

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: January 31, 2012



Account	FINAL BOARD APPROVED
Fund 0010 GENERAL FUND	
Department 0100 COMMISSIONERS	
Expenses	
0100-0010	
SALARY-OFFICIAL	195,790.00
0100-0030	
SALARY-EMPLOYEES	301,000.00
0100-0100	
SUPPLIES	4,500.00
0100-0230	
CONTRACT REPAIRS	3,300.00
0100-0540	
ADVERTISING & PRINTING	1,000.00
0100-0560	
TRAVEL	500.00
0100-0561	
TRAVEL PG	2,000.00
0100-0610	
OTHER EXPENSES	12,000.00
0100-0780	
EQUIPMENT	6,400.00
Expenses Total	526,490.00
COMMISSIONERS Dept Total	526,490.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0105 PRINT SHOP

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 0105 PRINT SHOP	
Expenses	
0105-0030 SALARY-EMPLOYEES	47,676.00
0105-0100 SUPPLIES	35,000.00
0105-0230 CONTRACT REPAIRS	1,000.00
0105-0580 CONTRACT SERVICES	3,060.00
Expenses Total	86,736.00
PRINT SHOP Dept Total	86,736.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 0109 MICROFILM DEPARTMENT

**FINAL BOARD
APPROVED**

Account

Department 0109 MICROFILM DEPARTMENT

Expenses

0109-0100		
SUPPLIES		12,500.00
0109-0230		
CONTRACT REPAIRS		1,500.00
0109-0610		
OTHER EXPENSES		5,500.00
Expenses Total		19,500.00
MICROFILM DEPARTMENT Dept Total		19,500.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0300 AUDITOR

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 0300 AUDITOR	
Expenses	
0300-0010 SALARY-OFFICIAL	76,340.00
0300-0030 SALARY-EMPLOYEES	381,906.00
0300-0100 SUPPLIES	2,500.00
0300-0540 ADVERTISING & PRINTING	3,400.00
0300-0560 TRAVEL	500.00
0300-0580 CONTRACT SERVICES	29,000.00
0300-0610 OTHER EXPENSES	1,200.00
0300-0780 EQUIPMENT	1,250.00
Expenses Total	496,096.00
AUDITOR Dept Total	496,096.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0305 AUDITOR-SEALER

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 0305 AUDITOR-SEALER	
Expenses	
0305-0030 SALARY-EMPLOYEES	24,252.00
0305-0100 SUPPLIES	325.00
0305-0560 TRAVEL	250.00
0305-0600 GASOLINE	1,600.00
Expenses Total	26,427.00
AUDITOR-SEALER Dept Total	26,427.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 0400 REAL ESTATE TAX COLLECTION

FINAL BOARD
APPROVED

Account

Department 0400 REAL ESTATE TAX COLLECTION

Expenses

0400-0580		
CONTRACT SERVICES		105,058.00
0400-0610		
OTHER EXPENSES		5,000.00
Expenses Total		110,058.00
REAL ESTATE TAX COLLECTION Dept Total		110,058.00

FINAL BUDGET

Fund 0010 GENERAL FUND
Department 0500 TREASURER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 0500 TREASURER	
Expenses	
0500-0010 SALARY-OFFICIAL	60,915.00
0500-0030 SALARY-EMPLOYEES	184,156.00
0500-0100 SUPPLIES	3,318.00
0500-0230 CONTRACT REPAIRS	507.00
0500-0540 ADVERTISING & PRINTING	2,800.00
0500-0560 TRAVEL	1,000.00
0500-0580 CONTRACT SERVICES	68,799.00
0500-0610 OTHER EXPENSES	2,253.00
0500-0780 EQUIPMENT	1,000.00
Expenses Total	324,748.00
TREASURER Dept Total	324,748.00

FINAL BUDGET

Fund 0010 GENERAL FUND
Department 0700 PROSECUTOR

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 0700 PROSECUTOR	
Expenses	
0700-0010 SALARY-OFFICIAL	115,075.00
0700-0030 SALARY-EMPLOYEES	1,040,000.00
0700-0100 SUPPLIES	4,000.00
0700-0101 LIBRARY & EDUCATION	6,000.00
0700-0230 CONTRACT REPAIRS	2,500.00
0700-0453 TRANSCRIPTS	2,000.00
0700-0580 CONTRACT SERVICES	4,000.00
0700-0600 GASOLINE	1,000.00
0700-0610 OTHER EXPENSES	3,500.00
0700-0690 ALLOWANCES	57,537.00
Expenses Total	1,235,612.00
PROSECUTOR Dept Total	1,235,612.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 0900 BUDGET COMMISSION

FINAL BOARD
APPROVED

Account

Department 0900 BUDGET COMMISSION

Expenses

0900-0100

SUPPLIES

650.00

Expenses Total

650.00

BUDGET COMMISSION Dept Total

650.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 1100 BUREAU OF INSPECTION

FINAL BOARD
APPROVED

Account

Department 1100 BUREAU OF INSPECTION

Expenses

1100-0570	
EXAMINATION-CO OFF - FEES	102,500.00
Expenses Total	102,500.00
BUREAU OF INSPECTION Dept Total	102,500.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1200 PLANNING

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 1200 PLANNING	
Expenses	
1200-0030	
SALARY-EMPLOYEES	132,345.00
1200-0100	
SUPPLIES	2,500.00
1200-0230	
CONTRACT REPAIRS	500.00
1200-0550	
TRAINING	500.00
1200-0560	
TRAVEL	500.00
1200-0580	
CONTRACT SERVICES	2,000.00
1200-0600	
GASOLINE	500.00
1200-0610	
OTHER EXPENSES	2,500.00
1200-0780	
EQUIPMENT	200.00
Expenses Total	141,545.00
PLANNING Dept Total	141,545.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1201 ECONOMIC DEVELOPMENT

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Department 1201 ECONOMIC DEVELOPMENT

Expenses

1201-0581		
PURCHASE OF SERVICE		25,000.00
1201-0610		
OTHER EXPENSES		53,625.00
Expenses Total		78,625.00
ECONOMIC DEVELOPMENT Dept Total		78,625.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 1202 EMERGENCY MANAGEMENT

FINAL BOARD
APPROVED

Account

Department 1202 EMERGENCY MANAGEMENT

Expenses

1202-0960

TRANSFERS

63,675.00

Expenses Total

63,675.00

EMERGENCY MANAGEMENT Dept Total

63,675.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1205 N O A C A

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 1205 N O A C A	
Expenses	
1205-0611	
OTHER EXPENSE	50,000.00
Expenses Total	50,000.00
N O A C A Dept Total	50,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1400 DATA PROCESSING

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 1400 DATA PROCESSING	
Expenses	
1400-0100 SUPPLIES	15,000.00
1400-0580 CONTRACT SERVICES	1,000.00
1400-0780 EQUIPMENT	6,000.00
Expenses Total	22,000.00
DATA PROCESSING Dept Total	22,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1405 DATA CENTER

