900	50060	CO PROB/SUPERVISION	1,125.00	1,125.00	24.24	8.08	.00	1,100.76 2.2%
01871900	50080	CO PROB/SUPERVISION	21,000.00	21,000.00	452.34	150.78	.00	20,547.66 2.2%
01871900	50081	CO PROB/SUPERVISION	2,175.00	2,175.00	45.66	15.22	.00	2,129.34 2.1%
01871900	50090	CO PROB/SUPERVISION	75,000.00	45,000.00	711.24	237.08	.00	44,288.76 1.6%
01871900	50100	CO PROB/SUPERVISION	25,000.00	25,000.00	14,579.32	1,114.94	7,441.57	2,979.11 88.1%
01871900	50230	CO PROB/SUPERVISION	5,000.00	5,000.00	.00	.00	.00	5,000.00 .0%
01871900	50560	CO PROB/SUPERVISION	15,000.00	15,000.00	400.00	.00	1,500.00	13,100.00 12.7%
01871900	50580	CO PROB/SUPERVISION	35,000.00	64,369.96	48,752.64	5,735.05	15,617.32	.00 100.0%
01871900	50610	CO PROB/SUPERVISION	90,000.00	90,000.00	12,768.18	5.00	77,231.82	.00 100.0%
01871900	50780	CO PROB/SUPERVISION	10,000.00	55,000.00	49,872.79	39,136.20	5,127.21	.00 100.0%
01871901	50030	CO PROB/SUPERV SO D	5,000.00	5,000.00	240.00	.00	.00	4,760.00 4.8%
01871902	50030	CO PROB/SUPERV GEN	20,000.00	20,000.00	10,769.20	.00	.00	9,230.80 53.8%
TOTAL ADULT PROBATION			454,300.00	498,669.96	141,846.37	47,479.27	106,917.92	249,905.67 49.9%
TOTAL CO PROB/SUPERVISION			454,300.00	498,669.96	141,846.37	47,479.27	106,917.92	249,905.67 49.9%
TOTAL EXPENSES			454,300.00	498,669.96	141,846.37	47,479.27	106,917.92	249,905.67

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0188 DISPUTE RESOLUTION SVS.							
<hr/>							
1603 COMMON PLEAS COURT							
01881603 50030 DISPUTE RESOLUTION	125,460.00	123,739.00	123,448.06	9,714.68	.00	290.94	99.8%
01881603 50060 DISPUTE RESOLUTION	941.00	941.00	925.92	72.87	.00	15.08	98.4%
01881603 50080 DISPUTE RESOLUTION	17,564.00	17,564.00	17,282.72	1,360.06	.00	281.28	98.4%
01881603 50081 DISPUTE RESOLUTION	1,820.00	1,820.00	1,739.04	136.63	.00	80.96	95.6%
01881603 50090 DISPUTE RESOLUTION	22,063.00	23,784.00	23,784.00	1,982.00	.00	.00	100.0%
01881603 50100 DISPUTE RESOLUTION	4,000.00	4,000.00	2,194.15	341.44	.00	1,805.85	54.9%
01881603 50230 DISPUTE RESOLUTION	100.00	100.00	.00	.00	.00	100.00	.0%
01881603 50560 DISPUTE RESOLUTION	600.00	600.00	.00	.00	.00	600.00	.0%
01881603 50580 DISPUTE RESOLUTION	1,400.00	1,400.00	677.24	455.70	.00	722.76	48.4%
01881603 50610 DISPUTE RESOLUTION	250.00	250.00	74.26	.00	.00	175.74	29.7%
01881603 50780 DISPUTE RESOLUTION	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL COMMON PLEAS COURT	175,198.00	175,198.00	170,125.39	14,063.38	.00	5,072.61	97.1%
TOTAL DISPUTE RESOLUTION SVS.	175,198.00	175,198.00	170,125.39	14,063.38	.00	5,072.61	97.1%
TOTAL EXPENSES	175,198.00	175,198.00	170,125.39	14,063.38	.00	5,072.61	

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ACCOUNTS FOR: 0189	COURT SECURITY SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603 COMMON PLEAS COURT								
01891603	50030 COURT SECURITY SALA	107,584.25	105,510.76	100,611.86	6,102.80	.00	4,898.90	95.4%
01891603	50035 COURT SECURITY LONG	1,750.00	1,750.00	1,750.00	.00	.00	.00	100.0%
01891603	50060 COURT SECURITY WORK	806.88	806.88	777.52	50.65	.00	29.36	96.4%
01891603	50080 COURT SECURITY OPER	15,061.80	17,135.29	17,135.29	1,004.10	.00	.00	100.0%
01891603	50081 COURT SECURITY MEDI	1,559.97	1,559.97	1,493.70	97.45	.00	66.27	95.8%
01891603	50610 COURT SECURITY OTHE	3,600.00	3,600.00	2,316.60	.00	.00	1,283.40	64.4%
01891603	50620 COURT SECURITY UNIF	1,300.00	1,300.00	1,300.00	650.00	.00	.00	100.0%
TOTAL COMMON PLEAS COURT		131,662.90	131,662.90	125,384.97	7,905.00	.00	6,277.93	95.2%
TOTAL COURT SECURITY SERVICE		131,662.90	131,662.90	125,384.97	7,905.00	.00	6,277.93	95.2%
TOTAL EXPENSES		131,662.90	131,662.90	125,384.97	7,905.00	.00	6,277.93	

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ACCOUNTS FOR: 0190	COURT MAGISTRATE SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1601 COMMON PLEAS COURT 1								
01901601 50030	CT MAGISTR SERVICES	80,000.00	80,000.00	46,164.90	9,553.50	.00	33,835.10	57.7%
TOTAL COMMON PLEAS COURT 1		80,000.00	80,000.00	46,164.90	9,553.50	.00	33,835.10	57.7%
1602 COMMON PLEAS COURT 2								
01901602 50030	CT MAGISTR SERVICES	80,000.00	80,000.00	46,164.90	9,553.50	.00	33,835.10	57.7%
TOTAL COMMON PLEAS COURT 2		80,000.00	80,000.00	46,164.90	9,553.50	.00	33,835.10	57.7%
TOTAL COURT MAGISTRATE SERVICE		160,000.00	160,000.00	92,329.80	19,107.00	.00	67,670.20	57.7%
TOTAL EXPENSES		160,000.00	160,000.00	92,329.80	19,107.00	.00	67,670.20	

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ACCOUNTS FOR: 0191	DOMESTIC RELATIONS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1650 DOMESTIC RELATIONS COURT								
01911650 50610	DOMESTIC RELATIONS	70,000.00	70,000.00	35,027.03	101.07	11,812.97	23,160.00	66.9%
01911650 50780	DOMESTIC RELATIONS	15,000.00	15,000.00	.00	.00	15,000.00	.00	100.0%
TOTAL DOMESTIC RELATIONS COURT		85,000.00	85,000.00	35,027.03	101.07	26,812.97	23,160.00	72.8%
TOTAL DOMESTIC RELATIONS SERVI		85,000.00	85,000.00	35,027.03	101.07	26,812.97	23,160.00	72.8%
TOTAL EXPENSES		85,000.00	85,000.00	35,027.03	101.07	26,812.97	23,160.00	

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ACCOUNTS FOR: 0192	MENTAL HEALTH/DRUG COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603 COMMON PLEAS COURT								
01921603 50610	MENTAL HEALTH/DRUG	60,571.47	60,571.47	288.66	116.95	1,711.34	58,571.47	3.3%
TOTAL COMMON PLEAS COURT		60,571.47	60,571.47	288.66	116.95	1,711.34	58,571.47	3.3%
TOTAL MENTAL HEALTH/DRUG COURT		60,571.47	60,571.47	288.66	116.95	1,711.34	58,571.47	3.3%
TOTAL EXPENSES		60,571.47	60,571.47	288.66	116.95	1,711.34	58,571.47	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0193 JUVENILE COURT SPECIAL PROJECT							
2100 JUVENILE COURT							
01932100 50030 JUV CT SPECIAL PROJ	35,000.00	35,000.00	18,885.16	1,275.78	.00	16,114.84	54.0%
01932100 50060 JUV CT SPECIAL PROJ	350.00	350.00	141.86	9.58	.00	208.14	40.5%
01932100 50080 JUV CT SPECIAL PROJ	4,900.00	4,900.00	2,643.89	178.61	.00	2,256.11	54.0%
01932100 50081 JUV CT SPECIAL PROJ	550.00	550.00	270.67	18.26	.00	279.33	49.2%
01932100 50090 JUV CT SPECIAL PROJ	4,000.00	4,000.00	1,215.51	90.90	.00	2,784.49	30.4%
01932100 50560 JUV CT SPECIAL PROJ	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
01932100 50610 JUV CT SPECIAL PROJ	30,000.00	70,000.00	61,984.40	550.00	3,015.60	5,000.00	92.9%
01932100 50780 JUV CT SPECIAL PROJ	30,000.00	30,000.00	.00	-5,079.96	2,420.04	27,579.96	8.1%
TOTAL JUVENILE COURT	107,800.00	147,800.00	85,141.49	-2,956.83	5,435.64	57,222.87	61.3%
TOTAL JUVENILE COURT SPECIAL P	107,800.00	147,800.00	85,141.49	-2,956.83	5,435.64	57,222.87	61.3%
TOTAL EXPENSES	107,800.00	147,800.00	85,141.49	-2,956.83	5,435.64	57,222.87	

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ACCOUNTS FOR: 0194	COMMON PLEAS SPECIAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1601 COMMON PLEAS COURT 1								
01941601	50030 COMM PLEAS SPEC PRO	20,000.00	20,000.00	9,120.70	2,037.50	.00	10,879.30	45.6%
TOTAL COMMON PLEAS COURT 1		20,000.00	20,000.00	9,120.70	2,037.50	.00	10,879.30	45.6%
1602 COMMON PLEAS COURT 2								
01941602	50030 COMM PLEAS SPEC PRO	20,000.00	20,000.00	9,120.70	2,037.50	.00	10,879.30	45.6%
TOTAL COMMON PLEAS COURT 2		20,000.00	20,000.00	9,120.70	2,037.50	.00	10,879.30	45.6%
TOTAL COMMON PLEAS SPECIAL PRO		40,000.00	40,000.00	18,241.40	4,075.00	.00	21,758.60	45.6%
TOTAL EXPENSES		40,000.00	40,000.00	18,241.40	4,075.00	.00	21,758.60	

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ACCOUNTS FOR: 0195	PROBATE COURT SPECIAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2200 PROBATE COURT								
01952200	50030	PROBATE CT SPEC PRO	35,000.00	35,000.00	16,395.49	987.24	.00	18,604.51 46.8%
01952200	50060	PROBATE CT SPEC PRO	350.00	350.00	122.92	7.40	.00	227.08 35.1%
01952200	50080	PROBATE CT SPEC PRO	4,900.00	4,900.00	2,295.37	138.22	.00	2,604.63 46.8%
01952200	50081	PROBATE CT SPEC PRO	550.00	550.00	226.05	13.44	.00	323.95 41.1%
01952200	50090	PROBATE CT SPEC PRO	4,000.00	4,000.00	1,945.99	152.72	.00	2,054.01 48.6%
01952200	50560	PROBATE CT SPEC PRO	3,000.00	3,000.00	.00	.00	.00	3,000.00 .0%
01952200	50610	PROBATE CT SPEC PRO	25,000.00	70,000.00	62,752.40	.00	7,247.60	.00 100.0%
01952200	50780	PROBATE CT SPEC PRO	25,000.00	25,000.00	.00	.00	7,500.00	17,500.00 30.0%
TOTAL PROBATE COURT			97,800.00	142,800.00	83,738.22	1,299.02	14,747.60	44,314.18 69.0%
TOTAL PROBATE COURT SPECIAL PR			97,800.00	142,800.00	83,738.22	1,299.02	14,747.60	44,314.18 69.0%
TOTAL EXPENSES			97,800.00	142,800.00	83,738.22	1,299.02	14,747.60	44,314.18

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ACCOUNTS FOR: 0196	PROBATE COURT DISPUTE RES.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2200 PROBATE COURT								
01962200 50610	PROBATE CT DISP RES	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
01962200 50960	PROBATE CT DISP RES	10,000.00	10,000.00	1,120.00	.00	.00	8,880.00	11.2%
TOTAL PROBATE COURT		25,000.00	25,000.00	1,120.00	.00	.00	23,880.00	4.5%
TOTAL PROBATE COURT DISPUTE RE		25,000.00	25,000.00	1,120.00	.00	.00	23,880.00	4.5%
TOTAL EXPENSES		25,000.00	25,000.00	1,120.00	.00	.00	23,880.00	

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ACCOUNTS FOR: 0200	FOR: AUTO & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4300 COUNTY ENGINEER								
02000115	50030	CO ENG ELECTED OFFI	104,385.14	104,385.14	104,385.14	8,028.98	.00	100.0%
02004300	50030	AUTO & GAS SALARY	700,000.00	700,000.00	560,641.19	42,101.35	.00	80.1%
02004300	50060	AUTO & GAS WORKERS	6,000.00	6,000.00	4,995.47	383.50	.00	83.3%
02004300	50080	AUTO & GAS OPERS	120,000.00	120,000.00	92,743.74	6,993.66	.00	77.3%
02004300	50081	AUTO & GAS MEDICARE	10,000.00	10,000.00	9,374.81	718.71	.00	93.7%
02004300	50090	AUTO & GAS HOSPITAL	150,000.00	150,000.00	119,783.56	9,612.38	.00	79.9%
02004300	50100	AUTO & GAS SUPPLIES	7,000.00	7,000.00	5,703.98	309.44	718.81	91.8%
02004300	50230	AUTO & GAS TAX CONT	2,000.00	500.00	.00	.00	500.00	100.0%
02004300	50550	AUTO & GAS TRAINING	4,000.00	4,000.00	588.28	.00	.00	14.7%
02004300	50560	AUTO & GAS TRAVEL	2,500.00	2,500.00	172.05	.00	.00	6.9%
02004300	50580	AUTO & GAS CONTRACT	25,000.00	25,000.00	11,643.33	330.52	13,355.63	100.0%
02004300	50610	AUTO & GAS OTHER EX	4,000.00	4,000.00	1,969.09	161.84	2,030.91	100.0%
02004300	50780	AUTO & GAS EQUIPMEN	2,000.00	8,500.00	8,398.97	1,153.00	101.03	100.0%
02004302	50040	AUTO & GAS HIGHWAY	1,850,000.00	1,850,000.00	1,483,464.32	131,889.49	.00	80.2%
02004302	50060	AUTO & GAS HIGHWAY	25,000.00	25,000.00	11,181.10	989.09	.00	44.7%
02004302	50070	AUTO & GAS HIGHWAY	5,000.00	5,000.00	68.67	.00	.00	1.4%
02004302	50080	AUTO & GAS HIGHWAY	250,000.00	250,000.00	207,458.79	18,464.54	.00	83.0%
02004302	50081	AUTO & GAS HIGHWAY	25,000.00	25,000.00	20,199.06	1,789.08	.00	80.8%
02004302	50090	AUTO & GAS HIGHWAY	500,000.00	500,000.00	466,408.92	40,543.66	.00	93.3%
02004302	50100	AUTO & GAS HIGHWAY	50,000.00	50,000.00	46,517.74	2,533.06	2,734.68	98.5%
02004302	50200	AUTO & GAS HIGHWAY	1,600,000.00	1,600,000.00	874,857.05	47,360.90	141,510.98	63.5%
02004302	50230	AUTO & GAS HIGHWAY	350,000.00	350,000.00	188,531.93	19,797.26	136,468.07	92.9%
02004302	50540	AUTO & GAS HIGHWAY	15,000.00	15,000.00	8,709.50	.00	3,790.50	83.3%
02004302	50550	AUTO & GAS HIGHWAY	4,000.00	4,000.00	1,201.00	.00	1,740.00	73.5%
02004302	50560	AUTO & GAS HIGHWAY	2,000.00	2,000.00	160.13	.00	.00	8.0%
02004302	50580	AUTO & GAS HIGHWAY	600,000.00	541,500.00	237,335.73	28,724.75	110,758.10	64.3%
02004302	50590	AUTO & GAS HIGHWAY	4,807,000.00	4,512,000.00	3,611,671.80	621,061.60	328,113.95	87.3%
02004302	50600	AUTO & GAS HIGHWAY	35,000.00	35,000.00	10,111.65	2,646.58	.00	28.9%
02004302	50605	AUTO & GAS HIGHWAY	125,000.00	153,500.00	152,922.00	.00	.00	99.6%
02004302	50610	AUTO & GAS HIGHWAY	50,000.00	50,000.00	26,089.80	160.00	10,521.30	73.2%
02004302	50780	AUTO & GAS HIGHWAY	235,000.00	405,000.00	182,199.89	113,041.31	222,781.44	100.0%
02004302	50790	AUTO & GAS HIGHWAY	10,000.00	10,000.00	1,827.00	.00	8,173.00	100.0%
02004303	50040	AUTO & GAS BRIDGES	500,000.00	500,000.00	445,393.34	27,955.24	.00	89.1%
02004303	50060	AUTO & GAS BRIDGES	6,000.00	6,000.00	3,340.23	209.64	.00	55.7%
02004303	50080	AUTO & GAS BRIDGES	75,000.00	75,000.00	61,866.84	3,426.84	.00	82.5%
02004303	50081	AUTO & GAS BRIDGES	7,000.00	7,000.00	6,279.30	393.50	.00	89.7%
02004303	50200	AUTO & GAS BRIDGES	150,000.00	300,000.00	255,783.67	18,426.15	44,216.33	100.0%
02004303	50540	AUTO & GAS BRIDGES	5,000.00	5,000.00	428.52	.00	4,571.48	100.0%
02004303	50580	AUTO & GAS BRIDGES	150,000.00	150,000.00	38,899.93	1,150.00	56,325.07	63.5%
02004303	50590	AUTO & GAS BRIDGES	1,200,000.00	1,200,000.00	394,471.25	19,851.25	119,325.52	42.8%

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ACCOUNTS FOR: 0200	FOR: AUTO & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02004303	50610	AUTO & GAS BRIDGES	5,000.00	5,000.00	.00	.00	1,250.00	3,750.00	25.0%
02004303	50790	AUTO & GAS BRIDGES	10,000.00	10,000.00	2,590.00	300.00	4,910.00	2,500.00	75.0%
02004304	50100	AUTO & GAS SURVEY S	3,000.00	3,000.00	1,042.31	.00	1,957.69	.00	100.0%
02004304	50230	AUTO & GAS SURVEY C	1,500.00	1,500.00	82.00	.00	1,418.00	.00	100.0%
02004304	50780	AUTO & GAS SURVEY E	2,000.00	2,000.00	73.22	.00	1,926.78	.00	100.0%
TOTAL COUNTY ENGINEER			13,789,385.14	13,789,385.14	9,661,566.30	1,170,507.32	1,219,199.27	2,908,619.57	78.9%
TOTAL AUTO & GAS TAX			13,789,385.14	13,789,385.14	9,661,566.30	1,170,507.32	1,219,199.27	2,908,619.57	78.9%
TOTAL EXPENSES			13,789,385.14	13,789,385.14	9,661,566.30	1,170,507.32	1,219,199.27	2,908,619.57	

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ACCOUNTS FOR: 0215	TRANSPORTATION IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3900 TRANSPORTATION								
02153900	50610	TRANSPORTATION IMPR	339,023.67	339,023.67	5,730.04	.00	.00	333,293.63 1.7%
TOTAL TRANSPORTATION			339,023.67	339,023.67	5,730.04	.00	.00	333,293.63 1.7%
TOTAL TRANSPORTATION IMPROVEME			339,023.67	339,023.67	5,730.04	.00	.00	333,293.63 1.7%
TOTAL EXPENSES			339,023.67	339,023.67	5,730.04	.00	.00	333,293.63

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ACCOUNTS FOR: 0217	RAILROAD MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3901 RAILROAD MAINTENANCE								
02173901 50580	RAILROAD MAINT CONT	40,936.11	40,936.11	.00	.00	.00	40,936.11	.0%
TOTAL RAILROAD MAINTENANCE		40,936.11	40,936.11	.00	.00	.00	40,936.11	.0%
TOTAL RAILROAD MAINTENANCE		40,936.11	40,936.11	.00	.00	.00	40,936.11	.0%
TOTAL EXPENSES		40,936.11	40,936.11	.00	.00	.00	40,936.11	

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ACCOUNTS FOR: 0220	FOR: PORT AUTHORITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1201 ECONOMIC DEVELOPMENT								
02201201	50610							
	PORT AUTHORITY OTHE	455,393.02	455,393.02	288,843.70	240.00	29,395.30	137,154.02	69.9%
TOTAL ECONOMIC DEVELOPMENT		455,393.02	455,393.02	288,843.70	240.00	29,395.30	137,154.02	69.9%
TOTAL PORT AUTHORITY		455,393.02	455,393.02	288,843.70	240.00	29,395.30	137,154.02	69.9%
TOTAL EXPENSES		455,393.02	455,393.02	288,843.70	240.00	29,395.30	137,154.02	

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ACCOUNTS FOR: 0225	SOIL CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5000 SOIL & WATER								
02255000	50030	SOIL CONSERVATION S	185,165.00	185,165.00	180,862.39	16,056.21	.00	4,302.61 97.7%
02255000	50060	SOIL CONSERVATION W	1,401.00	1,401.00	1,354.68	120.46	.00	46.32 96.7%
02255000	50080	SOIL CONSERVATION O	26,138.00	26,138.00	24,954.95	1,918.86	.00	1,183.05 95.5%
02255000	50081	SOIL CONSERVATION M	2,707.00	2,707.00	2,558.57	227.87	.00	148.43 94.5%
02255000	50090	SOIL CONSERVATION H	48,400.00	48,400.00	43,428.00	3,619.00	.00	4,972.00 89.7%
02255000	50100	SOIL CONSERVATION S	4,400.00	4,400.00	1,074.98	180.04	3,325.02	.00 100.0%
02255000	50230	SOIL CONSERVATION C	3,000.00	3,000.00	747.57	.00	2,252.43	.00 100.0%
02255000	50450	SOIL CONSERVATION F	2,300.00	2,300.00	2,030.87	.00	269.13	.00 100.0%
02255000	50540	SOIL CONSERVATION A	2,400.00	2,400.00	1,094.39	.00	1,305.61	.00 100.0%
02255000	50560	SOIL CONSERVATION T	1,000.00	1,000.00	96.49	.00	903.51	.00 100.0%
02255000	50580	SOIL CONSERVATION C	4,600.00	4,600.00	3,644.42	636.41	955.58	.00 100.0%
02255000	50610	SOIL CONSERVATION O	6,000.00	6,000.00	5,755.59	740.00	244.41	.00 100.0%
02255000	50710	SOIL CONSERVATION R	17,988.00	17,988.00	17,988.00	.00	.00	.00 100.0%
02255000	50960	SOIL CONSERVATION T	10,000.00	10,000.00	10,000.00	.00	.00	.00 100.0%
TOTAL SOIL & WATER			315,499.00	315,499.00	295,590.90	23,498.85	9,255.69	10,652.41 96.6%
TOTAL SOIL CONSERVATION			315,499.00	315,499.00	295,590.90	23,498.85	9,255.69	10,652.41 96.6%
TOTAL EXPENSES			315,499.00	315,499.00	295,590.90	23,498.85	9,255.69	10,652.41

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ACCOUNTS FOR: 0250	EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1202 EMERGENCY MANAGEMENT								
02501202	50550	EMERGENCY PLANNING	20,000.00	14,000.00	2,400.00	.00	11,600.00	17.1%
02501202	50580	EMERGENCY PLANNING	100.00	100.00	.00	.00	100.00	.0%
02501202	50610	EMERGENCY PLANNING	30,000.00	36,000.00	35,881.00	.00	119.00	99.7%
02501202	50960	EMERGENCY PLANNING	35,777.00	35,777.00	35,777.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT			85,877.00	85,877.00	74,058.00	.00	11,819.00	86.2%
TOTAL EMERGENCY PLANNING			85,877.00	85,877.00	74,058.00	.00	11,819.00	86.2%
TOTAL EXPENSES			85,877.00	85,877.00	74,058.00	.00	11,819.00	

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ACCOUNTS FOR: 0252	EMERGENCY PLANNING COST RECOV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1202 EMERGENCY MANAGEMENT								
02521202 50610	EMERG PLAN COST REC	15,000.00	15,000.00	4,745.16	.00	.00	10,254.84	31.6%
02521202 50780	EMERG PLAN COST REC	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
02521202 50960	EMERG PLAN COST REC	6,253.00	6,253.00	6,253.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT		36,253.00	36,253.00	10,998.16	.00	.00	25,254.84	30.3%
TOTAL EMERGENCY PLANNING COST		36,253.00	36,253.00	10,998.16	.00	.00	25,254.84	30.3%
TOTAL EXPENSES		36,253.00	36,253.00	10,998.16	.00	.00	25,254.84	

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ACCOUNTS FOR: 0253	SERC FIRE TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1202 EMERGENCY MANAGEMENT								
02531202 50610	SERC FIRE TRAINING	9,797.00	9,797.00	600.00	.00	.00	9,197.00	6.1%
TOTAL EMERGENCY MANAGEMENT		9,797.00	9,797.00	600.00	.00	.00	9,197.00	6.1%
TOTAL SERC FIRE TRAINING		9,797.00	9,797.00	600.00	.00	.00	9,197.00	6.1%
TOTAL EXPENSES		9,797.00	9,797.00	600.00	.00	.00	9,197.00	

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ACCOUNTS FOR: 0260	BOE SECURITY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2600 BOARD OF ELECTIONS								
02602600	50580	BOE SECURITY CONTR	36,241.01	42,291.06	41,241.06	2,250.00	.00	1,050.00 97.5%
02602600	50780	BOE SECURITY EQUIPM	6,407.29	26,313.24	26,276.84	.00	.00	36.40 99.9%
02602604	50580	BOE SECURITY ADA CO	.00	3,000.00	1,800.00	.00	.00	1,200.00 60.0%
02602604	50780	BOE SECURITY ADA EQ	.00	12,000.00	.00	.00	.00	12,000.00 .0%
02602605	50030	BOE SECURITY CARES	.00	68,796.02	68,796.02	14,892.50	.00	.00 100.0%
02602605	50100	BOE SECURITY CARES	.00	59,685.69	59,685.69	17,811.75	.00	.00 100.0%
02602605	50580	BOE SECURITY CARES	.00	355.00	355.00	355.00	.00	.00 100.0%
02602605	50610	BOE SECURITY CARES	.00	6,373.32	6,373.32	490.70	.00	.00 100.0%
02602605	50618	BOE SECURITY CARES	.00	10,000.00	10,000.00	.00	.00	.00 100.0%
02602605	50780	BOE SECURITY CARES	.00	3,256.97	3,256.97	3,256.97	.00	.00 100.0%
TOTAL BOARD OF ELECTIONS			42,648.30	232,071.30	217,784.90	39,056.92	.00	14,286.40 93.8%
TOTAL BOE SECURITY GRANT			42,648.30	232,071.30	217,784.90	39,056.92	.00	14,286.40 93.8%
TOTAL EXPENSES			42,648.30	232,071.30	217,784.90	39,056.92	.00	14,286.40

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ACCOUNTS FOR: 0261	PEO TRAINING FUND FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2600 BOARD OF ELECTIONS								
02612602	50030 SALARY-ELECTION	.00	9,554.00	9,554.00	9,554.00	.00	.00	100.0%
02612603	50030 SALARY-EXTRA STAFF	.00	3,989.77	3,989.77	3,989.77	.00	.00	100.0%
TOTAL BOARD OF ELECTIONS		.00	13,543.77	13,543.77	13,543.77	.00	.00	100.0%
TOTAL PEO TRAINING FUND FY20		.00	13,543.77	13,543.77	13,543.77	.00	.00	100.0%
TOTAL EXPENSES		.00	13,543.77	13,543.77	13,543.77	.00	.00	

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ACCOUNTS FOR: 0262	BOE CTCL GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2600 BOARD OF ELECTIONS									
02622600	50030	BOE CTCL GRANT-SALA	.00	18,284.23	.00	.00	.00	18,284.23	.0%
02622600	50100	BOE CTCL GRANT SUPP	.00	48,260.77	.00	.00	.00	48,260.77	.0%
TOTAL BOARD OF ELECTIONS			.00	66,545.00	.00	.00	.00	66,545.00	.0%
TOTAL BOE CTCL GRANT			.00	66,545.00	.00	.00	.00	66,545.00	.0%
TOTAL EXPENSES			.00	66,545.00	.00	.00	.00	66,545.00	

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ACCOUNTS FOR: 0265	RESERVE BALANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 COMMISSIONERS								
02650100	50590 RESERVE BALANCE FD	450,000.00	450,000.00	212,471.93	.00	.00	237,528.07	47.2%
TOTAL COMMISSIONERS		450,000.00	450,000.00	212,471.93	.00	.00	237,528.07	47.2%
TOTAL RESERVE BALANCE FUND		450,000.00	450,000.00	212,471.93	.00	.00	237,528.07	47.2%
TOTAL EXPENSES		450,000.00	450,000.00	212,471.93	.00	.00	237,528.07	

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ACCOUNTS FOR: 0272 SO REIMBURSEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF							
02722900 50605 SO REIMB FUND MOTOR	1,240.00	1,240.00	.00	.00	.00	1,240.00	.0%
TOTAL SHERIFF	1,240.00	1,240.00	.00	.00	.00	1,240.00	.0%
TOTAL SO REIMBURSEMENT FUND	1,240.00	1,240.00	.00	.00	.00	1,240.00	.0%
TOTAL EXPENSES	1,240.00	1,240.00	.00	.00	.00	1,240.00	

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ACCOUNTS FOR: 0273	DTF REIMBURSEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4000 DRUG TASK FORCE								
02734000	50610							
	DTF REIMBURSEMENT F	66,919.50	66,919.50	779.12	.00	10,705.00	55,435.38	17.2%
	TOTAL DRUG TASK FORCE	66,919.50	66,919.50	779.12	.00	10,705.00	55,435.38	17.2%
	TOTAL DTF REIMBURSEMENT FUND	66,919.50	66,919.50	779.12	.00	10,705.00	55,435.38	17.2%
	TOTAL EXPENSES	66,919.50	66,919.50	779.12	.00	10,705.00	55,435.38	

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ACCOUNTS FOR: 0275	FOR: CAPITAL IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2801 CAPITAL IMPROVEMENTS								
02752801	50580	CAPITAL IMPROVEMENT	10,000.00	10,000.00	478.61	.00	311.67	9,209.72 7.9%
02752801	50590	CAPITAL IMPROVEMENT	430,000.00	462,000.00	235,574.90	47,783.00	13,239.60	213,185.50 53.9%
02752801	50780	CAPITAL IMPROVEMENT	60,000.00	60,000.00	49,950.00	.00	.00	10,050.00 83.3%
TOTAL CAPITAL IMPROVEMENTS		500,000.00	532,000.00	286,003.51	47,783.00	13,551.27	232,445.22	56.3%
TOTAL CAPITAL IMPROVEMENTS		500,000.00	532,000.00	286,003.51	47,783.00	13,551.27	232,445.22	56.3%
TOTAL EXPENSES		500,000.00	532,000.00	286,003.51	47,783.00	13,551.27	232,445.22	

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ACCOUNTS FOR: 0276	BUILDING DEPT TECHNOLOGY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3200 BUILDING INSPECTOR								
02763200 50580	BLDG DEPT TECHNOLOG	30,088.00	30,088.00	27,282.56	.00	.00	2,805.44	90.7%
02763200 50780	BLDG DEPT TECHNOLOG	3,064.00	3,064.00	573.98	.00	1,138.00	1,352.02	55.9%
TOTAL BUILDING INSPECTOR		33,152.00	33,152.00	27,856.54	.00	1,138.00	4,157.46	87.5%
TOTAL BUILDING DEPT TECHNOLOGY		33,152.00	33,152.00	27,856.54	.00	1,138.00	4,157.46	87.5%
TOTAL EXPENSES		33,152.00	33,152.00	27,856.54	.00	1,138.00	4,157.46	

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ACCOUNTS FOR: 0300	BOND RETIREMENT GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5075 BOND RETIREMENT - GENERAL								
03005075	50910 BOND RETIRE GEN BON	1,095,000.00	1,095,000.00	1,095,000.00	.00	.00	.00	100.0%
03005075	50920 BOND RETIRE GEN INT	295,625.00	298,625.00	298,625.00	.00	.00	.00	100.0%
TOTAL BOND RETIREMENT - GENERA		1,390,625.00	1,393,625.00	1,393,625.00	.00	.00	.00	100.0%
TOTAL BOND RETIREMENT GENERAL		1,390,625.00	1,393,625.00	1,393,625.00	.00	.00	.00	100.0%
TOTAL EXPENSES		1,390,625.00	1,393,625.00	1,393,625.00	.00	.00	.00	

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ACCOUNTS FOR: 0400	BOND RETIREMENT SPECIAL ASSESS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5076 BOND RETIREMENT - SPECIAL								
04005076	50910	BOND RETIRE SPECIAL	170,722.00	170,722.00	170,721.60	45,728.83	.00	100.0%
04005076	50920	BOND RETIRE SPECIAL	55,112.00	55,112.00	55,109.98	23,099.46	.00	100.0%
TOTAL BOND RETIREMENT - SPECIA			225,834.00	225,834.00	225,831.58	68,828.29	.00	100.0%
TOTAL BOND RETIREMENT SPECIAL			225,834.00	225,834.00	225,831.58	68,828.29	.00	100.0%
TOTAL EXPENSES			225,834.00	225,834.00	225,831.58	68,828.29	2.42	

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ACCOUNTS FOR: 1000	MEDINA COUNTY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5400 SANITARY ENGINEER									
10005400	50030	SEWER DISTR SALARY	2,600,000.00	2,600,000.00	2,439,409.00	167,369.16	.00	93.8%	
10005400	50040	SEWER DISTR SALARY	2,800,000.00	2,800,000.00	2,413,001.09	196,234.94	.00	86.2%	
10005400	50060	SEWER DISTR WORKERS	70,000.00	70,000.00	49,098.70	2,687.15	.00	70.1%	
10005400	50070	SEWER DISTR UNEMPLO	20,000.00	20,000.00	7,987.02	.00	.00	39.9%	
10005400	50080	SEWER DISTR OPERS	750,000.00	750,000.00	660,979.79	50,118.34	.00	88.1%	
10005400	50081	SEWER DISTR MEDICAR	75,000.00	75,000.00	65,745.50	4,946.15	.00	87.7%	
10005400	50090	SEWER DISTR HOSPITA	1,200,000.00	1,200,000.00	972,058.96	80,341.04	.00	81.0%	
10005400	50100	SEWER DISTR SUPPLIE	200,000.00	220,000.00	177,898.20	2,466.85	28,922.67	94.0%	
10005400	50200	SEWER DISTR MATERIA	1,550,000.00	1,650,000.00	1,543,288.81	127,182.76	97,265.01	99.4%	
10005400	50230	SEWER DISTR CONTRAC	200,000.00	230,000.00	138,900.98	2,887.41	58,655.08	85.9%	
10005400	50540	SEWER DISTR ADV & P	3,000.00	3,000.00	393.44	.00	107.86	16.7%	
10005400	50560	SEWER DISTR TRAVEL	5,000.00	5,000.00	203.83	.00	213.67	8.4%	
10005400	50580	SEWER DISTR CONTRAC	800,000.00	800,000.00	648,966.69	42,327.70	40,348.18	86.2%	
10005400	50590	SEWER DISTR CONTRAC	30,000.00	.00	.00	.00	.00	.0%	
10005400	50600	SEWER DISTR GASOLIN	80,000.00	80,000.00	51,326.47	7,240.21	17,782.81	86.4%	
10005400	50610	SEWER DISTR OTHER E	200,000.00	230,000.00	191,276.82	1,782.69	34,653.99	98.2%	
10005400	50617	SEWER DISTR UTILITI	2,900,000.00	2,900,000.00	1,872,394.55	178,141.99	342,240.40	76.4%	
10005400	50780	SEWER DISTR EQUIPME	150,000.00	150,000.00	34,274.39	2,898.63	15,547.02	33.2%	
10005400	50960	SEWER DISTR TRANSFE	2,500,000.00	3,300,000.00	3,300,000.00	.00	.00	100.0%	
TOTAL SANITARY ENGINEER			16,133,000.00	17,083,000.00	14,567,204.24	866,625.02	635,736.69	1,880,059.07	89.0%
TOTAL MEDINA COUNTY SEWER DIST			16,133,000.00	17,083,000.00	14,567,204.24	866,625.02	635,736.69	1,880,059.07	89.0%
TOTAL EXPENSES			16,133,000.00	17,083,000.00	14,567,204.24	866,625.02	635,736.69	1,880,059.07	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1600 MEDINA COUNTY WATER DISTRICT							
5400 SANITARY ENGINEER							
16005400 50030 WATER DISTRICT SALA	720,000.00	720,000.00	617,652.88	51,043.22	.00	102,347.12	85.8%
16005400 50040 WATER DISTRICT SALA	620,000.00	620,000.00	538,804.48	42,858.18	.00	81,195.52	86.9%
16005400 50060 WATER DISTRICT WORK	17,000.00	17,000.00	9,033.76	706.41	.00	7,966.24	53.1%
16005400 50070 WATER DISTRICT UNEM	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
16005400 50080 WATER DISTRICT OPER	180,000.00	180,000.00	167,105.97	13,146.16	.00	12,894.03	92.8%
16005400 50081 WATER DISTRICT MEDI	20,000.00	20,000.00	16,778.04	1,308.33	.00	3,221.96	83.9%
16005400 50090 WATER DISTRICT HOSP	350,000.00	288,000.00	273,994.43	23,215.10	.00	14,005.57	95.1%
16005400 50200 WATER DISTRICT MATE	600,000.00	700,000.00	580,085.00	62,395.39	107,974.81	11,940.19	98.3%
16005400 50230 WATER DISTRICT CONT	100,000.00	120,000.00	77,479.49	9,249.00	18,394.07	24,126.44	79.9%
16005400 50540 WATER DISTRICT AD &	1,000.00	1,000.00	188.36	.00	.00	811.64	18.8%
16005400 50560 WATER DISTRICT TRAV	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
16005400 50580 WATER DISTRICT CONT	170,000.00	250,000.00	206,604.30	25,518.67	35,947.43	7,448.27	97.0%
16005400 50581 WATER DISTRICT PURC	2,600,000.00	3,200,000.00	3,010,132.94	230,194.92	189,279.69	587.37	100.0%
16005400 50590 WATER DISTRICT CONT	20,000.00	.00	.00	.00	.00	.00	.0%
16005400 50600 WATER DISTRICT GASO	50,000.00	50,000.00	34,087.39	5,680.01	13,663.34	2,249.27	95.5%
16005400 50606 WATER DISTRICT VEHI	6,000.00	6,000.00	5,028.24	419.02	.00	971.76	83.8%
16005400 50610 WATER DISTRICT OTHE	80,000.00	121,000.00	82,466.46	23,324.20	17,749.88	20,783.66	82.8%
16005400 50617 WATER DISTRICT UTIL	400,000.00	421,000.00	396,585.22	41,321.04	23,510.77	904.01	99.8%
16005400 50780 WATER DISTRICT EQUI	30,000.00	30,000.00	14,529.20	956.47	11,239.53	4,231.27	85.9%
16005400 50960 WATER DISTRICT TRAN	4,800,000.00	4,950,000.00	4,950,000.00	.00	.00	.00	100.0%
TOTAL SANITARY ENGINEER	10,772,000.00	11,702,000.00	10,980,556.16	531,336.12	417,759.52	303,684.32	97.4%
TOTAL MEDINA COUNTY WATER DIST	10,772,000.00	11,702,000.00	10,980,556.16	531,336.12	417,759.52	303,684.32	97.4%
TOTAL EXPENSES	10,772,000.00	11,702,000.00	10,980,556.16	531,336.12	417,759.52	303,684.32	

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ACCOUNTS FOR: 2200	COUNTY SEWER CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5400 SANITARY ENGINEER								
22005400 50580	SEWER CONSTR CONTR	100,000.00	100,000.00	5,344.06	.00	.00	94,655.94	5.3%
22005400 50590	SEWER CONSTR CONTRA	400,000.00	400,000.00	185,728.73	170,382.37	.00	214,271.27	46.4%
22005400 50610	SEWER CONSTR OTHER	100,000.00	100,000.00	57,244.85	.00	.00	42,755.15	57.2%
TOTAL SANITARY ENGINEER		600,000.00	600,000.00	248,317.64	170,382.37	.00	351,682.36	41.4%
TOTAL COUNTY SEWER CONSTRUCTIO		600,000.00	600,000.00	248,317.64	170,382.37	.00	351,682.36	41.4%
TOTAL EXPENSES		600,000.00	600,000.00	248,317.64	170,382.37	.00	351,682.36	