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 1405 DATA CENTER	
Expenses	
1405-0030 SALARY-EMPLOYEES	9,530.00
1405-0230 CONTRACT REPAIRS	1,800.00
1405-0580 CONTRACT SERVICES	18,000.00
Expenses Total	29,330.00
DATA CENTER Dept Total	29,330.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1500 COURT OF APPEAL

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 1500 COURT OF APPEAL	
Expenses	
1500-0450 ATTORNEY FEES	15,000.00
1500-0610 OTHER EXPENSES	49,889.00
Expenses Total	64,889.00
COURT OF APPEAL Dept Total	64,889.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS COURT

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 1600 COMMON PLEAS COURT	
Expenses	
1600-0010	
SALARY-OFFICIAL	13,925.00
1600-0030	
SALARY-EMPLOYEES	193,426.00
1600-0100	
SUPPLIES	4,000.00
1600-0230	
CONTRACT REPAIRS	4,000.00
1600-0451	
JUROR FEES	50,000.00
1600-0452	
WITNESS FEES	1,000.00
1600-0453	
TRANSCRIPTS	11,000.00
1600-0560	
TRAVEL	2,000.00
1600-0580	
CONTRACT SERVICES	73,720.00
1600-0610	
OTHER EXPENSES	6,000.00
1600-0780	
EQUIPMENT	4,000.00
Expenses Total	363,071.00
COMMON PLEAS COURT Dept Total	363,071.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1601 COURT ROOM 2

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 1601 COURT ROOM 2	
Expenses	
1601-0010 SALARY-OFFICIAL	13,925.00
1601-0030 SALARY-EMPLOYEES	242,286.00
1601-0100 SUPPLIES	6,000.00
1601-0230 CONTRACT REPAIRS	1,500.00
1601-0451 JUROR FEES	40,000.00
1601-0452 WITNESS FEES	1,500.00
1601-0453 TRANSCRIPTS	14,800.00
1601-0560 TRAVEL	3,000.00
1601-0580 CONTRACT SERVICES	25,000.00
1601-0610 OTHER EXPENSES	4,200.00
1601-0780 EQUIPMENT	7,200.00
Expenses Total	359,411.00
COURT ROOM 2 Dept Total	359,411.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 1605 COMMON PLEAS COURT

FINAL BOARD
APPROVED

Account

Department 1605 COMMON PLEAS COURT

Expenses

1605-0045	
FOREIGN JUDGE WAGES	2,000.00
1605-0450	
ATTORNEY FEES	300,000.00
Expenses Total	302,000.00
COMMON PLEAS COURT Dept Total	302,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC RELATIONS COURT

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Department 1650 DOMESTIC RELATIONS COURT

Expenses

1650-0010		
SALARY-OFFICIAL		13,925.00
1650-0030		
SALARY-EMPLOYEES		663,634.00
1650-0100		
SUPPLIES		6,500.00
1650-0230		
CONTRACT REPAIRS		2,000.00
1650-0560		
TRAVEL		4,000.00
1650-0580		
CONTRACT SERVICES		37,500.00
1650-0610		
OTHER EXPENSES		4,500.00
1650-0780		
EQUIPMENT		6,500.00
Expenses Total		738,559.00
DOMESTIC RELATIONS COURT Dept Total		738,559.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 1652 DOMESTIC REL/CLERKS



Account	FINAL BOARD APPROVED
Department 1652 DOMESTIC REL/CLERKS	
Expenses	
1652-0030 SALARY-EMPLOYEES	201,400.00
1652-0100 SUPPLIES	2,000.00
1652-0580 CONTRACT SERVICES	3,000.00
Expenses Total	206,400.00
DOMESTIC REL/CLERKS Dept Total	206,400.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1655 DOMESTIC RELATIONS COURT

Period Ending Date: January 31, 2012

FINAL BOARD
APPROVED

Account

Department 1655 DOMESTIC RELATIONS COURT

Expenses

1655-0045		
FOREIGN JUDGE WAGES	4,500.00	
1655-0450		
ATTORNEY FEES	7,500.00	
Expenses Total	12,000.00	
DOMESTIC RELATIONS COURT Dept Total	12,000.00	

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 1700 JURY COMMISSION

Account	FINAL BOARD APPROVED
Department 1700 JURY COMMISSION	
Expenses	
1700-0540	
ADVERTISING & PRINTING	250.00
1700-0610	
OTHER EXPENSES	2,000.00
Expenses Total	2,250.00
JURY COMMISSION Dept Total	2,250.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 1900 ADULT PROBATION	
Expenses	
1900-0030 SALARY-EMPLOYEES	481,597.00
1900-0230 CONTRACT REPAIRS	750.00
1900-0580 CONTRACT SERVICES	750.00
Expenses Total	483,097.00
ADULT PROBATION Dept Total	483,097.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 2100 JUVENILE COURT	
Expenses	
2100-0030 SALARY-EMPLOYEES	757,582.00
2100-0100 SUPPLIES	12,500.00
2100-0451 JUROR FEES	2,500.00
2100-0452 WITNESS FEES	1,500.00
2100-0560 TRAVEL	14,000.00
2100-0580 CONTRACT SERVICES	30,000.00
2100-0610 OTHER EXPENSES	5,000.00
2100-0618 POSTAGE	5,100.00
2100-0780 EQUIPMENT	4,000.00
Expenses Total	832,182.00
JUVENILE COURT Dept Total	832,182.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2105 JUVENILE COURT

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 2105 JUVENILE COURT	
Expenses	
2105-0045 FOREIGN JUDGE WAGES	2,000.00
2105-0450 ATTORNEY FEES	75,000.00
Expenses Total	77,000.00
JUVENILE COURT Dept Total	77,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 2110 JUVENILE DETENTION HOME

FINAL BOARD
APPROVED

Account

Department 2110 JUVENILE DETENTION HOME

Expenses

2110-0610

OTHER EXPENSES 10,000.00

Expenses Total 10,000.00

JUVENILE DETENTION HOME Dept Total 10,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2115 JUVENILE DETENTION CENTER

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Department 2115 JUVENILE DETENTION CENTER

Expenses

2115-0030		
SALARY-EMPLOYEES		1,037,865.00
2115-0100		
SUPPLIES		25,150.00
2115-0126		
BOARD OF RESIDENTS		90,000.00
2115-0230		
CONTRACT REPAIRS		1,500.00
2115-0550		
TRAINING		8,000.00
2115-0560		
TRAVEL		1,500.00
2115-0580		
CONTRACT SERVICES		155,183.00
2115-0610		
OTHER EXPENSES		25,450.00
2115-0618		
POSTAGE		750.00
2115-0620		
UNIFORMS		6,000.00
2115-0780		
EQUIPMENT		8,800.00
Expenses Total		1,360,198.00
JUVENILE DETENTION CENTER Dept Total		1,360,198.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 2200 PROBATE COURT	
Expenses	
2200-0010 SALARY-OFFICIAL	13,925.00
2200-0030 SALARY-EMPLOYEES	416,632.00
2200-0100 SUPPLIES	7,000.00
2200-0451 JUROR FEES	1,100.00
2200-0453 TRANSCRIPTS	32,600.00
2200-0540 ADVERTISING & PRINTING	250.00
2200-0560 TRAVEL	7,500.00
2200-0580 CONTRACT SERVICES	10,000.00
2200-0610 OTHER EXPENSES	14,000.00
2200-0780 EQUIPMENT	3,000.00
Expenses Total	506,007.00
PROBATE COURT Dept Total	506,007.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2205 PROBATE COURT