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ACCOUNTS FOR: 2290	OWDA HEALTH DEPT. GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
5400 SANITARY ENGINEER										
22905400	50610	OWDA	HLTH DEPT GRAN	200,000.00	200,000.00	147,589.67	3,697.50	.00	52,410.33	73.8%
TOTAL SANITARY ENGINEER		200,000.00	200,000.00	147,589.67	3,697.50	.00	52,410.33	73.8%		
TOTAL OWDA HEALTH DEPT. GRANT		200,000.00	200,000.00	147,589.67	3,697.50	.00	52,410.33	73.8%		
TOTAL EXPENSES		200,000.00	200,000.00	147,589.67	3,697.50	.00	52,410.33			

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ACCOUNTS FOR: 2300	FOR: COUNTY WATER CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5400 SANITARY ENGINEER								
23005400	50580	CO WATER CONSTR CON	100,000.00	765,000.00	318,846.00	23,083.33	424,979.48	21,174.52 97.2%
23005400	50590	CO WATER CONSTR CON	100,000.00	550,000.00	487,118.00	16,848.00	.00	62,882.00 88.6%
23005400	50610	CO WATER CONSTR OTH	100,000.00	100,000.00	66,462.83	291.72	.00	33,537.17 66.5%
TOTAL SANITARY ENGINEER			300,000.00	1,415,000.00	872,426.83	40,223.05	424,979.48	117,593.69 91.7%
TOTAL COUNTY WATER CONSTRUCTIO			300,000.00	1,415,000.00	872,426.83	40,223.05	424,979.48	117,593.69 91.7%
TOTAL EXPENSES			300,000.00	1,415,000.00	872,426.83	40,223.05	424,979.48	117,593.69

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ACCOUNTS FOR: 2320	COMMERCIAL METERS REPLACEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5400 SANITARY ENGINEER								
23205400	50610							
	COMM METERS REPLMNT	150,000.00	150,000.00	30,482.26	.00	.00	119,517.74	20.3%
	TOTAL SANITARY ENGINEER	150,000.00	150,000.00	30,482.26	.00	.00	119,517.74	20.3%
	TOTAL COMMERCIAL METERS REPLAC	150,000.00	150,000.00	30,482.26	.00	.00	119,517.74	20.3%
	TOTAL EXPENSES	150,000.00	150,000.00	30,482.26	.00	.00	119,517.74	

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ACCOUNTS FOR: 2600	UTILITY DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5400 SANITARY ENGINEER								
26001000	50610	UTILITY DEBT SEW OT	100,000.00	100,000.00	28,627.39	.00	71,372.61	28.6%
26001000	50911	UTILITY DEBT SEW NO	5,000,000.00	5,000,000.00	4,735,226.63	2,383,315.67	264,773.37	94.7%
26001000	50920	UTILITY DEBT SEW IN	2,000,000.00	2,000,000.00	1,484,345.05	724,347.50	515,654.95	74.2%
26001000	50960	UTILITY DEBT SEW TR	100,000.00	100,000.00	.00	.00	100,000.00	.0%
26001600	50610	UTILITY DEBT WAT OT	50,000.00	50,000.00	17,324.50	.00	32,675.50	34.6%
26001600	50911	UTILITY DEBT WAT NO	4,000,000.00	4,000,000.00	3,694,577.35	1,876,679.68	305,422.45	92.4%
26001600	50920	UTILITY DEBT WAT IN	1,000,000.00	1,000,000.00	808,733.91	388,264.46	191,266.09	80.9%
26001600	50960	UTILITY DEBT WAT TR	100,000.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL SANITARY ENGINEER			12,350,000.00	12,350,000.00	10,768,834.83	5,372,607.31	1,581,164.97	87.2%
TOTAL UTILITY DEBT			12,350,000.00	12,350,000.00	10,768,834.83	5,372,607.31	1,581,164.97	87.2%
TOTAL EXPENSES			12,350,000.00	12,350,000.00	10,768,834.83	5,372,607.31	1,581,164.97	

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ACCOUNTS FOR: 2665	FOR: WATER EQUIPMENT REPLACE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5400 SANITARY ENGINEER								
26655400	50610 WATER EQUIP REPL OT	100,000.00	50,000.00	40,401.00	.00	.00	9,599.00	80.8%
26655400	50780 WATER EQUIP REPL EQ	100,000.00	150,000.00	95,718.50	.00	.00	54,281.50	63.8%
TOTAL SANITARY ENGINEER		200,000.00	200,000.00	136,119.50	.00	.00	63,880.50	68.1%
TOTAL WATER EQUIPMENT REPLACE		200,000.00	200,000.00	136,119.50	.00	.00	63,880.50	68.1%
TOTAL EXPENSES		200,000.00	200,000.00	136,119.50	.00	.00	63,880.50	

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ACCOUNTS FOR: 2675	SEWER EQUIPMENT REPLACE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5400 SANITARY ENGINEER								
26755400	50230 SEWER EQUIP REPL CO	400,000.00	150,000.00	54,960.00	54,960.00	.00	95,040.00	36.6%
26755400	50590 SEWER EQUIP REPL CO	200,000.00	450,000.00	358,819.60	.00	86,969.40	4,211.00	99.1%
26755400	50610 SEWER EQUIP REPL OT	500,000.00	500,000.00	77,151.51	.00	.00	422,848.49	15.4%
26755400	50780 SEWER EQUIP REPL EQ	600,000.00	600,000.00	85,794.79	.00	118,982.00	395,223.21	34.1%
TOTAL SANITARY ENGINEER		1,700,000.00	1,700,000.00	576,725.90	54,960.00	205,951.40	917,322.70	46.0%
TOTAL SEWER EQUIPMENT REPLACE		1,700,000.00	1,700,000.00	576,725.90	54,960.00	205,951.40	917,322.70	46.0%
TOTAL EXPENSES		1,700,000.00	1,700,000.00	576,725.90	54,960.00	205,951.40	917,322.70	

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ACCOUNTS FOR: 2685	SEWER MAINT EQUIPMENT REPLACE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5400 SANITARY ENGINEER								
26855400	50590 SEWER MAINT EQUIP R	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
26855400	50610 SEWER MAINT EQUIP R	100,000.00	100,000.00	46,540.00	.00	.00	53,460.00	46.5%
26855400	50780 SEWER MAINT EQUIP R	500,000.00	500,000.00	88,320.01	.00	.00	411,679.99	17.7%
TOTAL SANITARY ENGINEER		700,000.00	700,000.00	134,860.01	.00	.00	565,139.99	19.3%
TOTAL SEWER MAINT EQUIPMENT RE		700,000.00	700,000.00	134,860.01	.00	.00	565,139.99	19.3%
TOTAL EXPENSES		700,000.00	700,000.00	134,860.01	.00	.00	565,139.99	

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ACCOUNTS FOR: 2690	SEWER GRINDER PUMP MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5400 SANITARY ENGINEER								
26905400	50610 SEWER GRIND PUMP MA	10,000.00	10,000.00	6,479.15	.00	.00	3,520.85	64.8%
TOTAL SANITARY ENGINEER		10,000.00	10,000.00	6,479.15	.00	.00	3,520.85	64.8%
TOTAL SEWER GRINDER PUMP MAINT		10,000.00	10,000.00	6,479.15	.00	.00	3,520.85	64.8%
TOTAL EXPENSES		10,000.00	10,000.00	6,479.15	.00	.00	3,520.85	

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ACCOUNTS FOR: 2695	FOR: SEWER MAINT. REHAB.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5400 SANITARY ENGINEER								
26955400	50590 SEWER MAINT REHAB C	500,000.00	500,000.00	197,521.84	.00	.00	302,478.16	39.5%
26955400	50610 SEWER MAINT REHAB O	200,000.00	200,000.00	22,432.67	.00	.00	177,567.33	11.2%
TOTAL SANITARY ENGINEER		700,000.00	700,000.00	219,954.51	.00	.00	480,045.49	31.4%
TOTAL SEWER MAINT. REHAB.		700,000.00	700,000.00	219,954.51	.00	.00	480,045.49	31.4%
TOTAL EXPENSES		700,000.00	700,000.00	219,954.51	.00	.00	480,045.49	

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ACCOUNTS FOR: 2700 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5400 SANITARY ENGINEER							
27005400 50030 SOLID WASTE SALARY	132,000.00	77,000.00	72,134.40	5,548.80	.00	4,865.60	93.7%
27005400 50040 SOLID WASTE SALARY	230,000.00	215,000.00	210,922.72	17,016.04	.00	4,077.28	98.1%
27005400 50060 SOLID WASTE WORKERS	3,000.00	3,000.00	2,166.75	169.23	.00	833.25	72.2%
27005400 50080 SOLID WASTE OPERS	45,000.00	45,000.00	39,936.56	3,159.09	.00	5,063.44	88.7%
27005400 50081 SOLID WASTE MEDICAR	5,000.00	5,000.00	3,919.34	310.01	.00	1,080.66	78.4%
27005400 50090 SOLID WASTE HOSPITA	85,000.00	85,000.00	68,017.56	4,694.38	.00	16,982.44	80.0%
27005400 50100 SOLID WASTE SUPPLIE	20,000.00	20,000.00	13,503.07	1,084.13	1,513.59	4,983.34	75.1%
27005400 50200 SOLID WASTE MATERIA	30,000.00	30,000.00	22,592.78	1,622.42	5,149.99	2,257.23	92.5%
27005400 50230 SOLID WASTE CONTRAC	2,000.00	2,000.00	478.60	.00	771.40	750.00	62.5%
27005400 50540 SOLID WASTE ADVERTI	15,000.00	15,000.00	4,313.80	649.54	10,615.50	70.70	99.5%
27005400 50560 SOLID WASTE TRAVEL	1,000.00	1,000.00	38.01	.00	.00	961.99	3.8%
27005400 50580 SOLID WASTE CONTRAC	175,000.00	278,000.00	269,557.73	35,625.90	1,569.38	6,872.89	97.5%
27005400 50581 SOLID WASTE PURCHAS	7,300,000.00	7,900,000.00	7,357,893.18	632,067.88	537,769.44	4,337.38	99.9%
27005400 50600 SOLID WASTE GASOLIN	9,000.00	9,000.00	4,716.11	619.70	1,691.20	2,592.69	71.2%
27005400 50610 SOLID WASTE OTHER E	50,000.00	65,000.00	44,629.50	1,567.50	7,187.10	13,183.40	79.7%
27005400 50617 SOLID WASTE UTILITI	100,000.00	115,000.00	87,787.73	6,172.84	21,960.96	5,251.31	95.4%
27005400 50780 SOLID WASTE EQUIPME	20,000.00	10,000.00	2,439.34	.00	5,060.66	2,500.00	75.0%
27005400 50960 SOLID WASTE TRANSFE	450,000.00	497,000.00	497,000.00	.00	.00	.00	100.0%
TOTAL SANITARY ENGINEER	8,672,000.00	9,372,000.00	8,702,047.18	710,307.46	593,289.22	76,663.60	99.2%
TOTAL SOLID WASTE	8,672,000.00	9,372,000.00	8,702,047.18	710,307.46	593,289.22	76,663.60	99.2%
TOTAL EXPENSES	8,672,000.00	9,372,000.00	8,702,047.18	710,307.46	593,289.22	76,663.60	

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ACCOUNTS FOR: 2715	ODNR - MARKET DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5400 SANITARY ENGINEER								
27155400	50610	ODNR MARKET DEVELOP	54,013.50	54,013.50	54,013.50	54,013.50	.00	100.0%
TOTAL SANITARY ENGINEER		54,013.50	54,013.50	54,013.50	54,013.50	.00	.00	100.0%
TOTAL ODNR - MARKET DEVELOPMEN		54,013.50	54,013.50	54,013.50	54,013.50	.00	.00	100.0%
TOTAL EXPENSES		54,013.50	54,013.50	54,013.50	54,013.50	.00	.00	

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ACCOUNTS FOR: 2725	S W CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5400 SANITARY ENGINEER								
27255400	50590 S W CAP IMPROV CONT	50,000.00	57,000.00	42,723.88	33,443.00	.00	14,276.12	75.0%
27255400	50610 S W CAP IMPROV OTHE	100,000.00	103,000.00	89,437.33	6,602.70	13,274.35	288.32	99.7%
27255400	50780 S W CAP IMPROV EQUI	50,000.00	120,000.00	.00	.00	119,601.38	398.62	99.7%
TOTAL SANITARY ENGINEER		200,000.00	280,000.00	132,161.21	40,045.70	132,875.73	14,963.06	94.7%
TOTAL S W CAPITAL IMPROVEMENT		200,000.00	280,000.00	132,161.21	40,045.70	132,875.73	14,963.06	94.7%
TOTAL EXPENSES		200,000.00	280,000.00	132,161.21	40,045.70	132,875.73	14,963.06	

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ACCOUNTS FOR: 2730	SOLID WASTE DEBT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5400 SANITARY ENGINEER								
27305400	50610 SOLID WASTE DEBT OT	40,000.00	42,000.00	41,339.66	.00	.00	660.34	98.4%
27305400	50911 SOLID WASTE DEBT NO	140,000.00	139,000.00	135,314.19	81,683.77	.00	3,685.81	97.3%
27305400	50920 SOLID WASTE DEBT IN	40,000.00	39,000.00	38,661.72	31,124.28	.00	338.28	99.1%
TOTAL SANITARY ENGINEER		220,000.00	220,000.00	215,315.57	112,808.05	.00	4,684.43	97.9%
TOTAL SOLID WASTE DEBT FUND		220,000.00	220,000.00	215,315.57	112,808.05	.00	4,684.43	97.9%
TOTAL EXPENSES		220,000.00	220,000.00	215,315.57	112,808.05	.00	4,684.43	

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ACCOUNTS FOR: 2740	SOLID WASTE TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5400 SANITARY ENGINEER								
27405400	50610 SOLID WASTE TRUST O	215,000.00	215,000.00	.00	.00	.00	215,000.00	.0%
TOTAL SANITARY ENGINEER		215,000.00	215,000.00	.00	.00	.00	215,000.00	.0%
TOTAL SOLID WASTE TRUST FUND		215,000.00	215,000.00	.00	.00	.00	215,000.00	.0%
TOTAL EXPENSES		215,000.00	215,000.00	.00	.00	.00	215,000.00	

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ACCOUNTS FOR: 2805	INSURANCE SETTLEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 COMMISSIONERS								
28050100	50610	INSURANCE SETTLEMEN	203,000.00	203,000.00	.00	.00	.00	203,000.00 .0%
TOTAL COMMISSIONERS			203,000.00	203,000.00	.00	.00	.00	203,000.00 .0%
TOTAL INSURANCE SETTLEMENT FUN			203,000.00	203,000.00	.00	.00	.00	203,000.00 .0%
TOTAL EXPENSES			203,000.00	203,000.00	.00	.00	.00	203,000.00

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2810 MEDINA CO HEALTH CARE							
<hr/>							
0100 COMMISSIONERS							
<hr/>							
28100100 50030 HEALTH CARE COMM SA	100,500.00	114,787.70	114,787.70	8,620.98	.00	.00	100.0%
28100100 50060 HEALTH CARE COMM WO	760.00	860.84	860.84	64.66	.00	.00	100.0%
28100100 50080 HEALTH CARE COMM OP	14,070.00	16,070.23	16,070.23	1,206.93	.00	.00	100.0%
28100100 50081 HEALTH CARE COMM ME	1,460.00	1,627.95	1,627.95	121.59	.00	.00	100.0%
28100100 50090 HEALTH CARE COMM HO	15,500.00	16,380.38	16,380.38	1,482.34	.00	.00	100.0%
TOTAL COMMISSIONERS	132,290.00	149,727.10	149,727.10	11,496.50	.00	.00	100.0%
<hr/>							
0101 WELLNESS							
<hr/>							
28100101 50610 HEALTH CARE WELLNES	18,800.00	15,650.60	2,470.00	270.00	2,230.00	10,950.60	30.0%
TOTAL WELLNESS	18,800.00	15,650.60	2,470.00	270.00	2,230.00	10,950.60	30.0%
<hr/>							
0300 AUDITOR							
<hr/>							
28100300 50030 HEALTH CARE AUDITOR	47,500.00	47,500.00	47,500.00	.00	.00	.00	100.0%
TOTAL AUDITOR	47,500.00	47,500.00	47,500.00	.00	.00	.00	100.0%
<hr/>							
2810 HEALTH CARE							
<hr/>							
28102810 50470 HEALTH CARE CLAIMS	10,500,000.00	10,500,000.00	9,636,094.66	1,008,498.64	.00	863,905.34	91.8%
28102810 50480 HEALTH CARE GUARDIA	450,000.00	450,000.00	396,221.49	29,029.38	.00	53,778.51	88.0%
28102810 50580 HEALTH CARE CONTRAC	2,500,000.00	2,500,000.00	2,382,233.80	190,996.49	.00	117,766.20	95.3%
28102810 50610 HEALTH CARE OTHER E	229,000.00	214,712.30	128,449.21	21,361.89	.00	86,263.09	59.8%
28102810 50712 HEALTH CARE REFUNDS	885.00	885.00	843.00	.00	.00	42.00	95.3%
TOTAL HEALTH CARE	13,679,885.00	13,665,597.30	12,543,842.16	1,249,886.40	.00	1,121,755.14	91.8%
TOTAL MEDINA CO HEALTH CARE	13,878,475.00	13,878,475.00	12,743,539.26	1,261,652.90	2,230.00	1,132,705.74	91.8%
TOTAL EXPENSES	13,878,475.00	13,878,475.00	12,743,539.26	1,261,652.90	2,230.00	1,132,705.74	

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ACCOUNTS FOR: 2855	MCBDD CAPITAL CONTINGENCIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7700 MCBDD								
28559595	50580 CAPITAL CONTING CON	151,440.00	121,440.00	27,598.95	1,534.45	33,645.90	60,195.15	50.4%
28559595	50590 CAPITAL CONTING CON	1,639,000.00	1,736,100.00	1,232,108.99	77,701.62	270,291.56	233,699.45	86.5%
28559999	50981 TRANSFERS & RESERVE	1,167,600.00	1,100,500.00	.00	.00	.00	1,100,500.00	.0%
TOTAL MCBDD		2,958,040.00	2,958,040.00	1,259,707.94	79,236.07	303,937.46	1,394,394.60	52.9%
TOTAL MCBDD CAPITAL CONTINGENC		2,958,040.00	2,958,040.00	1,259,707.94	79,236.07	303,937.46	1,394,394.60	52.9%
TOTAL EXPENSES		2,958,040.00	2,958,040.00	1,259,707.94	79,236.07	303,937.46	1,394,394.60	

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ACCOUNTS FOR: 2856	MCBDD SALES TAX CAPITAL CONT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7700 MCBDD								
28569696	50590 SALES TAX CAP CONT	30,400.00	30,400.00	21,850.00	21,850.00	.00	8,550.00	71.9%
TOTAL MCBDD		30,400.00	30,400.00	21,850.00	21,850.00	.00	8,550.00	71.9%
TOTAL MCBDD SALES TAX CAPITAL		30,400.00	30,400.00	21,850.00	21,850.00	.00	8,550.00	71.9%
TOTAL EXPENSES		30,400.00	30,400.00	21,850.00	21,850.00	.00	8,550.00	

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ACCOUNTS FOR: 2920 SOFTWARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 COMMISSIONERS							
29200100 50580 SOFTWARE FUND COMM	376,984.00	376,984.00	281,384.00	.00	.00	95,600.00	74.6%
29200100 50780 SOFTWARE FUND EQUIP	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL COMMISSIONERS	379,984.00	379,984.00	281,384.00	.00	.00	98,600.00	74.1%
0300 AUDITOR							
29200300 50030 SOFTWARE FUND AUDIT	30,000.00	45,211.70	43,577.79	1,991.67	.00	1,633.91	96.4%
29200300 50060 SOFTWARE FUND AUDIT	225.00	341.59	326.80	14.93	.00	14.79	95.7%
29200300 50080 SOFTWARE FUND AUDIT	4,200.00	6,329.64	6,100.89	278.83	.00	228.75	96.4%
29200300 50081 SOFTWARE FUND AUDIT	435.00	653.07	614.16	27.96	.00	38.91	94.0%
TOTAL AUDITOR	34,860.00	52,536.00	50,619.64	2,313.39	.00	1,916.36	96.4%
0500 TREASURER							
29200500 50030 SOFTWARE FUND TREAS	.00	2,000.00	1,523.00	.00	.00	477.00	76.2%
29200500 50060 SOFTWARE FUND TREAS	.00	15.00	11.42	.00	.00	3.58	76.1%
29200500 50080 SOFTWARE FUND TREAS	.00	280.00	213.22	.00	.00	66.78	76.2%
29200500 50081 SOFTWARE FUND TREAS	.00	29.00	22.09	.00	.00	6.91	76.2%
TOTAL TREASURER	.00	2,324.00	1,769.73	.00	.00	554.27	76.2%
TOTAL SOFTWARE FUND	414,844.00	434,844.00	333,773.37	2,313.39	.00	101,070.63	76.8%
TOTAL EXPENSES	414,844.00	434,844.00	333,773.37	2,313.39	.00	101,070.63	

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ACCOUNTS FOR: 2925	COURT CASE MGMT SOFTWARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 COMMISSIONERS								
29250100	50580 COURT CASE MGMT SOF	300,000.00	300,000.00	.00	.00	.00	300,000.00	.0%
29250100	50610 COURT CASE MGMT SOF	200,000.00	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL COMMISSIONERS		500,000.00	500,000.00	.00	.00	.00	500,000.00	.0%
TOTAL COURT CASE MGMT SOFTWARE		500,000.00	500,000.00	.00	.00	.00	500,000.00	.0%
TOTAL EXPENSES		500,000.00	500,000.00	.00	.00	.00	500,000.00	

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ACCOUNTS FOR: 2945	COURTHOUSE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 COMMISSIONERS								
29450100	50580 COURTHOUSE CONSTRUC	748,522.18	748,522.18	415,290.00	14,910.00	14,910.00	318,322.18	57.5%
29450100	50610 COURTHOUSE CONSTRUC	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL COMMISSIONERS		768,522.18	768,522.18	415,290.00	14,910.00	14,910.00	338,322.18	56.0%
TOTAL COURTHOUSE CONSTRUCTION		768,522.18	768,522.18	415,290.00	14,910.00	14,910.00	338,322.18	56.0%
TOTAL EXPENSES		768,522.18	768,522.18	415,290.00	14,910.00	14,910.00	338,322.18	

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ACCOUNTS FOR: 2960	EMERGENCY COMMUNICATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
2900 SHERIFF										
29602900	50590	EMERGENCY COMMUN	CO	42,000.00	195,473.05	74,498.26	.00	30,965.91	90,008.88	54.0%
TOTAL SHERIFF		42,000.00	195,473.05	74,498.26	.00	30,965.91	90,008.88	54.0%		
TOTAL EMERGENCY COMMUNICATIONS		42,000.00	195,473.05	74,498.26	.00	30,965.91	90,008.88	54.0%		
TOTAL EXPENSES		42,000.00	195,473.05	74,498.26	.00	30,965.91	90,008.88			

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ACCOUNTS FOR: 2970	BUILDING & RENOVATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2805 BLDG & GROUNDS MAINTENANCE								
29702805 50590	BUILDING & RENOV CO	140,000.00	206,408.00	172,698.51	137,777.72	28,630.28	5,079.21	97.5%
29702805 50960	BUILDING & RENOV TR	82,457.12	16,049.12	.00	.00	.00	16,049.12	.0%
TOTAL BLDG & GROUNDS MAINTENAN		222,457.12	222,457.12	172,698.51	137,777.72	28,630.28	21,128.33	90.5%
TOTAL BUILDING & RENOVATION FU		222,457.12	222,457.12	172,698.51	137,777.72	28,630.28	21,128.33	90.5%
TOTAL EXPENSES		222,457.12	222,457.12	172,698.51	137,777.72	28,630.28	21,128.33	

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ACCOUNTS FOR: 2971	SECURITY DEPOSITS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 COMMISSIONERS								
29710131	50712 SECURITY DEPOSIT CO	375.00	375.00	.00	.00	.00	375.00	.0%
29710132	50712 SECURITY DEPOSIT CO	663.00	663.00	.00	.00	.00	663.00	.0%
29710133	50712 SECURITY DEPOSIT WR	4,999.17	4,999.17	.00	.00	.00	4,999.17	.0%
TOTAL COMMISSIONERS		6,037.17	6,037.17	.00	.00	.00	6,037.17	.0%
TOTAL SECURITY DEPOSITS		6,037.17	6,037.17	.00	.00	.00	6,037.17	.0%
TOTAL EXPENSES		6,037.17	6,037.17	.00	.00	.00	6,037.17	

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ACCOUNTS FOR: 3165	GENERAL DRAINAGE IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4300 COUNTY ENGINEER								
31654300	50590 GEN DRAINAGE IMPRV	4,000,000.00	4,000,000.00	73,879.02	1,515.00	36,033.48	3,890,087.50	2.7%
TOTAL COUNTY ENGINEER		4,000,000.00	4,000,000.00	73,879.02	1,515.00	36,033.48	3,890,087.50	2.7%
TOTAL GENERAL DRAINAGE IMPROVE		4,000,000.00	4,000,000.00	73,879.02	1,515.00	36,033.48	3,890,087.50	2.7%
TOTAL EXPENSES		4,000,000.00	4,000,000.00	73,879.02	1,515.00	36,033.48	3,890,087.50	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3300 MEDINA COUNTY BOARD OF DISABIL							
7700 MCBDD							
33000004 50031 INFORM TECH SALARY	154,713.00	154,713.00	119,202.56	12,593.81	.00	35,510.44	77.0%
33000004 50060 INFORM TECH W/C	1,203.00	1,148.00	893.96	94.45	.00	254.04	77.9%
33000004 50070 INFORM TECH UNEMP I	334.00	334.00	.00	.00	.00	334.00	.0%
33000004 50080 INFORM TECH OPERS	22,452.00	22,302.00	16,428.43	1,641.32	.00	5,873.57	73.7%
33000004 50081 INFORM TECH MEDICAR	2,325.00	2,315.00	1,693.10	180.42	.00	621.90	73.1%
33000004 50090 INFORM TECH HOSPITA	54,882.00	30,882.00	12,119.94	793.76	.00	18,762.06	39.2%
33000004 50091 INFORM TECH DENTAL	2,687.00	1,287.00	1,115.50	92.68	.00	171.50	86.7%
33000004 50100 INFORM TECH SUPPLIE	500.00	500.00	492.23	.00	.00	7.77	98.4%
33000004 50560 INFORM TECH TRAVEL	500.00	500.00	.00	.00	500.00	.00	100.0%
33000004 50580 INFORM TECH CONTR S	177,600.00	197,600.00	149,726.96	13,242.37	6,588.08	41,284.96	79.1%
33000004 50616 INFORM TECH TELEPHO	.00	500.00	207.81	25.60	292.19	.00	100.0%
33000004 50780 INFORM TECH EQUIPME	46,000.00	61,000.00	56,347.38	11,971.11	.00	4,652.62	92.4%
33000005 50030 ASSISTIVE TECH SALA	113,051.00	113,051.00	107,861.79	8,227.84	.00	5,189.21	95.4%
33000005 50060 ASSISTIVE TECH W/C	814.00	824.00	808.85	61.70	.00	15.15	98.2%
33000005 50070 ASSISTIVE TECH UMEM	266.00	266.00	.00	.00	.00	266.00	.0%
33000005 50080 ASSISTIVE TECH OPER	15,222.00	15,372.00	15,100.66	1,151.89	.00	271.34	98.2%
33000005 50081 ASSISTIVE TECH MEDI	1,577.00	1,577.00	1,461.78	111.22	.00	115.22	92.7%
33000005 50090 ASSISTIVE TECH HOSP	42,983.00	42,983.00	38,412.00	3,201.00	.00	4,571.00	89.4%
33000005 50091 ASSISTIVE TECH DENT	1,314.00	1,814.00	1,721.40	143.45	.00	92.60	94.9%
33000005 50100 ASSISTIVE TECH SUPP	1,200.00	700.00	22.70	.00	.00	677.30	3.2%
33000005 50560 ASSISTIVE TECH TRAV	2,400.00	2,400.00	576.50	.00	1,823.50	.00	100.0%
33000005 50580 ASSISTIVE TECH CONT	3,535.00	3,535.00	1,423.50	104.95	180.00	1,931.50	45.4%
33000005 50590 ASSISTIVE TECH CONT	20,000.00	20,000.00	3,250.00	.00	.00	16,750.00	16.3%
33000005 50610 ASSISTIVE TECH OTHE	500.00	500.00	.00	.00	.00	500.00	.0%
33000005 50616 ASSISTIVE TECH TELE	780.00	780.00	207.81	25.60	472.19	100.00	87.2%
33000005 50780 ASSISTIVE TECH EQUI	1,000.00	1,000.00	312.28	.00	.00	687.72	31.2%
33000006 50031 BUSINESS OFFICE SAL	313,225.00	313,225.00	307,040.13	23,668.10	.00	6,184.87	98.0%
33000006 50060 BUSINESS OFFICE W/C	2,368.00	2,368.00	2,302.84	177.52	.00	65.16	97.2%
33000006 50070 BUSINESS OFFICE UME	657.00	10,657.00	3,790.00	.00	.00	6,867.00	35.6%
33000006 50080 BUSINESS OFFICE OPE	44,206.00	44,206.00	42,476.73	3,276.93	.00	1,729.27	96.1%
33000006 50081 BUSINESS OFFICE MED	4,579.00	4,579.00	4,311.04	333.14	.00	267.96	94.1%
33000006 50090 BUSINESS OFFICE HOS	108,058.00	112,058.00	111,340.00	8,799.00	.00	718.00	99.4%
33000006 50091 BUSINESS OFFICE DEN	5,290.00	4,690.00	4,494.88	379.57	.00	195.12	95.8%
33000006 50100 BUSINESS OFFICE SUP	150.00	150.00	132.78	13.90	.00	17.22	88.5%
33000006 50560 BUSINESS OFFICE TRA	5,200.00	5,200.00	674.90	33.00	4,525.10	.00	100.0%
33000006 50580 BUSINESS OFFICE CON	650.00	650.00	224.63	16.29	425.37	.00	100.0%
33000007 50031 PUB RELATIONS SALAR	102,783.00	102,783.00	94,092.32	7,538.46	.00	8,690.68	91.5%
33000007 50060 PUB RELATIONS W/C	747.00	747.00	705.71	56.54	.00	41.29	94.5%
33000007 50070 PUB RELATIONS UNEMP	208.00	208.00	.00	.00	.00	208.00	.0%
33000007 50080 PUB RELATIONS OPERS	13,953.00	13,953.00	12,833.66	1,055.40	.00	1,119.34	92.0%

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3300 MEDINA COUNTY BOARD OF DISABIL							
33000007 50081 PUB RELATIONS MEDIC	1,445.00	1,445.00	1,319.94	105.39	.00	125.06	91.3%
33000007 50090 PUB RELATIONS HOSPI	34,107.00	34,107.00	25,668.00	2,256.00	.00	8,439.00	75.3%
33000007 50091 PUB RELATIONS DENTA	1,670.00	1,720.00	1,661.72	143.44	.00	58.28	96.6%
33000007 50100 PUB RELATIONS SUPPL	12,500.00	16,500.00	14,103.08	.00	.00	2,396.92	85.5%
33000007 50540 PUB RELATIONS ADV &	26,000.00	34,750.00	23,079.13	3,829.96	1,180.00	10,490.87	69.8%
33000007 50541 PUB RELATIONS PRINT	10,000.00	10,000.00	2,931.85	406.23	.00	7,068.15	29.3%
33000007 50560 PUB RELATIONS TRAVE	1,250.00	1,250.00	373.00	.00	877.00	.00	100.0%
33000007 50580 PUB RELATIONS CONTR	44,700.00	44,700.00	22,091.46	209.42	22,608.54	.00	100.0%
33000007 50711 PUB RELATIONS RENTA	2,300.00	2,300.00	1,074.00	.00	.00	1,226.00	46.7%
33000008 50031 HUMAN RES SALARY AD	200,632.00	200,632.00	199,639.81	16,242.91	.00	992.19	99.5%
33000008 50060 HUMNA RES W/C	1,453.00	1,498.00	1,497.53	121.83	.00	.47	100.0%
33000008 50070 HUMAN RES UNEMP INS	403.00	403.00	.00	.00	.00	403.00	.0%
33000008 50080 HUMAN RES OPERS	27,116.00	27,116.00	26,382.34	2,032.81	.00	733.66	97.3%
33000008 50081 HUMAN RES MEDICARE	2,808.00	2,818.00	2,817.66	229.56	.00	.34	100.0%
33000008 50090 HUMAN RES HOSPITALI	66,282.00	66,282.00	31,768.56	2,647.38	.00	34,513.44	47.9%
33000008 50091 HUMAN RES DENTAL IN	3,245.00	2,545.00	2,476.08	206.34	.00	68.92	97.3%
33000008 50100 HUMAN RES SUPPLIES	450.00	450.00	31.58	.00	.00	418.42	7.0%
33000008 50540 HUMAN RES ADV & PRI	600.00	600.00	.00	.00	.00	600.00	.0%
33000008 50560 HUMAN RES TRAVEL	1,400.00	1,400.00	143.65	.00	1,256.35	.00	100.0%
33000008 50580 HUMAN RES CONTR SVS	40,193.00	40,193.00	16,263.51	290.42	23,929.49	.00	100.0%
33000008 50610 HUMAN RES OTH EXP	300.00	300.00	.00	.00	.00	300.00	.0%
33000008 50780 HUMAN RES EQUIPMENT	2,490.00	2,490.00	2,300.00	.00	.00	190.00	92.4%
33000009 50031 ADM SUPV & SUPP SAL	426,579.00	426,579.00	423,266.69	33,303.49	.00	3,312.31	99.2%
33000009 50060 ADM SUPV & SUPP W/C	3,213.00	3,213.00	3,174.31	249.76	.00	38.69	98.8%
33000009 50070 ADM SUPV & SUPP UNE	892.00	892.00	.00	.00	.00	892.00	.0%
33000009 50080 ADM SUPV & SUPP OPE	59,984.00	59,984.00	58,820.10	4,513.51	.00	1,163.90	98.1%
33000009 50081 ADM SUPV & SUPP MED	6,213.00	6,213.00	5,949.35	468.83	.00	263.65	95.8%
33000009 50090 ADM SUPV & SUPP HOS	146,627.00	396,627.00	345,787.00	257,244.00	.00	50,840.00	87.2%
33000009 50091 ADM SUPV & SUPP DEN	7,179.00	6,429.00	6,414.18	573.77	.00	14.82	99.8%
33000009 50100 ADM SUPV & SUPP SUP	13,500.00	13,500.00	13,459.03	.00	36.10	4.87	100.0%
33000009 50515 ADM SUPV & SUPP PRO	25,000.00	25,000.00	22,244.00	.00	.00	2,756.00	89.0%
33000009 50541 ADM SUPV & SUPP PRI	1,250.00	1,250.00	.00	.00	833.09	416.91	66.6%
33000009 50560 ADM SUPV & SUPP TRA	15,550.00	15,550.00	5,651.25	23.00	9,898.75	.00	100.0%
33000009 50580 ADM SUPV & SUPP CON	156,100.00	156,100.00	81,247.59	28,083.95	50,448.94	24,403.47	84.4%
33000009 50610 ADM SUPV & SUPP OTH	43,000.00	43,000.00	38,414.24	.00	500.00	4,085.76	90.5%
33000009 50616 ADM SUPV & SUPP TEL	.00	350.00	209.21	25.60	140.79	.00	100.0%
33000009 50711 ADM SUPV & SUPP REN	800.00	800.00	671.83	168.42	1.85	126.32	84.2%
33000009 50780 ADM SUPV & SUPP EQU	14,650.00	14,650.00	12,881.50	.00	660.00	1,108.50	92.4%
33001011 50030 EARLY INTERVE SALAR	279,400.00	279,400.00	259,165.33	18,441.85	.00	20,234.67	92.8%
33001011 50060 EARLY INTERVE W/C	2,329.00	2,329.00	1,943.65	138.31	.00	385.35	83.5%
33001011 50070 EARLY INTERVE UNEMP	679.00	679.00	.00	.00	.00	679.00	.0%
33001011 50080 EARLY INTERVE OPERS	50,686.00	40,686.00	35,933.00	2,483.02	.00	4,753.00	88.3%
33001011 50081 EARLY INTERVE MEDIC	4,502.00	4,502.00	3,727.96	265.89	.00	774.04	82.8%
33001011 50090 EARLY INTERVE HOSPI	84,886.00	43,386.00	35,716.56	2,245.38	.00	7,669.44	82.3%

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3300 MEDINA COUNTY BOARD OF DISABIL							
33001011 50091 EARLY INTERVE DENTA	4,391.00	4,191.00	3,752.56	286.88	.00	438.44	89.5%
33001011 50100 EARLY INTERVE SUPPL	2,000.00	7,200.00	5,762.37	.00	.00	1,437.63	80.0%
33001011 50560 EARLY INTERVE TRAVE	13,500.00	13,500.00	2,444.55	53.00	11,055.45	.00	100.0%
33001011 50616 EARLY INTERVE TELEP	19,500.00	19,500.00	3,895.45	615.67	15,604.55	.00	100.0%
33001012 50030 PRESCHOOL SALARY	377,022.00	327,022.00	302,357.07	24,454.90	.00	24,664.93	92.5%
33001012 50032 PRESCHOOL SALARY SU	4,200.00	4,200.00	845.02	.00	.00	3,354.98	20.1%
33001012 50060 PRESCHOOL W/C	3,078.00	2,828.00	2,273.93	183.43	.00	554.07	80.4%
33001012 50070 PRESCHOOL UNEMPLOY	898.00	898.00	.00	.00	.00	898.00	.0%
33001012 50080 PRESCHOOL OPERS	31,810.00	23,810.00	16,776.95	1,313.98	.00	7,033.05	70.5%
33001012 50081 PRESCHOOL MEDICARE	5,952.00	5,952.00	2,881.23	238.89	.00	3,070.77	48.4%
33001012 50082 PRESCHOOL STRS	27,162.00	26,162.00	25,508.26	1,946.43	.00	653.74	97.5%
33001012 50090 PRESCHOOL HOSPITALI	112,219.00	228,719.00	226,808.36	18,067.48	.00	1,910.64	99.2%
33001012 50091 PRESCHOOL DENTAL IN	5,805.00	10,780.00	10,176.94	853.86	.00	603.06	94.4%
33001012 50100 PRESCHOOL SUPPLIES	4,000.00	2,400.00	654.78	286.87	814.67	930.55	61.2%
33001012 50560 PRESCHOOL TRAVEL	1,200.00	1,200.00	66.00	41.00	1,134.00	.00	100.0%
33001012 50580 PRESCHOOL CONTR SVS	16,848.00	16,848.00	1,982.30	.00	11,550.00	3,315.70	80.3%
33001012 50780 PRESCHOOL EQUIPMENT	2,050.00	2,050.00	1,374.92	.00	.00	675.08	67.1%
33001013 50030 SCHOOL AGE SALARY	528,212.00	608,212.00	595,677.09	50,541.52	.00	12,534.91	97.9%
33001013 50032 SCHOOL AGE SALARY S	9,000.00	9,000.00	1,942.40	.00	.00	7,057.60	21.6%
33001013 50060 SCHOOL AGE W/C	4,278.00	4,528.00	4,482.15	379.02	.00	45.85	99.0%
33001013 50070 SCHOOL AGE UNEMPLOY	1,247.00	1,247.00	200.55	.00	.00	1,046.45	16.1%
33001013 50080 SCHOOL AGE OPERS	33,503.00	33,503.00	24,390.29	1,852.12	.00	9,112.71	72.8%
33001013 50081 SCHOOL AGE MEDICARE	8,272.00	8,272.00	7,882.86	669.24	.00	389.14	95.3%
33001013 50082 SCHOOL AGE STRS	46,011.00	59,011.00	58,585.78	4,533.02	.00	425.22	99.3%
33001013 50090 SCHOOL AGE HOSPITAL	155,958.00	216,958.00	216,767.10	18,561.60	.00	190.90	99.9%
33001013 50091 SCHOOL AGE DENTAL I	8,068.00	10,193.00	10,135.62	863.57	.00	57.38	99.4%
33001013 50100 SCHOOL AGE SUPPLIES	5,000.00	3,400.00	2,321.26	183.00	1,078.74	.00	100.0%
33001013 50560 SCHOOL AGE TRAVEL	2,550.00	2,550.00	290.00	.00	2,260.00	.00	100.0%
33001013 50580 SCHOOL AGE CONTR SV	21,215.00	21,215.00	9,711.84	.00	5,532.50	5,970.66	71.9%
33001013 50780 SCHOOL AGE EQUIPMEN	1,100.00	1,100.00	1,100.00	.00	.00	.00	100.0%
33001019 50031 SCH SUPV & SUPP SAL	430,047.00	430,047.00	371,955.39	28,173.22	.00	58,091.61	86.5%
33001019 50060 SCH SUPV & SUPP W/C	3,040.00	3,040.00	2,789.74	211.29	.00	250.26	91.8%
33001019 50070 SCH SUPV & SUPP UNE	886.00	886.00	.00	.00	.00	886.00	.0%
33001019 50080 SCH SUPV & SUPP OPE	23,450.00	23,450.00	22,995.28	1,856.24	.00	454.72	98.1%
33001019 50081 SCH SUPV & SUPP MED	5,877.00	5,877.00	5,190.47	388.94	.00	686.53	88.3%
33001019 50082 SCH SUPV & SUPP STR	32,961.00	27,961.00	25,490.07	1,873.84	.00	2,470.93	91.2%
33001019 50090 SCH SUPV & SUPP HOS	110,801.00	102,451.00	102,444.00	9,580.00	.00	7.00	100.0%
33001019 50091 SCH SUPV & SUPP DEN	5,732.00	4,432.00	3,832.42	332.14	.00	599.58	86.5%
33001019 50100 SCH SUPV & SUPP SUP	10,800.00	8,800.00	8,428.71	1,089.54	367.47	3.82	100.0%
33001019 50560 SCH SUPV & SUPP TRA	5,200.00	5,200.00	321.65	.00	4,878.35	.00	100.0%
33001019 50580 SCH SUPV & SUPP CON	6,450.00	6,450.00	5,390.17	1,069.47	1,059.83	.00	100.0%
33001074 50030 SPEECH/AUDIO SVS SA	193,299.00	193,489.00	193,479.09	15,563.50	.00	9.91	100.0%
33001074 50060 SPEECH/AUDIO SVS W/	1,611.00	1,611.00	1,451.11	116.73	.00	159.89	90.1%
33001074 50070 SPEECH/AUDIO SVS UN	470.00	470.00	.00	.00	.00	470.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3300 MEDINA COUNTY BOARD OF DISABIL							
33001074 50081 SPEECH/AUDIO SVS ME	3,115.00	3,115.00	2,738.24	221.59	.00	376.76	87.9%
33001074 50082 SPEECH/AUDIO SVS ST	17,782.00	31,782.00	27,032.57	2,124.29	.00	4,749.43	85.1%
33001074 50090 SPEECH/AUDIO SVS HO	58,727.00	34,077.00	24,400.56	2,033.38	.00	9,676.44	71.6%
33001074 50091 SPEECH/AUDIO SVS DE	3,038.00	1,838.00	1,721.28	143.44	.00	116.72	93.6%
33001074 50100 SPEECH/AUDIO SVS SU	1,000.00	1,000.00	132.63	.00	13.80	853.57	14.6%
33001074 50560 SPEECH/AUDIO SVS TR	8,500.00	8,500.00	985.25	.00	7,514.75	.00	100.0%
33001074 50580 SPEECH/AUDIO SVS CO	206,560.00	206,560.00	126,862.00	26,010.00	50,716.20	28,981.80	86.0%
33001076 50030 OCCUP THERAPY SALAR	149,218.00	119,218.00	89,117.90	6,991.46	.00	30,100.10	74.8%
33001076 50060 OCCUP THERAPY W/C	1,244.00	894.00	668.37	52.44	.00	225.63	74.8%
33001076 50070 OCCUP THERAPY UNEMP	363.00	363.00	.00	.00	.00	363.00	.0%
33001076 50081 OCCUP THERAPY MEDIC	2,404.00	2,404.00	1,237.98	97.73	.00	1,166.02	51.5%
33001076 50082 OCCUP THERAPY STRS	12,491.00	14,491.00	12,476.47	978.80	.00	2,014.53	86.1%
33001076 50090 OCCUP THERAPY HOSPI	45,335.00	16,335.00	6,384.00	532.00	.00	9,951.00	39.1%
33001076 50091 OCCUP THERAPY DENTA	2,345.00	1,445.00	1,363.92	113.66	.00	81.08	94.4%
33001076 50100 OCCUP THERAPY SUPPL	1,000.00	1,000.00	926.08	.00	.00	73.92	92.6%
33001076 50560 OCCUP THERAPY TRAVE	3,300.00	3,300.00	511.50	.00	2,788.50	.00	100.0%
33001076 50580 OCCUP THERAPY CONTR	95,276.00	95,276.00	58,705.00	12,582.00	36,571.00	.00	100.0%
33001076 50780 OCCUP THERAPY EQUIP	3,228.00	3,228.00	300.28	.00	300.55	2,627.17	18.6%
33001077 50030 PHY THERAPY SALARY	251,146.00	250,956.00	187,885.45	15,093.73	.00	63,070.55	74.9%
33001077 50060 PHY THERAPY W/C	1,526.00	1,526.00	1,408.90	113.19	.00	117.10	92.3%
33001077 50070 PHY THERAPY UNEMP I	445.00	445.00	.00	.00	.00	445.00	.0%
33001077 50081 PHY THERAPY MEDICAR	2,950.00	2,950.00	1,728.53	138.17	.00	1,221.47	58.6%
33001077 50082 PHY THERAPY STRS	35,160.00	30,160.00	25,879.02	1,976.05	.00	4,280.98	85.8%
33001077 50090 PHY THERAPY HOSPITA	55,615.00	31,615.00	19,506.39	1,625.54	.00	12,108.61	61.7%
33001077 50091 PHY THERAPY DENTAL	2,877.00	1,477.00	1,359.30	113.22	.00	117.70	92.0%
33001077 50100 PHY THERAPY SUPPLIE	1,000.00	1,000.00	316.84	31.50	.00	683.16	31.7%
33001077 50560 PHY THERAPY TRAVEL	5,750.00	5,750.00	902.50	40.85	4,847.50	.00	100.0%
33001077 50580 PHY THERAPY CONTR S	96,000.00	96,000.00	49,276.00	11,084.00	46,724.00	.00	100.0%
33002021 50030 TRANSPORT SVS SALAR	29,818.00	29,818.00	23,260.89	.00	.00	6,557.11	78.0%
33002021 50032 TRANSPORT SVS SALAR	500.00	500.00	.00	.00	.00	500.00	.0%
33002021 50060 TRANSPORT SVS W/C	200.00	200.00	174.45	.00	.00	25.55	87.2%
33002021 50070 TRANSPORT SVS UNEMP	25,821.00	25,821.00	12,175.24	.00	.00	13,645.76	47.2%
33002021 50080 TRANSPORT SVS OPERS	3,737.00	3,737.00	2,707.34	.00	.00	1,029.66	72.4%
33002021 50081 TRANSPORT SVS MEDIC	387.00	387.00	319.60	.00	.00	67.40	82.6%
33002021 50090 TRANSPORT SVS HOSPI	8,082.00	1,582.00	1,571.60	.00	.00	10.40	99.3%
33002021 50091 TRANSPORT SVS DENTA	271.00	321.00	303.14	.00	.00	17.86	94.4%
33002021 50100 TRANSPORT SVS SUPPL	1,350.00	840.00	.00	.00	.00	840.00	.0%
33002021 50200 TRANSPORT SVS MATER	18,000.00	18,000.00	616.18	205.24	17,383.82	.00	100.0%
33002021 50230 TRANSPORT SVS CONTR	3,500.00	3,500.00	170.00	.00	3,330.00	.00	100.0%
33002021 50536 TRANSPORT SVS VEH I	21,000.00	21,000.00	10,774.00	.00	10,226.00	.00	100.0%
33002021 50560 TRANSPORT SVS TRAVE	5,900.00	5,900.00	926.70	6.20	4,973.30	.00	100.0%
33002021 50580 TRANSPORT SVS CONTR	8,802.00	8,802.00	3,705.89	704.10	5,096.11	.00	100.0%
33002021 50600 TRANSPORT SVS GASOL	40,000.00	40,000.00	5,276.94	121.35	34,723.06	.00	100.0%
33002021 50610 TRANSPORT SVS OTH E	200.00	200.00	.00	.00	.00	200.00	.0%

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3300 MEDINA COUNTY BOARD OF DISABIL							
33002021 50616 TRANSPORT SVS TELEP	.00	2,500.00	1,071.16	131.28	1,428.84	.00	100.0%
33002021 50711 TRANSPORT SVS RENTA	7,000.00	7,000.00	822.23	.00	6,177.77	.00	100.0%
33002029 50030 TRANSPORT SUPV SALA	100,173.00	.00	.00	.00	.00	.00	.0%
33002029 50031 TRANSPORT SUPV SALA	.00	100,173.00	95,676.77	5,344.04	.00	4,496.23	95.5%
33002029 50060 TRANSPORT SUPV W/C	779.00	779.00	717.65	40.08	.00	61.35	92.1%
33002029 50080 TRANSPORT SUPV OPER	14,532.00	14,532.00	11,739.63	680.15	.00	2,792.37	80.8%
33002029 50081 TRANSPORT SUPV MEDI	1,505.00	1,505.00	1,334.75	73.11	.00	170.25	88.7%
33002029 50090 TRANSPORT SUPV HOSP	31,425.00	38,425.00	38,252.28	3,186.00	.00	172.72	99.6%
33002029 50091 TRANSPORT SUPV DENT	1,054.00	1,404.00	1,327.42	113.66	.00	76.58	94.5%
33002029 50100 TRANSPORT SUPV SUPP	.00	10.00	8.01	.00	.00	1.99	80.1%
33002029 50560 TRANSPORT SUPV TRAV	100.00	100.00	.00	.00	100.00	.00	100.0%
33002029 50610 TRANSPORT SUPV OTH	120.00	120.00	.00	.00	.00	120.00	.0%
33002029 50616 TRANSPORT SUPV TELE	780.00	780.00	207.81	25.60	472.19	100.00	87.2%
33003031 50030 ADULT SVCS FAC SALA	107,633.00	121,633.00	121,152.93	.00	.00	480.07	99.6%
33003031 50032 ADULT SVCS FAC SALA	5,000.00	5,000.00	743.45	.00	.00	4,256.55	14.9%
33003031 50060 ADULT SVCS FAC W/C	790.00	910.00	896.70	.00	.00	13.30	98.5%
33003031 50070 ADULT SVCS FAC UNEM	20,824.00	3,324.00	1,658.51	.00	.00	1,665.49	49.9%
33003031 50080 ADULT SVCS FAC OPER	14,746.00	15,676.00	15,671.41	.00	.00	4.59	100.0%
33003031 50081 ADULT SVCS FAC MEDI	1,527.00	1,697.00	1,693.58	.00	.00	3.42	99.8%
33003031 50090 ADULT SVCS FAC HOSP	31,116.00	23,116.00	22,691.83	.00	.00	424.17	98.2%
33003031 50091 ADULT SVCS FAC DENT	4,044.00	1,744.00	1,732.42	.00	.00	11.58	99.3%
33003031 50100 ADULT SVCS FAC SUPP	500.00	500.00	123.09	.00	.00	376.91	24.6%
33003031 50560 ADULT SVCS FAC TRAV	500.00	500.00	.00	.00	500.00	.00	100.0%
33003031 50580 ADULT SVCS FAC CONT	1,310.00	1,310.00	.00	.00	.00	1,310.00	.0%
33003032 50030 ADULT SVCS COMM SAL	373,309.00	357,309.00	290,550.07	28,448.51	.00	66,758.93	81.3%
33003032 50060 ADULT SVCS COMM W/C	2,779.00	2,576.00	2,197.12	213.38	.00	378.88	85.3%
33003032 50070 ADULT SVCS COMM UNE	907.00	907.00	.00	.00	.00	907.00	.0%
33003032 50080 ADULT SVCS COMM OPE	51,877.00	51,477.00	40,614.28	3,587.59	.00	10,862.72	78.9%
33003032 50081 ADULT SVCS COMM MED	5,373.00	5,123.00	4,003.61	393.13	.00	1,119.39	78.1%
33003032 50090 ADULT SVCS COMM HOS	146,482.00	138,982.00	80,195.15	6,854.76	.00	58,786.85	57.7%
33003032 50091 ADULT SVCS COMM DEN	4,478.00	6,203.00	6,157.39	547.33	.00	45.61	99.3%
33003032 50100 ADULT SVCS COMM SUP	5,600.00	5,600.00	3,874.25	366.00	1,725.75	.00	100.0%
33003032 50541 ADULT SVCS COMM PRI	600.00	600.00	.00	.00	.00	600.00	.0%
33003032 50560 ADULT SVCS COMM TRA	2,000.00	2,000.00	1,809.47	.00	190.53	.00	100.0%
33003032 50580 ADULT SVCS COMM CON	35,800.00	35,800.00	2,078.02	200.00	3,711.28	30,010.70	16.2%
33003032 50590 ADULT SVCS COMM SPC	.00	100,000.00	66,310.09	.00	.00	33,689.91	66.3%
33003032 50616 ADULT SVCS COMM TEL	2,340.00	2,340.00	612.50	66.47	1,387.50	340.00	85.5%
33003032 50780 ADULT SVCS COMM EQU	6,891.00	6,891.00	3,142.50	.00	.00	3,748.50	45.6%
33003033 50030 ADULT SVCS STUDENT	226,572.00	242,572.00	241,256.23	17,897.14	.00	1,315.77	99.5%
33003033 50032 ADULT SVCS STUDENT	.00	1,200.00	736.13	.00	.00	463.87	61.3%
33003033 50060 ADULT SVCS STUDENT	1,686.00	1,886.00	1,814.47	134.21	.00	71.53	96.2%
33003033 50070 ADULT SVCS STUDENT	550.00	8,050.00	2,360.00	.00	.00	5,690.00	29.3%
33003033 50080 ADULT SVCS STUDENT	31,481.00	33,381.00	32,999.04	2,415.76	.00	381.96	98.9%
33003033 50081 ADULT SVCS STUDENT	3,260.00	3,510.00	3,447.12	254.82	.00	62.88	98.2%

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3300 MEDINA COUNTY BOARD OF DISABIL							
33003033 50090 ADULT SVCS STUDENT	88,892.00	88,892.00	72,095.35	4,588.38	.00	16,796.65	81.1%
33003033 50091 ADULT SVCS STUDENT	2,718.00	1,718.00	1,647.84	152.24	.00	70.16	95.9%
33003033 50100 ADULT SVCS STUDENT	700.00	700.00	506.22	52.49	157.39	36.39	94.8%
33003033 50560 ADULT SVCS STUDENT	1,500.00	1,500.00	76.25	.00	1,423.75	.00	100.0%
33003033 50580 ADULT SVCS STUDENT	26,100.00	26,100.00	8,688.23	861.41	17,355.77	56.00	99.8%
33003033 50616 ADULT SVCS STUDENT	.00	150.00	112.53	25.60	37.47	.00	100.0%
33003035 50030 ADULT SVS SE COMM S	646,363.00	611,363.00	504,284.44	37,286.94	.00	107,078.56	82.5%
33003035 50032 ADULT SVS SE COMM S	3,000.00	1,800.00	477.75	.00	.00	1,322.25	26.5%
33003035 50060 ADULT SVS SE COMM W	4,694.00	4,529.00	3,785.30	279.62	.00	743.70	83.6%
33003035 50070 ADULT SVS SE COMM U	1,531.00	1,531.00	659.40	.00	.00	871.60	43.1%
33003035 50080 ADULT SVS SE COMM O	87,613.00	81,933.00	69,577.46	4,992.55	.00	12,355.54	84.9%
33003035 50081 ADULT SVS SE COMM M	9,074.00	8,879.00	6,955.25	511.42	.00	1,923.75	78.3%
33003035 50090 ADULT SVS SE COMM H	247,388.00	241,388.00	168,559.00	13,506.00	.00	72,829.00	69.8%
33003035 50091 ADULT SVS SE COMM D	7,563.00	8,938.00	8,694.54	729.34	.00	243.46	97.3%
33003035 50100 ADULT SVS SE COMM S	1,200.00	1,200.00	750.31	.00	.00	449.69	62.5%
33003035 50541 ADULT SVS SE COMM P	300.00	300.00	.00	.00	.00	300.00	.0%
33003035 50560 ADULT SVS SE COMM T	15,000.00	15,000.00	3,858.26	248.05	11,141.74	.00	100.0%
33003035 50580 ADULT SVS SE COMM C	124,244.00	124,244.00	26,198.64	741.00	98,044.81	.55	100.0%
33003035 50610 ADULT SVS SE COMM O	1,300.00	1,300.00	420.00	.00	.00	880.00	32.3%
33003035 50616 ADULT SVS SE COMM T	8,580.00	8,580.00	2,430.89	307.20	5,569.11	580.00	93.2%
33003035 50780 ADULT SVS SE COMM E	1,228.00	1,228.00	.00	.00	.00	1,228.00	.0%
33003037 50030 SPEC OLYMP SALARY E	47,979.00	52,979.00	52,202.68	4,020.16	.00	776.32	98.5%
33003037 50060 SPEC OLYMP WORKERS	360.00	400.00	391.62	30.16	.00	8.38	97.9%
33003037 50070 SPEC OLYMP UNEMPLOY	117.00	117.00	.00	.00	.00	117.00	.0%
33003037 50080 SPEC OLYMP OPERS	6,712.00	7,462.00	7,308.35	562.83	.00	153.65	97.9%
33003037 50081 SPEC OLYMP MEDICARE	695.00	720.00	704.53	53.97	.00	15.47	97.9%
33003037 50090 SPEC OLYMP HOSPITAL	18,951.00	22,951.00	22,308.00	1,859.00	.00	643.00	97.2%
33003037 50091 SPEC OLYMP DENTAL I	579.00	1,379.00	1,363.92	113.66	.00	15.08	98.9%
33003037 50100 SPEC OLYMP SUPPLIES	700.00	700.00	.00	.00	.00	700.00	.0%
33003037 50560 SPEC OLYMP TRAVEL	1,900.00	1,900.00	556.15	88.15	1,343.85	.00	100.0%
33003037 50580 SPEC OLYMP CONTRACT	24,000.00	24,000.00	12,837.00	1,167.00	1,167.00	9,996.00	58.4%
33003039 50031 ADLT SV SPRV/SPRT S	372,923.00	372,923.00	365,506.25	30,897.90	.00	7,416.75	98.0%
33003039 50060 ADLT SV SPRV/SPRT W	2,734.00	2,742.00	2,741.50	231.73	.00	.50	100.0%
33003039 50070 ADLT SV SPRV/SPRT U	9,768.00	9,768.00	.00	.00	.00	9,768.00	.0%
33003039 50080 ADLT SV SPRV/SPRT O	51,029.00	51,029.00	49,585.94	3,831.27	.00	1,443.06	97.2%
33003039 50081 ADLT SV SPRV/SPRT M	5,285.00	5,285.00	5,061.56	427.58	.00	223.44	95.8%
33003039 50090 ADLT SV SPRV/SPRT H	139,546.00	141,546.00	141,223.83	12,235.10	.00	322.17	99.8%
33003039 50091 ADLT SV SPRV/SPRT D	5,601.00	6,751.00	6,691.08	557.53	.00	59.92	99.1%
33003039 50100 ADLT SV SPRV/SPRT S	3,800.00	800.00	87.62	.00	.00	712.38	11.0%
33003039 50560 ADLT SV SPRV/SPRT T	3,000.00	3,000.00	783.35	123.50	2,216.65	.00	100.0%
33003039 50580 ADLT SV SPRV/SPRT C	15,000.00	15,000.00	5,566.74	402.42	433.26	9,000.00	40.0%
33003039 50610 ADLT SV SPRV/SPRT Q	500.00	500.00	.00	.00	.00	500.00	.0%
33003039 50616 ADLT SV SPRV/SPRT T	.00	150.00	112.53	25.60	37.47	.00	100.0%
33003039 50710 ADLT SV SPRV/SPRT R	65,280.00	65,280.00	65,275.52	.00	.00	4.48	100.0%

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3300 MEDINA COUNTY BOARD OF DISABIL							
33003073 50030 PROF SVC NURSE SALA	114,299.00	82,299.00	68,095.14	135.97	.00	14,203.86	82.7%
33003073 50032 PROF SVC NURSE SALA	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0%
33003073 50060 PROF SVC NURSE WORK	842.00	842.00	510.68	1.02	.00	331.32	60.7%
33003073 50070 PROF SVC NURSE UNEM	2,789.00	2,789.00	.00	.00	.00	2,789.00	.0%
33003073 50080 PROF SVC NURSE OPER	15,704.00	15,704.00	2,051.38	.00	.00	13,652.62	13.1%
33003073 50081 PROF SVC NURSE MEDI	1,627.00	1,627.00	968.28	1.59	.00	658.72	59.5%
33003073 50082 PROF SVC NURSE STRS	8,294.00	8,294.00	7,481.94	19.03	.00	812.06	90.2%
33003073 50090 PROF SVC NURSE HOSP	43,060.00	28,060.00	14,210.00	266.00	.00	13,850.00	50.6%
33003073 50091 PROF SVC NURSE DENT	1,694.00	1,144.00	1,006.40	62.90	.00	137.60	88.0%
33003073 50100 PROF SVC NURSE SUPP	1,700.00	700.00	356.20	.00	.00	343.80	50.9%
33003073 50560 PROF SVC NURSE TRAV	1,000.00	1,000.00	492.00	.00	508.00	.00	100.0%
33003073 50580 PROF SVC NURSE CONT	34,169.00	34,169.00	19,799.77	2,115.92	7,500.23	6,869.00	79.9%
33003073 50610 PROF SVC NURSE OTHE	400.00	400.00	.00	.00	.00	400.00	.0%
33003073 50711 PROF SVC NURSE RENT	260.00	260.00	.00	.00	.00	260.00	.0%
33003073 50780 PROF SVC NURSE EQUI	145.00	145.00	.00	.00	.00	145.00	.0%
33004040 50031 SSA PRGM SPRVIS SAL	92,430.00	92,430.00	91,765.46	7,182.70	.00	664.54	99.3%
33004040 50060 SSA PRGM SPRVIS WOR	702.00	702.00	688.29	53.88	.00	13.71	98.0%
33004040 50070 SSA PRGM SPRVIS UNE	186.00	186.00	.00	.00	.00	186.00	.0%
33004040 50080 SSA PRGM SPRVIS OPE	13,108.00	13,108.00	12,847.22	1,005.57	.00	260.78	98.0%
33004040 50081 SSA PRGM SPRVIS MED	1,358.00	1,358.00	1,243.77	97.16	.00	114.23	91.6%
33004040 50090 SSA PRGM SPRVIS HOS	28,973.00	28,973.00	22,308.00	1,859.00	.00	6,665.00	77.0%
33004040 50091 SSA PRGM SPRVIS DEN	1,480.00	1,430.00	1,363.92	113.66	.00	66.08	95.4%
33004040 50560 SSA PRGM SPRVIS TRA	3,000.00	3,000.00	129.00	.00	2,871.00	.00	100.0%
33004041 50030 SSA DIRECT SVS SALA	1,608,912.00	1,643,912.00	1,643,807.32	135,767.93	.00	104.68	100.0%
33004041 50060 SSA DIRECT SVS W/C	12,114.00	12,464.00	12,437.68	1,018.19	.00	26.32	99.8%
33004041 50070 SSA DIRECT SVS UNEM	3,203.00	3,203.00	.00	.00	.00	3,203.00	.0%
33004041 50080 SSA DIRECT SVS OPER	226,129.00	231,629.00	231,423.72	18,328.50	.00	205.28	99.9%
33004041 50081 SSA DIRECT SVS MEDI	23,420.00	23,420.00	23,351.14	1,905.13	.00	68.86	99.7%
33004041 50090 SSA DIRECT SVS HOSP	499,814.00	474,314.00	458,757.56	38,914.38	.00	15,556.44	96.7%
33004041 50091 SSA DIRECT SVS DENT	25,522.00	24,872.00	24,792.78	2,107.54	.00	79.22	99.7%
33004041 50100 SSA DIRECT SVS SUPP	10,300.00	5,300.00	1,431.33	.00	80.87	3,787.80	28.5%
33004041 50560 SSA DIRECT SVS TRAV	33,000.00	33,000.00	6,041.37	587.85	26,958.63	.00	100.0%
33004041 50580 SSA DIRECT SVS CONT	33,800.00	33,800.00	3,295.11	410.70	30,504.89	.00	100.0%
33004041 50610 SSA DIRECT SVS OTH	60.00	60.00	.00	.00	.00	.00	100.0%
33004041 50616 SSA DIRECT SVS TELE	23,400.00	23,400.00	5,956.91	742.40	17,443.09	.00	100.0%
33004042 50030 INTAKE DIRECT SVS S	151,108.00	148,108.00	142,342.05	12,061.09	.00	5,765.95	96.1%
33004042 50060 INTAKE DIRECT SVS W	1,141.00	1,141.00	1,067.68	90.47	.00	73.32	93.6%
33004042 50070 INTAKE DIRECT SVS U	301.00	301.00	.00	.00	.00	301.00	.0%
33004042 50080 INTAKE DIRECT SVS O	21,288.00	20,288.00	19,824.19	1,616.65	.00	463.81	97.7%
33004042 50081 INTAKE DIRECT SVS M	2,205.00	2,205.00	1,965.41	167.41	.00	239.59	89.1%
33004042 50090 INTAKE DIRECT SVS H	47,053.00	52,553.00	52,012.00	4,343.00	.00	541.00	99.0%
33004042 50091 INTAKE DIRECT SVS D	2,403.00	2,203.00	2,088.66	173.22	.00	114.34	94.8%
33004042 50100 INTAKE DIRECT SVS S	550.00	550.00	.00	.00	76.98	473.02	14.0%
33004042 50560 INTAKE DIRECT SVS T	1,800.00	1,800.00	426.10	.00	1,373.90	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3300 MEDINA COUNTY BOARD OF DISABIL							
33004042 50580 INTAKE DIRECT SVS C	100.00	100.00	.00	.00	.00	100.00	.0%
33004042 50616 INTAKE DIRECT SVS T	.00	350.00	224.85	25.60	125.15	.00	100.0%
33004049 50031 SSA SUPV & SUPP SAL	482,725.00	482,725.00	470,852.96	38,221.95	.00	11,872.04	97.5%
33004049 50060 SSA SUPV & SUPP W/C	3,557.00	3,557.00	3,421.49	286.64	.00	135.51	96.2%
33004049 50070 SSA SUPV & SUPP UNE	941.00	941.00	.00	.00	.00	941.00	.0%
33004049 50080 SSA SUPV & SUPP OPE	66,400.00	64,400.00	63,569.34	5,048.31	.00	830.66	98.7%
33004049 50081 SSA SUPV & SUPP MED	6,877.00	6,877.00	6,365.99	533.58	.00	511.01	92.6%
33004049 50090 SSA SUPV & SUPP HOS	146,764.00	166,764.00	166,080.00	14,192.00	.00	684.00	99.6%
33004049 50091 SSA SUPV & SUPP DEN	7,494.00	8,194.00	8,103.60	675.30	.00	90.40	98.9%
33004049 50100 SSA SUPV & SUPP SUP	1,000.00	500.00	45.76	.00	.00	454.24	9.2%
33004049 50560 SSA SUPV & SUPP TRA	7,000.00	7,000.00	1,299.70	.00	5,700.30	.00	100.0%
33004049 50580 SSA SUPV & SUPP CON	6,200.00	6,200.00	3,431.81	543.29	2,768.19	.00	100.0%
33004049 50616 SSA SUPV & SUPP TEL	3,900.00	3,900.00	831.44	102.40	2,168.56	900.00	76.9%
33004049 50710 SSA SUPV & SUPP REN	54,728.00	54,728.00	54,724.48	.00	.00	3.52	100.0%
33005051 50030 OPERATIONS SERV SAL	251,651.00	255,651.00	250,102.66	23,410.01	.00	5,548.34	97.8%
33005051 50032 OPERATIONS SERV SAL	5,000.00	5,000.00	1,711.14	.00	.00	3,288.86	34.2%
33005051 50060 OPERATIONS SERV W/C	1,948.00	1,938.00	1,888.51	175.57	.00	49.49	97.4%
33005051 50070 OPERATIONS SERV UNE	541.00	541.00	.00	.00	.00	541.00	.0%
33005051 50080 OPERATIONS SERV OPE	36,367.00	36,167.00	35,111.11	3,134.44	.00	1,055.89	97.1%
33005051 50081 OPERATIONS SERV MED	3,766.00	3,766.00	3,509.28	325.63	.00	256.72	93.2%
33005051 50090 OPERATIONS SERV HOS	75,970.00	71,970.00	68,603.25	7,386.38	.00	3,366.75	95.3%
33005051 50091 OPERATIONS SERV DEN	3,687.00	3,387.00	3,332.24	424.82	.00	54.76	98.4%
33005051 50100 OPERATIONS SERV SUP	49,500.00	130,500.00	51,247.56	8,835.33	30,214.41	49,038.03	62.4%
33005051 50200 OPERATIONS SERV MAT	20,000.00	20,000.00	3,204.68	346.58	15,494.06	1,301.26	93.5%
33005051 50230 OPERATIONS SERV CON	46,000.00	46,000.00	24,311.09	910.10	19,188.91	2,500.00	94.6%
33005051 50450 OPERATIONS SERV FEE	10,700.00	10,700.00	477.75	.00	10,222.25	.00	100.0%
33005051 50515 OPERATIONS SERV PRP	14,000.00	14,000.00	10,547.55	.00	3,452.45	.00	100.0%
33005051 50540 OPERATIONS SERV ADV	500.00	500.00	.00	.00	.00	500.00	.0%
33005051 50560 OPERATIONS SERV TRA	1,000.00	1,000.00	67.50	37.50	932.50	.00	100.0%
33005051 50580 OPERATIONS SERV CON	92,821.00	92,821.00	59,349.39	8,899.46	25,985.81	7,485.80	91.9%
33005051 50612 OPERATIONS SERV ELE	130,221.00	130,221.00	94,239.15	7,672.87	5,760.85	30,221.00	76.8%
33005051 50613 OPERATIONS SERV WAT	16,000.00	16,000.00	12,472.57	1,182.01	3,527.43	.00	100.0%
33005051 50614 OPERATIONS SERV TRA	18,000.00	18,000.00	6,509.07	561.26	11,490.93	.00	100.0%
33005051 50615 OPERATIONS SERV GAS	37,000.00	37,000.00	21,763.58	163.73	15,236.42	.00	100.0%
33005051 50616 OPERATIONS SERV TEL	46,380.00	42,380.00	42,380.00	2,621.85	.00	.00	100.0%
33005051 50711 OPERATIONS SERV REN	500.00	500.00	.00	.00	.00	500.00	.0%
33005051 50780 OPERATIONS SERV EQU	13,000.00	13,000.00	11,968.03	.00	.00	1,031.97	92.1%
33005059 50031 OPERATION SUPVN SAL	156,620.00	177,870.00	161,947.68	14,675.78	.00	15,922.32	91.0%
33005059 50060 OPERATION SUPVN W/C	1,152.00	1,262.00	1,214.56	110.08	.00	47.44	96.2%
33005059 50070 OPERATION SUPVN UNE	320.00	320.00	.00	.00	.00	320.00	.0%
33005059 50080 OPERATION SUPVN OPE	21,491.00	24,071.00	21,232.30	1,898.98	.00	2,838.70	88.2%
33005059 50081 OPERATION SUPVN MED	2,226.00	2,486.00	2,260.51	204.36	.00	225.49	90.9%
33005059 50090 OPERATION SUPVN HOS	44,894.00	54,454.00	47,236.31	3,971.00	.00	7,217.69	86.7%
33005059 50091 OPERATION SUPVN DEN	2,179.00	2,069.00	1,992.92	113.66	.00	76.08	96.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3300 MEDINA COUNTY BOARD OF DISABIL							
33005059 50100 OPERATION SUPVN SUP	1,000.00	500.00	81.59	.00	.00	418.41	16.3%
33005059 50560 OPERATION SUPVN TRA	500.00	500.00	43.00	11.50	457.00	.00	100.0%
33005059 50580 OPERATION SUPVN CON	295.00	295.00	.00	.00	.00	295.00	.0%
33005059 50610 OPERATION SUPVN OTH	100.00	100.00	.00	.00	100.00	.00	100.0%
33005064 50030 DIETARY SVS SALARY	23,779.00	35,779.00	34,144.51	2,570.63	.00	1,634.49	95.4%
33005064 50032 DIETARY SVS SALARY	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
33005064 50060 DIETARY SVS W/C	216.00	276.00	256.11	19.28	.00	19.89	92.8%
33005064 50070 DIETARY SVS UNEM IN	119.00	119.00	.00	.00	.00	119.00	.0%
33005064 50080 DIETARY SVS OPERS	4,029.00	4,629.00	4,363.98	319.90	.00	265.02	94.3%
33005064 50081 DIETARY SVS MEDICAR	417.00	467.00	443.94	33.25	.00	23.06	95.1%
33005064 50090 DIETARY SVS HOSPITA	7,129.00	11,129.00	10,224.00	852.00	.00	905.00	91.9%
33005064 50091 DIETARY SVS DENTAL	267.00	417.00	357.36	29.78	.00	59.64	85.7%
33005064 50100 DIETARY SVS SUPPLIE	14,600.00	14,600.00	10,931.39	1,169.70	2,488.24	1,180.37	91.9%
33005064 50200 DIETARY SVS MATERIA	700.00	700.00	.00	.00	700.00	.00	100.0%
33005064 50230 DIETARY SVS CONTR R	3,000.00	3,000.00	2,651.61	.00	348.39	.00	100.0%
33005064 50541 DIETARY SVS PRINTIN	500.00	500.00	.00	.00	.00	500.00	.0%
33005064 50560 DIETARY SVS TRAVEL	4,800.00	4,800.00	31.40	31.40	4,768.60	.00	100.0%
33005064 50580 DIETARY SVS CONTR S	14,300.00	14,300.00	3,699.22	42.22	10,300.77	300.01	97.9%
33005064 50610 DIETARY SVS OTH EXP	1,600.00	1,600.00	1,030.00	.00	570.00	.00	100.0%
33005064 50780 DIETARY SVS EQUIPME	1,000.00	1,000.00	265.83	.00	.00	734.17	26.6%
33009404 50580 OHFA RENT SUB CONTR	181,000.00	181,211.00	180,614.00	14,195.00	.00	597.00	99.7%
33009406 50580 PROP MGMT/RES CONTR	3,000.00	3,000.00	1,701.43	.00	.00	1,298.57	56.7%
33009407 50610 STATE ADM OTHER EXP	279,607.00	278,407.00	272,045.88	.00	6,361.12	.00	100.0%
33009408 50580 CAP HOUSE GR CONTR	250,000.00	.00	.00	.00	.00	.00	.0%
33009421 50580 TRANS LOCAL CONTR S	260,000.00	259,789.00	152,103.52	14,825.27	51,107.03	56,578.45	78.2%
33009431 50580 ADULT SVS LOCAL CON	182,000.00	182,000.00	86,905.71	12,284.46	54,794.56	40,299.73	77.9%
33009435 50580 COMM EMPL LOCAL CON	1,000.00	1,000.00	274.00	10.96	726.00	.00	100.0%
33009447 50610 MISC CHRG OTHER EXP	7,000.00	8,200.00	7,754.87	.00	.00	445.13	94.6%
33009465 50580 RES SERV CONTR SVS	32,000.00	72,000.00	62,959.35	12,110.00	9,040.65	.00	100.0%
33009481 50580 SUPP LIV SVS CONTR	85,380.00	85,380.00	80,380.00	.00	.00	5,000.00	94.1%
33009482 50580 FAM SUPP SVS CONTR	76,722.00	76,722.00	76,722.00	.00	.00	.00	100.0%
33009483 50623 MEDICAID WAIV LOC M	5,109,500.00	5,034,500.00	4,398,827.47	14,142.30	77,526.74	558,145.79	88.9%
33009485 50580 FAM 1ST ICAT CONTR	80,000.00	155,000.00	155,000.00	75,000.00	.00	.00	100.0%
33009487 50250 EMER FUNDS EMG & PE	25,000.00	50,000.00	28,914.60	375.00	17,885.40	3,200.00	93.6%
33009999 50960 TRANSFERS & RESER T	8,000,000.00	2,958,040.00	2,958,040.00	.00	.00	.00	100.0%
33009999 50981 TRANSFERS & RESER R	.00	8,000,000.00	.00	.00	.00	8,000,000.00	.0%
TOTAL MCBDD	29,569,224.00	32,844,614.00	21,681,293.04	1,463,020.61	1,039,103.92	10,124,217.04	69.2%
TOTAL MEDINA COUNTY BOARD OF D	29,569,224.00	32,844,614.00	21,681,293.04	1,463,020.61	1,039,103.92	10,124,217.04	69.2%
TOTAL EXPENSES	29,569,224.00	32,844,614.00	21,681,293.04	1,463,020.61	1,039,103.92	10,124,217.04	

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ACCOUNTS FOR: 3315	MCBDD DONATED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7700 MCBDD								
33159001	50541	DF-SCHOLARSHIP PRIN	300.00	300.00	.00	.00	300.00	.0%
33159001	50580	DF-SCHOLARSHIP CONT	2,500.00	2,500.00	1,500.00	.00	1,000.00	60.0%
33159090	50100	DF-SPECIAL EVENTS S	3,500.00	3,500.00	160.00	.00	3,340.00	4.6%
33159090	50540	DF-SPECIAL EVENTS A	600.00	600.00	.00	.00	600.00	.0%
33159090	50580	DF-SPECIAL EVENTS C	700.00	700.00	.00	.00	700.00	.0%
33159090	50711	DF-SPECIAL EVENTS R	4,000.00	4,000.00	.00	.00	4,000.00	.0%
33159092	50100	DF-CHILDREN SVS SUP	2,000.00	2,000.00	381.09	300.10	1,618.91	19.1%
33159092	50780	DF-CHILDREN SVS EQU	10,000.00	10,000.00	.00	.00	10,000.00	.0%
33159093	50100	DF-ADULT SVS SUPPLI	1,700.00	1,700.00	168.18	.00	1,438.12	15.4%
33159093	50560	DF-ADULT SVS TRAVEL	1,400.00	1,400.00	.00	.00	1,400.00	.0%
33159093	50580	DF-ADULT SVS CONTR	1,000.00	1,000.00	.00	.00	1,000.00	.0%
33159094	50100	DF-MEM GROVE SUPPLI	500.00	500.00	109.75	.00	390.25	22.0%
33159097	50100	DF-ASSISTIVE TECH S	12,100.00	12,100.00	903.56	.00	11,177.75	7.6%
33159097	50580	DF-ASSISTIVE TECH C	3,500.00	3,500.00	.00	.00	3,500.00	.0%
33159097	50711	DF-ASSISTIVE TECH R	12,500.00	.00	.00	.00	.00	.0%
33159097	50780	DF-ASSISTIVE TECH E	.00	12,500.00	244.69	.00	12,255.31	2.0%
TOTAL MCBDD			56,300.00	56,300.00	3,467.27	300.10	52,720.34	6.4%
TOTAL MCBDD DONATED FUNDS			56,300.00	56,300.00	3,467.27	300.10	52,720.34	6.4%
TOTAL EXPENSES			56,300.00	56,300.00	3,467.27	300.10	52,720.34	

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ACCOUNTS FOR: 3400	COUNTY PARK DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7800 MEDINA COUNTY PARK DISTRICT								
34007800	50030	PARK DISTRICT SALAR	1,817,582.83	1,817,582.83	1,487,361.21	107,815.52	.00	330,221.62 81.8%
34007800	50060	PARK DISTRICT WORKE	27,263.74	27,263.74	11,170.34	824.13	.00	16,093.40 41.0%
34007800	50070	PARK DISTRICT UNEMP	6,500.00	6,500.00	7.07	.00	.00	6,492.93 .1%
34007800	50080	PARK DISTRICT OPERS	223,441.87	223,441.87	211,793.09	15,345.70	.00	11,648.78 94.8%
34007800	50081	PARK DISTRICT MEDIC	26,354.95	26,354.95	21,174.88	1,559.11	.00	5,180.07 80.3%
34007800	50090	PARK DISTRICT HOSPI	268,625.00	268,625.00	249,276.95	20,159.90	.00	19,348.05 92.8%
34007800	50100	PARK DISTRICT SUPPL	17,100.00	17,100.00	12,523.28	4,946.28	84.13	4,492.59 73.7%
34007800	50200	PARK DISTRICT MATER	61,500.00	61,500.00	46,097.83	3,240.95	4,464.64	10,937.53 82.2%
34007800	50230	PARK DISTRICT CONTR	6,400.00	6,400.00	1,092.13	.00	50.00	5,257.87 17.8%
34007800	50540	PARK DISTRICT ADVER	58,900.00	58,900.00	40,399.76	1,668.29	3,399.33	15,100.91 74.4%
34007800	50560	PARK DISTRICT TRAVE	54,200.00	54,200.00	27,629.84	6,158.41	9,908.51	16,661.65 69.3%
34007800	50580	PARK DISTRICT CONTR	183,976.00	183,976.00	127,322.41	16,043.13	7,643.16	49,010.43 73.4%
34007800	50610	PARK DISTRICT OTHER	183,925.00	308,925.00	235,906.82	4,000.74	5,930.11	67,088.07 78.3%
34007800	50710	PARK DISTRICT RENT	50.00	50.00	.00	.00	.00	50.00 .0%
34007800	50720	PARK DISTRICT EQUIP	6,850.00	6,850.00	1,312.60	426.00	.00	5,537.40 19.2%
34007800	50780	PARK DISTRICT EQUIP	47,085.00	47,085.00	25,914.18	218.36	340.07	20,830.75 55.8%
34007800	50960	PARK DISTRICT TRANS	2,310,000.00	2,310,000.00	2,310,000.00	.00	.00	.00 100.0%
TOTAL MEDINA COUNTY PARK DISTR			5,299,754.39	5,424,754.39	4,808,982.39	182,406.52	31,819.95	583,952.05 89.2%
TOTAL COUNTY PARK DISTRICT			5,299,754.39	5,424,754.39	4,808,982.39	182,406.52	31,819.95	583,952.05 89.2%
TOTAL EXPENSES			5,299,754.39	5,424,754.39	4,808,982.39	182,406.52	31,819.95	583,952.05