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 2205 PROBATE COURT	
Expenses	
2205-0045	
FOREIGN JUDGE WAGES	1,000.00
Expenses Total	1,000.00
PROBATE COURT Dept Total	1,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2300 CLERK OF COURTS

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 2300 CLERK OF COURTS	
Expenses	
2300-0010	
SALARY-OFFICIAL	60,915.00
2300-0030	
SALARY-EMPLOYEES	475,000.00
2300-0100	
SUPPLIES	26,000.00
2300-0101	
MICROFILM SUPPLIES	5,000.00
2300-0230	
CONTRACT REPAIRS	1,000.00
2300-0540	
ADVERTISING & PRINTING	200.00
2300-0580	
CONTRACT SERVICES	35,650.00
2300-0610	
OTHER EXPENSES	2,500.00
2300-0780	
EQUIPMENT	2,000.00
Expenses Total	608,265.00
CLERK OF COURTS Dept Total	608,265.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2400 CORONER

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 2400 CORONER	
Expenses	
2400-0010	
SALARY-OFFICIAL	50,930.00
2400-0030	
SALARY-EMPLOYEES	47,090.00
2400-0100	
SUPPLIES	100.00
2400-0560	
TRAVEL	300.00
2400-0580	
CONTRACT SERVICES	100,000.00
2400-0610	
OTHER EXPENSES	3,000.00
Expenses Total	201,420.00
CORONER Dept Total	201,420.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2500 WADSWORTH MUNICIPAL COURT

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Department 2500 WADSWORTH MUNICIPAL COURT

Expenses

2500-0010	SALARY-OFFICIAL	40,800.00
2500-0030	SALARY-EMPLOYEES	60,000.00
2500-0045	FOREIGN JUDGE WAGES	5,000.00
2500-0450	ATTORNEY FEES	7,500.00
2500-0451	JUROR FEES	4,000.00
2500-0452	WITNESS FEES	1,800.00
Expenses Total		119,100.00
WADSWORTH MUNICIPAL COURT Dept Total		119,100.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 2501 WADSWORTH MUNICIPAL COURT

FINAL BOARD
APPROVED

Account

Department 2501 WADSWORTH MUNICIPAL COURT

Expenses

2501-0420

CRIMINAL PROSECUTORS 38,932.00

Expenses Total 38,932.00

WADSWORTH MUNICIPAL COURT Dept Total 38,932.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2505 MEDINA MUNICIPAL COURT

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Department 2505 MEDINA MUNICIPAL COURT

Expenses

2505-0010		
SALARY-OFFICIAL		45,000.00
2505-0030		
SALARY-EMPLOYEES		120,000.00
2505-0045		
FOREIGN JUDGE WAGES		15,000.00
2505-0450		
ATTORNEY FEES		7,500.00
2505-0451		
JUROR FEES		7,500.00
2505-0452		
WITNESS FEES		4,000.00
Expenses Total		199,000.00
MEDINA MUNICIPAL COURT Dept Total		199,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 2506 MEDINA MUNICIPAL COURT

FINAL BOARD
APPROVED

Account

Department 2506 MEDINA MUNICIPAL COURT

Expenses

2506-0420

CRIMINAL PROSECUTION

65,000.00

Expenses Total

65,000.00

MEDINA MUNICIPAL COURT Dept Total

65,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2510 PUBLIC DEFENDER COMMISSION

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Department 2510 PUBLIC DEFENDER COMMISSION

Expenses

2510-0030	SALARY-EMPLOYEES	361,794.00
2510-0100	SUPPLIES	1,500.00
2510-0453	TRANSCRIPTS	750.00
2510-0560	TRAVEL	4,500.00
2510-0580	CONTRACT SERVICES	2,750.00
2510-0610	OTHER EXPENSES	1,500.00
2510-0780	EQUIPMENT	4,300.00
Expenses Total		377,094.00
PUBLIC DEFENDER COMMISSION Dept Total		377,094.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2600 BOARD OF ELECTIONS

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 2600 BOARD OF ELECTIONS	
Expenses	
2600-0015 SALARY-DEPARTMENT HEAD	46,533.00
2600-0030 SALARY-EMPLOYEES	309,714.00
2600-0032 SALARY - STAFF EXTRA	128,788.00
2600-0035 SALARY EMPLOYEES-SPECIAL	116,530.00
2600-0100 SUPPLIES	4,260.00
2600-0105 ELECTION SUPPLIES	64,000.00
2600-0230 CONTRACT REPAIRS	2,646.00
2600-0510 HOSPITALIZATION	115,000.00
2600-0540 ADVERTISING & PRINTING	20,750.00
2600-0560 TRAVEL	8,385.00
2600-0580 CONTRACT SERVICES	176,531.00
2600-0610 OTHER EXPENSES	5,123.00
2600-0617 UTILITIES	15,000.00
2600-0618 POSTAGE	3,770.00
2600-0710 RENT	56,565.00
2600-0780 EQUIPMENT	50,000.00
Expenses Total	1,123,595.00
BOARD OF ELECTIONS Dept Total	1,123,595.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 2800 BLDG & GROUNDS IMPROVEMENT

**FINAL BOARD
APPROVED**

Account

Department 2800 BLDG & GROUNDS IMPROVEMENT

Expenses

2800-0617	
UTILITIES	925,000.00
2800-0710	
RENTAL	3,600.00
Expenses Total	928,600.00
BLDG & GROUNDS IMPROVEMENT Dept Total	928,600.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2805 BLDG & GROUNDS MAINTENANCE

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Department 2805 BLDG & GROUNDS MAINTENANCE

Expenses

2805-0030		
SALARY-EMPLOYEES	475,100.00	
2805-0100		
SUPPLIES	85,000.00	
2805-0230		
CONTRACT REPAIRS	65,000.00	
2805-0580		
CONTRACT SERVICES	188,345.00	
2805-0600		
GASOLINE	20,000.00	
2805-0605		
MOTOR VEHICLES	12,000.00	
2805-0610		
OTHER EXPENSES	6,630.00	
2805-0780		
EQUIPMENT	500.00	
Expenses Total	852,575.00	
BLDG & GROUNDS MAINTENANCE Dept Total	852,575.00	