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3401 OFFICE & MAINT BUILDING							
7800 MEDINA COUNTY PARK DISTRICT							
34017800 50200 OFFICE & MAINT BLDG	55,000.00	55,000.00	6,917.11	39.97	500.00	47,582.89	13.5%
34017800 50540 OFFICE & MAINT BLDG	250.00	250.00	.00	.00	.00	250.00	.0%
34017800 50580 OFFICE & MAINT BLDG	100,000.00	100,000.00	25,426.44	6,917.90	4,107.44	70,466.12	29.5%
34017800 50610 OFFICE & MAINT BLDG	10,500.00	10,500.00	8,110.56	.00	.00	2,389.44	77.2%
34017800 50720 OFFICE & MAINT BLDG	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
34017800 50780 OFFICE & MAINT BLDG	5,000.00	5,000.00	426.97	.00	.00	4,573.03	8.5%
TOTAL MEDINA COUNTY PARK DISTR	172,250.00	172,250.00	40,881.08	6,957.87	4,607.44	126,761.48	26.4%
TOTAL OFFICE & MAINT BUILDING	172,250.00	172,250.00	40,881.08	6,957.87	4,607.44	126,761.48	26.4%
TOTAL EXPENSES	172,250.00	172,250.00	40,881.08	6,957.87	4,607.44	126,761.48	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3402 MAJOR PARK DEVELOPMENT							
7800 MEDINA COUNTY PARK DISTRICT							
34027800 50200 MAJOR PARK DEVELOP	75,000.00	155,000.00	121,981.05	2,847.25	4,814.51	28,204.44	81.8%
34027800 50540 MAJOR PARK DEVELOP	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
34027800 50580 MAJOR PARK DEVELOP	2,000,000.00	1,920,000.00	112,659.29	3,525.00	8,625.00	1,798,715.71	6.3%
34027800 50720 MAJOR PARK DEVELOP	5,000.00	5,000.00	.00	.00	525.00	4,475.00	10.5%
34027800 50780 MAJOR PARK DEVELOP	3,000.00	3,000.00	99.00	.00	.00	2,901.00	3.3%
TOTAL MEDINA COUNTY PARK DISTR	2,084,000.00	2,084,000.00	234,739.34	6,372.25	13,964.51	1,835,296.15	11.9%
TOTAL MAJOR PARK DEVELOPMENT	2,084,000.00	2,084,000.00	234,739.34	6,372.25	13,964.51	1,835,296.15	11.9%
TOTAL EXPENSES	2,084,000.00	2,084,000.00	234,739.34	6,372.25	13,964.51	1,835,296.15	

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ACCOUNTS FOR: 3403	LAND ACQUISITION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7800 MEDINA COUNTY PARK DISTRICT								
34037800	50200 LAND ACQUISITION MA	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
34037800	50540 LAND ACQUISITION AD	250.00	250.00	.00	.00	.00	250.00	.0%
34037800	50580 LAND ACQUISITION CO	75,000.00	75,000.00	42,135.50	4,587.00	2,458.00	30,406.50	59.5%
34037800	50610 LAND ACQUISITION OT	35,000.00	35,000.00	21,416.90	.00	.00	13,583.10	61.2%
34037800	50790 LAND ACQUISITION LA	1,900,000.00	1,900,000.00	1,333,745.45	.00	.00	566,254.55	70.2%
TOTAL MEDINA COUNTY PARK DISTR		2,011,250.00	2,011,250.00	1,397,297.85	4,587.00	2,458.00	611,494.15	69.6%
TOTAL LAND ACQUISITION		2,011,250.00	2,011,250.00	1,397,297.85	4,587.00	2,458.00	611,494.15	69.6%
TOTAL EXPENSES		2,011,250.00	2,011,250.00	1,397,297.85	4,587.00	2,458.00	611,494.15	

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ACCOUNTS FOR: 3404	ALLARDALE PARK DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
7800 MEDINA COUNTY PARK DISTRICT									
34047800	50100	ALLARDALE PARK DEV	200.00	200.00	.00	.00	200.00	.0%	
34047800	50200	ALLARDALE PARK DEV	50,000.00	50,000.00	7,815.39	.00	41,801.91	16.4%	
34047800	50540	ALLARDALE PARK DEV	200.00	200.00	.00	.00	200.00	.0%	
34047800	50580	ALLARDALE PARK DEV	75,000.00	75,000.00	10,378.92	14.67	61,735.75	17.7%	
34047800	50720	ALLARDALE PARK DEV	1,000.00	1,000.00	.00	.00	1,000.00	.0%	
34047800	50780	ALLARDALE PARK DEV	7,500.00	7,500.00	.00	.00	7,000.00	6.7%	
TOTAL MEDINA COUNTY PARK DISTR			133,900.00	133,900.00	18,194.31	14.67	3,768.03	111,937.66	16.4%
TOTAL ALLARDALE PARK DEVELOPME			133,900.00	133,900.00	18,194.31	14.67	3,768.03	111,937.66	16.4%
TOTAL EXPENSES			133,900.00	133,900.00	18,194.31	14.67	3,768.03	111,937.66	

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ACCOUNTS FOR: 3405	FOR: OUTDOOR EDUCATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7800 MEDINA COUNTY PARK DISTRICT								
34057800	50100	OUTDOOR EDUCATION S	6,000.00	6,000.00	4,847.34	1,134.45	1,152.66	.00 100.0%
34057800	50200	OUTDOOR EDUCATION M	3,000.00	3,000.00	830.99	.00	2,169.01	27.7%
34057800	50580	OUTDOOR EDUCATION C	15,000.00	15,000.00	5,671.50	74.92	9,328.50	37.8%
34057800	50720	OUTDOOR EDUCATION E	1,500.00	1,500.00	.00	.00	1,500.00	.0%
34057800	50780	OUTDOOR EDUCATION E	4,200.00	4,200.00	1,589.05	567.90	171.01	41.9%
TOTAL MEDINA COUNTY PARK DISTR			29,700.00	29,700.00	12,938.88	1,777.27	1,323.67	15,437.45 48.0%
TOTAL OUTDOOR EDUCATION FUND			29,700.00	29,700.00	12,938.88	1,777.27	1,323.67	15,437.45 48.0%
TOTAL EXPENSES			29,700.00	29,700.00	12,938.88	1,777.27	1,323.67	15,437.45

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ACCOUNTS FOR: 3406	PARK EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7800 MEDINA COUNTY PARK DISTRICT								
34067800	50200	PARK EQUIPMENT MATE	500.00	500.00	.00	.00	500.00	.0%
34067800	50580	PARK EQUIPMENT CONT	2,500.00	2,500.00	502.44	.00	1,997.56	20.1%
34067800	50780	PARK EQUIPMENT EQUI	115,000.00	115,000.00	63,366.95	.00	51,633.05	55.1%
TOTAL MEDINA COUNTY PARK DISTR		118,000.00	118,000.00	63,869.39	.00	.00	54,130.61	54.1%
TOTAL PARK EQUIPMENT		118,000.00	118,000.00	63,869.39	.00	.00	54,130.61	54.1%
TOTAL EXPENSES		118,000.00	118,000.00	63,869.39	.00	.00	54,130.61	

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ACCOUNTS FOR: 3407	PROJECT PLAYSCAPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7800 MEDINA COUNTY PARK DISTRICT								
34077800	50200	PROJECT PLAYSCAPE M	5,000.00	5,000.00	1,208.31	.00	.00	3,791.69 24.2%
34077800	50540	PROJECT PLAYSCAPE A	250.00	250.00	.00	.00	.00	250.00 .0%
34077800	50580	PROJECT PLAYSCAPE C	50,000.00	50,000.00	.00	.00	.00	50,000.00 .0%
34077800	50720	PROJECT PLAYSCAPE E	1,500.00	1,500.00	.00	.00	.00	1,500.00 .0%
34077800	50780	PROJECT PLAYSCAPE E	30,000.00	30,000.00	.00	.00	.00	30,000.00 .0%
TOTAL MEDINA COUNTY PARK DISTR			86,750.00	86,750.00	1,208.31	.00	.00	85,541.69 1.4%
TOTAL PROJECT PLAYSCAPE			86,750.00	86,750.00	1,208.31	.00	.00	85,541.69 1.4%
TOTAL EXPENSES			86,750.00	86,750.00	1,208.31	.00	.00	85,541.69

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ACCOUNTS FOR: 3408	NATURAL RESOURCE RESTORATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7800 MEDINA COUNTY PARK DISTRICT								
34087800	50200 NATURAL RES RESTOR	30,000.00	30,000.00	24,511.75	15,288.18	.00	5,488.25	81.7%
34087800	50580 NATURAL RES RESTOR	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
34087800	50720 NATURAL RES RESTOR	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
34087800	50780 NATURAL RES RESTOR	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL MEDINA COUNTY PARK DISTR		115,000.00	115,000.00	24,511.75	15,288.18	.00	90,488.25	21.3%
TOTAL NATURAL RESOURCE RESTORA		115,000.00	115,000.00	24,511.75	15,288.18	.00	90,488.25	21.3%
TOTAL EXPENSES		115,000.00	115,000.00	24,511.75	15,288.18	.00	90,488.25	

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ACCOUNTS FOR: 3409	FUNDS	DISPERSED BY OTHERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7800 MEDINA COUNTY PARK DISTRICT									
34097800	59999	FUNDS DISPERSED BY	.00	.00	486,810.96	49,911.02	.00	-486,810.96	100.0%*
TOTAL MEDINA COUNTY PARK DISTR			.00	.00	486,810.96	49,911.02	.00	-486,810.96	100.0%
TOTAL FUNDS DISPERSED BY OTHER			.00	.00	486,810.96	49,911.02	.00	-486,810.96	100.0%
TOTAL EXPENSES			.00	.00	486,810.96	49,911.02	.00	-486,810.96	

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ACCOUNTS FOR: 3411	SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7800 MEDINA COUNTY PARK DISTRICT								
34117800	50030 SALARY RESERVE FUND	70,000.00	70,000.00	25,527.41	25,527.41	.00	44,472.59	36.5%
34117800	50060 SALARY RESERVE FUND	500.00	500.00	191.46	191.46	.00	308.54	38.3%
34117800	50080 SALARY RESERVE FUND	23,100.00	23,100.00	.00	.00	.00	23,100.00	.0%
34117800	50081 SALARY RESERVE FUND	1,000.00	1,000.00	370.14	370.14	.00	629.86	37.0%
TOTAL MEDINA COUNTY PARK DISTR		94,600.00	94,600.00	26,089.01	26,089.01	.00	68,510.99	27.6%
TOTAL SALARY RESERVE FUND		94,600.00	94,600.00	26,089.01	26,089.01	.00	68,510.99	27.6%
TOTAL EXPENSES		94,600.00	94,600.00	26,089.01	26,089.01	.00	68,510.99	

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ACCOUNTS FOR: 3412	RECREATIONAL TRAILS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7800 MEDINA COUNTY PARK DISTRICT								
34127800	50200	REC TRAILS MATERIAL	25,000.00	25,000.00	.00	.00	100.00	24,900.00 .4%
34127800	50540	REC TRAILS ADV & PR	500.00	500.00	329.78	.00	170.22	66.0%
34127800	50580	REC TRAILS CONTR SV	339,500.00	339,500.00	318,073.41	1,339.00	.00	21,426.59 93.7%
TOTAL MEDINA COUNTY PARK DISTR			365,000.00	365,000.00	318,403.19	1,339.00	100.00	46,496.81 87.3%
TOTAL RECREATIONAL TRAILS			365,000.00	365,000.00	318,403.19	1,339.00	100.00	46,496.81 87.3%
TOTAL EXPENSES			365,000.00	365,000.00	318,403.19	1,339.00	100.00	46,496.81

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ACCOUNTS FOR: 3475	PREPAYMENT INVESTMENT INC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0500 TREASURER								
34750500	50610	18,000.00	18,000.00	1,185.30	.00	.00	16,814.70	6.6%
TOTAL TREASURER		18,000.00	18,000.00	1,185.30	.00	.00	16,814.70	6.6%
TOTAL PREPAYMENT INVESTMENT IN		18,000.00	18,000.00	1,185.30	.00	.00	16,814.70	6.6%
TOTAL EXPENSES		18,000.00	18,000.00	1,185.30	.00	.00	16,814.70	

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ACCOUNTS FOR: 3500	CRIPPLED CHILDREN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7900 BCMH								
35007900	50610							
	CRIPPLED CHILDREN B	518,245.60	518,245.60	328,605.16	13,539.48	.00	189,640.44	63.4%
	TOTAL BCMH	518,245.60	518,245.60	328,605.16	13,539.48	.00	189,640.44	63.4%
	TOTAL CRIPPLED CHILDREN	518,245.60	518,245.60	328,605.16	13,539.48	.00	189,640.44	63.4%
	TOTAL EXPENSES	518,245.60	518,245.60	328,605.16	13,539.48	.00	189,640.44	

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ACCOUNTS FOR: 5000	SO DRE COORDINATOR 2021	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2900 SHERIFF									
50002900	50030	SO DRE COORDINATOR	26,178.18	28,975.00	.00	.00	.00	28,975.00	.0%
50002900	50080	SO DRE COORDINATOR	4,738.25	5,244.47	.00	.00	.00	5,244.47	.0%
50002900	50081	SO DRE COORDINATOR	380.66	420.14	.00	.00	.00	420.14	.0%
TOTAL SHERIFF			31,297.09	34,639.61	.00	.00	.00	34,639.61	.0%
TOTAL SO DRE COORDINATOR 2021			31,297.09	34,639.61	.00	.00	.00	34,639.61	.0%
TOTAL EXPENSES			31,297.09	34,639.61	.00	.00	.00	34,639.61	

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ACCOUNTS FOR: 5001 DDEP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF							
50012900 50030 SHERIFF DDEP SALARY	961.67	8,640.00	.00	.00	.00	8,640.00	.0%
50012900 50080 SHERIFF DDEP OPERS	174.04	1,563.84	.00	.00	.00	1,563.84	.0%
50012900 50081 SHERIFF DDEP MEDICA	17.05	125.28	.00	.00	.00	125.28	.0%
TOTAL SHERIFF	1,152.76	10,329.12	.00	.00	.00	10,329.12	.0%
TOTAL DDEP	1,152.76	10,329.12	.00	.00	.00	10,329.12	.0%
TOTAL EXPENSES	1,152.76	10,329.12	.00	.00	.00	10,329.12	

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ACCOUNTS FOR: 5002	SO SAFE COMMUNITIES STEP FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
50022900	50030 SO SAFE COMM STEP S	21,244.66	21,244.66	15,605.69	.00	.00	5,638.97	73.5%
50022900	50080 SO SAFE COMM STEP O	3,845.28	3,845.28	2,824.62	.00	.00	1,020.66	73.5%
50022900	50081 SO SAFE COMM STEP M	309.77	309.77	219.51	.00	.00	90.26	70.9%
50022900	50550 SO SAFE COMM STEP T	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
50022900	50600 SO SAFE COMM STEP G	1,188.00	1,188.00	906.07	.00	.00	281.93	76.3%
TOTAL SHERIFF		29,087.71	29,087.71	19,555.89	.00	.00	9,531.82	67.2%
TOTAL SO SAFE COMMUNITIES STEP		29,087.71	29,087.71	19,555.89	.00	.00	9,531.82	67.2%
TOTAL EXPENSES		29,087.71	29,087.71	19,555.89	.00	.00	9,531.82	

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ACCOUNTS FOR: 5003	SO SAFE COMMUNITIES IDEP FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
50032900	50030 SO SAFE COMMUN IDEP	32,527.32	32,527.32	13,059.56	.00	.00	19,467.76	40.1%
50032900	50080 SO SAFE COMMUN IDEP	5,887.44	5,887.44	2,363.71	.00	.00	3,523.73	40.1%
50032900	50081 SO SAFE COMMUN IDEP	474.15	474.15	181.25	.00	.00	292.90	38.2%
50032900	50600 SO SAFE COMMUN IDEP	1,782.00	1,782.00	808.63	.00	.00	973.37	45.4%
TOTAL SHERIFF		40,670.91	40,670.91	16,413.15	.00	.00	24,257.76	40.4%
TOTAL SO SAFE COMMUNITIES IDEP		40,670.91	40,670.91	16,413.15	.00	.00	24,257.76	40.4%
TOTAL EXPENSES		40,670.91	40,670.91	16,413.15	.00	.00	24,257.76	

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ACCOUNTS FOR: 5004	SAFE COMMUNITIES STEP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2900 SHERIFF									
50042900	50030	SAFE COMM STEP SALA	.00	23,760.00	3,221.40	971.12	.00	20,538.60	13.6%
50042900	50060	SAFE COMM STEP WORK	.00	.00	.00	-16.89	.00	.00	.0%
50042900	50080	SAFE COMM STEP OPER	.00	4,300.56	583.07	175.77	.00	3,717.49	13.6%
50042900	50081	SAFE COMM STEP MEDI	.00	344.52	45.08	13.92	.00	299.44	13.1%
50042900	50550	SAFE COMM STEP TRAI	.00	2,500.00	.00	.00	.00	2,500.00	.0%
50042900	50600	SAFE COMM STEP GASO	.00	1,188.00	.00	.00	.00	1,188.00	.0%
TOTAL SHERIFF			.00	32,093.08	3,849.55	1,143.92	.00	28,243.53	12.0%
TOTAL SAFE COMMUNITIES STEP			.00	32,093.08	3,849.55	1,143.92	.00	28,243.53	12.0%
TOTAL EXPENSES			.00	32,093.08	3,849.55	1,143.92	.00	28,243.53	

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ACCOUNTS FOR: 5005	SAFE COMMUNITIES IDEP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
50052900	50030	SAFE COMM IDEP SALA	.00	35,640.00	4,370.26	1,033.48	.00	31,269.74 12.3%
50052900	50060	SAFE COMM IDEP WORK	.00	.00	.00	-25.03	.00	.00 .0%
50052900	50080	SAFE COMM IDEP OPER	.00	6,450.84	791.00	187.05	.00	5,659.84 12.3%
50052900	50081	SAFE COMM IDEP MEDI	.00	516.78	60.97	14.13	.00	455.81 11.8%
50052900	50600	SAFE COMM IDEP GASO	.00	1,782.00	.00	.00	.00	1,782.00 .0%
TOTAL SHERIFF			.00	44,389.62	5,222.23	1,209.63	.00	39,167.39 11.8%
TOTAL SAFE COMMUNITIES IDEP			.00	44,389.62	5,222.23	1,209.63	.00	39,167.39 11.8%
TOTAL EXPENSES			.00	44,389.62	5,222.23	1,209.63	.00	39,167.39

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ACCOUNTS FOR: 5007 SO DDEP FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF							
50072900 50030 SO DDEP FY20 SALARY	7,671.48	7,671.48	5,927.82	.00	.00	1,743.66	77.3%
50072900 50080 SO DDEP FY20 OPERS	1,388.54	1,388.54	1,072.91	.00	.00	315.63	77.3%
50072900 50081 SO DDEP FY20 MEDICA	111.75	111.75	83.06	.00	.00	28.69	74.3%
TOTAL SHERIFF	9,171.77	9,171.77	7,083.79	.00	.00	2,087.98	77.2%
TOTAL SO DDEP FY20	9,171.77	9,171.77	7,083.79	.00	.00	2,087.98	77.2%
TOTAL EXPENSES	9,171.77	9,171.77	7,083.79	.00	.00	2,087.98	

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ACCOUNTS FOR: 5009	AP MENTAL HEALTH COURT PROG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 ADULT PROBATION								
50091900	50610 AP MENTAL HEALTH OT	.00	5,172.00	500.00	.00	4,672.00	.00	100.0%
TOTAL ADULT PROBATION		.00	5,172.00	500.00	.00	4,672.00	.00	100.0%
TOTAL AP MENTAL HEALTH COURT P		.00	5,172.00	500.00	.00	4,672.00	.00	100.0%
TOTAL EXPENSES		.00	5,172.00	500.00	.00	4,672.00	.00	

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ACCOUNTS FOR: 5010	FOR: AP-DRUG COURT DOCKET FY21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1900 ADULT PROBATION									
50101900	50030	AP-DRUG COURT SALAR	.00	26,795.00	13,057.30	1,632.16	.00	13,737.70	48.7%
50101900	50060	AP-DRUG COURT - WOR	.00	201.00	97.92	12.24	.00	103.08	48.7%
50101900	50080	AP-DRUG COURT - OPE	.00	3,751.00	1,828.01	228.50	.00	1,922.99	48.7%
50101900	50081	AP-DRUG COURT - MED	.00	389.00	175.63	21.93	.00	213.37	45.1%
50101900	50090	AP-DRUG COURT - HOS	.00	8,864.00	5,404.50	600.50	.00	3,459.50	61.0%
TOTAL ADULT PROBATION			.00	40,000.00	20,563.36	2,495.33	.00	19,436.64	51.4%
TOTAL AP-DRUG COURT DOCKET FY2			.00	40,000.00	20,563.36	2,495.33	.00	19,436.64	51.4%
TOTAL EXPENSES			.00	40,000.00	20,563.36	2,495.33	.00	19,436.64	

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ACCOUNTS FOR: 5011	AP-MENTAL HEALTH DOCKET FY21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 ADULT PROBATION								
50111900	50030	AP-MENTAL HEALTH -	.00	10,000.43	10,000.43	-5,096.20	.00	100.0%
50111900	50060	AP-MENTAL HEALTH -	.00	75.00	75.00	-38.20	.00	100.0%
50111900	50080	AP-MENTAL HEALTH -	.00	1,400.06	1,400.06	-713.46	.00	100.0%
50111900	50081	AP-MENTAL HEALTH -	.00	145.01	145.01	-59.60	.00	100.0%
50111900	50090	AP-MENTAL HEALTH -	.00	3,379.50	3,379.50	-1,504.50	.00	100.0%
TOTAL ADULT PROBATION			.00	15,000.00	15,000.00	-7,411.96	.00	100.0%
TOTAL AP-MENTAL HEALTH DOCKET			.00	15,000.00	15,000.00	-7,411.96	.00	100.0%
TOTAL EXPENSES			.00	15,000.00	15,000.00	-7,411.96	.00	

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ACCOUNTS FOR: 5012	DRUG COURT DOCKET FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 ADULT PROBATION								
50121900	50030 DRUG COURT DOCKET F	14,118.04	14,118.04	14,118.04	.00	.00	.00	100.0%
50121900	50060 DRUG COURT DOCKET F	105.96	105.96	105.96	.00	.00	.00	100.0%
50121900	50080 DRUG COURT DOCKET F	1,976.20	1,976.20	1,976.20	.00	.00	.00	100.0%
50121900	50081 DRUG COURT DOCKET F	212.05	212.05	212.05	.00	.00	.00	100.0%
50121900	50090 DRUG COURT DOCKET F	3,940.00	3,940.00	3,940.00	.00	.00	.00	100.0%
TOTAL ADULT PROBATION		20,352.25	20,352.25	20,352.25	.00	.00	.00	100.0%
TOTAL DRUG COURT DOCKET FY20		20,352.25	20,352.25	20,352.25	.00	.00	.00	100.0%
TOTAL EXPENSES		20,352.25	20,352.25	20,352.25	.00	.00	.00	

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ACCOUNTS FOR: 5013	MENTAL HEALTH DOCKET FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 ADULT PROBATION								
50131900	50030 MENTAL HEALTH DOCKE	10,000.43	10,820.04	10,820.04	.00	.00	.00	100.0%
50131900	50060 MENTAL HEALTH DOCKE	75.00	80.85	80.85	.00	.00	.00	100.0%
50131900	50080 MENTAL HEALTH DOCKE	1,400.06	1,509.65	1,509.65	.00	.00	.00	100.0%
50131900	50081 MENTAL HEALTH DOCKE	145.01	147.46	147.46	.00	.00	.00	100.0%
50131900	50090 MENTAL HEALTH DOCKE	3,379.50	2,442.00	2,442.00	.00	.00	.00	100.0%
TOTAL ADULT PROBATION		15,000.00	15,000.00	15,000.00	.00	.00	.00	100.0%
TOTAL MENTAL HEALTH DOCKET FY2		15,000.00	15,000.00	15,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		15,000.00	15,000.00	15,000.00	.00	.00	.00	

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ACCOUNTS FOR: 5016	CCA PROBATION FY20-21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 ADULT PROBATION								
50161900	50030	CCA PROBATION FY20-	249,552.41	247,330.41	177,791.89	13,676.29	.00	69,538.52 71.9%
50161900	50060	CCA PROBATION FY20-	1,871.99	1,871.99	1,333.28	102.56	.00	538.71 71.2%
50161900	50080	CCA PROBATION FY20-	34,937.71	34,937.71	24,890.83	1,914.68	.00	10,046.88 71.2%
50161900	50081	CCA PROBATION FY20-	3,649.97	3,649.97	2,492.97	191.35	.00	1,157.00 68.3%
50161900	50090	CCA PROBATION FY20-	56,914.91	56,914.91	43,174.67	3,525.10	.00	13,740.24 75.9%
50161900	50580	CCA PROBATION FY20-	.00	2,222.00	2,222.00	.00	.00	.00 100.0%
TOTAL ADULT PROBATION			346,926.99	346,926.99	251,905.64	19,409.98	.00	95,021.35 72.6%
TOTAL CCA PROBATION FY20-21			346,926.99	346,926.99	251,905.64	19,409.98	.00	95,021.35 72.6%
TOTAL EXPENSES			346,926.99	346,926.99	251,905.64	19,409.98	.00	95,021.35

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ACCOUNTS FOR: 5017	CCA MUNI FY20-21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2505 MEDINA MUNICIPAL COURT								
50172505	50580	CCA MUNI CONTRACT S	24,133.50	24,133.50	16,089.00	.00	8,044.50	66.7%
50172505	50610	CCA MUNI OTHER EXPE	181,350.00	181,350.00	90,026.37	26,126.55	9,973.63	55.1%
TOTAL MEDINA MUNICIPAL COURT			205,483.50	205,483.50	106,115.37	26,126.55	9,973.63	56.5%
TOTAL CCA MUNI FY20-21			205,483.50	205,483.50	106,115.37	26,126.55	9,973.63	56.5%
TOTAL EXPENSES			205,483.50	205,483.50	106,115.37	26,126.55	9,973.63	

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ACCOUNTS FOR: 5022 AP TCAP FY20-21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 ADULT PROBATION							
50221900 50030 AP TCAP FY20-21 SAL	39,118.76	39,118.76	36,923.05	3,076.93	.00	2,195.71	94.4%
50221900 50060 AP TCAP FY20-21 WOR	292.61	292.61	277.37	23.08	.00	15.24	94.8%
50221900 50080 AP TCAP FY20-21 OPE	5,476.63	5,476.63	5,169.15	430.77	.00	307.48	94.4%
50221900 50081 AP TCAP FY20-21 MED	565.73	565.73	526.32	43.66	.00	39.41	93.0%
50221900 50090 AP TCAP FY20-21 HOS	14,534.63	14,534.63	3,205.00	319.00	.00	11,329.63	22.1%
50221900 50100 AP TCAP FY20-21 SUP	6,250.00	6,250.00	6,250.00	5,000.00	.00	.00	100.0%
50221900 50560 AP TCAP FY20-21 TRA	19,094.36	19,494.36	12,372.39	34.50	1,959.52	5,162.45	73.5%
50221900 50580 AP TCAP FY20-21 CON	334,332.00	334,332.00	.00	.00	50,000.00	284,332.00	15.0%
50221900 50581 AP TCAP FY20-21 PUR	193,750.00	193,750.00	193,750.00	95,000.00	.00	.00	100.0%
TOTAL ADULT PROBATION	613,414.72	613,814.72	258,473.28	103,927.94	51,959.52	303,381.92	50.6%
TOTAL AP TCAP FY20-21	613,414.72	613,814.72	258,473.28	103,927.94	51,959.52	303,381.92	50.6%
TOTAL EXPENSES	613,414.72	613,814.72	258,473.28	103,927.94	51,959.52	303,381.92	

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ACCOUNTS FOR: 5023	OCJS JAG CRIME SCENE/CART GRAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
50232900	50100	OCJS JAG CRM SCN SU	.00	3,279.60	3,092.48	769.70	187.12	.00 100.0%
50232900	50780	OCJS JAG CRM SCN EQ	.00	20,706.27	19,967.28	.00	738.99	.00 100.0%
TOTAL SHERIFF			.00	23,985.87	23,059.76	769.70	926.11	.00 100.0%
TOTAL OCJS JAG CRIME SCENE/CAR			.00	23,985.87	23,059.76	769.70	926.11	.00 100.0%
TOTAL EXPENSES			.00	23,985.87	23,059.76	769.70	926.11	.00

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ACCOUNTS FOR: 5025	OCJS JAG FY19-DTF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
4000 DRUG TASK FORCE										
50254000	50600	OCJS JAG FY19-DTF	G	.00	23,000.04	7,751.41	2,468.97	2,161.25	13,087.38	43.1%
50254000	50601	OCJS JAG FY19-DTF	V	.00	6,922.59	6,007.05	418.47	915.54	.00	100.0%
50254000	50610	OCJS JAG FY19-DTF	O	.00	5,040.00	1,420.00	1,420.00	3,620.00	.00	100.0%
50254000	50617	OCJS JAG FY19-DTF	U	.00	4,420.08	2,126.54	695.69	1,201.34	1,092.20	75.3%
50254000	50710	OCJS JAG FY19-DTF	R	.00	20,580.00	20,580.00	12,005.00	.00	.00	100.0%
TOTAL DRUG TASK FORCE				.00	59,962.71	37,885.00	17,008.13	7,898.13	14,179.58	76.4%
TOTAL OCJS JAG FY19-DTF				.00	59,962.71	37,885.00	17,008.13	7,898.13	14,179.58	76.4%
TOTAL EXPENSES				.00	59,962.71	37,885.00	17,008.13	7,898.13	14,179.58	

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ACCOUNTS FOR: 5027	DTF OHIO LAW FY18	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4000 DRUG TASK FORCE								
50274000	50030	DTF OHIO LAW FY18 S	34,141.87	37,282.50	37,282.50	.00	.00	100.0%
50274000	50060	DTF OHIO LAW FY18 W	256.08	256.08	256.08	.00	.00	100.0%
50274000	50080	DTF OHIO LAW FY18 O	6,179.67	6,179.67	6,179.67	.00	.00	100.0%
50274000	50081	DTF OHIO LAW FY18 M	513.19	513.19	513.19	.01	.00	100.0%
50274000	50090	DTF OHIO LAW FY18 H	4,968.00	4,968.00	4,968.00	.00	.00	100.0%
50274000	50580	DTF OHIO LAW FY18 C	2,876.63	.00	.00	.00	.00	.0%
50274000	50616	DTF OHIO LAW FY18 T	5,881.59	5,881.59	5,881.59	.00	.00	100.0%
TOTAL DRUG TASK FORCE			54,817.03	55,081.03	55,081.03	.01	.00	100.0%
TOTAL DTF OHIO LAW FY18			54,817.03	55,081.03	55,081.03	.01	.00	100.0%
TOTAL EXPENSES			54,817.03	55,081.03	55,081.03	.01	.00	

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ACCOUNTS FOR: 5029	OHIO DRUG LAW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4000 DRUG TASK FORCE								
50294000	50030	OHIO DRUG LAW SALAR	.00	87,930.72	42,739.47	5,366.52	.00	45,191.25 48.6%
50294000	50060	OHIO DRUG LAW WORKE	.00	659.48	351.43	40.26	.00	308.05 53.3%
50294000	50080	OHIO DRUG LAW OPERS	.00	12,310.30	8,545.19	971.34	.00	3,765.11 69.4%
50294000	50081	OHIO DRUG LAW MEDIC	.00	1,275.00	684.55	77.81	.00	590.45 53.7%
50294000	50090	OHIO DRUG LAW HOSPI	.00	.00	.00	-6.76	.00	.00 .0%
50294000	50580	OHIO DRUG LAW CONTR	.00	4,462.00	1,685.25	169.25	600.00	2,176.75 51.2%
50294000	50610	OHIO DRUG LAW OTHER	.00	5,007.78	5,007.78	.00	.00	.00 100.0%
50294000	50616	OHIO DRUG LAW TELEP	.00	14,000.00	6,824.04	2,026.31	1,680.81	5,495.15 60.7%
TOTAL DRUG TASK FORCE			.00	125,645.28	65,837.71	8,644.73	2,280.81	57,526.76 54.2%
TOTAL OHIO DRUG LAW			.00	125,645.28	65,837.71	8,644.73	2,280.81	57,526.76 54.2%
TOTAL EXPENSES			.00	125,645.28	65,837.71	8,644.73	2,280.81	57,526.76

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5030 FAMILY/CHILD 1ST COUNCIL							
4105 FAMILY FIRST COUNCIL							
50304105 50030 FAMILY/CHILD 1ST CO	.00	22,375.20	10,400.00	2,400.00	.00	11,975.20	46.5%
50304105 50060 FAMILY/CHILD 1ST CO	.00	167.81	78.00	18.00	.00	89.81	46.5%
50304105 50080 FAMILY/CHILD 1ST CO	.00	3,132.53	1,456.00	336.00	.00	1,676.53	46.5%
50304105 50081 FAMILY/CHILD 1ST CO	.00	324.44	150.80	34.80	.00	173.64	46.5%
50304105 50100 FAMILY/CHILD 1ST CO	.00	700.00	85.80	16.35	300.00	314.20	55.1%
50304105 50560 FAMILY/CHILD 1ST CO	.00	1,000.00	.00	.00	500.00	500.00	50.0%
50304105 50580 FAMILY/CHILD 1ST CO	.00	2,500.00	.00	.00	2,500.00	.00	100.0%
50304105 50610 FAMILY/CHILD 1ST CO	.00	5,000.00	984.00	656.00	16.00	4,000.00	20.0%
50304105 50616 FAMILY/CHILD 1ST CO	.00	1,200.00	385.61	59.95	214.39	600.00	50.0%
TOTAL FAMILY FIRST COUNCIL	.00	36,399.98	13,540.21	3,521.10	3,530.39	19,329.38	46.9%
4106 FAMILY FIRST COUNCIL							
50304106 50030 FAMILY/CHILD 1ST CO	15,400.00	15,400.00	10,400.00	.00	.00	5,000.00	67.5%
50304106 50060 FAMILY/CHILD 1ST CO	115.50	115.50	78.00	.00	.00	37.50	67.5%
50304106 50080 FAMILY/CHILD 1ST CO	2,156.00	2,156.00	1,456.00	.00	.00	700.00	67.5%
50304106 50081 FAMILY/CHILD 1ST CO	223.30	223.30	150.80	.00	.00	72.50	67.5%
50304106 50100 FAMILY/CHILD 1ST CO	458.81	458.81	61.20	.00	.00	397.61	13.3%
50304106 50560 FAMILY/CHILD 1ST CO	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
50304106 50580 FAMILY/CHILD 1ST CO	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
50304106 50582 FAMILY/CHILD 1ST CO	1,598.00	1,598.00	.00	.00	.00	1,598.00	.0%
50304106 50610 FAMILY/CHILD 1ST CO	2,312.22	2,312.22	491.01	.00	.00	1,821.21	21.2%
50304106 50616 FAMILY/CHILD 1ST CO	816.45	816.45	367.65	.00	.00	448.80	45.0%
TOTAL FAMILY FIRST COUNCIL	26,580.28	26,580.28	13,004.66	.00	.00	13,575.62	48.9%
TOTAL FAMILY/CHILD 1ST COUNCIL	26,580.28	62,980.26	26,544.87	3,521.10	3,530.39	32,905.00	47.8%
TOTAL EXPENSES	26,580.28	62,980.26	26,544.87	3,521.10	3,530.39	32,905.00	

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ACCOUNTS FOR:
5031 ICAT

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

4105 FAMILY FIRST COUNCIL

50314105 50581 ICAT PURCHASE OF SE	350,000.00	850,000.00	642,871.44	67,536.21	156,828.56	50,300.00	94.1%
TOTAL FAMILY FIRST COUNCIL	350,000.00	850,000.00	642,871.44	67,536.21	156,828.56	50,300.00	94.1%
TOTAL ICAT	350,000.00	850,000.00	642,871.44	67,536.21	156,828.56	50,300.00	94.1%
TOTAL EXPENSES	350,000.00	850,000.00	642,871.44	67,536.21	156,828.56	50,300.00	

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ACCOUNTS FOR: 5037	MSY TECHNICAL ASSISTANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4105 FAMILY FIRST COUNCIL								
50374105	50581							
	MSY TECH ASSIST PUR	.00	164,240.00	5,300.00	4,635.00	128,940.00	30,000.00	81.7%
TOTAL FAMILY FIRST COUNCIL		.00	164,240.00	5,300.00	4,635.00	128,940.00	30,000.00	81.7%
TOTAL MSY TECHNICAL ASSISTANCE		.00	164,240.00	5,300.00	4,635.00	128,940.00	30,000.00	81.7%
TOTAL EXPENSES		.00	164,240.00	5,300.00	4,635.00	128,940.00	30,000.00	

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ACCOUNTS FOR: 5038 FFC FCSS FY21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4105 FAMILY FIRST COUNCIL							
50384105 50581 FFC FCSS PURCHASE O	9,308.00	46,923.18	.00	.00	37,615.18	9,308.00	80.2%
TOTAL FAMILY FIRST COUNCIL	9,308.00	46,923.18	.00	.00	37,615.18	9,308.00	80.2%
TOTAL FFC FCSS FY21	9,308.00	46,923.18	.00	.00	37,615.18	9,308.00	80.2%
TOTAL EXPENSES	9,308.00	46,923.18	.00	.00	37,615.18	9,308.00	

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ACCOUNTS FOR: 5039 FFC FCSS FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4105 FAMILY FIRST COUNCIL							
50394105 50581 FFC FCSS FY20 PURCH	.00	32,222.13	32,222.13	.00	.00	.00	100.0%
50394105 50960 FFC FCSS FY20 TRANS	.00	14,457.07	14,457.07	.00	.00	.00	100.0%
TOTAL FAMILY FIRST COUNCIL	.00	46,679.20	46,679.20	.00	.00	.00	100.0%
TOTAL FFC FCSS FY20	.00	46,679.20	46,679.20	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	46,679.20	46,679.20	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5043 EARLY INTERVENTION							
<hr/>							
4105 FAMILY FIRST COUNCIL							
<hr/>							
50434105 50030 FFC EARLY INTERVENT	.00	13,864.00	4,582.49	-182.25	.00	9,281.51	33.1%
50434105 50060 FFC EARLY INTERVENT	.00	104.00	34.37	-1.37	.00	69.63	33.0%
50434105 50080 FFC EARLY INTERVENT	.00	1,941.00	641.54	-25.51	.00	1,299.46	33.1%
50434105 50081 FFC EARLY INTERVENT	.00	201.00	60.43	-3.57	.00	140.57	30.1%
50434105 50090 FFC EARLY INTERVENT	.00	2,000.00	708.00	115.48	.00	1,292.00	35.4%
50434105 50100 FFC EARLY INTERVENT	.00	2,000.00	.00	.00	1,000.00	1,000.00	50.0%
50434105 50581 FFC EARLY INTERVENT	.00	373,814.00	83,117.33	.00	116,882.67	173,814.00	53.5%
50434105 50616 FFC EARLY INTERVENT	.00	1,800.00	450.00	.00	1,350.00	.00	100.0%
TOTAL FAMILY FIRST COUNCIL	.00	395,724.00	89,594.16	-97.22	119,232.67	186,897.17	52.8%
<hr/>							
4111 FAMILY FIRST COUNCIL							
<hr/>							
50434111 50100 EARLY INTERVENTION	.00	300.00	.00	.00	300.00	.00	100.0%
50434111 50540 EARLY INTERVENTION	.00	4,538.00	.00	.00	2,200.00	2,338.00	48.5%
50434111 50610 EARLY INTERVENTION	.00	2,000.00	.00	.00	1,000.00	1,000.00	50.0%
TOTAL FAMILY FIRST COUNCIL	.00	6,838.00	.00	.00	3,500.00	3,338.00	51.2%
TOTAL EARLY INTERVENTION	.00	402,562.00	89,594.16	-97.22	122,732.67	190,235.17	52.7%
TOTAL EXPENSES	.00	402,562.00	89,594.16	-97.22	122,732.67	190,235.17	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5044 FFC EARLY INTERVENTION FY20							
4105 FAMILY FIRST COUNCIL							
50444105 50030 FFC EARLY INT SALAR	5,401.90	4,832.92	4,654.47	.00	.00	178.45	96.3%
50444105 50060 FFC EARLY INT WRK C	40.20	40.20	34.91	.00	.00	5.29	86.8%
50444105 50080 FFC EARLY INT OPERS	755.98	723.40	651.63	.00	.00	71.77	90.1%
50444105 50081 FFC EARLY INT MEDIC	82.90	82.90	61.39	.00	.00	21.51	74.1%
50444105 50090 FFC EARLY INT HOSPI	687.02	719.60	719.60	.00	.00	.00	100.0%
50444105 50100 FFC EARLY INT SUPPL	1,539.14	1,539.14	1,454.99	.00	.00	84.15	94.5%
50444105 50550 FFC EARLY INT TRAIN	3,272.04	3,272.04	3,260.95	.00	.00	11.09	99.7%
50444105 50581 FFC EARLY INT PURCH	192,559.82	172,559.82	164,526.52	.00	.00	8,033.30	95.3%
50444105 50582 FFC EARLY INT OTH S	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
50444105 50616 FFC EARLY INT TELEP	1,184.34	1,184.34	900.00	.00	.00	284.34	76.0%
50444105 50780 FFC EARLY INT EQUIP	.00	20,000.00	19,618.15	.00	.00	381.85	98.1%
50444105 50960 FFC EARLY INT TRANS	.00	568.98	568.98	.00	.00	.00	100.0%
TOTAL FAMILY FIRST COUNCIL	209,523.34	209,523.34	196,451.59	.00	.00	13,071.75	93.8%
TOTAL FFC EARLY INTERVENTION F	209,523.34	209,523.34	196,451.59	.00	.00	13,071.75	93.8%
TOTAL EXPENSES	209,523.34	209,523.34	196,451.59	.00	.00	13,071.75	