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2809 COUNTY GARAGE

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 2809 COUNTY GARAGE	
Expenses	
2809-0100 SUPPLIES	20,000.00
2809-0230 CONTRACT REPAIRS	110,000.00
Expenses Total	130,000.00
COUNTY GARAGE Dept Total	130,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 2900 SHERIFF	
Expenses	
2900-0010	
SALARY-OFFICIAL	84,065.00
2900-0030	
SALARY-EMPLOYEES	458,297.00
2900-0100	
SUPPLIES	35,000.00
2900-0230	
CONTRACT REPAIRS	25,000.00
2900-0550	
TRAINING	15,000.00
2900-0562	
TRANSPORTATION PRISONERS	42,033.00
2900-0580	
CONTRACT SERVICES	84,635.00
2900-0600	
GASOLINE	135,000.00
2900-0605	
MOTOR VEHICLES	44,000.00
2900-0610	
OTHER EXPENSES	12,240.00
2900-0620	
UNIFORMS	50,900.00
2900-0690	
ALLOWANCE - FOJ	42,033.00
2900-0780	
EQUIPMENT	5,800.00
Expenses Total	1,034,003.00
SHERIFF Dept Total	1,034,003.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF-ROAD

Period Ending Date: January 31, 2012



Account	FINAL BOARD APPROVED
Department 2901 SHERIFF-ROAD	
Expenses	
2901-0030 SALARY-EMPLOYEES	1,392,914.00
Expenses Total	1,392,914.00
SHERIFF-ROAD Dept Total	1,392,914.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2902 SHERIFF-DISPATCH

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 2902 SHERIFF-DISPATCH	
Expenses	
2902-0030 SALARY-EMPLOYEES	236,842.00
2902-0100 SUPPLIES	4,300.00
2902-0230 CONTRACT REPAIRS	2,000.00
2902-0550 TRAINING	2,000.00
2902-0580 CONTRACT SERVICES	54,986.00
2902-0620 UNIFORMS	4,980.00
2902-0780 EQUIPMENT	14,595.00
Expenses Total	319,703.00
SHERIFF-DISPATCH Dept Total	319,703.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 2903 SHERIFF-DETECTIVE

FINAL BOARD
APPROVED

Account

Department 2903 SHERIFF-DETECTIVE

Expenses

2903-0030

SALARY-EMPLOYEES

387,231.00

Expenses Total

387,231.00

SHERIFF-DETECTIVE Dept Total

387,231.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2904 SHERIFF-JAIL

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 2904 SHERIFF-JAIL	
Expenses	
2904-0030	
SALARY-EMPLOYEES	3,640,212.00
2904-0100	
SUPPLIES	47,250.00
2904-0125	
BOARD OF PRISONERS	250,000.00
2904-0230	
CONTRACT REPAIRS	21,975.00
2904-0320	
MEDICAL SERVICES	360,145.00
2904-0325	
MENTAL HEALTH SERVICES	227,885.00
2904-0550	
TRAINING	10,000.00
2904-0610	
OTHER EXPENSES	3,480.00
2904-0620	
UNIFORMS	68,600.00
2904-0780	
EQUIPMENT	4,500.00
Expenses Total	4,634,047.00
SHERIFF-JAIL Dept Total	4,634,047.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2905 SHERIFF-COURT SECURITY

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Department 2905 SHERIFF-COURT SECURITY

Expenses

2905-0030		
SALARY-EMPLOYEES	189,761.00	
2905-0100		
SUPPLIES	1,500.00	
2905-0230		
CONTRACT REPAIRS	1,000.00	
2905-0550		
TRAINING	500.00	
2905-0610		
OTHER EXPENSES	980.00	
2905-0620		
UNIFORMS	5,200.00	
Expenses Total	198,941.00	
SHERIFF-COURT SECURITY Dept Total	198,941.00	

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2906 SHERIFF-SCALES

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 2906 SHERIFF-SCALES	
Expenses	
2906-0030	
SALARY-EMPLOYEES	57,387.00
Expenses Total	57,387.00
SHERIFF-SCALES Dept Total	57,387.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 2907 SHERIFF-CIVIL

Account	FINAL BOARD APPROVED
Department 2907 SHERIFF-CIVIL	
Expenses	
2907-0030	
SALARY-EMPLOYEES	196,322.00
Expenses Total	196,322.00
SHERIFF-CIVIL Dept Total	196,322.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RECORDER

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 3000 RECORDER	
Expenses	
3000-0010	
SALARY-OFFICIAL	56,920.00
3000-0030	
SALARY-EMPLOYEES	183,750.00
3000-0100	
SUPPLIES	11,000.00
3000-0230	
CONTRACT REPAIRS	2,000.00
3000-0560	
TRAVEL	1,000.00
3000-0580	
CONTRACT SERVICES	3,350.00
3000-0610	
OTHER EXPENSES	4,000.00
3000-0780	
EQUIPMENT	3,000.00
Expenses Total	265,020.00
RECORDER Dept Total	265,020.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3100 HUMANE SOCIETY

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Department 3100 HUMANE SOCIETY

Expenses

3100-0015

SALARY-DEPARTMENT HEAD

540.00

Expenses Total

540.00

HUMANE SOCIETY Dept Total

540.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3200 BUILDING INSPECTOR

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 3200 BUILDING INSPECTOR	
Expenses	
3200-0030 SALARY-EMPLOYEES	475,385.00
3200-0100 SUPPLIES	4,100.00
3200-0230 CONTRACT REPAIRS	1,500.00
3200-0560 TRAVEL	2,000.00
3200-0580 CONTRACT SERVICES	27,000.00
3200-0600 GASOLINE	12,000.00
3200-0610 OTHER EXPENSES	1,750.00
3200-0620 UNIFORMS	1,000.00
3200-0780 EQUIPMENT	5,000.00
Expenses Total	529,735.00
BUILDING INSPECTOR Dept Total	529,735.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3300 AGRICULTURE

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 3300 AGRICULTURE	
Expenses	
3300-0502	
APIARY INSPECTION	3,000.00
3300-0582	
SUBSIDIES - COOP. EXT.	231,853.00
3300-0583	
SUBSIDIES - SOIL CONS.	56,700.00
3300-0585	
SUBSIDIES - FAIR BOARD	3,300.00
Expenses Total	294,853.00
AGRICULTURE Dept Total	294,853.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 3400 HEALTH T B HOSPITAL

FINAL BOARD
APPROVED

Account

Department 3400 HEALTH T B HOSPITAL

Expenses

3400-0100

SUPPLIES

2,000.00

Expenses Total

2,000.00

HEALTH T B HOSPITAL Dept Total

2,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 3500 REGIST. VITAL STATISTICS

FINAL BOARD
APPROVED

Account

Department 3500 REGIST. VITAL STATISTICS

Expenses

3500-0570

FEES 1,500.00

Expenses Total 1,500.00

REGIST. VITAL STATISTICS Dept Total 1,500.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 3550 OTHER HEALTH

Account	FINAL BOARD APPROVED
Department 3550 OTHER HEALTH	
Expenses	
3550-0322 CRIPPLED CHILDREN CARE	450,000.00
3550-0610 OTHER EXPENSES-ADAMH	192,289.00
Expenses Total	642,289.00
OTHER HEALTH Dept Total	642,289.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 3600 COUNTY HOME	
Expenses	
3600-0015 SALARY-DEPARTMENT HEAD	55,100.00
3600-0030 SALARY-EMPLOYEES	455,703.00
3600-0031 SALARY-2ND SHIFT	109,000.00
3600-0032 SALARY-3RD SHIFT	71,471.00
3600-0100 SUPPLIES	116,500.00
3600-0230 CONTRACT REPAIRS	5,000.00
3600-0560 TRAVEL	500.00
3600-0580 CONTRACT SERVICES	65,000.00
3600-0600 GASOLINE	2,000.00
3600-0610 OTHER EXPENSES	2,400.00
3600-0720 EQUIPMENT-RENTAL	400.00
Expenses Total	883,074.00
COUNTY HOME Dept Total	883,074.00