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ACCOUNTS FOR: 5046 EI OUTREACH FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4105 FAMILY FIRST COUNCIL							
50464105 50100 EI OUTREACH FY20 SU	300.00	300.00	300.00	.00	.00	.00	100.0%
50464105 50540 EI OUTREACH FY20 AD	9,501.00	5,541.62	5,541.62	.00	.00	.00	100.0%
50464105 50610 EI OUTREACH FY20 OT	3,465.00	3,465.00	3,465.00	.00	.00	.00	100.0%
50464105 50960 EI OUTREACH FY20 TR	.00	8,157.77	8,157.77	.00	.00	.00	100.0%
TOTAL FAMILY FIRST COUNCIL	13,266.00	17,464.39	17,464.39	.00	.00	.00	100.0%
TOTAL EI OUTREACH FY20	13,266.00	17,464.39	17,464.39	.00	.00	.00	100.0%
TOTAL EXPENSES	13,266.00	17,464.39	17,464.39	.00	.00	.00	

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ACCOUNTS FOR: 5047 EI-OUTREACH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4105 FAMILY FIRST COUNCIL							
50474105 50610 EI OUTREACH OTHER E	.00	8,157.77	1,552.83	230.00	6,604.94	.00	100.0%
TOTAL FAMILY FIRST COUNCIL	.00	8,157.77	1,552.83	230.00	6,604.94	.00	100.0%
TOTAL EI-OUTREACH	.00	8,157.77	1,552.83	230.00	6,604.94	.00	100.0%
TOTAL EXPENSES	.00	8,157.77	1,552.83	230.00	6,604.94	.00	

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ACCOUNTS FOR: 5050 TCAP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 ADULT PROBATION							
50501900 50610 AP TCAP OTHER EXPEN	118,452.47	118,452.47	118,452.47	.00	.00	.00	100.0%
TOTAL ADULT PROBATION	118,452.47	118,452.47	118,452.47	.00	.00	.00	100.0%
TOTAL TCAP	118,452.47	118,452.47	118,452.47	.00	.00	.00	100.0%
TOTAL EXPENSES	118,452.47	118,452.47	118,452.47	.00	.00	.00	

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ACCOUNTS FOR: 5051 JRIG-AP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 ADULT PROBATION							
50511900 50610 JRIG-AP OTHER EXPEN	37,489.00	37,489.00	25,482.23	.00	10,821.77	1,185.00	96.8%
TOTAL ADULT PROBATION	37,489.00	37,489.00	25,482.23	.00	10,821.77	1,185.00	96.8%
TOTAL JRIG-AP	37,489.00	37,489.00	25,482.23	.00	10,821.77	1,185.00	96.8%
TOTAL EXPENSES	37,489.00	37,489.00	25,482.23	.00	10,821.77	1,185.00	

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ACCOUNTS FOR: 5052 JRIG-MUNI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2505 MEDINA MUNICIPAL COURT							
50522505 50580 JRIG MUNI CONTRACT	6,615.00	6,615.00	2,771.92	.00	3,843.08	.00	100.0%
TOTAL MEDINA MUNICIPAL COURT	6,615.00	6,615.00	2,771.92	.00	3,843.08	.00	100.0%
TOTAL JRIG-MUNI	6,615.00	6,615.00	2,771.92	.00	3,843.08	.00	100.0%
TOTAL EXPENSES	6,615.00	6,615.00	2,771.92	.00	3,843.08	.00	

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ACCOUNTS FOR:
5053 JRIG-AP FY20-21

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1900 ADULT PROBATION

50531900 50030 JRIG-AP SALARY	2,091.70	2,091.70	.00	.00	.00	2,091.70	.0%
50531900 50060 JRIG AP WORKERS COM	27.42	27.42	.00	.00	.00	27.42	.0%
50531900 50080 JRIG AP OPERS	512.12	512.12	.00	.00	.00	512.12	.0%
50531900 50081 JRIG AP MEDICARE	65.82	65.82	.00	.00	.00	65.82	.0%
50531900 50090 JRIG AP HOSPITALIZA	20,400.00	20,400.00	9,970.50	842.00	.00	10,429.50	48.9%
50531900 50560 JRIG-AP TRAVEL	26,039.00	26,039.00	300.00	.00	1,700.00	24,039.00	7.7%
50531900 50580 JRIG AP CONTRACT SE	341,181.00	341,181.00	96,416.03	12,061.50	62,483.97	182,281.00	46.6%
50531900 50610 JRIG AP OTHER EXPEN	55,723.01	55,723.01	1,293.61	.00	13,706.39	40,723.01	26.9%
TOTAL ADULT PROBATION	446,040.07	446,040.07	107,980.14	12,903.50	77,890.36	260,169.57	41.7%
TOTAL JRIG-AP FY20-21	446,040.07	446,040.07	107,980.14	12,903.50	77,890.36	260,169.57	41.7%
TOTAL EXPENSES	446,040.07	446,040.07	107,980.14	12,903.50	77,890.36	260,169.57	

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ACCOUNTS FOR: 5054 JRIG-MUNI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2505 MEDINA MUNICIPAL COURT							
50542505 50580 JRIG-MUNI CONTRACT	64,735.00	64,735.00	12,549.00	1,532.00	22,451.00	29,735.00	54.1%
50542505 50610 JRIG-MUNI OTHER EXP	61,331.00	61,331.00	25,583.37	7,537.51	10,416.63	25,331.00	58.7%
TOTAL MEDINA MUNICIPAL COURT	126,066.00	126,066.00	38,132.37	9,069.51	32,867.63	55,066.00	56.3%
TOTAL JRIG-MUNI	126,066.00	126,066.00	38,132.37	9,069.51	32,867.63	55,066.00	56.3%
TOTAL EXPENSES	126,066.00	126,066.00	38,132.37	9,069.51	32,867.63	55,066.00	

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ACCOUNTS FOR: 5055	DTF OCJS RO FY19	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4000 DRUG TASK FORCE								
50554000	50030	DTF OCJS RO FY19 SA	.00	36,302.92	36,302.92	.00	.00	100.0%
50554000	50081	DTF OCJS RO FY19 ME	.00	.01	.00	.00	.01	.0%
50554000	50780	DTF OCJS RO FY19 EQ	.00	40,216.80	36,885.00	.00	3,331.80	91.7%
TOTAL DRUG TASK FORCE			.00	76,519.73	73,187.92	.00	3,331.81	95.6%
TOTAL DTF OCJS RO FY19			.00	76,519.73	73,187.92	.00	3,331.81	95.6%
TOTAL EXPENSES			.00	76,519.73	73,187.92	.00	3,331.81	

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ACCOUNTS FOR: 5056	SO DRE COORDINATOR 2020	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
50562900	50030	SO DRE COORDINATOR	20,855.76	20,855.76	7,558.88	.00	13,296.88	36.2%
50562900	50080	SO DRE COORDINATOR	3,774.89	3,774.89	1,368.16	.00	2,406.73	36.2%
50562900	50081	SO DRE COORDINATOR	306.66	306.66	105.84	.00	200.82	34.5%
TOTAL SHERIFF			24,937.31	24,937.31	9,032.88	.00	15,904.43	36.2%
TOTAL SO DRE COORDINATOR 2020			24,937.31	24,937.31	9,032.88	.00	15,904.43	36.2%
TOTAL EXPENSES			24,937.31	24,937.31	9,032.88	.00	15,904.43	

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ACCOUNTS FOR: 5057	JUVENILE CT SPEC DOCKET	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2100 JUVENILE COURT								
50572100	50030	JUV CT SPEC DOCKET	.00	38,312.88	38,312.88	.00	.00	100.0%
50572100	50060	JUV CT SPEC DOCKET	.00	287.40	287.40	.00	.00	100.0%
50572100	50080	JUV CT SPEC DOCKET	.00	5,363.82	5,363.82	.00	.00	100.0%
50572100	50081	JUV CT SPEC DOCKET	.00	526.20	526.20	.00	.00	100.0%
50572100	50090	JUV CT SPEC DOCKET	.00	5,509.70	5,509.70	.00	.00	100.0%
TOTAL JUVENILE COURT			.00	50,000.00	50,000.00	.00	.00	100.0%
TOTAL JUVENILE CT SPEC DOCKET			.00	50,000.00	50,000.00	.00	.00	100.0%
TOTAL EXPENSES			.00	50,000.00	50,000.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5059 JUVENILE PROGRAM FEES							
<hr/>							
2100 JUVENILE COURT							
<u>50592100 50030 JUV CT PRGM FEES SA</u>	26,000.00	26,000.00	10,170.65	684.72	.00	15,829.35	39.1%
<u>50592100 50060 JUV CT PRGM FEES W/</u>	260.00	260.00	76.02	5.12	.00	183.98	29.2%
<u>50592100 50080 JUV CT PRGM FEES OP</u>	3,640.00	3,640.00	1,423.94	95.86	.00	2,216.06	39.1%
<u>50592100 50081 JUV CT PRGM FEES ME</u>	400.00	400.00	143.95	9.69	.00	256.05	36.0%
<u>50592100 50090 JUV CT PRGM FEES HO</u>	4,000.00	4,000.00	856.56	63.34	.00	3,143.44	21.4%
<u>50592100 50580 JUV CT PRGM FEES CO</u>	20,000.00	20,000.00	1,800.00	.00	5,200.00	13,000.00	35.0%
<u>50592100 50610 JUV CT PRGM FEES OT</u>	15,000.00	15,000.00	.00	.00	3,200.00	11,800.00	21.3%
<u>50592100 50780 JUV CT PRGM FEES EQ</u>	5,000.00	5,000.00	.00	-46.68	1,203.32	3,796.68	24.1%
TOTAL JUVENILE COURT	74,300.00	74,300.00	14,471.12	812.05	9,603.32	50,225.56	32.4%
TOTAL JUVENILE PROGRAM FEES	74,300.00	74,300.00	14,471.12	812.05	9,603.32	50,225.56	32.4%
TOTAL EXPENSES	74,300.00	74,300.00	14,471.12	812.05	9,603.32	50,225.56	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5061	JUV COURT REMOTE TECH GRANT	APPROP	BUDGET				BUDGET	USED
2100 JUVENILE COURT								
50612100	50780							
	JUV CRT REMOTE TECH	.00	14,996.67	14,996.67	.00	.00	.00	100.0%
	TOTAL JUVENILE COURT	.00	14,996.67	14,996.67	.00	.00	.00	100.0%
	TOTAL JUV COURT REMOTE TECH GR	.00	14,996.67	14,996.67	.00	.00	.00	100.0%
	TOTAL EXPENSES	.00	14,996.67	14,996.67	.00	.00	.00	

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ACCOUNTS FOR: 5066	YOUTHFUL DRIVER SAFETY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2100 JUVENILE COURT								
50662100	50580							
	CONTRACT SERVICES	.00	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL JUVENILE COURT	.00	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL YOUTHFUL DRIVER SAFETY G	.00	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL EXPENSES	.00	20,000.00	.00	.00	.00	20,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5067 FELONY DEL. CARE							
2100 JUVENILE COURT							
50672101 50030 FEL DEL CARE PROG A	.00	120,337.00	55,712.31	8,455.74	.00	64,624.69	46.3%
50672101 50060 FEL DEL CARE PROG A	.00	1,204.00	417.86	63.42	.00	786.14	34.7%
50672101 50080 FEL DEL CARE PROG A	.00	16,848.00	7,799.71	1,183.80	.00	9,048.29	46.3%
50672101 50081 FEL DEL CARE PROG A	.00	2,407.00	773.15	117.09	.00	1,633.85	32.1%
50672101 50090 FEL DEL CARE PROG A	.00	19,226.00	7,583.07	1,263.84	.00	11,642.93	39.4%
50672101 50560 FEL DEL CARE PROG A	.00	2,700.00	.00	.00	500.00	2,200.00	18.5%
50672101 50580 FEL DEL CARE PROG A	.00	8,350.00	487.05	97.41	97.41	7,765.54	7.0%
50672101 50610 FEL DEL CARE PROG A	.00	2,000.00	469.85	68.63	130.15	1,400.00	30.0%
50672101 50780 FEL DEL CARE PROG A	.00	5,000.00	.00	-1,384.25	615.75	4,384.25	12.3%
50672102 50580 FEL DEL CARE ELECTR	.00	20,040.00	5,600.00	3,110.00	4,400.00	10,040.00	49.9%
50672103 50580 FEL DEL CARE ICAT C	.00	100,000.00	90,000.00	.00	.00	10,000.00	90.0%
50672104 50580 FEL DEL CARE LAW EN	.00	44,000.00	5,200.00	5,200.00	.00	38,800.00	11.8%
50672105 50030 FEL DEL CARE COMM S	.00	63,517.00	28,154.00	4,216.00	.00	35,363.00	44.3%
50672105 50060 FEL DEL CARE COMM S	.00	636.00	211.16	31.62	.00	424.84	33.2%
50672105 50080 FEL DEL CARE COMM S	.00	8,893.00	3,941.56	590.24	.00	4,951.44	44.3%
50672105 50081 FEL DEL CARE COMM S	.00	1,271.00	386.54	57.52	.00	884.46	30.4%
50672105 50090 FEL DEL CARE COMM S	.00	25,581.00	10,809.00	1,801.50	.00	14,772.00	42.3%
50672105 50560 FEL DEL CARE COMM S	.00	500.00	.00	.00	.00	500.00	.0%
50672105 50610 FEL DEL CARE COMM S	.00	2,000.00	526.22	125.00	473.78	1,000.00	50.0%
50672105 50780 FEL DEL CARE COMM S	.00	3,000.00	.00	-1,384.25	115.75	2,884.25	3.9%
50672106 50580 FEL DEL CARE MST/TR	.00	37,500.00	15,625.00	6,250.00	3,125.00	18,750.00	50.0%
50672107 50580 FEL DEL CARE SEX OF	.00	500.00	.00	.00	.00	500.00	.0%
50672108 50580 FEL DEL CARE-TEAMS	.00	14,500.00	.00	.00	.00	14,500.00	.0%
50672109 50580 FEL DEL CARE GIRL C	.00	9,000.00	.00	.00	.00	9,000.00	.0%
50672119 50536 FEL DEL CARE TRANSP	.00	1,000.00	.00	.00	.00	1,000.00	.0%
50672119 50600 FEL DEL CARE TRANSP	.00	2,400.00	73.63	49.86	.00	2,326.37	3.1%
50672119 50601 FEL DEL CARE TRANSP	.00	3,000.00	.00	.00	.00	3,000.00	.0%
50672120 50030 FEL DEL CARE DRUG C	.00	178,472.00	44,744.52	12,817.12	.00	133,727.48	25.1%
50672120 50060 FEL DEL CARE DRUG C	.00	1,785.00	335.64	96.14	.00	1,449.36	18.8%
50672120 50080 FEL DEL CARE DRUG C	.00	24,987.00	6,264.24	1,794.39	.00	18,722.76	25.1%
50672120 50081 FEL DEL CARE DRUG C	.00	3,570.00	646.31	181.61	.00	2,923.69	18.1%
50672120 50090 FEL DEL CARE DRUG C	.00	27,610.00	5,944.30	1,909.00	.00	21,665.70	21.5%
50672120 50560 FEL DEL CARE DRUG C	.00	10,400.00	710.15	199.53	489.85	9,200.00	11.5%
50672120 50580 FEL DEL CARE DRUG C	.00	96,000.00	31,603.32	7,900.83	15,801.66	48,595.02	49.4%
50672120 50610 FEL DEL CARE DRUG C	.00	12,500.00	2,207.40	715.83	1,792.60	8,500.00	32.0%
50672120 50780 FEL DEL CARE DRUG C	.00	6,500.00	.00	.00	.00	6,500.00	.0%
50672126 50580 FEL DEL CARE T1-180	.00	6,900.00	2,300.00	1,150.00	1,150.00	3,450.00	50.0%
50672130 50030 FEL DEL CARE CLIN A	.00	41,572.00	19,558.50	3,009.00	.00	22,013.50	47.0%
50672130 50060 FEL DEL CARE CLIN A	.00	416.00	146.64	22.56	.00	269.36	35.3%
50672130 50080 FEL DEL CARE CLIN A	.00	5,821.00	2,738.19	421.26	.00	3,082.81	47.0%

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ACCOUNTS FOR: 5067	FELONY DEL. CARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
50672130	50081	FEL DEL CARE CLIN A	.00	832.00	263.09	40.29	.00	568.91	31.6%
50672130	50090	FEL DEL CARE CLIN A	.00	16,721.00	7,206.00	1,201.00	.00	9,515.00	43.1%
50672130	50560	FEL DEL CARE CLIN A	.00	1,000.00	.00	.00	1,000.00	.0%	
50672130	50610	FEL DEL CARE CLIN A	.00	500.00	401.22	.00	98.78	.00	100.0%
50672130	50780	FEL DEL CARE CLIN A	.00	3,500.00	.00	-1,384.25	1,615.75	1,884.25	46.2%
TOTAL JUVENILE COURT			.00	954,496.00	358,839.63	59,987.48	30,406.48	565,249.89	40.8%
TOTAL FELONY DEL. CARE			.00	954,496.00	358,839.63	59,987.48	30,406.48	565,249.89	40.8%
TOTAL EXPENSES			.00	954,496.00	358,839.63	59,987.48	30,406.48	565,249.89	

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ACCOUNTS FOR:	FELONY DEL CARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2100 JUVENILE COURT								
50682100	50960 FELONY DEL CARE TRA	.00	284,216.61	284,216.61	.00	.00	.00	100.0%
50682101	50030 FEL DEL CARE PROG A	59,786.47	54,962.31	54,962.31	.00	.00	.00	100.0%
50682101	50060 FEL DEL CARE PROG A	733.49	412.23	412.23	.00	.00	.00	100.0%
50682101	50080 FEL DEL CARE PROG A	8,370.39	7,694.70	7,694.70	.00	.00	.00	100.0%
50682101	50081 FEL DEL CARE PROG A	1,526.41	762.35	762.35	.00	.00	.00	100.0%
50682101	50090 FEL DEL CARE PROG A	13,213.80	7,583.10	7,583.10	.00	.00	.00	100.0%
50682101	50560 FEL DEL CARE PROG A	2,566.60	138.00	138.00	.00	.00	.00	100.0%
50682101	50580 FEL DEL CARE PROG A	8,142.95	681.87	681.87	.00	.00	.00	100.0%
50682101	50610 FEL DEL CARE PROG A	1,500.00	121.21	121.21	.00	.00	.00	100.0%
50682101	50780 FEL DEL CARE PROG A	2,000.00	.00	.00	.00	.00	.00	.0%
50682102	50580 FEL DEL CARE ELECTR	14,140.00	7,700.00	7,700.00	.00	.00	.00	100.0%
50682103	50580 FEL DEL CARE ICAT C	30,000.00	30,000.00	30,000.00	.00	.00	.00	100.0%
50682104	50580 FEL DEL CARE LAW EN	13,600.00	13,600.00	13,600.00	.00	.00	.00	100.0%
50682105	50030 FEL DEL CARE COMM S	33,677.82	27,404.00	27,404.00	.00	.00	.00	100.0%
50682105	50060 FEL DEL CARE COMM S	401.91	205.53	205.53	.00	.00	.00	100.0%
50682105	50080 FEL DEL CARE COMM S	4,715.40	3,836.56	3,836.56	.00	.00	.00	100.0%
50682105	50081 FEL DEL CARE COMM S	831.87	375.66	375.66	.00	.00	.00	100.0%
50682105	50090 FEL DEL CARE COMM S	14,256.14	10,809.00	10,809.00	.00	.00	.00	100.0%
50682105	50560 FEL DEL CARE COMM S	400.00	60.00	60.00	.00	.00	.00	100.0%
50682105	50610 FEL DEL CARE COMM S	1,500.00	439.46	439.46	.00	.00	.00	100.0%
50682105	50780 FEL DEL CARE COMM S	1,500.00	.00	.00	.00	.00	.00	.0%
50682106	50580 FEL DEL CARE MST/TR	18,751.50	30,751.50	30,751.50	.00	.00	.00	100.0%
50682107	50580 FEL DEL CARE SEX OF	5,000.00	.00	.00	.00	.00	.00	.0%
50682108	50580 FEL DEL CARE TEAMS	18,000.00	13,000.00	13,000.00	.00	.00	.00	100.0%
50682109	50580 FEL DEL CARE GIRLS	9,000.00	.00	.00	.00	.00	.00	.0%
50682119	50536 FEL DEL CARE TRANSP	1,500.00	372.24	372.24	.00	.00	.00	100.0%
50682119	50600 FEL DEL CARE TRANSP	2,019.42	180.96	180.96	.00	.00	.00	100.0%
50682119	50601 FEL DEL CARE TRANSP	3,000.00	.00	.00	.00	.00	.00	.0%
50682120	50030 FEL DEL CARE DRUG C	131,397.01	82,303.19	82,303.19	.00	.00	.00	100.0%
50682120	50060 FEL DEL CARE DRUG C	1,408.10	617.40	617.40	.00	.00	.00	100.0%
50682120	50080 FEL DEL CARE DRUG C	18,514.28	11,522.49	11,522.49	.00	.00	.00	100.0%
50682120	50081 FEL DEL CARE DRUG C	2,868.47	1,130.14	1,130.14	.00	.00	.00	100.0%
50682120	50090 FEL DEL CARE DRUG C	22,757.50	12,010.00	12,010.00	.00	.00	.00	100.0%
50682120	50560 FEL DEL CARE DRUG C	7,722.81	2,340.80	2,340.80	.00	.00	.00	100.0%
50682120	50580 FEL DEL CARE DRUG C	86,630.00	46,630.00	46,630.00	.00	.00	.00	100.0%
50682120	50610 FEL DEL CARE DRUG C	10,822.24	3,831.51	3,831.51	.00	.00	.00	100.0%
50682120	50780 FEL DEL CARE DRUG C	3,730.29	3,730.29	3,730.29	.00	.00	.00	100.0%
50682126	50580 FEL DEL CARE T1-180	3,450.00	1,150.00	1,150.00	.00	.00	.00	100.0%
50682130	50030 FEL DEL CARE CLN AS	21,031.60	19,558.50	19,558.50	.00	.00	.00	100.0%
50682130	50060 FEL DEL CARE CLN AS	258.87	146.64	146.64	.00	.00	.00	100.0%

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ACCOUNTS FOR: 5068	FELONY DEL CARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50682130	50080	FEL DEL CARE CLN AS	2,944.63	2,738.19	2,738.19	.00	.00	100.0%
50682130	50081	FEL DEL CARE CLN AS	551.75	263.08	263.08	.00	.00	100.0%
50682130	50090	FEL DEL CARE CLN AS	8,861.00	7,206.00	7,206.00	.00	.00	100.0%
50682130	50560	FEL DEL CARE CLN AS	1,000.00	.00	.00	.00	.00	.0%
50682130	50610	FEL DEL CARE CLN AS	500.00	.00	.00	.00	.00	.0%
50682130	50780	FEL DEL CARE CLN AS	3,000.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE COURT			597,582.72	690,485.52	690,485.52	.00	.00	100.0%
TOTAL FELONY DEL CARE			597,582.72	690,485.52	690,485.52	.00	.00	100.0%
TOTAL EXPENSES			597,582.72	690,485.52	690,485.52	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5069 JUVENILE DONATIONS							
<hr/>							
2100 JUVENILE COURT							
50692100 50610 JUVENILE DONATIONS	100.00	100.00	.00	.00	.00	100.00	.0%
TOTAL JUVENILE COURT	100.00	100.00	.00	.00	.00	100.00	.0%
TOTAL JUVENILE DONATIONS	100.00	100.00	.00	.00	.00	100.00	.0%
TOTAL EXPENSES	100.00	100.00	.00	.00	.00	100.00	

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ACCOUNTS FOR: 5070	DOMESTIC VIOLENCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1650 DOMESTIC RELATIONS COURT								
50701650	50030	DOMESTIC VIOLENCE S	91,785.20	91,785.20	62,919.22	14,547.10	.00	28,865.98 68.6%
50701650	50060	DOMESTIC VIOLENCE W	688.41	688.41	471.80	109.08	.00	216.61 68.5%
50701650	50080	DOMESTIC VIOLENCE O	12,850.02	12,850.02	8,808.63	2,036.59	.00	4,041.39 68.5%
50701650	50081	DOMESTIC VIOLENCE M	1,393.33	1,393.33	861.42	198.94	.00	531.91 61.8%
50701650	50090	DOMESTIC VIOLENCE H	55,726.80	55,726.80	12,362.69	2,912.69	.00	43,364.11 22.2%
50701650	50100	DOMESTIC VIOLENCE S	306.92	306.92	306.92	.00	.00	100.0%
50701650	50560	DOMESTIC VIOLENCE T	8,032.40	8,032.40	.00	.00	.00	8,032.40 .0%
50701650	50580	DOMESTIC VIOLENCE C	191,637.77	191,637.77	102,596.90	22,438.89	5,931.50	83,109.37 56.6%
TOTAL DOMESTIC RELATIONS COURT			362,420.85	362,420.85	188,327.58	42,243.29	5,931.50	168,161.77 53.6%
TOTAL DOMESTIC VIOLENCE			362,420.85	362,420.85	188,327.58	42,243.29	5,931.50	168,161.77 53.6%
TOTAL EXPENSES			362,420.85	362,420.85	188,327.58	42,243.29	5,931.50	168,161.77

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ACCOUNTS FOR: 5073	DR COURT REMOTE TECHN GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1650 DOMESTIC RELATIONS COURT								
50731650 50580	DR CRT REMOTE TECH-	.00	585.00	585.00	.00	.00	.00	100.0%
50731650 50780	DR CRT REMOTE TECH-	.00	10,441.14	10,441.14	.00	.00	.00	100.0%
TOTAL DOMESTIC RELATIONS COURT		.00	11,026.14	11,026.14	.00	.00	.00	100.0%
TOTAL DR COURT REMOTE TECHN GR		.00	11,026.14	11,026.14	.00	.00	.00	100.0%
TOTAL EXPENSES		.00	11,026.14	11,026.14	.00	.00	.00	

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ACCOUNTS FOR: 5074	COMMON PLEAS 20 REMOTE TCH GRN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603 COMMON PLEAS COURT								
50741603 50580	COM PLS REMOTE TECH	.00	398.00	398.00	.00	.00	.00	100.0%
50741603 50780	COM PLS REMOTE TECH	.00	7,908.92	7,908.92	.00	.00	.00	100.0%
TOTAL COMMON PLEAS COURT		.00	8,306.92	8,306.92	.00	.00	.00	100.0%
TOTAL COMMON PLEAS 20 REMOTE T		.00	8,306.92	8,306.92	.00	.00	.00	100.0%
TOTAL EXPENSES		.00	8,306.92	8,306.92	.00	.00	.00	

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ACCOUNTS FOR: 5075	COMMON PLEAS 2019 TECH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603 COMMON PLEAS COURT								
50751603 50580	COMMON PLEAS TECH G	200,000.00	200,000.00	200,000.00	.00	.00	.00	100.0%
TOTAL COMMON PLEAS COURT		200,000.00	200,000.00	200,000.00	.00	.00	.00	100.0%
TOTAL COMMON PLEAS 2019 TECH G		200,000.00	200,000.00	200,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		200,000.00	200,000.00	200,000.00	.00	.00	.00	

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ACCOUNTS FOR: 5078	AP DRUG CT DISCRETIONARY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 ADULT PROBATION								
50781900 50030	AP DRUG CT DISCRETI	123,636.00	123,636.00	36,671.07	3,307.70	.00	86,964.93	29.7%
50781900 50060	AP DRUG CT DISCRETI	928.00	928.00	274.94	24.80	.00	653.06	29.6%
50781900 50080	AP DRUG CT DISCRETI	17,309.00	17,309.00	4,992.12	463.07	.00	12,316.88	28.8%
50781900 50081	AP DRUG CT DISCRETI	1,793.00	1,793.00	495.01	45.59	.00	1,297.99	27.6%
50781900 50100	AP DRUG CT DISCRETI	30,002.00	30,002.00	20,000.00	10,000.00	.00	10,002.00	66.7%
50781900 50580	AP DRUG CT DISCRETI	314,368.82	314,368.82	99,113.25	32,345.14	9,733.86	205,521.71	34.6%
TOTAL ADULT PROBATION		488,036.82	488,036.82	161,546.39	46,186.30	9,733.86	316,756.57	35.1%
TOTAL AP DRUG CT DISCRETIONARY		488,036.82	488,036.82	161,546.39	46,186.30	9,733.86	316,756.57	35.1%
TOTAL EXPENSES		488,036.82	488,036.82	161,546.39	46,186.30	9,733.86	316,756.57	

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ACCOUNTS FOR: 5080	HAVA POLLWORKER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2600 BOARD OF ELECTIONS								
50802600	50780							
	HAVA POLLWORKER EQU	41,276.82	41,276.82	.00	.00	.00	41,276.82	.0%
	TOTAL BOARD OF ELECTIONS	41,276.82	41,276.82	.00	.00	.00	41,276.82	.0%
	TOTAL HAVA POLLWORKER	41,276.82	41,276.82	.00	.00	.00	41,276.82	.0%
	TOTAL EXPENSES	41,276.82	41,276.82	.00	.00	.00	41,276.82	

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ACCOUNTS FOR: 5081	REMOTE BALLOT MARKING SYSTEM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2600 BOARD OF ELECTIONS								
50812600	50580	8,310.22	8,310.22	1,165.00	.00	.00	7,145.22	14.0%
TOTAL BOARD OF ELECTIONS		8,310.22	8,310.22	1,165.00	.00	.00	7,145.22	14.0%
TOTAL REMOTE BALLOT MARKING SY		8,310.22	8,310.22	1,165.00	.00	.00	7,145.22	14.0%
TOTAL EXPENSES		8,310.22	8,310.22	1,165.00	.00	.00	7,145.22	

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ACCOUNTS FOR: 5100	SPECIAL PROJECT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9210 SPECIAL PROJECT FUND								
51009210	50030 SPECIAL PROJECT SAL	760,471.70	760,471.70	338,060.51	26,231.48	.00	422,411.19	44.5%
51009210	50070 SPECIAL PROJECT UNE	19,011.79	19,011.79	.00	.00	.00	19,011.79	.0%
51009210	50080 SPECIAL PROJECT OPE	137,645.38	137,645.38	54,992.29	4,408.93	.00	82,653.09	40.0%
51009210	50081 SPECIAL PROJECT MED	11,026.84	11,026.84	2,714.19	373.72	.00	8,312.65	24.6%
51009210	50090 SPECIAL PROJECT HOS	95,961.60	95,961.60	20,985.62	1,816.42	.00	74,975.98	21.9%
51009210	50580 SPECIAL PROJECT CON	.00	9,900.00	.00	.00	.00	9,900.00	.0%
TOTAL SPECIAL PROJECT FUND		1,024,117.31	1,034,017.31	416,752.61	32,830.55	.00	617,264.70	40.3%
TOTAL SPECIAL PROJECT FUND		1,024,117.31	1,034,017.31	416,752.61	32,830.55	.00	617,264.70	40.3%
TOTAL EXPENSES		1,024,117.31	1,034,017.31	416,752.61	32,830.55	.00	617,264.70	

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ACCOUNTS FOR: 6016	CART TECH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
60162900	50610							
	CART TECH GRANT-OTH	.00	1,500.00	1,481.65	.00	.00	18.35	98.8%
	TOTAL SHERIFF	.00	1,500.00	1,481.65	.00	.00	18.35	98.8%
	TOTAL CART TECH GRANT	.00	1,500.00	1,481.65	.00	.00	18.35	98.8%
	TOTAL EXPENSES	.00	1,500.00	1,481.65	.00	.00	18.35	

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ACCOUNTS FOR: 6017 SO COMPUTER TECH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2900 SHERIFF							
60172900 50780 SO COMPUTER TECH EQ	6,317.19	6,317.19	6,317.19	.00	.00	.00	100.0%
TOTAL SHERIFF	6,317.19	6,317.19	6,317.19	.00	.00	.00	100.0%
TOTAL SO COMPUTER TECH	6,317.19	6,317.19	6,317.19	.00	.00	.00	100.0%
TOTAL EXPENSES	6,317.19	6,317.19	6,317.19	.00	.00	.00	

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ACCOUNTS FOR: 6018	SO	LMRE	FLOAT	VEST	GRANT	FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF													
60182901	50610	LMRE	FLOAT	VEST	GRN		1,744.46	1,744.46	.00	.00	.00	1,744.46	.0%
60182901	50960	LMRE	FLOAT	VEST	TRA		36.04	36.04	.00	.00	.00	36.04	.0%
TOTAL SHERIFF							1,780.50	1,780.50	.00	.00	.00	1,780.50	.0%
TOTAL SO LMRE FLOAT VEST GRANT							1,780.50	1,780.50	.00	.00	.00	1,780.50	.0%
TOTAL EXPENSES							1,780.50	1,780.50	.00	.00	.00	1,780.50	

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ACCOUNTS FOR: 6019 SO SWAT HELMETS 2020	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF							
60192901 50610 SO SWAT HELMETS OTH	4,920.00	4,920.00	4,920.00	.00	.00	.00	100.0%
TOTAL SHERIFF	4,920.00	4,920.00	4,920.00	.00	.00	.00	100.0%
TOTAL SO SWAT HELMETS 2020	4,920.00	4,920.00	4,920.00	.00	.00	.00	100.0%
TOTAL EXPENSES	4,920.00	4,920.00	4,920.00	.00	.00	.00	

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ACCOUNTS FOR: 6020	REVOLVING LOAN PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 COMMISSIONERS								
60200100	50581 REVOLVING LOAN PROG	1,200.00	1,200.00	200.00	.00	.00	1,000.00	16.7%
60200100	50610 REVOLVING LOAN PROG	159,896.50	175,000.00	175,000.00	.00	.00	.00	100.0%
TOTAL COMMISSIONERS		161,096.50	176,200.00	175,200.00	.00	.00	1,000.00	99.4%
TOTAL REVOLVING LOAN PROGRAM		161,096.50	176,200.00	175,200.00	.00	.00	1,000.00	99.4%
TOTAL EXPENSES		161,096.50	176,200.00	175,200.00	.00	.00	1,000.00	

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ACCOUNTS FOR: 6026	CHIP PROJECT INCOME	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0100 COMMISSIONERS									
60260102	50590	CHIP PROJECT INCOME	25,167.92	25,167.92	10,975.00	7,950.00	.00	14,192.92	43.6%
		TOTAL COMMISSIONERS	25,167.92	25,167.92	10,975.00	7,950.00	.00	14,192.92	43.6%
		TOTAL CHIP PROJECT INCOME	25,167.92	25,167.92	10,975.00	7,950.00	.00	14,192.92	43.6%
		TOTAL EXPENSES	25,167.92	25,167.92	10,975.00	7,950.00	.00	14,192.92	

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ACCOUNTS FOR: 6030	FOR: COMM REINVEST AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 COMMISSIONERS								
60300100	50610							
	COMM REINVEST AREA	12,267.76	12,267.76	7,500.00	.00	.00	4,767.76	61.1%
	TOTAL COMMISSIONERS	12,267.76	12,267.76	7,500.00	.00	.00	4,767.76	61.1%
	TOTAL COMM REINVEST AREA	12,267.76	12,267.76	7,500.00	.00	.00	4,767.76	61.1%
	TOTAL EXPENSES	12,267.76	12,267.76	7,500.00	.00	.00	4,767.76	

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ACCOUNTS FOR: 6031	FOR: CHIP CDBG FY19	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
0100 COMMISSIONERS										
60310100	50030	CHIP CDBG FY19	SALA	3,442.00	3,442.00	1,091.45	.00	.00	2,350.55	31.7%
60310100	50060	CHIP CDBG FY19	WORK	26.00	26.00	8.19	.00	.00	17.81	31.5%
60310100	50080	CHIP CDBG FY19	OPER	482.00	482.00	152.80	.00	.00	329.20	31.7%
60310100	50081	CHIP CDBG FY19	MEDI	50.00	50.00	15.83	.00	.00	34.17	31.7%
60310100	50580	CHIP CDBG FY19	CONT	81,500.00	81,500.00	51,750.00	.00	29,750.00	.00	100.0%
60310100	50610	CHIP CDBG FY19	OTHE	2,000.00	2,000.00	313.64	26.53	186.36	1,500.00	25.0%
60310102	50590	CHIP CDBG FY19	CONT	17,000.00	17,000.00	.00	.00	.00	17,000.00	.0%
60310103	50590	CHIP CDBG FY19	CONT	225,000.00	225,000.00	101,451.00	25,978.00	.00	123,549.00	45.1%
60310107	50030	CHIP CDBG FY19	SALA	1,676.00	1,676.00	.00	.00	.00	1,676.00	.0%
60310107	50060	CHIP CDBG FY19	WORK	15.00	15.00	.00	.00	.00	15.00	.0%
60310107	50080	CHIP CDBG FY19	OPER	280.00	280.00	.00	.00	.00	280.00	.0%
60310107	50081	CHIP CDBG FY19	MEDI	29.00	29.00	.00	.00	.00	29.00	.0%
60310107	50610	CDBG CHIP FY19	OTHE	500.00	500.00	1.95	.00	.00	498.05	.4%
TOTAL COMMISSIONERS				332,000.00	332,000.00	154,784.86	26,004.53	29,936.36	147,278.78	55.6%
TOTAL CHIP CDBG FY19				332,000.00	332,000.00	154,784.86	26,004.53	29,936.36	147,278.78	55.6%
TOTAL EXPENSES				332,000.00	332,000.00	154,784.86	26,004.53	29,936.36	147,278.78	

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ACCOUNTS FOR: 6033	CHIP HOME FY19	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 COMMISSIONERS								
60330102	50590							
	CHIP HOME FY19 CONT	418,000.00	418,000.00	114,172.00	64,065.00	.00	303,828.00	27.3%
	TOTAL COMMISSIONERS	418,000.00	418,000.00	114,172.00	64,065.00	.00	303,828.00	27.3%
	TOTAL CHIP HOME FY19	418,000.00	418,000.00	114,172.00	64,065.00	.00	303,828.00	27.3%
	TOTAL EXPENSES	418,000.00	418,000.00	114,172.00	64,065.00	.00	303,828.00	

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ACCOUNTS FOR: 6036	CDBG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0100 COMMISSIONERS									
60360100	50030	CDBG ADMIN SALARY	13,867.43	7,233.59	7,233.59	327.13	.00	100.0%	
60360100	50060	CDBG ADMIN WORKERS	110.02	51.80	51.80	.00	.00	100.0%	
60360100	50080	CDBG ADMIN OPERS	2,060.34	966.91	966.91	.00	.00	100.0%	
60360100	50081	CDBG ADMIN MEDICARE	213.43	100.14	100.14	.00	.00	100.0%	
60360100	50560	CDBG ADMIN TRAVEL	191.66	.00	.00	.00	.00	.0%	
60360100	50610	CDBG ADMIN OTHER EX	273.77	465.43	417.19	.00	48.24	89.6%	
60360100	50780	CDBG ADMIN EQUIPMEN	.00	7,898.78	1,264.00	.00	6,634.78	16.0%	
60360101	50590	CDBG SPENCER TWP AD	52,400.00	39,343.87	39,343.87	.00	.00	100.0%	
60360102	50590	CDBG HINCKLEY CONTR	.00	15,994.97	15,994.97	.00	.00	100.0%	
60360103	50590	CDBG WADSWORTH PROJ	6,417.06	3,478.22	.00	.00	3,478.22	.0%	
60360106	50590	CDBG MEDINA TRANSIT	60,500.00	60,500.00	54,613.61	.00	5,886.39	90.3%	
60360107	50030	CDBG FAIR HOUSING S	1,422.52	1,292.16	1,292.16	.00	.00	100.0%	
60360107	50060	CDBG FAIR HOUSING W	13.69	9.69	9.69	.00	.00	100.0%	
60360107	50080	CDBG FAIR HOUSING O	247.95	180.91	180.91	.00	.00	100.0%	
60360107	50081	CDBG FAIR HOUSING M	25.34	18.74	18.74	.00	.00	100.0%	
60360107	50560	CDBG FAIR HOUSING T	134.82	.00	.00	.00	.00	.0%	
60360107	50610	CDBG FAIR HOUSING O	113.53	248.35	248.35	.00	.00	100.0%	
60360107	50780	CDBG FAIR HOUSING E	.00	208.00	.00	.00	208.00	.0%	
TOTAL COMMISSIONERS			137,991.56	137,991.56	121,735.93	327.13	.00	16,255.63	88.2%
TOTAL CDBG			137,991.56	137,991.56	121,735.93	327.13	.00	16,255.63	88.2%
TOTAL EXPENSES			137,991.56	137,991.56	121,735.93	327.13	.00	16,255.63	

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ACCOUNTS FOR:
6037 CDBG FY20

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0100 COMMISSIONERS

60370100 50030 CDBG FY20 SALARY-EM	.00	18,503.00	.00	.00	.00	18,503.00	.0%
60370100 50060 CDBG FY20 WORKERS C	.00	139.00	.00	.00	.00	139.00	.0%
60370100 50080 CDBG FY20 OPERS	.00	2,590.00	.00	.00	.00	2,590.00	.0%
60370100 50081 CDBG FY20 MEDICARE	.00	268.00	.00	.00	.00	268.00	.0%
60370100 50610 CDBG FY20 OTHER EXP	.00	500.00	.00	.00	.00	500.00	.0%
60370101 50590 WADS CITY SDWLK IMP	.00	130,000.00	.00	.00	.00	130,000.00	.0%
60370102 50590 BRUNS HILLS RES DEM	.00	35,800.00	.00	.00	.00	35,800.00	.0%
60370103 50590 BRUNS CITY STREET I	.00	90,000.00	.00	.00	.00	90,000.00	.0%
60370104 50590 LODI PARKS & FOUNT	.00	137,100.00	.00	.00	.00	137,100.00	.0%
60370106 50590 WADS CITY HOUSING A	.00	20,000.00	.00	.00	.00	20,000.00	.0%
60370107 50590 MONT TWP COBBLESTON	.00	51,000.00	.00	.00	.00	51,000.00	.0%
60371050 50030 FAIR HOUSING SALARY	.00	6,885.00	.00	.00	.00	6,885.00	.0%
60371050 50060 FAIR HOUSING WORKER	.00	51.00	.00	.00	.00	51.00	.0%
60371050 50080 FAIR HOUSING OPERS	.00	964.00	.00	.00	.00	964.00	.0%
60371050 50081 FAIR HOUSING MEDICA	.00	100.00	.00	.00	.00	100.00	.0%
60371050 50610 FAIR HOUSING OTHER	.00	600.00	.00	.00	.00	600.00	.0%
60371200 50590 GEN ADMIN-PLANNING	.00	5,500.00	.00	.00	.00	5,500.00	.0%
TOTAL COMMISSIONERS	.00	500,000.00	.00	.00	.00	500,000.00	.0%
TOTAL CDBG FY20	.00	500,000.00	.00	.00	.00	500,000.00	.0%
TOTAL EXPENSES	.00	500,000.00	.00	.00	.00	500,000.00	.0%

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ACCOUNTS FOR: 6040	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
OOA COVID-19 RELIEF FUND							
<hr/>							
9280 OFFICE FOR OLDER ADULTS							
<u>60409280 50030 OOA COVID-19 SALARY</u>	.00	40,000.00	24,398.37	24,398.37	.00	15,601.63	61.0%
TOTAL OFFICE FOR OLDER ADULTS	.00	40,000.00	24,398.37	24,398.37	.00	15,601.63	61.0%
TOTAL OOA COVID-19 RELIEF FUND	.00	40,000.00	24,398.37	24,398.37	.00	15,601.63	61.0%
TOTAL EXPENSES	.00	40,000.00	24,398.37	24,398.37	.00	15,601.63	

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ACCOUNTS FOR: 6043	OOA SOCIAL SVS LEVY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9280 OFFICE FOR OLDER ADULTS								
60439280	50610	OOA SOCIAL SVS LEVY	.00	40,000.55	14,267.48	.00	25,733.07	35.7%
60439280	50960	OOA SOCIAL SVS LEVY	1,047,440.00	1,007,439.45	283,709.12	56,048.51	723,730.33	28.2%
TOTAL OFFICE FOR OLDER ADULTS			1,047,440.00	1,047,440.00	297,976.60	56,048.51	749,463.40	28.4%
TOTAL OOA SOCIAL SVS LEVY			1,047,440.00	1,047,440.00	297,976.60	56,048.51	749,463.40	28.4%
TOTAL EXPENSES			1,047,440.00	1,047,440.00	297,976.60	56,048.51	749,463.40	

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ACCOUNTS FOR: 6044	OOA SENIOR PREVENT SERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9280 OFFICE FOR OLDER ADULTS								
60449280	50580	OOA SENIOR PREV CON	7,531.02	7,531.02	5,395.21	532.00	718.00	1,417.81 81.2%
TOTAL OFFICE FOR OLDER ADULTS		7,531.02	7,531.02	5,395.21	532.00	718.00	1,417.81	81.2%
TOTAL OOA SENIOR PREVENT SERV		7,531.02	7,531.02	5,395.21	532.00	718.00	1,417.81	81.2%
TOTAL EXPENSES		7,531.02	7,531.02	5,395.21	532.00	718.00	1,417.81	

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ACCOUNTS FOR: 6045	FOR: SENIOR PREVENTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9280 OFFICE FOR OLDER ADULTS								
60459280	50580	OOA SENIOR PREV SVS	1,029.68	.00	.00	.00	.00	.0%
60459280	50960	OOA SENIOR PREV SVS	.00	4,009.57	4,009.57	.00	.00	100.0%
TOTAL OFFICE FOR OLDER ADULTS		1,029.68	4,009.57	4,009.57	.00	.00	.00	100.0%
TOTAL SENIOR PREVENTION SERVIC		1,029.68	4,009.57	4,009.57	.00	.00	.00	100.0%
TOTAL EXPENSES		1,029.68	4,009.57	4,009.57	.00	.00	.00	

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ACCOUNTS FOR: 6046	OPERATIONS-DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9280 OFFICE FOR OLDER ADULTS								
60469280	50030	OPER DONATIONS SALA	.00	112.46	112.46	24.99	.00	100.0%
60469280	50060	OPER DONATIONS WORK	.00	.85	.85	.19	.00	100.0%
60469280	50080	OPER DONATIONS OPER	.00	15.75	15.75	3.50	.00	100.0%
60469280	50081	OPER DONATIONS MEDI	.00	1.63	1.63	.36	.00	100.0%
60469280	50610	OPER DONATIONS OTHE	29,923.34	40,251.72	6,354.96	2,142.65	2,605.04	22.3%
60469280	50617	OPER DONATIONS UTIL	330.00	330.00	.00	.00	330.00	.0%
60469280	50710	OPER DONATIONS RENT	250.00	250.00	.00	.00	250.00	.0%
60469280	50712	OPER DONATIONS REFU	.00	8,500.00	5,005.00	.00	3,495.00	58.9%
60469281	50610	OPER BRUNS OTH EXP	3,182.50	4,276.59	1,997.54	153.87	2,151.59	49.7%
60469282	50610	OPER MEDINA SITE OT	2,652.23	6,095.31	3,828.27	.00	2,267.04	62.8%
60469285	50610	OPER TRANSIT OTH EX	524.05	724.05	.00	.00	724.05	.0%
TOTAL OFFICE FOR OLDER ADULTS		36,862.12	60,558.36	17,316.46	2,325.56	2,732.50	40,509.40	33.1%
TOTAL OPERATIONS-DONATIONS		36,862.12	60,558.36	17,316.46	2,325.56	2,732.50	40,509.40	33.1%
TOTAL EXPENSES		36,862.12	60,558.36	17,316.46	2,325.56	2,732.50	40,509.40	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6047 NUTRITION SITE DONATIONS							
9280 OFFICE FOR OLDER ADULTS							
60479280 50230 NUTRIT SITE CONTR R	1,500.00	.00	.00	.00	.00	.00	.0%
60479280 50560 NUTRIT SITE TRAVEL	212.00	1,712.00	491.92	.00	.00	1,220.08	28.7%
60479280 50610 NUTRIT SITE OTH EXP	4,458.00	4,458.00	2,789.41	.00	.00	1,668.59	62.6%
60479280 50710 NUTRIT SITE RENT	12,500.00	12,500.00	4,049.00	.00	.00	8,451.00	32.4%
60479283 50610 NUTRIT SITE WADS OT	622.25	3,615.30	.00	.00	.00	3,615.30	.0%
TOTAL OFFICE FOR OLDER ADULTS	19,292.25	22,285.30	7,330.33	.00	.00	14,954.97	32.9%
TOTAL NUTRITION SITE DONATIONS	19,292.25	22,285.30	7,330.33	.00	.00	14,954.97	32.9%
TOTAL EXPENSES	19,292.25	22,285.30	7,330.33	.00	.00	14,954.97	

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ACCOUNTS FOR: 6048	MEDINA SENIORS TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9280 OFFICE FOR OLDER ADULTS								
60489280	50610	MEDINA SENIORS TRUS	31,187.63	34,261.03	34,261.03	.00	.00	.00 100.0%
TOTAL OFFICE FOR OLDER ADULTS		31,187.63	34,261.03	34,261.03	.00	.00	.00	100.0%
TOTAL MEDINA SENIORS TRUST FUN		31,187.63	34,261.03	34,261.03	.00	.00	.00	100.0%
TOTAL EXPENSES		31,187.63	34,261.03	34,261.03	.00	.00	.00	

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ACCOUNTS FOR: 6051	TITLE III-C	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9280 OFFICE FOR OLDER ADULTS								
60519280	50030	TITLE III C SALARY	38,923.00	38,923.00	29,024.31	2,649.84	.00	9,898.69 74.6%
60519280	50060	TITLE III C WORKERS	292.00	292.00	264.15	19.84	.00	27.85 90.5%
60519280	50080	TITLE III C OPERS	5,450.00	5,450.00	4,930.82	370.98	.00	519.18 90.5%
60519280	50081	TITLE III C MEDICAR	565.00	565.00	498.36	37.39	.00	66.64 88.2%
60519280	50090	TITLE III C HOSPITA	5,375.00	5,375.00	5,289.49	441.72	.00	85.51 98.4%
60519280	50100	TITLE III C SUPPLIE	1,178.00	1,178.00	1,178.00	209.84	.00	.00 100.0%
60519280	50230	TITLE III C CONTRAC	500.00	500.00	419.75	212.05	80.25	.00 100.0%
60519280	50610	TITLE III C OTHER E	.00	3,000.00	1,833.90	.00	.00	1,166.10 61.1%
60519280	50710	TITLE III C RENT	4,804.00	4,804.00	4,804.00	.00	.00	.00 100.0%
60519281	50030	TITLE III C WADS SA	3,016.00	3,016.00	.00	.00	.00	3,016.00 .0%
60519281	50060	TITLE III C WADS WO	23.00	23.00	.00	.00	.00	23.00 .0%
60519281	50080	TITLE III C WADS OP	422.00	422.00	.00	.00	.00	422.00 .0%
60519281	50081	TITLE III C WADS ME	44.00	44.00	.00	.00	.00	44.00 .0%
60519281	50100	TITLE III C WADS SU	497.00	497.00	51.53	.00	.00	445.47 10.4%
60519281	50610	TITLE III C WADS OT	14,342.00	11,342.00	4,040.55	.00	.00	7,301.45 35.6%
60519284	50030	TITLE III C HDM SAL	112,635.00	78,832.06	41,673.80	8,208.55	.00	37,158.26 52.9%
60519284	50060	TITLE III C HDM WOR	845.00	867.36	867.36	61.60	.00	.00 100.0%
60519284	50080	TITLE III C HDM OPE	15,769.00	16,053.65	16,053.65	1,149.21	.00	.00 100.0%
60519284	50081	TITLE III C HDM MED	1,633.00	1,658.35	1,658.35	117.49	.00	.00 100.0%
60519284	50090	TITLE III C HDM HOS	9,095.00	9,095.00	9,028.51	753.35	.00	66.49 99.3%
60519284	50100	TITLE III C HDM SUP	1,555.00	1,555.00	1,440.29	1,046.43	114.71	.00 100.0%
60519284	50560	TITLE III C HDM TRA	36,158.00	36,158.00	30,453.71	3,318.35	5,241.29	463.00 98.7%
60519284	50610	TITLE III C HDM OTH	.00	33,470.58	73.00	.00	.00	33,397.58 .2%
60519284	50710	TITLE III C HDM REN	822.00	822.00	822.00	.00	.00	.00 100.0%
TOTAL OFFICE FOR OLDER ADULTS		253,943.00	253,943.00	154,405.53	18,596.64	5,436.25	94,101.22	62.9%
TOTAL TITLE III-C		253,943.00	253,943.00	154,405.53	18,596.64	5,436.25	94,101.22	62.9%
TOTAL EXPENSES		253,943.00	253,943.00	154,405.53	18,596.64	5,436.25	94,101.22	

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ACCOUNTS FOR: 6061	TITLE III-B	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9280 OFFICE FOR OLDER ADULTS								
60619280	50030	TITLE III B SALARY	66,035.00	65,673.97	62,840.46	5,284.99	.00	2,833.51 95.7%
60619280	50060	TITLE III B WORKERS	494.00	513.58	513.58	39.65	.00	.00 100.0%
60619280	50080	TITLE III B OPERS	9,245.00	9,586.45	9,586.45	739.90	.00	.00 100.0%
60619280	50081	TITLE III B MEDICAR	957.00	957.00	945.15	72.82	.00	11.85 98.8%
60619280	50090	TITLE III B HOSPITA	18,134.00	17,761.00	15,772.99	1,307.80	.00	1,988.01 88.8%
60619280	50100	TITLE III B SUPPLIE	1,818.00	3,787.00	3,723.63	742.60	.00	63.37 98.3%
60619280	50230	TITLE III B CONTRAC	2,726.00	1,130.00	1,130.00	.00	.00	.00 100.0%
60619280	50560	TITLE III B TRAVEL	12,156.00	12,156.00	1,486.26	67.28	32.72	10,637.02 12.5%
60619280	50581	TITLE III B PURCHAS	133,196.00	133,196.00	70,331.94	5,875.32	6,124.68	56,739.38 57.4%
60619280	50617	TITLE III B UTILITI	4,000.00	4,000.00	2,898.42	336.50	601.58	500.00 87.5%
60619280	50710	TITLE III B RENT	3,198.00	3,198.00	3,198.00	.00	.00	.00 100.0%
TOTAL OFFICE FOR OLDER ADULTS			251,959.00	251,959.00	172,426.88	14,466.86	6,758.98	72,773.14 71.1%
TOTAL TITLE III-B			251,959.00	251,959.00	172,426.88	14,466.86	6,758.98	72,773.14 71.1%
TOTAL EXPENSES			251,959.00	251,959.00	172,426.88	14,466.86	6,758.98	72,773.14

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ACCOUNTS FOR: 6071	FOR: ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9280 OFFICE FOR OLDER ADULTS								
60719280	50030	OOA ADRC SALARY	60,330.00	49,642.56	44,804.16	3,947.22	.00	4,838.40 90.3%
60719280	50060	OOA ADRC WORKERS CO	452.00	452.00	405.64	29.58	.00	46.36 89.7%
60719280	50080	OOA ADRC OPERS	8,446.00	8,446.00	7,572.67	552.63	.00	873.33 89.7%
60719280	50081	OOA ADRC MEDICARE	874.00	874.00	753.21	54.68	.00	120.79 86.2%
60719280	50090	OOA ADRC HOSPITALIZ	11,227.00	11,227.00	10,616.46	886.16	.00	610.54 94.6%
60719280	50230	OOA ADRC CONTRACT R	413.00	413.00	.00	.00	413.00	.00 100.0%
60719280	50710	OOA ADRC RENT	1,000.00	1,000.00	1,000.00	.00	.00	.00 100.0%
60719291	50030	OOA ADRC OPTIONS SA	54,152.00	58,554.73	58,554.73	4,565.69	.00	.00 100.0%
60719291	50060	OOA ADRC OPTIONS WO	406.00	439.25	439.25	34.24	.00	.00 100.0%
60719291	50080	OOA ADRC OPTIONS OP	7,581.00	13,808.36	13,808.36	639.16	.00	.00 100.0%
60719291	50081	OOA ADRC OPTIONS ME	785.00	804.85	804.85	62.59	.00	.00 100.0%
60719291	50090	OOA ADRC OPTIONS HO	13,654.00	13,654.00	12,989.89	1,082.29	.00	664.11 95.1%
60719291	50710	OOA ADRC OPTIONS RE	1,000.00	1,000.00	1,000.00	.00	.00	.00 100.0%
60719292	50030	OOA ADRC I & A SALA	51,615.00	51,615.00	49,608.76	4,052.83	.00	2,006.24 96.1%
60719292	50060	OOA ADRC I & A WORK	388.00	392.25	392.25	30.41	.00	.00 100.0%
60719292	50080	OOA ADRC I & A OPER	7,226.00	7,226.00	1,711.00	567.42	.00	5,515.00 23.7%
60719292	50081	OOA ADRC I & A MEDI	748.00	748.00	736.09	56.98	.00	11.91 98.4%
60719292	50090	OOA ADRC I & A HOSP	7,822.00	7,822.00	7,586.66	635.68	.00	235.34 97.0%
60719292	50100	OOA ADRC I & A SUPP	805.00	805.00	805.00	805.00	.00	.00 100.0%
60719292	50710	OOA ADRC I & A RENT	750.00	750.00	750.00	.00	.00	.00 100.0%
TOTAL OFFICE FOR OLDER ADULTS			229,674.00	229,674.00	214,338.98	18,002.56	413.00	14,922.02 93.5%
TOTAL ADRC			229,674.00	229,674.00	214,338.98	18,002.56	413.00	14,922.02 93.5%
TOTAL EXPENSES			229,674.00	229,674.00	214,338.98	18,002.56	413.00	14,922.02

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ACCOUNTS FOR: 6080 HEAP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9280 OFFICE FOR OLDER ADULTS							
60809280 50960 OOA HEAP TRANSFERS	.00	.14	.14	.00	.00	.00	100.0%
TOTAL OFFICE FOR OLDER ADULTS	.00	.14	.14	.00	.00	.00	100.0%
TOTAL HEAP	.00	.14	.14	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	.14	.14	.00	.00	.00	

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ACCOUNTS FOR: 6081 OOA HEAP FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9280 OFFICE FOR OLDER ADULTS							
60819280 50030 OOA HEAP SALARY	3,663.14	3,687.86	3,687.86	.00	.00	.00	100.0%
60819280 50060 OOA HEAP WORKERS CO	40.00	27.66	27.66	.00	.00	.00	100.0%
60819280 50080 OOA HEAP OPERS	520.00	516.28	516.28	-.02	.00	.00	100.0%
60819280 50081 OOA HEAP MEDICARE	62.00	53.48	53.48	.00	.00	.00	100.0%
TOTAL OFFICE FOR OLDER ADULTS	4,285.14	4,285.28	4,285.28	-.02	.00	.00	100.0%
TOTAL OOA HEAP FY20	4,285.14	4,285.28	4,285.28	-.02	.00	.00	100.0%
TOTAL EXPENSES	4,285.14	4,285.28	4,285.28	-.02	.00	.00	

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ACCOUNTS FOR: 6086	FOR: OOA MIPPA FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9280 OFFICE FOR OLDER ADULTS								
60869280	50030	OOA MIPPA SALARY-EM	3,072.59	3,072.59	3,072.59	768.15	.00	100.0%
60869280	50060	OOA MIPPA WORKERS C	23.04	23.04	23.04	5.76	.00	100.0%
60869280	50080	OOA MIPPA OPERS	430.16	430.16	430.16	107.54	.00	100.0%
60869280	50081	OOA MIPPA MEDICARE	44.55	44.55	44.55	11.13	.00	100.0%
TOTAL OFFICE FOR OLDER ADULTS			3,570.34	3,570.34	3,570.34	892.58	.00	100.0%
TOTAL OOA MIPPA FY20			3,570.34	3,570.34	3,570.34	892.58	.00	100.0%
TOTAL EXPENSES			3,570.34	3,570.34	3,570.34	892.58	.00	

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ACCOUNTS FOR: 6090	HOME DELIVERED MEALS LOC SHARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9280 OFFICE FOR OLDER ADULTS								
60909280 50560	HOME DELIV MEALS TR	8,000.00	8,000.00	61.53	27.03	.00	7,938.47	.8%
60909280 50581	HOME DELIV MEALS PU	50,000.00	50,000.00	-11,504.04	-24,122.85	37,105.67	24,398.37	51.2%
TOTAL OFFICE FOR OLDER ADULTS		58,000.00	58,000.00	-11,442.51	-24,095.82	37,105.67	32,336.84	44.2%
TOTAL HOME DELIVERED MEALS LOC		58,000.00	58,000.00	-11,442.51	-24,095.82	37,105.67	32,336.84	44.2%
TOTAL EXPENSES		58,000.00	58,000.00	-11,442.51	-24,095.82	37,105.67	32,336.84	

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ACCOUNTS FOR: 6093 OOA ACTIVITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9280 OFFICE FOR OLDER ADULTS							
60939280 50030 OOA ACTIVITIES SALA	34,268.00	34,194.82	31,061.73	2,385.60	.00	3,133.09	90.8%
60939280 50060 OOA ACTIVITIES WORK	257.00	260.87	260.87	17.90	.00	.00	100.0%
60939280 50080 OOA ACTIVITIES OPER	4,798.00	4,867.31	4,867.31	333.98	.00	.00	100.0%
60939280 50081 OOA ACTIVITIES MEDI	497.00	497.00	474.61	32.32	.00	22.39	95.5%
60939280 50090 OOA ACTIVITIES HOSP	45.00	45.00	40.56	3.38	.00	4.44	90.1%
60939280 50230 OOA ACTIVITIES CONT	1,970.00	4,470.00	2,963.40	389.00	390.60	1,116.00	75.0%
60939280 50590 OOA ACTIVITIES CONT	.00	10,000.00	4,356.91	1,530.00	643.09	5,000.00	50.0%
60939280 50610 OOA ACTIVITIES OTHE	3,555.00	3,555.00	3,123.00	1,436.00	432.00	.00	100.0%
60939280 50617 OOA ACTIVITIES UTIL	2,500.00	.00	.00	.00	.00	.00	.0%
60939281 50030 OOA ACTIVITIES BRUN	14,321.00	14,321.00	11,693.73	1,018.50	.00	2,627.27	81.7%
60939281 50060 OOA ACTIVITIES BRUN	107.00	107.00	99.35	7.64	.00	7.65	92.9%
60939281 50080 OOA ACTIVITIES BRUN	2,005.00	2,005.00	1,854.18	142.59	.00	150.82	92.5%
60939281 50081 OOA ACTIVITIES BRUN	208.00	208.00	192.04	14.77	.00	15.96	92.3%
60939281 50610 OOA ACTIVITIES BRUN	2,435.00	2,435.00	420.35	24.50	.00	2,014.65	17.3%
TOTAL OFFICE FOR OLDER ADULTS	66,966.00	76,966.00	61,408.04	7,336.18	1,465.69	14,092.27	81.7%
TOTAL OOA ACTIVITIES	66,966.00	76,966.00	61,408.04	7,336.18	1,465.69	14,092.27	81.7%
TOTAL EXPENSES	66,966.00	76,966.00	61,408.04	7,336.18	1,465.69	14,092.27	

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ACCOUNTS FOR: 6121	TRANSIT OPERATING FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9200 TRANSPORTATION								
61219200	50100	TRANSIT OPER SUPPLI	7,000.00	21,204.10	18,919.46	943.36	1,351.10	933.54 95.6%
61219200	50230	TRANSIT OPER CONTR	500.00	.00	.00	.00	.00	.00 .0%
61219200	50455	TRANSIT OPER TESTIN	8,500.00	8,500.00	4,239.00	.00	4,261.00	49.9%
61219200	50536	TRANSIT OPER VEH IN	6,040.07	6,040.07	4,466.88	.00	1,573.19	74.0%
61219200	50537	TRANSIT OPER COMPEN	6,500.00	6,500.00	3,764.46	.00	2,735.54	57.9%
61219200	50540	TRANSIT OPER AD & P	500.00	500.00	92.05	.00	407.95	18.4%
61219200	50560	TRANSIT OPER TRAVEL	3,500.00	3,500.00	1,030.42	.00	2,469.58	29.4%
61219200	50580	TRANSIT OPER CONTR	67,000.00	95,879.78	81,451.34	1,999.30	14,250.17	178.27 99.8%
61219200	50581	TRANSIT OPER PURCH	275,000.00	275,000.00	263,198.80	45,387.24	11,800.52	.68 100.0%
61219200	50590	TRANSIT OPER CONTRA	.00	123,808.06	101,696.68	23,321.52	.00	22,111.38 82.1%
61219200	50600	TRANSIT OPER GASOLI	153,000.00	153,000.00	119,614.52	26,903.61	30,922.87	2,462.61 98.4%
61219200	50601	TRANSIT OPER VEH MA	220,000.00	147,096.53	57,017.37	839.00	44,781.32	45,297.84 69.2%
61219200	50602	TRANSIT OPER TIRES	10,000.00	3,000.00	1,908.00	.00	1,092.00	63.6%
61219200	50610	TRANSIT OPER OTH EX	20,000.00	18,800.00	10,237.17	2,782.37	2,323.95	6,238.88 66.8%
61219200	50617	TRANSIT OPER UTILIT	35,000.00	35,000.00	22,919.57	1,770.42	4,706.82	7,373.61 78.9%
61219200	50620	TRANSIT OPER UNIFOR	6,000.00	9,000.00	7,615.73	961.70	1,384.27	.00 100.0%
61219202	50030	TRANSIT OPER NON DR	344,760.00	389,230.57	389,230.57	29,915.79	.00	.00 100.0%
61219202	50060	TRANSIT OPER NON DR	2,585.70	2,919.37	2,919.37	224.39	.00	.00 100.0%
61219202	50080	TRANSIT OPER NON DR	48,266.40	53,127.44	53,127.44	4,188.22	.00	.00 100.0%
61219202	50081	TRANSIT OPER NON DR	5,003.10	5,343.62	5,343.62	408.04	.00	.00 100.0%
61219202	50090	TRANSIT OPER NON DR	70,350.00	70,350.00	70,327.04	6,339.38	.00	22.96 100.0%
61219203	50030	TRANSIT OPER DRIVER	621,180.00	596,180.00	571,659.67	50,988.12	.00	24,520.33 95.9%
61219203	50060	TRANSIT OPER DRIVER	4,661.40	4,327.73	4,183.67	328.67	.00	144.06 96.7%
61219203	50070	TRANSIT OPER DRIVER	.00	8,000.00	5,379.17	.00	2,620.83	67.2%
61219203	50080	TRANSIT OPER DRIVER	86,965.20	79,364.40	77,891.09	6,134.98	.00	1,473.31 98.1%
61219203	50081	TRANSIT OPER DRIVER	9,011.70	8,671.18	7,985.10	626.79	.00	686.08 92.1%
61219203	50090	TRANSIT OPER DRIVER	29,400.00	32,139.76	32,139.76	2,702.52	.00	.00 100.0%
TOTAL TRANSPORTATION			2,040,723.57	2,156,482.61	1,918,357.95	206,765.42	111,521.02	126,603.64 94.1%
TOTAL TRANSIT OPERATING FY20			2,040,723.57	2,156,482.61	1,918,357.95	206,765.42	111,521.02	126,603.64 94.1%
TOTAL EXPENSES			2,040,723.57	2,156,482.61	1,918,357.95	206,765.42	111,521.02	126,603.64

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ACCOUNTS FOR: 6123	FOR: TRANSIT RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
9200 TRANSPORTATION									
61239200	50580	TRANSIT RESERSE CON	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
61239200	50610	TRANSIT RESERVE OTH	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
61239200	50960	TRANSIT RESERVE TRA	689,589.07	689,589.07	136,275.04	127,170.94	.00	553,314.03	19.8%
TOTAL TRANSPORTATION			709,589.07	709,589.07	136,275.04	127,170.94	.00	573,314.03	19.2%
TOTAL TRANSIT RESERVE			709,589.07	709,589.07	136,275.04	127,170.94	.00	573,314.03	19.2%
TOTAL EXPENSES			709,589.07	709,589.07	136,275.04	127,170.94	.00	573,314.03	

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ACCOUNTS FOR: 6127	TRANSIT OPERATING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9200 TRANSPORTATION								
61279200	50100	TRANSIT OPERATING S	.00	.00	-303.43	.00	.00	303.43 100.0%
61279200	50455	TRANSIT OPERATING T	.00	.00	-155.00	.00	.00	155.00 100.0%
61279200	50560	TRANSIT OPERATING T	.00	.00	-318.00	.00	.00	318.00 100.0%
61279200	50580	TRANSIT OPERATING C	.00	.00	-605.70	.00	.00	605.70 100.0%
61279200	50581	TRANSIT OPERATING P	.00	.00	-32,830.32	.00	.00	32,830.32 100.0%
61279200	50600	TRANSIT OPERATING G	.00	.00	-13,037.39	.00	.00	13,037.39 100.0%
61279200	50601	TRANSIT OPERATING V	.00	.00	-9,482.59	.00	.00	9,482.59 100.0%
61279200	50617	TRANSIT OPERATING U	.00	.00	-1,276.05	.00	.00	1,276.05 100.0%
61279200	50620	TRANSIT OPERATING U	.00	.00	-91.45	.00	.00	91.45 100.0%
TOTAL TRANSPORTATION			.00	.00	-58,099.93	.00	.00	58,099.93 100.0%
TOTAL TRANSIT OPERATING			.00	.00	-58,099.93	.00	.00	58,099.93 100.0%
TOTAL EXPENSES			.00	.00	-58,099.93	.00	.00	58,099.93

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ACCOUNTS FOR: 6128 TRANSIT CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9200 TRANSPORTATION							
61289200 50605 TRANSIT CAPITAL MOT	450,000.00	455,000.00	449,136.00	.00	.00	5,864.00	98.7%
61289200 50780 TRANSIT CAPITAL EQU	5,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION	455,000.00	455,000.00	449,136.00	.00	.00	5,864.00	98.7%
TOTAL TRANSIT CAPITAL	455,000.00	455,000.00	449,136.00	.00	.00	5,864.00	98.7%
TOTAL EXPENSES	455,000.00	455,000.00	449,136.00	.00	.00	5,864.00	

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ACCOUNTS FOR: 6130	SARTA GRANT FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9200 TRANSPORTATION								
61309200	50590							
	SARTA GRANT FY20 CO	.00	90,235.00	.00	.00	.00	90,235.00	.0%
	TOTAL TRANSPORTATION	.00	90,235.00	.00	.00	.00	90,235.00	.0%
	TOTAL SARTA GRANT FY20	.00	90,235.00	.00	.00	.00	90,235.00	.0%
	TOTAL EXPENSES	.00	90,235.00	.00	.00	.00	90,235.00	

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ACCOUNTS FOR: 6141	TITLE IV-D PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0700 PROSECUTOR								
61410700	50030	TITLE IV-D PROSEC S	367,298.21	367,298.21	298,805.22	22,887.74	.00	68,492.99 81.4%
61410700	50060	TITLE IV-D PROSEC W	2,754.74	2,754.74	2,241.31	171.68	.00	513.43 81.4%
61410700	50080	TITLE IV-D PROSEC O	51,421.75	51,421.75	41,832.91	3,204.27	.00	9,588.84 81.4%
61410700	50081	TITLE IV-D PROSEC M	5,325.82	5,325.82	4,117.33	314.36	.00	1,208.49 77.3%
61410700	50090	TITLE IV-D PROSEC H	184,143.00	184,143.00	52,720.56	4,393.38	.00	131,422.44 28.6%
61410700	50100	TITLE IV-D PROSEC S	6,400.00	6,400.00	2,595.87	1,551.11	1,941.75	1,862.38 70.9%
61410700	50560	TITLE IV-D PROSEC T	7,450.00	7,450.00	.00	.00	500.00	6,950.00 6.7%
61410700	50580	TITLE IV-D PROSEC C	27,990.00	27,990.00	19,495.11	1,876.02	2,415.87	6,079.02 78.3%
61410700	50581	TITLE IV-D PROSEC P	30,568.00	30,568.00	.00	.00	.00	30,568.00 .0%
61410700	50610	TITLE IV-D PROSEC O	37,111.00	37,111.00	485.00	.00	2,515.00	34,111.00 8.1%
61410700	50616	TITLE IV-D PROSEC T	4,500.00	4,500.00	570.67	332.72	179.33	3,750.00 16.7%
61410700	50780	TITLE IV-D PROSEC E	20,300.00	20,300.00	2,441.22	243.99	58.78	17,800.00 12.3%
TOTAL PROSECUTOR			745,262.52	745,262.52	425,305.20	34,975.27	7,610.73	312,346.59 58.1%
TOTAL TITLE IV-D PROSECUTOR			745,262.52	745,262.52	425,305.20	34,975.27	7,610.73	312,346.59 58.1%
TOTAL EXPENSES			745,262.52	745,262.52	425,305.20	34,975.27	7,610.73	312,346.59

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ACCOUNTS FOR: 6151	VICTIM ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0700 PROSECUTOR								
61510700	50090	VICTIM ASSISTANCE H	340.03	340.03	.00	.00	.00	340.03 .0%
61510700	50100	VICTIM ASSISTANCE S	446.15	446.15	.00	.00	.00	446.15 .0%
61510700	50560	VICTIM ASSISTANCE T	227.52	227.52	.00	.00	.00	227.52 .0%
61510700	50780	VICTIM ASSISTANCE E	9.03	9.03	.00	.00	.00	9.03 .0%
61510701	50712	VICTIM ASSIST VOCA	226.47	226.47	226.47	.00	.00	.00 100.0%
TOTAL PROSECUTOR			1,249.20	1,249.20	226.47	.00	.00	1,022.73 18.1%
TOTAL VICTIM ASSISTANCE			1,249.20	1,249.20	226.47	.00	.00	1,022.73 18.1%
TOTAL EXPENSES			1,249.20	1,249.20	226.47	.00	.00	1,022.73

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ACCOUNTS FOR: 6152	VICTIM ASSISTANCE FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0700 PROSECUTOR								
61520700	50030	VICTIM ASSISTANCE S	47,064.54	47,064.54	47,064.54	-6,349.44	.00	100.0%
61520700	50060	VICTIM ASSISTANCE W	352.84	352.84	352.84	-47.91	.00	100.0%
61520700	50080	VICTIM ASSISTANCE O	6,588.99	6,588.99	6,588.99	-888.92	.00	100.0%
61520700	50081	VICTIM ASSISTANCE M	743.87	743.87	676.85	.00	67.02	91.0%
61520700	50090	VICTIM ASSISTANCE H	12,412.80	12,412.80	12,412.80	-460.85	.00	100.0%
61520701	50100	VICTIM ASSISTANCE S	1,668.37	1,437.42	1,437.42	.00	.00	100.0%
61520701	50550	VICTIM ASSISTANCE T	200.00	.00	.00	.00	.00	.0%
61520701	50560	VICTIM ASSISTANCE T	620.04	.00	.00	.00	.00	.0%
61520701	50610	VICTIM ASSISTANCE O	1,600.00	822.81	822.81	-160.95	.00	100.0%
61520701	50712	VICTIM ASSISTANCE R	.00	1,036.77	.00	.00	1,036.77	100.0%
61520701	50780	VICTIM ASSISTANCE E	1,000.00	1,791.41	1,791.41	.00	.00	100.0%
TOTAL PROSECUTOR			72,251.45	72,251.45	71,147.66	-7,908.07	1,036.77	99.9%
TOTAL VICTIM ASSISTANCE FY20			72,251.45	72,251.45	71,147.66	-7,908.07	1,036.77	99.9%
TOTAL EXPENSES			72,251.45	72,251.45	71,147.66	-7,908.07	1,036.77	99.9%

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ACCOUNTS FOR: 6153	VICTIM ASSISTANCE FY21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0700 PROSECUTOR									
61530700	50030	VICTIM ASSISTANCE S	.00	59,555.16	13,488.60	11,108.88	.00	46,066.56	22.6%
61530700	50060	VICTIM ASSIST W/C	.00	.00	.00	-17.85	.00	.00	.0%
61530700	50080	VICTIM ASSIST OPERS	.00	.00	.00	-333.15	.00	.00	.0%
61530700	50081	VICTIM ASSIST MEDIC	.00	.00	.00	-30.22	.00	.00	.0%
61530700	50090	VICTIM ASSIST HOSPI	.00	.00	.00	-596.31	.00	.00	.0%
61530701	50100	VICTIM ASSISTANCE S	.00	1,800.00	.00	.00	800.00	1,000.00	44.4%
61530701	50610	VICTIM ASSISTANCE O	.00	2,400.04	160.95	160.95	.00	2,239.09	6.7%
61530701	50780	VICTIM ASSISTANCE E	.00	1,020.00	.00	.00	.00	1,020.00	.0%
TOTAL PROSECUTOR			.00	64,775.20	13,649.55	10,292.30	800.00	50,325.65	22.3%
TOTAL VICTIM ASSISTANCE FY21			.00	64,775.20	13,649.55	10,292.30	800.00	50,325.65	22.3%
TOTAL EXPENSES			.00	64,775.20	13,649.55	10,292.30	800.00	50,325.65	

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ACCOUNTS FOR: 6159	VICTIM ASSISTANCE DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0700 PROSECUTOR								
61590700	50610	VICTIM ASSIST DONAT	19.62	19.62	.00	.00	.00	19.62 .0%
TOTAL PROSECUTOR			19.62	19.62	.00	.00	.00	19.62 .0%
TOTAL VICTIM ASSISTANCE DONATI			19.62	19.62	.00	.00	.00	19.62 .0%
TOTAL EXPENSES			19.62	19.62	.00	.00	.00	19.62

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ACCOUNTS FOR: 6907	OPERATION SAFE SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
69072900	50030 OPERATION SAFE SCHO	15,266.34	15,266.34	5,188.56	.00	.00	10,077.78	34.0%
69072900	50060 OPERATION SAFE SCHO	208.08	208.08	38.90	.00	.00	169.18	18.7%
69072900	50080 OPERATION SAFE SCHO	2,763.25	2,763.25	939.12	.00	.00	1,824.13	34.0%
69072900	50081 OPERATION SAFE SCHO	229.95	229.95	74.63	.00	.00	155.32	32.5%
TOTAL SHERIFF		18,467.62	18,467.62	6,241.21	.00	.00	12,226.41	33.8%
TOTAL OPERATION SAFE SCHOOLS		18,467.62	18,467.62	6,241.21	.00	.00	12,226.41	33.8%
TOTAL EXPENSES		18,467.62	18,467.62	6,241.21	.00	.00	12,226.41	

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ACCOUNTS FOR: 6908	DARE - MCCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
2900 SHERIFF										
69082900	50030	DARE - MCCC	SALARY	50,000.00	50,000.00	22,010.24	3,345.84	.00	27,989.76	44.0%
TOTAL SHERIFF				50,000.00	50,000.00	22,010.24	3,345.84	.00	27,989.76	44.0%
TOTAL DARE - MCCC				50,000.00	50,000.00	22,010.24	3,345.84	.00	27,989.76	44.0%
TOTAL EXPENSES				50,000.00	50,000.00	22,010.24	3,345.84	.00	27,989.76	

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ACCOUNTS FOR: 6912	SO OPIOID RESPONSE TEAM FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
69122900	50580	SO OPIOID RESPONSE	44,848.25	44,848.25	34,592.38	.00	.00	10,255.87 77.1%
TOTAL SHERIFF			44,848.25	44,848.25	34,592.38	.00	.00	10,255.87 77.1%
TOTAL SO OPIOID RESPONSE TEAM			44,848.25	44,848.25	34,592.38	.00	.00	10,255.87 77.1%
TOTAL EXPENSES			44,848.25	44,848.25	34,592.38	.00	.00	10,255.87