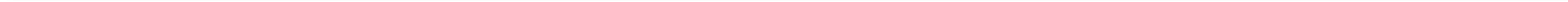
FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 3605 COUNTY HOME



Account	FINAL BOARD APPROVED
Department 3605 COUNTY HOME	
Expenses	
3605-0020	
SALARY-PHYSICIAN	20,000.00
3605-0610	
OTHER EXPENSES	1,150.00
Expenses Total	21,150.00
COUNTY HOME Dept Total	21,150.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3700 CHILD WELFARE BOARD

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 3700 CHILD WELFARE BOARD	
Expenses	
3700-0030	
SALARY-EMPLOYEES	312,183.00
3700-0580	
CONTRACT SERVICES	677,000.00
3700-0610	
OTHER EXPENSES	15,000.00
Expenses Total	1,004,183.00
CHILD WELFARE BOARD Dept Total	1,004,183.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3705 HOMELESS ASSISTANCE

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Department 3705 HOMELESS ASSISTANCE

Expenses

3705-0580	
CONTRACT SERVICES	7,500.00
3705-0582	
CONTRACT SERVICES-METRO HOUSING	10,000.00
Expenses Total	17,500.00
HOMELESS ASSISTANCE Dept Total	17,500.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3800 VETERAN SERVICE COMMISSION

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Department 3800 VETERAN SERVICE COMMISSION

Expenses

3800-0015	SALARY-DEPARTMENT HEAD	18,200.00
3800-0030	SALARY-EMPLOYEES	240,000.00
3800-0100	SUPPLIES	5,800.00
3800-0230	CONTRACT REPAIRS	4,000.00
3800-0320	MEDICAL SERVICES	10,000.00
3800-0330	RELIEF ALLOWANCES	840,000.00
3800-0490	EXPENSES	3,000.00
3800-0504	BURIALS	10,000.00
3800-0505	GRAVE MARKERS	15,000.00
3800-0506	MEMORIAL DAY SERVICES	10,000.00
3800-0540	ADVERTISING	10,000.00
3800-0560	TRAVEL	8,000.00
3800-0580	CONTRACT SERVICES	10,000.00
3800-0600	GASOLINE	8,000.00
3800-0605	MOTOR VEHICLES	25,000.00
3800-0610	OTHER EXPENSES	10,000.00
3800-0710	RENTAL	2,500.00
3800-0780	EQUIPMENT	5,000.00
Expenses Total		1,234,500.00
VETERAN SERVICE COMMISSION Dept Total		1,234,500.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 3850 PUBLIC ASSISTANCE

**FINAL BOARD
APPROVED**

Account

Department 3850 PUBLIC ASSISTANCE

Expenses

3850-0583

 SUBSIDIES

225,308.00

Expenses Total

225,308.00

PUBLIC ASSISTANCE Dept Total

225,308.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3900 COUNTY ENGINEER

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Department 3900 COUNTY ENGINEER

Expenses

3900-0030

SALARY-EMPLOYEES

356,925.00

Expenses Total

356,925.00

COUNTY ENGINEER Dept Total

356,925.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 3950 HISTORICAL SOCIETY

FINAL BOARD
APPROVED

Account

Department 3950 HISTORICAL SOCIETY

Expenses

3950-0583

 SUBSIDIES

750.00

Expenses Total

750.00

HISTORICAL SOCIETY Dept Total

750.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3955 RETIREMENT

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 3955 RETIREMENT	
Expenses	
3955-0035	
SICK-PAY	50,000.00
Expenses Total	50,000.00
RETIREMENT Dept Total	50,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3960 INSURANCE

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 3960 INSURANCE	
Expenses	
3960-0060 WORKERS COMPENSATION	175,700.00
3960-0510 GROUP & LIABILITY	3,275,000.00
3960-0520 OFFICAL BONDS	7,500.00
3960-0530 COUNTY BUILDINGS INSURANCE	505,000.00
Expenses Total	3,963,200.00
INSURANCE Dept Total	3,963,200.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 3965 UNEMPLOYMENT INSURANCE

FINAL BOARD
APPROVED

Account

Department 3965 UNEMPLOYMENT INSURANCE

Expenses

3965-0070

UNEMPLOYMENT INSURANCE 36,000.00

Expenses Total 36,000.00

UNEMPLOYMENT INSURANCE Dept Total 36,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3966 LONGEVITY PLAN

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 3966 LONGEVITY PLAN	
Expenses	
3966-0050	
SALARY - OTHER	100,000.00
Expenses Total	100,000.00
LONGEVITY PLAN Dept Total	100,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3967 PENSIONS

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 3967 PENSIONS	
Expenses	
3967-0080	
PERS	2,675,000.00
3967-0081	
MEDICARE COVERAGE	230,000.00
Expenses Total	2,905,000.00
PENSIONS Dept Total	2,905,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 3969 TAXES

FINAL BOARD
APPROVED

Account

Department 3969 TAXES

Expenses

3969-0480

LEVIES & ASSESSMENTS

3,300.00

Expenses Total

3,300.00

TAXES Dept Total

3,300.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3970 MISCELLANEOUS

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 3970 MISCELLANEOUS	
Expenses	
3970-0461	
LEGAL COUNSEL	25,000.00
3970-0584	
FARMERS MARKET	13,000.00
3970-0610	
OTHER EXPENSES	80,000.00
3970-0611	
REFUNDS & REIMBURSEMENTS	20,000.00
3970-0618	
POSTAGE	280,000.00
Expenses Total	418,000.00
MISCELLANEOUS Dept Total	418,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3975 MISCELLANEOUS

Period Ending Date: January 31, 2012

<u>Account</u>	<u>FINAL BOARD APPROVED</u>
Department 3975 MISCELLANEOUS	
Expenses	
3975-0960	
TRANSFERS	400,000.00
Expenses Total	400,000.00
MISCELLANEOUS Dept Total	400,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3990 CONTINGENCIES

Period Ending Date: January 31, 2012



Account	FINAL BOARD APPROVED
Department 3990 CONTINGENCIES	
Expenses	
3990-0981	
UNANTICIPATED EMERGENCIES	250,000.00
Expenses Total	250,000.00
CONTINGENCIES Dept Total	250,000.00
Expenses Fund Total	35,101,012.00
Net (Rev/Exp)	35,101,012.00
 Beginning/Adjusted Balance	

FINAL BUDGET

Fund 0015 REAL PROPERTY TRANSFER TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RPTT RECORDER

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0015 REAL PROPERTY TRANSFER TAX

Department 3000 RPTT RECORDER

Expenses

3000-0030	
SALARY-EMPLOYEES	19,750.00
3000-0060	
WORKERS COMPENSATION	198.00
3000-0080	
PERS	2,765.00
3000-0081	
MEDICARE	287.00
Expenses Total	23,000.00
RPTT RECORDER Dept Total	23,000.00

FINAL BUDGET

Fund 0015 REAL PROPERTY TRANSFER TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3300 RPTT SOIL & WATER

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Department 3300 RPTT SOIL & WATER

Expenses

3300-0583

SUBSIDIES-SOIL & WATER

32,200.00

Expenses Total

32,200.00

RPTT SOIL & WATER Dept Total

32,200.00

FINAL BUDGET

Fund 0015 REAL PROPERTY TRANSFER TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4000 RPTT ENGINEER

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 4000 RPTT ENGINEER	
Expenses	
4000-0030 SALARY-EMPLOYEES	255,500.00
4000-0060 WORKERS COMPENSATION	2,555.00
4000-0080 PERS	35,770.00
4000-0081 MEDICARE	2,500.00
4000-0090 HOSPITALIZATION	67,650.00
4000-0100 SUPPLIES	3,000.00
4000-0230 CONTRACT REPAIRS	2,300.00
4000-0580 CONTRACT SERVICES	40,000.00
4000-0780 EQUIPMENT	4,000.00
Expenses Total	413,275.00
RPTT ENGINEER Dept Total	413,275.00
Expenses Fund Total	468,475.00
Net (Rev/Exp)	468,475.00
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 0025 COUNTY HOME DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME DONATIONS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0025 COUNTY HOME DONATIONS

Department 3600 COUNTY HOME DONATIONS

Expenses

3600-0610		
OTHER EXPENSES		30,000.00
3600-0780		
EQUIPMENT		16,900.00
Expenses Total		46,900.00
COUNTY HOME DONATIONS Dept Total		46,900.00
Expenses Fund Total		46,900.00
Net (Rev/Exp)		46,900.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0026 JDC DONATIONS FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2115 JDC

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0026 JDC DONATIONS FUND

Department 2115 JDC

Expenses

2115-0610

OTHER EXPENSES

2,149.99

Expenses Total

2,149.99

JDC Dept Total

2,149.99

Expenses Fund Total

2,149.99

Net (Rev/Exp)

2,149.99

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0027 VETERAN SERVICE DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 3800 VETERANS

FINAL BOARD
APPROVED

Account

Fund 0027 VETERAN SERVICE DONATIONS

Department 3800 VETERANS

Expenses

3800-0610

OTHER EXPENSES

640.00

Expenses Total

640.00

VETERANS Dept Total

640.00

Expenses Fund Total

640.00

Net (Rev/Exp)

640.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0030 SHERIFF DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 2900 SHERIFF DONATIONS

FINAL BOARD
APPROVED

Account

Fund 0030 SHERIFF DONATIONS

Department 2900 SHERIFF DONATIONS

Expenses

2900-0610

OTHER EXPENSES

8,454.01

Expenses Total

8,454.01

SHERIFF DONATIONS Dept Total

8,454.01

FINAL BUDGET

Fund 0030 SHERIFF DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2904 JAIL DONATIONS

Period Ending Date: January 31, 2012



**FINAL BOARD
APPROVED**

Account

Department 2904 JAIL DONATIONS

Expenses

2904-0610

OTHER EXPENSES JAIL

41,572.70

Expenses Total

41,572.70

JAIL DONATIONS Dept Total

41,572.70

Expenses Fund Total

50,026.71

Net (Rev/Exp)

50,026.71

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0035 HUMAN SERVICES DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 3705 JFS

**FINAL BOARD
APPROVED**

Account

Fund 0035 HUMAN SERVICES DONATIONS

Department 3705 JFS

Expenses

3705-0610

OTHER EXPENSE-FAMILY CTR.

8,102.94

Expenses Total

8,102.94

JFS Dept Total

8,102.94

FINAL BUDGET

Fund 0035 HUMAN SERVICES DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 4100 JFS

**FINAL BOARD
APPROVED**

Account

Department 4100 JFS

Expenses

4100-0610

OTHER EXPENSE-ADOPT A FAMILY

1,491.79

Expenses Total

1,491.79

JFS Dept Total

1,491.79

FINAL BUDGET

Fund 0035 HUMAN SERVICES DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 4105 JFS

**FINAL BOARD
APPROVED**

Account

Department 4105 JFS

Expenses

4105-0610

OTHER EXPENSE-CHILDREN SERVICES

12,754.67

Expenses Total

12,754.67

JFS Dept Total

12,754.67

FINAL BUDGET

Fund 0035 HUMAN SERVICES DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 4106 JFS

**FINAL BOARD
APPROVED**

Account

Department 4106 JFS

Expenses

4106-0610

OTHER EXPENSE-COATS FOR KIDS

3,562.76

Expenses Total

3,562.76

JFS Dept Total

3,562.76

FINAL BUDGET

Fund 0035 HUMAN SERVICES DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 4107 JFS

**FINAL BOARD
APPROVED**

Account

Department 4107 JFS

Expenses

4107-0610

OTHER EXPENSE-APS

371.60

Expenses Total

371.60

JFS Dept Total

371.60

Expenses Fund Total

26,283.76

Net (Rev/Exp)

26,283.76

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0040 COUNTY HOME LEVY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 0040 COUNTY HOME LEVY	
Department 3600 COUNTY HOME	
Expenses	
3600-0030	
SALARY-EMPLOYEES	35,000.00
3600-0060	
WORKERS COMPENSATION	350.00
3600-0080	
PERS	4,900.00
3600-0081	
MEDICARE	508.00
3600-0090	
HOSPITALIZATION	6,060.00
3600-0580	
CONTRACT SERVICES	8,000.00
3600-0590	
CONTRACT PROJECTS	30,000.00
3600-0610	
OTHER EXPENSES	5,000.00
3600-0960	
TRANSFERS	900,000.00
Expenses Total	989,818.00
COUNTY HOME Dept Total	989,818.00
Expenses Fund Total	989,818.00
Net (Rev/Exp)	989,818.00
 Beginning/Adjusted Balance	

FINAL BUDGET

Fund 0050 CHILDREN'S SERVICES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3700 CHILDREN'S SERVICES

Period Ending Date: January 31, 2012

FINAL BOARD
APPROVED

Account

Fund 0050 CHILDREN'S SERVICES

Department 3700 CHILDREN'S SERVICES

Expenses

3700-0960

TRANSFERS

500,000.00

Expenses Total

500,000.00

CHILDREN'S SERVICES Dept Total

500,000.00

FINAL BUDGET

Fund 0050 CHILDREN'S SERVICES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3705 CHILDREN'S SERVICES

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 3705 CHILDREN'S SERVICES	
Expenses	
3705-0421 FACES	68,000.00
3705-0422 PASSS	168,000.00
3705-0580 CONTRACT SERVICES	14,000.00
3705-0581 PURCHASE OF SERVICE-CASEY	20,000.00
3705-0582 ADOPTION SERVICES	56,000.00
3705-0610 OTHER EXPENSES	69,808.00
3705-0960 TRANSFERS	375,000.00
Expenses Total	770,808.00
CHILDREN'S SERVICES Dept Total	770,808.00
Expenses Fund Total	1,270,808.00
Net (Rev/Exp)	1,270,808.00
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 0055 JFS-PROTECT OHIO