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ACCOUNTS FOR: 6913	SO OPIOID RESPONSE FY21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
69132900	50580							
	OPIOID RESPONSE CON	.00	50,000.00	17,663.57	3,430.69	12,336.43	20,000.00	60.0%
	TOTAL SHERIFF	.00	50,000.00	17,663.57	3,430.69	12,336.43	20,000.00	60.0%
	TOTAL SO OPIOID RESPONSE FY21	.00	50,000.00	17,663.57	3,430.69	12,336.43	20,000.00	60.0%
	TOTAL EXPENSES	.00	50,000.00	17,663.57	3,430.69	12,336.43	20,000.00	

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ACCOUNTS FOR: 6918	LAW ENF COVID-19 GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
69182900	50030							
	SALARY-EMPLOYEES	.00	526.08	.00	.00	.00	526.08	.0%
69182900	50780							
	EQUIPMENT	.00	14,522.00	.00	.00	14,522.00	.00	100.0%
TOTAL SHERIFF		.00	15,048.08	.00	.00	14,522.00	526.08	96.5%
TOTAL LAW ENF COVID-19 GRANT		.00	15,048.08	.00	.00	14,522.00	526.08	96.5%
TOTAL EXPENSES		.00	15,048.08	.00	.00	14,522.00	526.08	

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ACCOUNTS FOR: 6919	JAIL COVID-19 GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2900 SHERIFF									
69192904	50030	JAIL COVID-19 GRANT	.00	1,295.68	.00	.00	.00	1,295.68	.0%
69192904	50060	JAIL COVID-19 GRANT	.00	9.72	.00	.00	.00	9.72	.0%
69192904	50080	JAIL COVID-19 GRANT	.00	233.35	.00	.00	.00	233.35	.0%
69192904	50081	JAIL COVID-19 GRANT	.00	18.79	.00	.00	.00	18.79	.0%
69192904	50100	JAIL COVID-19 GRANT	.00	5,059.20	.00	.00	.00	5,059.20	.0%
69192904	50610	JAIL COVID-19 GRANT	.00	4,404.55	.00	.00	.00	4,404.55	.0%
69192904	50780	JAIL COVID-19 GRANT	.00	20,187.87	.00	.00	6,340.00	13,847.87	31.4%
TOTAL SHERIFF			.00	31,209.16	.00	.00	6,340.00	24,869.16	20.3%
TOTAL JAIL COVID-19 GRANT			.00	31,209.16	.00	.00	6,340.00	24,869.16	20.3%
TOTAL EXPENSES			.00	31,209.16	.00	.00	6,340.00	24,869.16	

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ACCOUNTS FOR: 6923	SO DRUG USE PREVENTION FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
69232900	50030 SO DRUG USE PREVENT	51,947.70	51,947.70	41,817.45	.00	.00	10,130.25	80.5%
TOTAL SHERIFF		51,947.70	51,947.70	41,817.45	.00	.00	10,130.25	80.5%
TOTAL SO DRUG USE PREVENTION F		51,947.70	51,947.70	41,817.45	.00	.00	10,130.25	80.5%
TOTAL EXPENSES		51,947.70	51,947.70	41,817.45	.00	.00	10,130.25	

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ACCOUNTS FOR: 6924	DRUG USE PREVENTION FY 21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
69242900	50030 DRUG USE PREV - SAL	.00	71,560.35	71,560.35	71,560.35	.00	.00	100.0%
TOTAL SHERIFF		.00	71,560.35	71,560.35	71,560.35	.00	.00	100.0%
TOTAL DRUG USE PREVENTION FY 2		.00	71,560.35	71,560.35	71,560.35	.00	.00	100.0%
TOTAL EXPENSES		.00	71,560.35	71,560.35	71,560.35	.00	.00	

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ACCOUNTS FOR: 7017	OHIO ELECTION COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2600 BOARD OF ELECTIONS								
70172600	59999 OHIO ELECTION COMMI	.00	.00	835.00	.00	.00	-835.00	100.0%*
TOTAL BOARD OF ELECTIONS		.00	.00	835.00	.00	.00	-835.00	100.0%
TOTAL OHIO ELECTION COMMISSION		.00	.00	835.00	.00	.00	-835.00	100.0%
TOTAL EXPENSES		.00	.00	835.00	.00	.00	-835.00	

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ACCOUNTS FOR: 7019	COVID-19 FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 COMMISSIONERS								
70190100	50030	COVID-19 FUND SALAR	.00	17,354.90	17,354.90	.00	.00	100.0%
70190100	50100	COVID-19 FUND SUPPL	15,000.00	5,670.98	5,670.98	.00	.00	100.0%
70190100	50580	COVID-19 FUND CONTR	10,000.00	93,463.74	93,463.74	.00	.00	100.0%
70190100	50780	COVID-19 FUND EQUIP	25,000.00	9,627.78	9,627.78	.00	.00	100.0%
TOTAL COMMISSIONERS			50,000.00	126,117.40	126,117.40	.00	.00	100.0%
TOTAL COVID-19 FUND			50,000.00	126,117.40	126,117.40	.00	.00	100.0%
TOTAL EXPENSES			50,000.00	126,117.40	126,117.40	.00	.00	

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ACCOUNTS FOR: 7026	INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0300 AUDITOR								
70260300 50450	INDIGENT APPLICATIO	.00	.00	21,861.03	1,951.00	.00	-21,861.03	100.0%*
TOTAL AUDITOR		.00	.00	21,861.03	1,951.00	.00	-21,861.03	100.0%
TOTAL INDIGENT APPLICATION FEE		.00	.00	21,861.03	1,951.00	.00	-21,861.03	100.0%
TOTAL EXPENSES		.00	.00	21,861.03	1,951.00	.00	-21,861.03	

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ACCOUNTS FOR: 7030	PREPAYMENT AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0500 TREASURER								
70300500	59999 PREPAYMENT AGENCY S	.00	.00	41,300.57	6,751.69	.00	-41,300.57	100.0%*
TOTAL TREASURER		.00	.00	41,300.57	6,751.69	.00	-41,300.57	100.0%
TOTAL PREPAYMENT AGENCY FUND		.00	.00	41,300.57	6,751.69	.00	-41,300.57	100.0%
TOTAL EXPENSES		.00	.00	41,300.57	6,751.69	.00	-41,300.57	

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ACCOUNTS FOR: 7050 UNCLAIMED MONIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0300 AUDITOR							
70500300 59999 UNCLAIMED MONIES SU	.00	.00	27,282.46	19,457.11	.00	-27,282.46	100.0%*
TOTAL AUDITOR	.00	.00	27,282.46	19,457.11	.00	-27,282.46	100.0%
TOTAL UNCLAIMED MONIES	.00	.00	27,282.46	19,457.11	.00	-27,282.46	100.0%
TOTAL EXPENSES	.00	.00	27,282.46	19,457.11	.00	-27,282.46	

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ACCOUNTS FOR: 7072	DTAC - TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0500 TREASURER								
70720500	50030	DTAC-TREASURER SALA	93,644.00	91,110.15	76,642.92	5,469.02	.00	14,467.23 84.1%
70720500	50060	DTAC-TREASURER WORK	703.80	703.80	574.81	41.02	.00	128.99 81.7%
70720500	50080	DTAC-TREASURER OPER	13,239.60	13,239.60	10,729.91	765.66	.00	2,509.69 81.0%
70720500	50081	DTAC-TREASURER MEDI	1,729.92	1,729.92	1,099.56	78.32	.00	630.36 63.6%
70720500	50090	DTAC-TREASURER HOSP	6,000.00	7,125.00	7,124.44	593.98	.00	.56 100.0%
70720500	50100	DTAC-TREASURER SUPP	2,500.00	2,500.00	785.95	.00	.00	1,714.05 31.4%
70720500	50540	DTAC-TREASURER ADVE	9,750.00	12,658.85	12,658.85	1,789.02	.00	.00 100.0%
70720500	50560	DTAC-TREASURER TRAV	3,000.00	1,500.00	1,288.52	.00	.00	211.48 85.9%
70720500	50580	DTAC-TREASURER CONT	2,300.00	2,300.00	.00	.00	.00	2,300.00 .0%
70720500	50600	DTAC-TREASURER GASO	770.00	770.00	174.26	46.01	.00	595.74 22.6%
70720500	50610	DTAC-TREASURER OTHE	2,000.00	2,000.00	385.84	.00	600.28	1,013.88 49.3%
70720500	50780	DTAC-TREASURER EQUI	2,000.00	2,000.00	2,000.00	.00	.00	.00 100.0%
TOTAL TREASURER			137,637.32	137,637.32	113,465.06	8,783.03	600.28	23,571.98 82.9%
TOTAL DTAC - TREASURER			137,637.32	137,637.32	113,465.06	8,783.03	600.28	23,571.98 82.9%
TOTAL EXPENSES			137,637.32	137,637.32	113,465.06	8,783.03	600.28	23,571.98

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ACCOUNTS FOR: 7073	DTAC - PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0700 PROSECUTOR								
70730700	50030	DTAC-PROSECUTOR SAL	37,000.00	37,000.00	36,537.99	3,756.93	.00	462.01 98.8%
70730700	50060	DTAC-PROSECUTOR WOR	276.00	276.00	274.02	28.18	.00	1.98 99.3%
70730700	50080	DTAC-PROSECUTOR OPE	5,147.20	5,147.20	5,115.47	525.98	.00	31.73 99.4%
70730700	50081	DTAC-PROSECUTOR MED	520.00	520.00	518.03	53.32	.00	1.97 99.6%
70730700	50090	DTAC-PROSECUTOR HOS	9,821.31	9,821.31	4,541.02	794.50	.00	5,280.29 46.2%
70730700	50100	DTAC-PROSECUTOR SUP	4,000.00	4,000.00	1,634.27	227.09	1,990.73	375.00 90.6%
70730700	50103	DTAC-PROSECUTOR PUB	4,000.00	4,000.00	1,407.06	.00	342.94	2,250.00 43.8%
70730700	50230	DTAC PROSECUTOR CON	1,250.00	1,250.00	.00	.00	.00	1,250.00 .0%
70730700	50560	DTAC-PROSECUTOR TRA	1,200.00	1,200.00	588.35	.00	50.00	561.65 53.2%
70730700	50580	DTAC-PROSECUTOR CON	22,000.00	22,000.00	21,762.76	1,791.72	237.24	.00 100.0%
70730700	50600	DTAC-PROSECUTOR GAS	700.00	700.00	81.82	16.68	.00	618.18 11.7%
70730700	50610	DTAC-PROSECUTOR OTH	30,000.00	30,000.00	21,177.83	3,389.47	8,822.17	.00 100.0%
70730700	50780	DTAC-PROSECUTOR EQU	7,000.00	7,000.00	4,573.20	.00	2,426.80	.00 100.0%
TOTAL PROSECUTOR			122,914.51	122,914.51	98,211.82	10,583.87	13,869.88	10,832.81 91.2%
TOTAL DTAC - PROSECUTOR			122,914.51	122,914.51	98,211.82	10,583.87	13,869.88	10,832.81 91.2%
TOTAL EXPENSES			122,914.51	122,914.51	98,211.82	10,583.87	13,869.88	10,832.81

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ACCOUNTS FOR: 7085	SS/MEDICARE AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
70859999	59999 SS/MEDICARE AGENCY	.00	.00	814,135.90	69,040.64	.00	-814,135.90	100.0%*
TOTAL SUNDRY		.00	.00	814,135.90	69,040.64	.00	-814,135.90	100.0%
TOTAL SS/MEDICARE AGENCY FUND		.00	.00	814,135.90	69,040.64	.00	-814,135.90	100.0%
TOTAL EXPENSES		.00	.00	814,135.90	69,040.64	.00	-814,135.90	

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ACCOUNTS FOR: 7087	SS/FICA AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
70879999	59999 SSS/FICA AGENCY SUN	.00	.00	401.76	64.48	.00	-401.76	100.0%*
TOTAL SUNDRY		.00	.00	401.76	64.48	.00	-401.76	100.0%
TOTAL SS/FICA AGENCY FUND		.00	.00	401.76	64.48	.00	-401.76	100.0%
TOTAL EXPENSES		.00	.00	401.76	64.48	.00	-401.76	

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ACCOUNTS FOR: 7090	PERS AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
70909999	59999							
	OPERS AGENCY SUNDRY	.00	.00	8,069,291.38	659,672.57	.00	-8,069,291.38	100.0%*
	TOTAL SUNDRY	.00	.00	8,069,291.38	659,672.57	.00	-8,069,291.38	100.0%
	TOTAL PERS AGENCY FUND	.00	.00	8,069,291.38	659,672.57	.00	-8,069,291.38	100.0%
	TOTAL EXPENSES	.00	.00	8,069,291.38	659,672.57	.00	-8,069,291.38	

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ACCOUNTS FOR: 7091	STRS AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
70919999	59999 STRS AGENCY SUNDRY	.00	.00	182,454.11	13,451.46	.00	-182,454.11	100.0%*
TOTAL SUNDRY		.00	.00	182,454.11	13,451.46	.00	-182,454.11	100.0%
TOTAL STRS AGENCY FUND		.00	.00	182,454.11	13,451.46	.00	-182,454.11	100.0%
TOTAL EXPENSES		.00	.00	182,454.11	13,451.46	.00	-182,454.11	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7100 WORKERS COMP AGENCY FUND							
0100 COMMISSIONERS							
71000100 50030 WORKERS COMP SALARY	95,000.00	94,196.91	92,283.60	7,314.11	.00	1,913.31	98.0%
71000100 50060 WORKERS COMP WORKER	715.00	1,004.40	1,004.40	54.85	.00	.00	100.0%
71000100 50080 WORKERS COMP OPERS	13,300.00	18,745.81	18,745.81	1,023.98	.00	.00	100.0%
71000100 50081 WORKERS COMP MEDICA	1,380.00	1,893.69	1,893.69	102.80	.00	.00	100.0%
71000100 50090 WORKERS COMP HOSPIT	19,000.00	25,595.06	25,595.06	1,587.91	.00	.00	100.0%
71000100 50100 WORKERS COMP SUPPLI	5,300.00	5,300.00	508.07	50.09	1,492.03	3,299.90	37.7%
71000100 50560 WORKERS COMP TRAVEL	3,000.00	3,000.00	99.50	.00	200.00	2,700.50	10.0%
71000100 50580 WORKERS COMP CONTR	34,525.00	22,484.13	17,121.75	175.00	5,193.59	168.79	99.2%
71000100 50600 WORKERS COMP GASOLI	200.00	200.00	.00	.00	.00	200.00	.0%
71000100 50610 WORKERS COMP OTHER	4,000.00	4,000.00	1,995.00	.00	2,005.00	.00	100.0%
71000100 50780 WORKERS COMP EQUIPM	2,800.00	2,800.00	937.71	.00	562.29	1,300.00	53.6%
TOTAL COMMISSIONERS	179,220.00	179,220.00	160,184.59	10,308.74	9,452.91	9,582.50	94.7%
7101 LOSS CONTROL							
71007101 50030 WRKS COMP LOSS CONT	54,500.00	54,500.00	54,100.80	4,161.60	.00	399.20	99.3%
71007101 50060 WRKS COMP LOSS CONT	410.00	410.00	93.66	31.22	.00	316.34	22.8%
71007101 50080 WRKS COMP LOSS CONT	7,630.00	7,630.00	1,747.87	582.62	.00	5,882.13	22.9%
71007101 50081 WRKS COMP LOSS CONT	795.00	795.00	177.33	59.11	.00	617.67	22.3%
71007101 50090 WRKS COMP LOSS CONT	9,000.00	9,000.00	2,442.00	814.00	.00	6,558.00	27.1%
71007101 50100 WRKS COMP LOSS CONT	2,000.00	2,000.00	.00	.00	200.00	1,800.00	10.0%
71007101 50560 WRKS COMP LOSS CONT	4,000.00	4,000.00	.00	.00	100.00	3,900.00	2.5%
71007101 50580 WRKS COMP LOSS CONT	12,000.00	12,000.00	9,000.00	.00	.00	3,000.00	75.0%
71007101 50610 WRKS COMP LOSS CONT	2,400.00	2,400.00	125.00	.00	625.00	1,650.00	31.3%
71007101 50616 WRKS COMP LOSS CONT	600.00	600.00	.00	.00	300.00	300.00	50.0%
71007101 50780 WRKS COMP LOSS CONT	2,000.00	8,200.00	8,173.00	8,173.00	27.00	.00	100.0%
TOTAL LOSS CONTROL	95,335.00	101,535.00	75,859.66	13,821.55	1,252.00	24,423.34	75.9%
7102 HUMAN RESOURCES							
71007102 50461 WORKERS COMP HUM RE	74,000.00	74,000.00	65,053.56	14,698.00	8,946.44	.00	100.0%
71007102 50610 WORKERS COMP HUM RE	135,000.00	163,429.00	125,660.00	79,679.00	37,769.00	.00	100.0%
71007102 59999 WORKERS COMP HUM RE	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL HUMAN RESOURCES	212,000.00	240,429.00	190,713.56	94,377.00	46,715.44	3,000.00	98.8%

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ACCOUNTS FOR: 7100	WORKERS COMP AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7103 CLAIMS								
71007103 50470	WORKERS COMP CLAIMS	250,000.00	243,800.00	118,332.56	-6,425.44	.00	125,467.44	48.5%
TOTAL CLAIMS		250,000.00	243,800.00	118,332.56	-6,425.44	.00	125,467.44	48.5%
TOTAL WORKERS COMP AGENCY FUND		736,555.00	764,984.00	545,090.37	112,081.85	57,420.35	162,473.28	78.8%
TOTAL EXPENSES		736,555.00	764,984.00	545,090.37	112,081.85	57,420.35	162,473.28	

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ACCOUNTS FOR: 7120	LOCAL CORONA VIRUS RELIEF FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 COMMISSIONERS								
71200100	50030	CVR FUND SALARY	.00	4,637,912.17	4,637,912.17	109,554.87	.00	100.0%
71200100	50100	CVR FUND SUPPLIES	.00	178,738.70	175,342.73	45,265.34	3,127.59	268.38 99.8%
71200100	50580	CVR FUND CONTR SERV	.00	124,764.61	124,435.55	52,880.66	329.06	.00 100.0%
71200100	50610	CVR FUND OTH EXP	.00	23,673.57	23,673.57	3,748.60	.00	.00 100.0%
71200100	50780	CVR FUND EQUIPMENT	.00	917,074.50	683,831.97	369,810.84	230,936.00	2,306.53 99.7%
71200100	50900	CVR FUND BUSINESS L	.00	3,719,868.68	3,719,868.68	38,146.68	.00	.00 100.0%
TOTAL COMMISSIONERS			.00	9,602,032.23	9,365,064.67	619,406.99	234,392.65	2,574.91 100.0%
TOTAL LOCAL CORONA VIRUS RELIE			.00	9,602,032.23	9,365,064.67	619,406.99	234,392.65	2,574.91 100.0%
TOTAL EXPENSES			.00	9,602,032.23	9,365,064.67	619,406.99	234,392.65	2,574.91

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ACCOUNTS FOR: 7200	RECORDER HOUSING AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3000 RECORDER								
72003000	59999 RECORDERS HOUSING T	.00	.00	1,056,446.42	.00	.00	-1,056,446.42	100.0%*
TOTAL RECORDER		.00	.00	1,056,446.42	.00	.00	-1,056,446.42	100.0%
TOTAL RECORDER HOUSING AGENCY		.00	.00	1,056,446.42	.00	.00	-1,056,446.42	100.0%
TOTAL EXPENSES		.00	.00	1,056,446.42	.00	.00	-1,056,446.42	

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ACCOUNTS FOR: 7300	STATE ISSUE 2	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0300 AUDITOR								
73000300	59999 STATE ISSUE 2 SUNDR	3,000,000.00	3,000,000.00	891,607.80	477,055.24	.00	2,108,392.20	29.7%
TOTAL AUDITOR		3,000,000.00	3,000,000.00	891,607.80	477,055.24	.00	2,108,392.20	29.7%
TOTAL STATE ISSUE 2		3,000,000.00	3,000,000.00	891,607.80	477,055.24	.00	2,108,392.20	29.7%
TOTAL EXPENSES		3,000,000.00	3,000,000.00	891,607.80	477,055.24	.00	2,108,392.20	

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ACCOUNTS FOR: 7301	HIGHWAY ENGINEER ODOT PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4300 COUNTY ENGINEER								
73014300 59999	HIGHWAY ENGINEER OD	3,000,000.00	3,000,000.00	2,373,780.68	923,021.93	.00	626,219.32	79.1%
TOTAL COUNTY ENGINEER		3,000,000.00	3,000,000.00	2,373,780.68	923,021.93	.00	626,219.32	79.1%
TOTAL HIGHWAY ENGINEER ODOT PR		3,000,000.00	3,000,000.00	2,373,780.68	923,021.93	.00	626,219.32	79.1%
TOTAL EXPENSES		3,000,000.00	3,000,000.00	2,373,780.68	923,021.93	.00	626,219.32	

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ACCOUNTS FOR: 7302	SANITARY ENGINEER OWDA LOANS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5400 SANITARY ENGINEER								
73025400	59999 SANITARY ENG OWDA L	20,000,000.00	20,000,000.00	1,779,182.43	1,772,996.21	.00	18,220,817.57	8.9%
TOTAL SANITARY ENGINEER		20,000,000.00	20,000,000.00	1,779,182.43	1,772,996.21	.00	18,220,817.57	8.9%
TOTAL SANITARY ENGINEER OWDA L		20,000,000.00	20,000,000.00	1,779,182.43	1,772,996.21	.00	18,220,817.57	8.9%
TOTAL EXPENSES		20,000,000.00	20,000,000.00	1,779,182.43	1,772,996.21	.00	18,220,817.57	

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ACCOUNTS FOR: 7400	SCHOOL SALES TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 COMMISSIONERS								
74000100	50410 SCHOOL SALES TAX DI	14,500,000.00	14,500,000.00	14,378,224.08	.00	.00	121,775.92	99.2%
TOTAL COMMISSIONERS		14,500,000.00	14,500,000.00	14,378,224.08	.00	.00	121,775.92	99.2%
TOTAL SCHOOL SALES TAX		14,500,000.00	14,500,000.00	14,378,224.08	.00	.00	121,775.92	99.2%
TOTAL EXPENSES		14,500,000.00	14,500,000.00	14,378,224.08	.00	.00	121,775.92	

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ACCOUNTS FOR: 7500	DEFERRED ASSESSMENT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
75009999	59999 DEFERRED ASSESS SUN	.00	.00	8,466.19	.00	.00	-8,466.19	100.0%*
TOTAL SUNDRY		.00	.00	8,466.19	.00	.00	-8,466.19	100.0%
TOTAL DEFERRED ASSESSMENT AGEN		.00	.00	8,466.19	.00	.00	-8,466.19	100.0%
TOTAL EXPENSES		.00	.00	8,466.19	.00	.00	-8,466.19	

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ACCOUNTS FOR: 7900	GASOLINE ROTARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
79002900	50600 GASOLINE ROTARY SHE	4,270.12	4,270.12	4,270.12	4,270.12	.00	.00	100.0%
TOTAL SHERIFF		4,270.12	4,270.12	4,270.12	4,270.12	.00	.00	100.0%
9490 GASOLINE								
79009490	50600 GASOLINE ROTARY GAS	364,000.00	364,000.00	168,202.24	19,712.08	47,797.76	148,000.00	59.3%
79009490	50610 GASOLINE ROTARY OTH	41,000.00	41,000.00	117.04	.00	9,882.96	31,000.00	24.4%
TOTAL GASOLINE		405,000.00	405,000.00	168,319.28	19,712.08	57,680.72	179,000.00	55.8%
TOTAL GASOLINE ROTARY FUND		409,270.12	409,270.12	172,589.40	23,982.20	57,680.72	179,000.00	56.3%
TOTAL EXPENSES		409,270.12	409,270.12	172,589.40	23,982.20	57,680.72	179,000.00	

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ACCOUNTS FOR: 7901	COUNTY HOME ROTARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
3600 COUNTY HOME								
<hr/>								
79013600	50610	COUNTY HOME ROTARY	12,716.05	12,716.05	1,067.50	.00	932.50	10,716.05 15.7%
		TOTAL COUNTY HOME	12,716.05	12,716.05	1,067.50	.00	932.50	10,716.05 15.7%
		TOTAL COUNTY HOME ROTARY FUND	12,716.05	12,716.05	1,067.50	.00	932.50	10,716.05 15.7%
		TOTAL EXPENSES	12,716.05	12,716.05	1,067.50	.00	932.50	10,716.05

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ACCOUNTS FOR: 7902	SHERIFF DISPATCH FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
79022900	50030	SHERIFF DISPATCH SA	230,253.65	230,218.48	230,126.91	26,293.26	.00	91.57 100.0%
79022900	50035	SHERIFF DISPATCH LO	2,000.00	2,000.00	1,200.00	.00	800.00	60.0%
79022900	50060	SHERIFF DISPATCH WO	1,726.90	1,762.07	1,762.07	210.69	.00	100.0%
79022900	50080	SHERIFF DISPATCH OP	32,235.51	32,235.51	32,268.08	3,681.04	.00	-32.57 100.1%*
79022900	50081	SHERIFF DISPATCH ME	3,338.68	3,338.68	3,257.28	395.33	.00	81.40 97.6%
79022900	50090	SHERIFF DISPATCH HO	49,000.00	49,000.00	30,320.64	2,526.72	.00	18,679.36 61.9%
79022900	50580	SHERIFF DISPATCH CO	123,857.00	78,857.00	38,560.00	300.00	.00	40,297.00 48.9%
79022900	50610	SHERIFF DISPATCH OT	1,000.00	100.00	.00	.00	100.00	.0%
79022900	50620	SHERIFF DISPATCH UN	2,700.00	3,600.00	3,600.00	1,800.00	.00	.00 100.0%
TOTAL SHERIFF			446,111.74	401,111.74	341,094.98	35,207.04	.00	60,016.76 85.0%
TOTAL SHERIFF DISPATCH FUND			446,111.74	401,111.74	341,094.98	35,207.04	.00	60,016.76 85.0%
TOTAL EXPENSES			446,111.74	401,111.74	341,094.98	35,207.04	.00	60,016.76

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7904 SHERIFF'S POLICING ROTARY							
2900 SHERIFF							
79040909 50030 SH POLICE SALARY	30,000.00	30,000.00	29,139.50	2,425.00	.00	860.50	97.1%
79040909 50060 SH POLICE W/C	225.00	225.00	218.63	18.19	.00	6.37	97.2%
79040909 50080 SH POLICE OPERS	5,430.00	5,430.00	5,274.15	438.93	.00	155.85	97.1%
79040909 50081 SH POLICE MEDICARE	435.00	435.00	400.90	33.03	.00	34.10	92.2%
79040910 50030 SH POLICE SALARY	45,000.00	49,734.00	49,734.00	3,712.50	.00	.00	100.0%
79040910 50060 SH POLICE W/C	350.00	373.01	373.01	27.84	.00	.00	100.0%
79040910 50080 SH POLICE OPERS	8,000.00	9,001.78	9,001.78	671.96	.00	.00	100.0%
79040910 50081 SH POLICE MEDICARE	620.00	702.17	702.17	52.40	.00	.00	100.0%
79040913 50030 SH POLICE SALARY	52,000.00	46,159.04	29,660.42	2,155.50	.00	16,498.62	64.3%
79040913 50060 SH POLICE W/C	390.00	390.00	222.49	16.17	.00	167.51	57.0%
79040913 50080 SH POLICE OPERS	9,412.00	9,412.00	5,368.53	390.15	.00	4,043.47	57.0%
79040913 50081 SH POLICE MEDICARE	745.00	745.00	415.86	30.51	.00	329.14	55.8%
79040915 50030 SH POLICE SALARY	45,000.00	45,000.00	33,266.54	2,569.59	.00	11,733.46	73.9%
79040915 50060 SH POLICE W/C	338.00	338.00	249.52	19.28	.00	88.48	73.8%
79040915 50080 SH POLICE OPERS	6,300.00	6,300.00	6,021.29	465.10	.00	278.71	95.6%
79040915 50081 SH POLICE MEDICARE	653.00	653.00	471.73	36.48	.00	181.27	72.2%
79040917 50030 SH POLICE SALARY	30,000.00	30,000.00	24,668.70	1,820.70	.00	5,331.30	82.2%
79040917 50060 SH POLICE W/C	225.00	225.00	185.06	13.66	.00	39.94	82.2%
79040917 50080 SH POLICE OPERS	5,430.00	5,430.00	4,465.01	329.55	.00	964.99	82.2%
79040917 50081 SH POLICE MEDICARE	435.00	435.00	336.61	24.78	.00	98.39	77.4%
TOTAL SHERIFF	240,988.00	240,988.00	200,175.90	15,251.32	.00	40,812.10	83.1%
TOTAL SHERIFF'S POLICING ROTAR	240,988.00	240,988.00	200,175.90	15,251.32	.00	40,812.10	83.1%
TOTAL EXPENSES	240,988.00	240,988.00	200,175.90	15,251.32	.00	40,812.10	

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ACCOUNTS FOR: 7905 SORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF							
<u>79052900 50030 SORN SALARY</u>	2,505.00	3,490.59	3,490.59	644.70	.00	.00	100.0%
<u>79052900 50060 SORN WORKERS COMP</u>	19.60	26.14	26.14	4.84	.00	.00	100.0%
<u>79052900 50080 SORN OPERS</u>	370.00	499.00	499.00	92.92	.00	.00	100.0%
<u>79052900 50081 SORN MEDICARE</u>	38.00	50.34	50.34	9.28	.00	.00	100.0%
<u>79052900 50090 SORN HOSPITALIZATIO</u>	5.00	105.00	69.81	16.84	.00	35.19	66.5%
<u>79052900 50610 SORN OTHER EXPENSES</u>	10,526.90	9,293.43	1,779.74	.00	3,915.24	3,598.45	61.3%
TOTAL SHERIFF	13,464.50	13,464.50	5,915.62	768.58	3,915.24	3,633.64	73.0%
TOTAL SORN	13,464.50	13,464.50	5,915.62	768.58	3,915.24	3,633.64	73.0%
TOTAL EXPENSES	13,464.50	13,464.50	5,915.62	768.58	3,915.24	3,633.64	

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ACCOUNTS FOR: 7906	PROJECT DARE ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
79062901	50030 PRJ DARE ROTARY ROA	89,528.00	299,713.36	235,308.65	48,559.84	.00	64,404.71	78.5%
TOTAL SHERIFF		89,528.00	299,713.36	235,308.65	48,559.84	.00	64,404.71	78.5%
TOTAL PROJECT DARE ROTARY		89,528.00	299,713.36	235,308.65	48,559.84	.00	64,404.71	78.5%
TOTAL EXPENSES		89,528.00	299,713.36	235,308.65	48,559.84	.00	64,404.71	

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ACCOUNTS FOR: 7909	PUBLIC ACCESS DATA ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1400 DATA PROCESSING								
79091400	50610 PUBLIC ACCESS DATA	15,000.00	15,000.00	337.77	.00	662.23	14,000.00	6.7%
TOTAL DATA PROCESSING		15,000.00	15,000.00	337.77	.00	662.23	14,000.00	6.7%
TOTAL PUBLIC ACCESS DATA ROTAR		15,000.00	15,000.00	337.77	.00	662.23	14,000.00	6.7%
TOTAL EXPENSES		15,000.00	15,000.00	337.77	.00	662.23	14,000.00	

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ACCOUNTS FOR: 7910	COMMUNITY PLANNING ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1200 COUNTY PLANNING								
79101200 50610	COMMUNITY PLANNING	13,432.50	13,432.50	5,000.00	.00	.00	8,432.50	37.2%
TOTAL COUNTY PLANNING		13,432.50	13,432.50	5,000.00	.00	.00	8,432.50	37.2%
TOTAL COMMUNITY PLANNING ROTAR		13,432.50	13,432.50	5,000.00	.00	.00	8,432.50	37.2%
TOTAL EXPENSES		13,432.50	13,432.50	5,000.00	.00	.00	8,432.50	

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ACCOUNTS FOR: 7911	COURT REPORTER FEE ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603 COMMON PLEAS COURT								
79111603 50453	CT REPORTER FEE TRA	1,162.09	1,162.09	.00	.00	.00	1,162.09	.0%
79111603 50610	CT REPORTER FEE OTH	1,162.10	1,162.10	.00	.00	.00	1,162.10	.0%
TOTAL COMMON PLEAS COURT		2,324.19	2,324.19	.00	.00	.00	2,324.19	.0%
TOTAL COURT REPORTER FEE ROTAR		2,324.19	2,324.19	.00	.00	.00	2,324.19	.0%
TOTAL EXPENSES		2,324.19	2,324.19	.00	.00	.00	2,324.19	

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ACCOUNTS FOR: 7912	FOR: WEBCHECK PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
79122900	50610							
	WEBCHECK PROGRAM OT	65,608.91	65,608.91	27,681.88	2,002.50	10,947.57	26,979.46	58.9%
	TOTAL SHERIFF	65,608.91	65,608.91	27,681.88	2,002.50	10,947.57	26,979.46	58.9%
	TOTAL WEBCHECK PROGRAM	65,608.91	65,608.91	27,681.88	2,002.50	10,947.57	26,979.46	58.9%
	TOTAL EXPENSES	65,608.91	65,608.91	27,681.88	2,002.50	10,947.57	26,979.46	

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ACCOUNTS FOR: 7914	CONCEALED CARRY PERMIT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
79142900	50030 CONCEALED CARRY PER	48,767.95	51,935.83	47,978.19	4,202.99	.00	3,957.64	92.4%
79142900	50035 CONCEALED CARRY PER	800.00	800.00	.00	.00	.00	800.00	.0%
79142900	50060 CONCEALED CARRY PER	335.00	362.69	362.69	31.53	.00	.00	100.0%
79142900	50080 CONCEALED CARRY PER	6,230.00	6,771.67	6,771.67	588.41	.00	.00	100.0%
79142900	50081 CONCEALED CARRY PER	621.40	673.03	673.03	58.67	.00	.00	100.0%
79142900	50090 CONCEALED CARRY PER	18,000.00	18,100.04	18,100.04	1,477.46	.00	.00	100.0%
79142900	50610 CONCEALED CARRY PER	60,000.00	68,000.00	63,391.66	5,414.75	4,608.34	.00	100.0%
79142900	50780 CONCEALED CARRY PER	30,600.00	40,600.00	5,530.68	.00	17,119.32	17,950.00	55.8%
TOTAL SHERIFF		165,354.35	187,243.26	142,807.96	11,773.81	21,727.66	22,707.64	87.9%
TOTAL CONCEALED CARRY PERMIT		165,354.35	187,243.26	142,807.96	11,773.81	21,727.66	22,707.64	87.9%
TOTAL EXPENSES		165,354.35	187,243.26	142,807.96	11,773.81	21,727.66	22,707.64	

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ACCOUNTS FOR: 7916	SO RAPE CRISIS PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
79162900	50712 SO RAPE CRISIS PROG	5,000.00	5,000.00	300.00	.00	950.00	3,750.00	25.0%
TOTAL SHERIFF		5,000.00	5,000.00	300.00	.00	950.00	3,750.00	25.0%
TOTAL SO RAPE CRISIS PROGRAM		5,000.00	5,000.00	300.00	.00	950.00	3,750.00	25.0%
TOTAL EXPENSES		5,000.00	5,000.00	300.00	.00	950.00	3,750.00	

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ACCOUNTS FOR: 7917	SURPLUS PROPERTY ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 COMMISSIONERS								
79170100 50610	SURPLUS PROPERTY OT	20,000.00	20,000.00	70.56	.00	.00	19,929.44	.4%
TOTAL COMMISSIONERS		20,000.00	20,000.00	70.56	.00	.00	19,929.44	.4%
TOTAL SURPLUS PROPERTY ROTARY		20,000.00	20,000.00	70.56	.00	.00	19,929.44	.4%
TOTAL EXPENSES		20,000.00	20,000.00	70.56	.00	.00	19,929.44	

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ACCOUNTS FOR: 7918	SUB. REVIEW ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4300 COUNTY ENGINEER								
79184300	50610 SUB REVIEW ROTARY O	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL COUNTY ENGINEER		1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL SUB. REVIEW ROTARY		1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES		1,500.00	1,500.00	.00	.00	.00	1,500.00	

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ACCOUNTS FOR: 7919 WIRELESS 9-1-1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF							
79192900 50030 WIRELESS 9-1-1 SALA	95,823.26	100,775.66	100,775.66	8,078.08	.00	.00	100.0%
79192900 50035 WIRELESS 9-1-1 LONG	1,600.00	1,600.00	1,600.00	.00	.00	.00	100.0%
79192900 50060 WIRELESS 9-1-1 WORK	718.76	774.58	774.58	63.96	.00	.00	100.0%
79192900 50080 WIRELESS 9-1-1 OPER	13,415.22	14,244.33	14,244.33	1,130.93	.00	.00	100.0%
79192900 50081 WIRELESS 9-1-1 MEDI	1,311.46	1,427.27	1,427.27	120.10	.00	.00	100.0%
79192900 50090 WIRELESS 9-1-1 HOSP	32,042.88	32,042.88	29,313.52	2,123.68	.00	2,729.36	91.5%
79192900 50580 WIRELESS 9-1-1 CONT	200,506.90	200,506.90	79,617.05	.00	110,851.22	10,038.63	95.0%
79192900 50610 WIRELESS 9-1-1 OTHE	75,000.00	68,746.86	2,576.99	781.84	2,423.01	63,746.86	7.3%
79192900 50617 WIRELESS 9-1-1 UTIL	40,000.00	40,000.00	22,359.78	1,057.87	2,625.10	15,015.12	62.5%
79192900 50620 WIRELESS 9-1-1 UNIF	600.00	900.00	900.00	450.00	.00	.00	100.0%
TOTAL SHERIFF	461,018.48	461,018.48	253,589.18	13,806.46	115,899.33	91,529.97	80.1%
TOTAL WIRELESS 9-1-1	461,018.48	461,018.48	253,589.18	13,806.46	115,899.33	91,529.97	80.1%
TOTAL EXPENSES	461,018.48	461,018.48	253,589.18	13,806.46	115,899.33	91,529.97	

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ACCOUNTS FOR: 7920	CO LAW LIBRARY RESOURCES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1800 LAW LIBRARY								
79201800	50030	LAW LIB SALARY	65,000.00	65,000.00	56,638.14	4,356.78	.00	8,361.86 87.1%
79201800	50060	LAW LIB WORKERS COM	700.00	700.00	424.84	32.68	.00	275.16 60.7%
79201800	50080	LAW LIB OPERS	12,000.00	12,000.00	7,929.24	609.94	.00	4,070.76 66.1%
79201800	50081	LAW LIB MEDICARE	1,400.00	1,400.00	779.28	57.92	.00	620.72 55.7%
79201800	50090	LAW LIB HOSPITALIZA	12,000.00	12,000.00	10,445.52	1,304.00	.00	1,554.48 87.0%
79201800	50100	LAW LIB SUPPLIES	2,000.00	2,000.00	902.55	65.97	347.45	750.00 62.5%
79201800	50103	LAW LIB PUBLICATION	250,000.00	250,000.00	190,598.46	13,606.45	9,401.54	50,000.00 80.0%
79201800	50450	LAW LIB STATEWIDE C	7,000.00	7,000.00	5,709.27	.00	.00	1,290.73 81.6%
79201800	50560	LAW LIB TRAVEL	400.00	400.00	.00	.00	.00	400.00 .0%
79201800	50580	LAW LIB CONTRACT SV	2,000.00	2,000.00	644.90	.00	155.10	1,200.00 40.0%
79201800	50610	LAW LIB OTHER EXP	6,000.00	6,000.00	5,081.90	.00	33.10	885.00 85.3%
79201800	50616	LAW LIB TELEPHONE	800.00	800.00	61.16	61.16	.00	738.84 7.6%
79201800	50780	LAW LIB EQUIPMENT	5,000.00	5,000.00	546.54	.00	.00	4,453.46 10.9%
79201800	50960	LAW LIB TRANSFERS	10,000.00	10,000.00	.00	.00	.00	10,000.00 .0%
TOTAL LAW LIBRARY			374,300.00	374,300.00	279,761.80	20,094.90	9,937.19	84,601.01 77.4%
TOTAL CO LAW LIBRARY RESOURCES			374,300.00	374,300.00	279,761.80	20,094.90	9,937.19	84,601.01 77.4%
TOTAL EXPENSES			374,300.00	374,300.00	279,761.80	20,094.90	9,937.19	84,601.01

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ACCOUNTS FOR: 7923	SO OPOTA CPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
79232900	50550							
	SO OPOTA CPT TRAINI	16,895.68	16,895.68	15,113.51	797.00	380.00	1,402.17	91.7%
	TOTAL SHERIFF	16,895.68	16,895.68	15,113.51	797.00	380.00	1,402.17	91.7%
	TOTAL SO OPOTA CPT	16,895.68	16,895.68	15,113.51	797.00	380.00	1,402.17	91.7%
	TOTAL EXPENSES	16,895.68	16,895.68	15,113.51	797.00	380.00	1,402.17	