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 3700 B & C



<u>Account</u>	<u>FINAL BOARD APPROVED</u>
Fund 0055 JFS-PROTECT OHIO	
Department 3700 B & C	
Expenses	
3700-0580	
CONTRACT SERVICES B & C	600,000.00
3700-0581	
PURCHASE OF SERVICE	677,000.00
3700-0610	
OTHER EXPENSES B & C	15,000.00
Expenses Total	1,292,000.00
B & C Dept Total	1,292,000.00

FINAL BUDGET

Fund 0055 JFS-PROTECT OHIO

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3705 JOB & FAMILY SERVICES

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Department 3705 JOB & FAMILY SERVICES

Expenses

3705-0580	
CONTRACT SERVICES	55,000.00
3705-0610	
OTHER EXPENSES	40,000.00
3705-0960	
TRANSFERS	12,000.00
Expenses Total	107,000.00
JOB & FAMILY SERVICES Dept Total	107,000.00
Expenses Fund Total	1,399,000.00
Net (Rev/Exp)	1,399,000.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0095 D & K DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4030 D & K

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0095 D & K DONATIONS

Department 4030 D & K

Expenses

4030-0590

CONTRACT PROJECTS

13,500.00

4030-0610

OTHER EXPENSES

2,959.70

Expenses Total

16,459.70

D & K Dept Total

16,459.70

Expenses Fund Total

16,459.70

Net (Rev/Exp)

16,459.70

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0100 DOG & KENNEL

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4030 ANIMAL SHELTER

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0100 DOG & KENNEL

Department 4030 ANIMAL SHELTER

Expenses

4030-0030		
SALARY-EMPLOYEES	183,990.00	
4030-0060		
WORKERS COMPENSATION	1,850.00	
4030-0080		
PERS	25,750.00	
4030-0081		
MEDICARE	2,660.00	
4030-0090		
HOSPITALIZATION	47,000.00	
4030-0100		
SUPPLIES	25,000.00	
4030-0230		
CONTRACT REPAIRS	3,000.00	
4030-0470		
CLAIMS & WITNESS FEES	500.00	
4030-0540		
ADVERTISING & PRINTING	1,000.00	
4030-0560		
TRAVEL	500.00	
4030-0580		
CONTRACT SERVICES	3,000.00	
4030-0581		
PURCHASE OF SERVICES	25,000.00	
4030-0600		
GASOLINE	3,000.00	
4030-0610		
OTHER EXPENSES	8,000.00	
4030-0617		
UTILITIES	27,000.00	
4030-0620		
UNIFORMS	2,000.00	
4030-0780		
EQUIPMENT	2,500.00	
Expenses Total	361,750.00	
ANIMAL SHELTER Dept Total	361,750.00	
Expenses Fund Total	361,750.00	

FINAL BUDGET

Fund 0100 DOG & KENNEL

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4030 ANIMAL SHELTER

Period Ending Date: January 31, 2012

FINAL BOARD
APPROVED

Account

Net (Rev/Exp)

361,750.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0120 PUBLIC ASSISTANCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JOB & FAMILY

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 0120 PUBLIC ASSISTANCE	
Department 4100 JOB & FAMILY	
Expenses	
4100-0030	
SALARY-EMPLOYEES	342,202.00
4100-0060	
WORKERS COMPENSATION	3,422.00
4100-0061	
PWRE-WORKERS COMPENSATION	5,000.00
4100-0070	
UNEMPLOYMENT INSURANCE	4,000.00
4100-0080	
PERS	47,908.00
4100-0081	
MEDICARE	5,133.00
4100-0090	
HOSPITALIZATION	91,278.00
4100-0100	
SUPPLIES	72,000.00
4100-0101	
AGENCY AWARDS	150.00
4100-0230	
CONTRACT REPAIRS	20,000.00
4100-0250	
EMERGENCY & PERMANANT RELIEF	88,000.00
4100-0560	
TRAVEL	7,200.00
4100-0580	
CONTRACT SERVICES	475,000.00
4100-0581	
PURCHASE OF SERVICES	260,000.00
4100-0600	
GASOLINE	4,200.00
4100-0610	
OTHER EXPENSES	38,500.00
4100-0616	
TELEPHONE	39,000.00
4100-0617	
UTILITIES	60,000.00
4100-0710	
RENT	199,845.00
4100-0780	
EQUIPMENT	10,000.00
Expenses Total	1,772,838.00

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FINAL BUDGET

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Fund 0120 PUBLIC ASSISTANCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JOB & FAMILY

Period Ending Date: January 31, 2012

Account

FINAL BOARD
APPROVED

JOB & FAMILY Dept Total

1,772,838.00

FINAL BUDGET

Fund 0120 PUBLIC ASSISTANCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4103 INCOME MAINTENANCE

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 4103 INCOME MAINTENANCE	
Expenses	
4103-0030 SALARY-EMPLOYEES	1,872,802.00
4103-0060 WORKERS COMPENSATION	28,092.00
4103-0080 PERS	262,192.00
4103-0081 MEDICARE	28,092.00
4103-0090 HOSPITALIZATION	467,940.00
4103-0560 TRAVEL	4,500.00
Expenses Total	2,663,618.00
INCOME MAINTENANCE Dept Total	2,663,618.00

FINAL BUDGET

Fund 0120 PUBLIC ASSISTANCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 SOCIAL SERVICES

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 4105 SOCIAL SERVICES	
Expenses	
4105-0030 SALARY-EMPLOYEES	1,003,295.00
4105-0060 WORKERS COMPENSATION	15,050.00
4105-0080 PERS	140,462.00
4105-0081 MEDICARE	15,050.00
4105-0090 HOSPITALIZATION	161,106.00
4105-0560 TRAVEL	33,000.00
Expenses Total	1,367,963.00
SOCIAL SERVICES Dept Total	1,367,963.00

FINAL BUDGET

Fund 0120 PUBLIC ASSISTANCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4110 FAMILY CENTER

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 4110 FAMILY CENTER	
Expenses	
4110-0100 SUPPLIES	200.00
4110-0580 CONTRACT SERVICES	4,500.00
4110-0610 OTHER EXPENSES	3,300.00
4110-0617 UTILITIES	5,450.00
4110-0710 RENT	31,800.00
4110-0780 EQUIPMENT	750.00
Expenses Total	46,000.00
FAMILY CENTER Dept Total	46,000.00

FINAL BUDGET

Fund 0120 PUBLIC ASSISTANCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 4120 DATA



Account	FINAL BOARD APPROVED
Department 4120 DATA	
Expenses	
4120-0580	
CONTRACT SERVICES	52,300.00
4120-0780	
EQUIPMENT	1,500.00
Expenses Total	53,800.00
DATA Dept Total	53,800.00
Expenses Fund Total	5,904,219.00
Net (Rev/Exp)	5,904,219.00
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 0125 WORKFORCE DEVELOPMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9150 ADMIN