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ACCOUNTS FOR: 7924	TAKE CONTROL PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2900 SHERIFF								
79242900	50600 TAKE CNTRL PRGM GAS	.00	2,200.00	.00	.00	.00	2,200.00	.0%
79242900	50606 TAKE CNTRL PRGM VEH	.00	4,800.00	.00	.00	4,800.00	.00	100.0%
TOTAL SHERIFF		.00	7,000.00	.00	.00	4,800.00	2,200.00	68.6%
TOTAL TAKE CONTROL PROGRAM		.00	7,000.00	.00	.00	4,800.00	2,200.00	68.6%
TOTAL EXPENSES		.00	7,000.00	.00	.00	4,800.00	2,200.00	

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ACCOUNTS FOR: 7925	EMERGENCY MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1202 EMERGENCY MANAGEMENT								
79251202	50030	EMERG MGMT SALARY	202,301.00	202,301.00	182,707.75	13,594.22	.00	19,593.25 90.3%
79251202	50060	EMERG MGMT WORKERS	3,034.52	3,034.52	1,370.36	101.95	.00	1,664.16 45.2%
79251202	50070	EMERG MGMT UNEMPLOY	100.00	100.00	.00	.00	.00	100.00 .0%
79251202	50080	EMERG MGMT OPERS	28,322.14	28,322.14	25,579.13	1,903.20	.00	2,743.01 90.3%
79251202	50081	EMERG MGMT MEDICARE	2,933.36	2,933.36	2,619.37	194.67	.00	313.99 89.3%
79251202	50090	EMERG MGMT HOSPITAL	40,000.00	40,000.00	30,444.00	2,537.00	.00	9,556.00 76.1%
79251202	50100	EMERG MGMT SUPPLIES	11,800.00	11,800.00	4,557.52	863.69	1,463.33	5,779.15 51.0%
79251202	50230	EMERG MGMT CONTRACT	7,050.00	7,050.00	4,125.85	912.76	2,077.41	846.74 88.0%
79251202	50550	EMERG MGMT TRAINING	9,700.00	9,700.00	1,059.66	.00	198.74	8,441.60 13.0%
79251202	50560	EMERG MGMT TRAVEL	2,500.00	2,500.00	926.12	.00	.00	1,573.88 37.0%
79251202	50580	EMERG MGMT CONTRACT	50,885.72	50,885.72	24,426.90	1,057.10	3,872.67	22,586.15 55.6%
79251202	50610	EMERG MGMT OTHER EX	14,200.00	14,200.00	3,953.21	447.44	8,467.56	1,779.23 87.5%
79251202	50780	EMERG MGMT EQUIPMEN	12,500.00	12,500.00	7,588.71	1,134.95	4,486.29	425.00 96.6%
79251202	50960	EMERG MGMT TRANSFER	5,300.00	5,300.00	5,300.00	.00	.00	.00 100.0%
TOTAL EMERGENCY MANAGEMENT			390,626.74	390,626.74	294,658.58	22,746.98	20,566.00	75,402.16 80.7%
TOTAL EMERGENCY MANAGEMENT			390,626.74	390,626.74	294,658.58	22,746.98	20,566.00	75,402.16 80.7%
TOTAL EXPENSES			390,626.74	390,626.74	294,658.58	22,746.98	20,566.00	75,402.16

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7927 EMA - TACTICAL RESCUE							
1202 EMERGENCY MANAGEMENT							
79271202 50030 EMA TACT RES SALARY	13,500.00	13,500.00	13,452.08	982.80	.00	47.92	99.6%
79271202 50060 EMA TACT RES WORKER	202.50	202.50	100.91	7.38	.00	101.59	49.8%
79271202 50070 EMA TACT RES UNEMPL	100.00	100.00	.00	.00	.00	100.00	.0%
79271202 50080 EMA TACT RES OPERS	1,890.00	1,890.00	1,883.28	137.60	.00	6.72	99.6%
79271202 50081 EMA TACT RES MEDICA	195.75	195.75	195.05	14.25	.00	.70	99.6%
79271202 50100 EMA TACT RES SUPPLI	2,000.00	2,000.00	1,321.48	933.85	678.52	.00	100.0%
79271202 50230 EMA TACT RES CONTR	2,500.00	5,500.00	5,470.12	292.02	.00	29.88	99.5%
79271202 50560 EMA TACT RES TRAVEL	2,500.00	2,500.00	2,259.46	221.38	239.97	.57	100.0%
79271202 50580 EMA TACT RES CONTR	6,420.00	6,420.00	4,539.89	702.69	993.55	886.56	86.2%
79271202 50610 EMA TACT RES OTH EX	750.00	750.00	520.47	47.06	152.94	76.59	89.8%
79271202 50960 EMA TACT RES TRANSF	12,500.00	12,500.00	12,500.00	.00	.00	.00	100.0%
79271203 50550 EMA TACT RES ROPE/C	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
79271203 50610 EMA TACT RES ROPE/C	250.00	250.00	250.00	.00	.00	.00	100.0%
79271204 50550 EMA TACT RES TRENCH	4,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
79271204 50610 EMA TACT RES TRENCH	250.00	250.00	.00	.00	.00	250.00	.0%
79271204 50780 EMA TACT RES TRENCH	2,790.46	2,790.46	1,187.53	1,116.53	1,602.93	.00	100.0%
79271205 50610 EMA TACT RES STRUCT	250.00	250.00	54.36	.00	.00	195.64	21.7%
79271205 50780 EMA TACT RES STRUCT	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	100.0%
79271206 50550 EMA TACT RES WATER	12,675.00	9,675.00	.00	.00	.00	9,675.00	.0%
79271206 50610 EMA TACT RES WATER	250.00	250.00	245.35	.00	.00	4.65	98.1%
79271206 50780 EMA TACT RES WATER	5,378.80	8,378.80	6,451.64	6,288.60	.00	1,927.16	77.0%
79271207 50580 EMA TACT RES HAZMAT	5,000.00	5,000.00	2,187.50	.00	2,812.50	.00	100.0%
79271207 50610 EMA TACT RES HAZMAT	250.00	250.00	93.70	.00	.00	156.30	37.5%
79271207 50780 EMA TACT RES HAZMAT	4,823.00	4,823.00	3,223.16	.00	1,599.84	.00	100.0%
79271209 50610 EMA TACT RES UAV OT	250.00	250.00	233.46	.00	.00	16.54	93.4%
79271209 50780 EMA TACT RES UAV EQ	6,003.00	6,003.00	6,003.00	.00	.00	.00	100.0%
79271210 50610 EMA TACT RES FIRE I	250.00	250.00	.00	.00	.00	250.00	.0%
79271210 50780 EMA TACT RES FIRE I	500.00	500.00	265.10	265.10	.00	234.90	53.0%
TOTAL EMERGENCY MANAGEMENT	92,478.51	92,478.51	63,437.54	12,009.26	8,080.25	20,960.72	77.3%
TOTAL EMA - TACTICAL RESCUE	92,478.51	92,478.51	63,437.54	12,009.26	8,080.25	20,960.72	77.3%
TOTAL EXPENSES	92,478.51	92,478.51	63,437.54	12,009.26	8,080.25	20,960.72	

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ACCOUNTS FOR: 7930	SAFETY SERVICES CTR BLDG SUPP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1202 EMERGENCY MANAGEMENT								
79301202 50610	SAFETY SERV CTR BLD	7,000.00	7,000.00	2,898.47	.00	.00	4,101.53	41.4%
TOTAL EMERGENCY MANAGEMENT		7,000.00	7,000.00	2,898.47	.00	.00	4,101.53	41.4%
TOTAL SAFETY SERVICES CTR BLDG		7,000.00	7,000.00	2,898.47	.00	.00	4,101.53	41.4%
TOTAL EXPENSES		7,000.00	7,000.00	2,898.47	.00	.00	4,101.53	

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ACCOUNTS FOR: 7932	EMERGENCY NOTIFICATION SYSTEM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1202 EMERGENCY MANAGEMENT								
79321202 50610	EMERG NOTIFIC SYS O	1,483.14	1,483.14	1,483.14	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT		1,483.14	1,483.14	1,483.14	.00	.00	.00	100.0%
TOTAL EMERGENCY NOTIFICATION S		1,483.14	1,483.14	1,483.14	.00	.00	.00	100.0%
TOTAL EXPENSES		1,483.14	1,483.14	1,483.14	.00	.00	.00	

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ACCOUNTS FOR: 7933	EMERGENCY TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1202 EMERGENCY MANAGEMENT								
79331202 50610	EMERG TRAINING OTH	10,893.35	10,893.35	.00	.00	.00	10,893.35	.0%
TOTAL EMERGENCY MANAGEMENT		10,893.35	10,893.35	.00	.00	.00	10,893.35	.0%
TOTAL EMERGENCY TRAINING		10,893.35	10,893.35	.00	.00	.00	10,893.35	.0%
TOTAL EXPENSES		10,893.35	10,893.35	.00	.00	.00	10,893.35	

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ACCOUNTS FOR: 7950	MAINTENANCE ROTARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 COMMISSIONERS								
79500100	50030 MAINT ROTARY FUND S	60,000.00	60,000.00	34,989.41	3,345.21	.00	25,010.59	58.3%
79500100	50060 MAINT ROTARY FUND W	500.00	500.00	262.49	25.09	.00	237.51	52.5%
79500100	50080 MAINT ROTARY FUND O	8,400.00	8,400.00	4,898.48	468.33	.00	3,501.52	58.3%
79500100	50081 MAINT ROTARY FUND M	900.00	900.00	496.81	47.45	.00	403.19	55.2%
79500100	50100 MAINT ROTARY FUND S	200,000.00	155,023.89	78,515.53	10,932.56	22,299.47	54,208.89	65.0%
79500100	50230 MAINT ROTARY FUND C	.00	4,625.83	.00	.00	4,625.83	.00	100.0%
79500100	50560 MAINT ROTARY FUND T	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
79500100	50580 MAINT ROTARY FUND C	25,000.00	45,000.00	37,350.33	3,875.76	7,649.67	.00	100.0%
79500100	50610 MAINT ROTARY FUND O	3,000.00	3,000.00	1,101.94	637.50	535.56	1,362.50	54.6%
79500100	50617 MAINT ROTARY FUND U	37,000.00	37,000.00	8,220.40	686.10	3,779.60	25,000.00	32.4%
79500100	50780 MAINT ROTARY FUND E	15,000.00	80,350.28	37,387.30	24,543.80	40,434.97	2,528.01	96.9%
TOTAL COMMISSIONERS		350,800.00	395,800.00	203,222.69	44,561.80	79,325.10	113,252.21	71.4%
TOTAL MAINTENANCE ROTARY FUND		350,800.00	395,800.00	203,222.69	44,561.80	79,325.10	113,252.21	71.4%
TOTAL EXPENSES		350,800.00	395,800.00	203,222.69	44,561.80	79,325.10	113,252.21	

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ACCOUNTS FOR: 9000	PAYROLL AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
90009999	50610	PAYROLL OTHER EXP	.00	.00	16,240.10	.00	-16,240.10	100.0%*
90009999	59800	PAYROLL FED WITHHOL	.00	.00	4,520,443.60	392,975.38	-4,520,443.60	100.0%*
90009999	59801	PAYROLL STATE TAX	.00	.00	1,227,455.57	105,783.14	-1,227,455.57	100.0%*
90009999	59802	PAYROLL MEDICARE	.00	.00	814,206.47	69,040.64	-814,206.47	100.0%*
90009999	59803	PAYROLL SOCIAL SECU	.00	.00	401.76	64.48	-401.76	100.0%*
90009999	59804	PAYROLL SCHOOL DIST	.00	.00	112,339.94	9,229.93	-112,339.94	100.0%*
90009999	59805	PAYROLL CITY TX AKR	.00	.00	19,075.16	.00	-19,075.16	100.0%*
90009999	59806	PAYROLL CITY TX ASH	.00	.00	643.51	.00	-643.51	100.0%*
90009999	59807	PAYROLL CITY TX AVO	.00	.00	1,241.73	115.00	-1,241.73	100.0%*
90009999	59808	PAYROLL CITY TX AVO	.00	.00	698.08	104.83	-698.08	100.0%*
90009999	59809	PAYROLL CITY TX BAR	.00	.00	4,186.04	361.37	-4,186.04	100.0%*
90009999	59810	PAYROLL CITY TX BRD	.00	.00	2,108.41	189.72	-2,108.41	100.0%*
90009999	59811	PAYROLL CITY TX BRU	.00	.00	62,730.66	5,379.03	-62,730.66	100.0%*
90009999	59812	PAYROLL CITY TX CLE	.00	.00	9,636.05	786.95	-9,636.05	100.0%*
90009999	59813	PAYROLL CITY TX CRE	.00	.00	1,992.23	.00	-1,992.23	100.0%*
90009999	59814	PAYROLL CITY TX CUY	.00	.00	2,269.64	218.20	-2,269.64	100.0%*
90009999	59816	PAYROLL CITY TX FAI	.00	.00	753.38	.00	-753.38	100.0%*
90009999	59817	PAYROLL CITY TX FAI	.00	.00	1,198.14	76.98	-1,198.14	100.0%*
90009999	59818	PAYROLL CITY TX GAR	.00	.00	1,210.57	122.90	-1,210.57	100.0%*
90009999	59819	PAYROLL CITY TX GRA	.00	.00	1,628.91	111.56	-1,628.91	100.0%*
90009999	59820	PAYROLL CITY TX GRE	.00	.00	1,332.92	.00	-1,332.92	100.0%*
90009999	59822	PAYROLL CITY TX KEN	.00	.00	378.84	27.80	-378.84	100.0%*
90009999	59823	PAYROLL CITY TX LAK	.00	.00	903.16	.00	-903.16	100.0%*
90009999	59824	PAYROLL CITY TX LOD	.00	.00	40,744.84	775.49	-40,744.84	100.0%*
90009999	59825	PAYROLL CITY TX LOR	.00	.00	1,782.54	.00	-1,782.54	100.0%*
90009999	59826	PAYROLL CITY TX MED	.00	.00	394,304.02	35,565.06	-394,304.02	100.0%*
90009999	59827	PAYROLL CITY TX MID	.00	.00	972.66	144.76	-972.66	100.0%*
90009999	59828	PAYROLL CITY TX N F	.00	.00	1,457.85	113.00	-1,457.85	100.0%*
90009999	59829	PAYROLL CITY TX N R	.00	.00	443.08	30.14	-443.08	100.0%*
90009999	59830	PAYROLL CITY TX N R	.00	.00	3,122.34	461.78	-3,122.34	100.0%*
90009999	59831	PAYROLL CITY TX NOR	.00	.00	2,332.54	142.34	-2,332.54	100.0%*
90009999	59832	PAYROLL CITY TX PAR	.00	.00	10,408.30	.00	-10,408.30	100.0%*
90009999	59833	PAYROLL CITY TX PAR	.00	.00	1,539.28	88.78	-1,539.28	100.0%*
90009999	59834	PAYROLL CITY TX RIT	.00	.00	8,370.57	649.60	-8,370.57	100.0%*
90009999	59835	PAYROLL CITY TX SEV	.00	.00	7,231.29	552.10	-7,231.29	100.0%*
90009999	59836	PAYROLL CITY TX STO	.00	.00	4,651.92	313.42	-4,651.92	100.0%*
90009999	59837	PAYROLL CITY TX STR	.00	.00	10,402.41	852.20	-10,402.41	100.0%*
90009999	59838	PAYROLL CITY TX TAL	.00	.00	3,952.50	328.27	-3,952.50	100.0%*
90009999	59839	PAYROLL CITY TX WAD	.00	.00	30,451.79	2,465.82	-30,451.79	100.0%*
90009999	59840	PAYROLL CITY TX W S	.00	.00	1,563.94	222.88	-1,563.94	100.0%*

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ACCOUNTS FOR: 9000	PAYROLL AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90009999	59841 PAYROLL CITY TX WOO	.00	.00	291.18	.00	.00	-291.18	100.0%*
90009999	59842 PAYROLL OPERS EE	.00	.00	5,767,646.53	471,501.30	.00	-5,767,646.53	100.0%*
90009999	59845 PAYROLL PERS PURCH	.00	.00	2,280.00	190.00	.00	-2,280.00	100.0%*
90009999	59846 PAYROLL STRS	.00	.00	182,454.11	13,451.46	.00	-182,454.11	100.0%*
90009999	59850 PAYROLL UNION DUES	.00	.00	188,792.24	15,785.37	.00	-188,792.24	100.0%*
90009999	59851 PAYROLL COLONIAL LI	.00	.00	101,507.52	6,882.89	.00	-101,507.52	100.0%*
90009999	59852 PAYROLL MCBDD UNION	.00	.00	43,468.10	2,982.74	.00	-43,468.10	100.0%*
90009999	59853 PAYROLL MUTUAL OF O	.00	.00	926.69	.00	.00	-926.69	100.0%*
90009999	59854 PAYROLL GARNISHMENT	.00	.00	196,188.21	12,386.86	.00	-196,188.21	100.0%*
90009999	59856 PAYROLL EMPLOYEE NE	.00	.00	30,730,835.89	.00	.00	-30,730,835.89	100.0%*
90009999	59859 PAYROLL UNITED WAY	.00	.00	260.00	20.00	.00	-260.00	100.0%*
90009999	59863 PAYROLL GUARDIAN DE	.00	.00	1,484.96	48.22	.00	-1,484.96	100.0%*
90009999	59866 PAYROLL DEPENDENT F	.00	.00	50,407.56	.00	.00	-50,407.56	100.0%*
90009999	59867 PAYROLL HEALTH FSA	.00	.00	425,271.62	.00	.00	-425,271.62	100.0%*
90009999	59868 PAYROLL DEBIT CARD	.00	.00	13,638.00	1,104.00	.00	-13,638.00	100.0%*
90009999	59869 PAYROLL PRE PAID LE	.00	.00	25,922.13	2,060.98	.00	-25,922.13	100.0%*
90009999	59871 PAYROLL DEFERRED AX	.00	.00	77,811.74	6,662.90	.00	-77,811.74	100.0%*
90009999	59872 PAYROLL DEFERRED CC	.00	.00	1,141,353.89	96,668.66	.00	-1,141,353.89	100.0%*
90009999	59873 PAYROLL DEFERRED OH	.00	.00	800,787.25	60,603.36	.00	-800,787.25	100.0%*
90009999	59874 PAYROLL AFLAC LIFE	.00	.00	55,928.57	3,718.82	.00	-55,928.57	100.0%*
90009999	59875 PAYROLL MCBDD VISIO	.00	.00	4,711.37	410.22	.00	-4,711.37	100.0%*
90009999	59876 PAYROLL EYEMED VISI	.00	.00	101,558.29	8,220.34	.00	-101,558.29	100.0%*
90009999	59877 PAYROLL GUARDIAN LI	.00	.00	287,977.88	24,252.91	.00	-287,977.88	100.0%*
90009999	59881 PAYROLL CIGNA MEDIC	.00	.00	209.22	.00	.00	-209.22	100.0%*
TOTAL SUNDRY		.00	.00	47,528,519.69	1,354,244.58	.00	-47,528,519.69	100.0%
TOTAL PAYROLL AGENCY FUND		.00	.00	47,528,519.69	1,354,244.58	.00	-47,528,519.69	100.0%
TOTAL EXPENSES		.00	.00	47,528,519.69	1,354,244.58	.00	-47,528,519.69	

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ACCOUNTS FOR: 9002	HEALTH & DEP. CARE FLEX ACCT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
90029999	59866 HEALTH & DEP CARE F	.00	.00	63,270.02	5,578.55	.00	-63,270.02	100.0%*
90029999	59867 HEALTH & DEP CARE F	.00	.00	649,849.75	79,760.31	.00	-649,849.75	100.0%*
TOTAL SUNDRY		.00	.00	713,119.77	85,338.86	.00	-713,119.77	100.0%
TOTAL HEALTH & DEP. CARE FLEX		.00	.00	713,119.77	85,338.86	.00	-713,119.77	100.0%
TOTAL EXPENSES		.00	.00	713,119.77	85,338.86	.00	-713,119.77	

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ACCOUNTS FOR: 9003	HEALTH & DEP. CARE FLEX ACCT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
90039999	59866 HEALTH & DEP CARE F	.00	.00	10,679.03	.00	.00	-10,679.03	100.0%*
90039999	59867 HEALTH & DEP CARE F	.00	.00	50,019.43	.00	.00	-50,019.43	100.0%*
TOTAL SUNDRY		.00	.00	60,698.46	.00	.00	-60,698.46	100.0%
TOTAL HEALTH & DEP. CARE FLEX		.00	.00	60,698.46	.00	.00	-60,698.46	100.0%
TOTAL EXPENSES		.00	.00	60,698.46	.00	.00	-60,698.46	

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ACCOUNTS FOR: 9104	UNDIVIDED CIGARETTE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
91049999	59999 CIGARETTE TAX SUNDR	.00	.00	14,875.19	133.98	.00	-14,875.19	100.0%*
TOTAL SUNDRY		.00	.00	14,875.19	133.98	.00	-14,875.19	100.0%
TOTAL UNDIVIDED CIGARETTE TAX		.00	.00	14,875.19	133.98	.00	-14,875.19	100.0%
TOTAL EXPENSES		.00	.00	14,875.19	133.98	.00	-14,875.19	

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ACCOUNTS FOR: 9110	CIGARETTE TAX ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
91109999	59999							
	CIGARETTE TAX ENFOR	.00	.00	8,925.11	80.39	.00	-8,925.11	100.0%*
	TOTAL SUNDRY	.00	.00	8,925.11	80.39	.00	-8,925.11	100.0%
	TOTAL CIGARETTE TAX ENFORCEMEN	.00	.00	8,925.11	80.39	.00	-8,925.11	100.0%
	TOTAL EXPENSES	.00	.00	8,925.11	80.39	.00	-8,925.11	

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ACCOUNTS FOR: 9112	UND MANUFACT HOME F/H 20 P 20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
91129999	59999 MANUFACTURED HOME F	.00	.00	58,918.25	.00	.00	-58,918.25	100.0%*
TOTAL SUNDRY		.00	.00	58,918.25	.00	.00	-58,918.25	100.0%
TOTAL UND MANUFACT HOME F/H 20		.00	.00	58,918.25	.00	.00	-58,918.25	100.0%
TOTAL EXPENSES		.00	.00	58,918.25	.00	.00	-58,918.25	

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ACCOUNTS FOR: 9113	UND MANUFACT HOME F/H 21 P 21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
91139999	59999 MANUFACTURED HOME L	.00	.00	42,295.34	191.10	.00	-42,295.34	100.0%*
TOTAL SUNDRY		.00	.00	42,295.34	191.10	.00	-42,295.34	100.0%
TOTAL UND MANUFACT HOME F/H 21		.00	.00	42,295.34	191.10	.00	-42,295.34	100.0%
TOTAL EXPENSES		.00	.00	42,295.34	191.10	.00	-42,295.34	

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ACCOUNTS FOR: 9114	UND MANUFACT HOME L/H 20 P 20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
91149999	59999 MANUFACTURED HOME L	.00	.00	36,761.47	.00	.00	-36,761.47	100.0%*
TOTAL SUNDRY		.00	.00	36,761.47	.00	.00	-36,761.47	100.0%
TOTAL UND MANUFACT HOME L/H 20		.00	.00	36,761.47	.00	.00	-36,761.47	100.0%
TOTAL EXPENSES		.00	.00	36,761.47	.00	.00	-36,761.47	

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ACCOUNTS FOR: 9116	UND PERMISSIVE AUTO LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
91169999	59999 PERMISSIVE AUTO LIC	.00	.00	669,611.35	59,955.17	.00	-669,611.35	100.0%*
TOTAL SUNDRY		.00	.00	669,611.35	59,955.17	.00	-669,611.35	100.0%
TOTAL UND PERMISSIVE AUTO LICE		.00	.00	669,611.35	59,955.17	.00	-669,611.35	100.0%
TOTAL EXPENSES		.00	.00	669,611.35	59,955.17	.00	-669,611.35	

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ACCOUNTS FOR: 9118	UND MOTOR VEHICLE GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
91189999	59999 MOTOR VEHICLE GAS T	.00	.00	2,499,789.48	227,482.92	.00	-2,499,789.48	100.0%*
TOTAL SUNDRY		.00	.00	2,499,789.48	227,482.92	.00	-2,499,789.48	100.0%
TOTAL UND MOTOR VEHICLE GAS TA		.00	.00	2,499,789.48	227,482.92	.00	-2,499,789.48	100.0%
TOTAL EXPENSES		.00	.00	2,499,789.48	227,482.92	.00	-2,499,789.48	

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ACCOUNTS FOR: 9119	UNDIVIDED AUTO LICENSE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
91199999	59999 AUTO LICENSE TAX SU	.00	.00	2,023,666.86	166,907.91	.00	-2,023,666.86	100.0%*
	TOTAL SUNDRY	.00	.00	2,023,666.86	166,907.91	.00	-2,023,666.86	100.0%
	TOTAL UNDIVIDED AUTO LICENSE T	.00	.00	2,023,666.86	166,907.91	.00	-2,023,666.86	100.0%
	TOTAL EXPENSES	.00	.00	2,023,666.86	166,907.91	.00	-2,023,666.86	

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ACCOUNTS FOR: 9120	UNDIVIDED LOCAL GOVERNMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
91209999	59999 LOCAL GOVERNMENT SU	.00	.00	4,397,468.79	390,140.98	.00	-4,397,468.79	100.0%*
TOTAL SUNDRY		.00	.00	4,397,468.79	390,140.98	.00	-4,397,468.79	100.0%
TOTAL UNDIVIDED LOCAL GOVERNME		.00	.00	4,397,468.79	390,140.98	.00	-4,397,468.79	100.0%
TOTAL EXPENSES		.00	.00	4,397,468.79	390,140.98	.00	-4,397,468.79	

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ACCOUNTS FOR: 9122	UND ROLLBACK & HOMESTEAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
91229999	59999 ROLLBACK & HOMESTEAD	.00	.00	4,891,628.70	.00	.00	-4,891,628.70	100.0%*
TOTAL SUNDRY		.00	.00	4,891,628.70	.00	.00	-4,891,628.70	100.0%
TOTAL UND ROLLBACK & HOMESTEAD		.00	.00	4,891,628.70	.00	.00	-4,891,628.70	100.0%
TOTAL EXPENSES		.00	.00	4,891,628.70	.00	.00	-4,891,628.70	

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ACCOUNTS FOR: 9123	UNDIVIDED LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
91239999	59999							
	LODGING TAX SUNDRY	.00	.00	279,933.86	.00	.00	-279,933.86	100.0%*
	TOTAL SUNDRY	.00	.00	279,933.86	.00	.00	-279,933.86	100.0%
	TOTAL UNDIVIDED LODGING TAX	.00	.00	279,933.86	.00	.00	-279,933.86	100.0%
	TOTAL EXPENSES	.00	.00	279,933.86	.00	.00	-279,933.86	

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ACCOUNTS FOR: 9125	UNDIVIDED RE & PU F/H 20 P 21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
91259999	59999 RE & PU F/H SUNDRY	.00	.00	830,009.82	129,562.80	.00	-830,009.82	100.0%*
TOTAL SUNDRY		.00	.00	830,009.82	129,562.80	.00	-830,009.82	100.0%
TOTAL UNDIVIDED RE & PU F/H 20		.00	.00	830,009.82	129,562.80	.00	-830,009.82	100.0%
TOTAL EXPENSES		.00	.00	830,009.82	129,562.80	.00	-830,009.82	

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ACCOUNTS FOR: 9131	UNDIVIDED RE & PU F/H 19 P 20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
91319999	59999 RE & PU L/H SUNDRY	.00	.00	163,856,205.51	.00	.00-163,856,205.51	163,856,205.51	100.0%*
TOTAL SUNDRY		.00	.00	163,856,205.51	.00	.00-163,856,205.51	163,856,205.51	100.0%
TOTAL UNDIVIDED RE & PU F/H 19		.00	.00	163,856,205.51	.00	.00-163,856,205.51	163,856,205.51	100.0%
TOTAL EXPENSES		.00	.00	163,856,205.51	.00	.00-163,856,205.51	163,856,205.51	

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ACCOUNTS FOR: 9132	UNDIVIDED RE & PU L/H 19 P 20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
91329999	59999 RE & PU L/H SUNDRY	.00	.00	142,768,941.04	.00	.00-142,768,941.04	142,768,941.04	100.0%*
TOTAL SUNDRY		.00	.00	142,768,941.04	.00	.00-142,768,941.04	142,768,941.04	100.0%
TOTAL UNDIVIDED RE & PU L/H 19		.00	.00	142,768,941.04	.00	.00-142,768,941.04	142,768,941.04	100.0%
TOTAL EXPENSES		.00	.00	142,768,941.04	.00	.00-142,768,941.04	142,768,941.04	

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ACCOUNTS FOR: 9133	UNDIVIDED INVESTMENT INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
91339999	59999	INVESTMENT INTEREST	.00	.00	2,089,896.07	921,552.76	.00 -2,089,896.07	100.0%*
TOTAL SUNDRY			.00	.00	2,089,896.07	921,552.76	.00 -2,089,896.07	100.0%
TOTAL UNDIVIDED INVESTMENT INT			.00	.00	2,089,896.07	921,552.76	.00 -2,089,896.07	100.0%
TOTAL EXPENSES			.00	.00	2,089,896.07	921,552.76	.00 -2,089,896.07	

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ACCOUNTS FOR: 9135	UNDIVIDED ESTATE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
91359999	59999 ESTATE TAX SUNDRY	.00	.00	2,480.00	.00	.00	-2,480.00	100.0%*
TOTAL SUNDRY		.00	.00	2,480.00	.00	.00	-2,480.00	100.0%
TOTAL UNDIVIDED ESTATE TAX		.00	.00	2,480.00	.00	.00	-2,480.00	100.0%
TOTAL EXPENSES		.00	.00	2,480.00	.00	.00	-2,480.00	

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ACCOUNTS FOR: 9136	UNDIVIDED MUNICIPAL FINES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
91369999	59999 MUNICIPAL FINES SUN	.00	.00	478,564.55	32,846.45	.00	-478,564.55	100.0%*
TOTAL SUNDRY		.00	.00	478,564.55	32,846.45	.00	-478,564.55	100.0%
TOTAL UNDIVIDED MUNICIPAL FINE		.00	.00	478,564.55	32,846.45	.00	-478,564.55	100.0%
TOTAL EXPENSES		.00	.00	478,564.55	32,846.45	.00	-478,564.55	

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ACCOUNTS FOR: 9140	TANGIBLE REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
91409999	59999 TANGIBLE REIMBURSEM	.00	.00	7,269.72	.00	.00	-7,269.72	100.0%*
TOTAL SUNDRY		.00	.00	7,269.72	.00	.00	-7,269.72	100.0%
TOTAL TANGIBLE REIMBURSEMENT		.00	.00	7,269.72	.00	.00	-7,269.72	100.0%
TOTAL EXPENSES		.00	.00	7,269.72	.00	.00	-7,269.72	

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ACCOUNTS FOR: 9145	CREATIVE ABATEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
91459999	59999							
	CREATIVE ABATEMENTS	.00	.00	41,113.31	.00	.00	-41,113.31	100.0%*
	TOTAL SUNDRY	.00	.00	41,113.31	.00	.00	-41,113.31	100.0%
	TOTAL CREATIVE ABATEMENTS	.00	.00	41,113.31	.00	.00	-41,113.31	100.0%
	TOTAL EXPENSES	.00	.00	41,113.31	.00	.00	-41,113.31	

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ACCOUNTS FOR:	WORKFORCE FIBER PAYMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
91539999	59999 WORKFORCE FIBER PAY	.00	.00	14,200.00	3,600.00	.00	-14,200.00	100.0%*
TOTAL SUNDRY		.00	.00	14,200.00	3,600.00	.00	-14,200.00	100.0%
TOTAL WORKFORCE FIBER PAYMENT		.00	.00	14,200.00	3,600.00	.00	-14,200.00	100.0%
TOTAL EXPENSES		.00	.00	14,200.00	3,600.00	.00	-14,200.00	

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ACCOUNTS FOR: 9155	HB 481 CRF LOCAL DISTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
91559999	59999	HB481	CRF LOCAL DIS	.00	.00	20,585,594.40	.00	.00 -20,585,594.40 100.0%*
TOTAL SUNDRY				.00	.00	20,585,594.40	.00	.00 -20,585,594.40 100.0%
TOTAL HB 481 CRF LOCAL DISTRIB				.00	.00	20,585,594.40	.00	.00 -20,585,594.40 100.0%
TOTAL EXPENSES				.00	.00	20,585,594.40	.00	.00 -20,585,594.40

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ACCOUNTS FOR: 9158	UND LIBRARY SUPPORT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY								
91589999	59999							
	LIBRARY SUPPORT FUN	.00	.00	4,716,043.72	416,742.33	.00	-4,716,043.72	100.0%*
	TOTAL SUNDRY	.00	.00	4,716,043.72	416,742.33	.00	-4,716,043.72	100.0%
	TOTAL UND LIBRARY SUPPORT FUND	.00	.00	4,716,043.72	416,742.33	.00	-4,716,043.72	100.0%
	TOTAL EXPENSES	.00	.00	4,716,043.72	416,742.33	.00	-4,716,043.72	

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ACCOUNTS FOR: 9200 SUNDRY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999 SUNDRY							
92009999 59901 BRUNSWICK HILLS TOW	.00	.00	4,689,499.52	41,454.08	.00	-4,689,499.52	100.0%*
92009999 59902 CHATHAM TOWNSHIP	.00	.00	730,249.33	20,254.27	.00	-730,249.33	100.0%*
92009999 59903 GRANGER TOWNSHIP	.00	.00	1,464,024.24	23,784.29	.00	-1,464,024.24	100.0%*
92009999 59904 GUILFORD TOWNSHIP	.00	.00	1,673,395.51	20,276.94	.00	-1,673,395.51	100.0%*
92009999 59905 HARRISVILLE TOWNSHI	.00	.00	690,733.16	17,697.58	.00	-690,733.16	100.0%*
92009999 59906 HINCKLEY TOWNSHIP	.00	.00	3,579,795.82	41,308.48	.00	-3,579,795.82	100.0%*
92009999 59907 HOMER TOWNSHIP	.00	.00	407,785.48	17,462.49	.00	-407,785.48	100.0%*
92009999 59908 LAFAYETTE TOWNSHIP	.00	.00	1,342,416.00	27,603.33	.00	-1,342,416.00	100.0%*
92009999 59909 LITCHFIELD TOWNSHIP	.00	.00	1,039,606.81	20,546.16	.00	-1,039,606.81	100.0%*
92009999 59910 LIVERPOOL TOWNSHIP	.00	.00	1,651,527.33	24,814.63	.00	-1,651,527.33	100.0%*
92009999 59911 MEDINA TOWNSHIP	.00	.00	3,699,637.39	39,902.64	.00	-3,699,637.39	100.0%*
92009999 59912 MONTVILLE TOWNSHIP	.00	.00	5,086,703.26	47,823.14	.00	-5,086,703.26	100.0%*
92009999 59913 SHARON TOWNSHIP	.00	.00	2,518,313.27	27,432.79	.00	-2,518,313.27	100.0%*
92009999 59914 SPENCER TOWNSHIP	.00	.00	576,805.44	18,112.12	.00	-576,805.44	100.0%*
92009999 59915 WADSWORTH TOWNSHIP	.00	.00	1,733,008.51	22,204.95	.00	-1,733,008.51	100.0%*
92009999 59916 WESTFIELD TOWNSHIP	.00	.00	885,353.85	21,140.20	.00	-885,353.85	100.0%*
92009999 59917 YORK TOWNSHIP	.00	.00	1,332,578.75	24,304.84	.00	-1,332,578.75	100.0%*
92009999 59918 CANAAN TOWNSHIP	.00	.00	6,305.19	.00	.00	-6,305.19	100.0%*
92009999 59919 VILLAGE OF CHIPPEWA	.00	.00	304,076.33	6,829.22	.00	-304,076.33	100.0%*
92009999 59920 VILLAGE OF GLORIA G	.00	.00	150,822.04	3,855.27	.00	-150,822.04	100.0%*
92009999 59921 VILLAGE OF LODI	.00	.00	1,065,801.96	14,350.55	.00	-1,065,801.96	100.0%*
92009999 59922 VILLAGE OF SEVILLE	.00	.00	709,125.17	11,423.44	.00	-709,125.17	100.0%*
92009999 59923 VILLAGE OF SPENCER	.00	.00	176,261.00	3,400.71	.00	-176,261.00	100.0%*
92009999 59924 VILLAGE OF WESTFIEL	.00	.00	260,511.34	4,029.19	.00	-260,511.34	100.0%*
92009999 59925 BRUNSWICK CITY	.00	.00	6,454,748.29	114,978.66	.00	-6,454,748.29	100.0%*
92009999 59926 MEDINA CITY	.00	.00	5,268,103.54	89,610.96	.00	-5,268,103.54	100.0%*
92009999 59927 WADSWORTH CITY	.00	.00	4,644,809.14	77,069.69	.00	-4,644,809.14	100.0%*
92009999 59928 CITY OF RITTMAN	.00	.00	37,868.87	905.07	.00	-37,868.87	100.0%*
92009999 59929 BLACK RIVER LOCAL S	.00	.00	2,840,534.57	.00	.00	-2,840,534.57	100.0%*
92009999 59930 BRUNSWICK CITY SCHO	.00	.00	42,363,718.36	.00	.00	-42,363,718.36	100.0%*
92009999 59931 BUCKEYE LOCAL SCHO	.00	.00	17,599,910.38	.00	.00	-17,599,910.38	100.0%*
92009999 59932 CLOVERLEAF LOCAL SC	.00	.00	19,333,334.54	.00	.00	-19,333,334.54	100.0%*
92009999 59933 HIGHLAND LOCAL SCHO	.00	.00	28,723,200.95	.00	.00	-28,723,200.95	100.0%*
92009999 59934 MEDINA CITY SCHOOL	.00	.00	55,679,518.95	.00	.00	-55,679,518.95	100.0%*
92009999 59935 WADSWORTH CITY SCHO	.00	.00	32,136,423.14	.00	.00	-32,136,423.14	100.0%*
92009999 59936 MEDINA COUNTY CAREE	.00	.00	9,096,693.99	.00	.00	-9,096,693.99	100.0%*
92009999 59937 MEDINA COUNTY DISTR	.00	.00	12,414,726.25	333,393.86	.00	-12,414,726.25	100.0%*
92009999 59938 ELLA EVERHARD LIBRA	.00	.00	2,650,902.41	83,348.47	.00	-2,650,902.41	100.0%*
92009999 59939 SPENCER COMMUNITY F	.00	.00	164,024.45	.00	.00	-164,024.45	100.0%*
92009999 59940 TOWN & COUNTRY FIRE	.00	.00	156,025.27	.00	.00	-156,025.27	100.0%*

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ACCOUNTS FOR: 9200 SUNDRY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
92009999 59941 WAYNE COUNTY VOC SC	.00	.00	44,809.68	.00	.00	-44,809.68	100.0%*
92009999 59942 METROPOLITAN PARK	.00	.00	854,393.21	.00	.00	-854,393.21	100.0%*
92009999 59943 MUSKINGUM WATERSHED	.00	.00	182,588.26	.00	.00	-182,588.26	100.0%*
92009999 59944 LAFAYETTE FIRE/RESC	.00	.00	1,074,334.19	.00	.00	-1,074,334.19	100.0%*
92009999 59945 RITTMAN EX. SD	.00	.00	118,231.79	.00	.00	-118,231.79	100.0%*
92009999 59946 NORWAYNE LSD	.00	.00	368,054.19	.00	.00	-368,054.19	100.0%*
92009999 59947 VILLAGE OF CRESTON	.00	.00	16,335.36	96.55	.00	-16,335.36	100.0%*
92009999 59948 WAYNE PUBLIC LIBRAR	.00	.00	18,581.85	.00	.00	-18,581.85	100.0%*
92009999 59950 WESTFIELD FIRE & RE	.00	.00	167,867.46	.00	.00	-167,867.46	100.0%*
92009999 59951 CLEVELAND WATER AUT	.00	.00	6,129.93	.00	.00	-6,129.93	100.0%*
92009999 59952 HARRIS-LODI UNION C	.00	.00	45,586.33	.00	.00	-45,586.33	100.0%*
TOTAL SUNDRY	.00	.00	278,235,792.05	1,199,414.57	.00	-278,235,792.05	100.0%
TOTAL SUNDRY	.00	.00	278,235,792.05	1,199,414.57	.00	-278,235,792.05	100.0%
TOTAL EXPENSES	.00	.00	278,235,792.05	1,199,414.57	.00	-278,235,792.05	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	288,422,278.07	319,383,275.41	921,315,728.41	38,304,865.04	11,277,145.28	613,209,598.28	292.0%

** END OF REPORT - Generated by Sharon Creswell **

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/12
Sequence 2	3	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title: YEAR-TO-DATE BUDGET REPORT
 Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 2
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Double space: N
 Roll projects to object: N
 Carry forward code: 2
 Print journal detail: N
 From Yr/Per: 2020/ 1
 To Yr/Per: 2020/ 3
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	
Function	
Dept	
Division	
Activity	
Future1	
Future2	
Future3	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup Code	