**FINAL BOARD
APPROVED**

Account

Fund 0125 WORKFORCE DEVELOPMENT

Department 9150 ADMIN

Expenses

9150-0030	
SALARY-EMPLOYEES	34,320.00
9150-0060	
WORKERS COMPENSATION	345.00
9150-0080	
PERS	4,805.00
9150-0081	
MEDICARE	500.00
9150-0090	
HOSPITALIZATION	10,920.00
9150-0580	
CONTRACT SERVICES	5,000.00
9150-0610	
OTHER EXPENSES	45,000.00
9150-0780	
EQUIPMENT	3,000.00
Expenses Total	103,890.00
ADMIN Dept Total	103,890.00

FINAL BUDGET

Fund 0125 WORKFORCE DEVELOPMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9156 REFUNDED

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 9156 REFUNDED	
Expenses	
9156-0582	
CLIENT SERVICES	25,558.04
Expenses Total	25,558.04
REFUNDED Dept Total	25,558.04
Expenses Fund Total	129,448.04
Net (Rev/Exp)	129,448.04
 Beginning/Adjusted Balance	

FINAL BUDGET

Fund 0129 WD - WIA FY 12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9150 ADMIN

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 0129 WD - WIA FY 12	
Department 9150 ADMIN	
Expenses	
9150-0030 SALARY	40,000.00
9150-0060 WORKERS COMPENSATION	400.00
9150-0080 PERS	5,600.00
9150-0081 MEDICARE	580.00
9150-0090 HOSPITALIZATION	7,300.00
9150-0100 SUPPLIES	500.00
9150-0560 TRAVEL	1,226.71
9150-0580 CONTRACT SERVICES	4,934.34
9150-0610 OTHER EXPENSES	1,500.00
9150-0617 UTILITIES	13,000.00
9150-0710 RENT	46,218.00
Expenses Total	121,259.05
ADMIN Dept Total	121,259.05

FINAL BUDGET

Fund 0129 WD - WIA FY 12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9151 YOUTH



Account	FINAL BOARD APPROVED
Department 9151 YOUTH	
Expenses	
9151-0581 YOUTH SERVICES - JOG	145,507.24
9151-0582 YOUTH SERVICES - CLIENT SERVICES	600.00
9151-0583 YOUTH - WORK EXPERIENCE	84,887.00
Expenses Total	230,994.24
YOUTH Dept Total	230,994.24

FINAL BUDGET

Fund 0129 WD - WIA FY 12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9152 ADULT



Account	FINAL BOARD APPROVED
Department 9152 ADULT	
Expenses	
9152-0580	
CONTRACT SERVICES-ADULT-CGI	67,752.00
9152-0582	
ADULT CLIENT SERVICES	5,000.00
9152-0583	
ADULT SERVICES - OJT	50,000.00
Expenses Total	122,752.00
ADULT Dept Total	122,752.00

FINAL BUDGET

Fund 0129 WD - WIA FY 12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9153 DISLOCATED



Account	FINAL BOARD APPROVED
Department 9153 DISLOCATED	
Expenses	
9153-0580	
CONTRACT SERVICE-DIS-CGI	96,628.00
9153-0582	
DISLOCATED CLIENT SERVICES	3,400.00
9153-0583	
DISLOCATED SERVICES - OJT	110,000.00
Expenses Total	210,028.00
DISLOCATED Dept Total	210,028.00
Expenses Fund Total	685,033.29
Net (Rev/Exp)	685,033.29
 Beginning/Adjusted Balance	

FINAL BUDGET

Fund 0130 MARRIAGE LICENSES/SHELTERS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4130 MARRIAGE LICENSES/SHELTERS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0130 MARRIAGE LICENSES/SHELTERS

Department 4130 MARRIAGE LICENSES/SHELTERS

Expenses

4130-0300	
ASSISTANCE	45,000.00

Expenses Total	45,000.00
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MARRIAGE LICENSES/SHELTERS Dept Total	45,000.00
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Expenses Fund Total	45,000.00
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Net (Rev/Exp)	45,000.00
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Beginning/Adjusted Balance

FINAL BUDGET

Fund 0135 CONDUCT OF BUSINESS-PROBATE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0135 CONDUCT OF BUSINESS-PROBATE

Department 2200 PROBATE COURT

Expenses

2200-0610

 OTHER EXPENSES

173.00

Expenses Total

173.00

PROBATE COURT Dept Total

173.00

Expenses Fund Total

173.00

Net (Rev/Exp)

173.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0136 INDIGENT GUARDIANSHIP

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 2200 PROBATE COURT

**FINAL BOARD
APPROVED**

Account

Fund 0136 INDIGENT GUARDIANSHIP

Department 2200 PROBATE COURT

Expenses

2200-0610

OTHER EXPENSES

53,429.55

Expenses Total

53,429.55

PROBATE COURT Dept Total

53,429.55

Expenses Fund Total

53,429.55

Net (Rev/Exp)

53,429.55

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0137 JC INDIGENT DRIVER ALC TREAT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0137 JC INDIGENT DRIVER ALC TREAT

Department 2100 JUVENILE COURT

Expenses

2100-0610

OTHER EXPENSES

6,390.25

Expenses Total

6,390.25

JUVENILE COURT Dept Total

6,390.25

Expenses Fund Total

6,390.25

Net (Rev/Exp)

6,390.25

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0138 JUVENILE COURT IDAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 2100 JUVENILE

**FINAL BOARD
APPROVED**

Account

Fund 0138 JUVENILE COURT IDAM

Department 2100 JUVENILE

Expenses

2100-0610

OTHER EXPENSES

450.00

Expenses Total

450.00

JUVENILE Dept Total

450.00

Expenses Fund Total

450.00

Net (Rev/Exp)

450.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0140 DRUG ABUSE COMMISSION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 MCDAC

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 0140 DRUG ABUSE COMMISSION	
Department 0100 MCDAC	
Expenses	
0100-0030 SALARY-EMPLOYEES	60,341.00
0100-0060 WORKERS COMPENSATION	604.00
0100-0080 PERS	8,448.00
0100-0081 MEDICARE	875.00
0100-0090 HOSPITALIZATION	19,140.00
0100-0100 SUPPLIES	2,400.00
0100-0540 ADVERTISING & PRINTING	4,500.00
0100-0560 TRAVEL	2,500.00
0100-0580 CONTRACT SERVICES	1,000.00
0100-0610 OTHER EXPENSES	12,000.00
0100-0616 TELEPHONE	1,500.00
0100-0691 GRANTS	1,550,000.00
0100-0780 EQUIPMENT	2,000.00
Expenses Total	1,665,308.00
MCDAC Dept Total	1,665,308.00

FINAL BUDGET

Fund 0140 DRUG ABUSE COMMISSION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0102 MCDAC

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 0102 MCDAC	
Expenses	
0102-0610	
OTHER EXPENSE - DONATIONS	50.00
Expenses Total	50.00
MCDAC Dept Total	50.00
Expenses Fund Total	1,665,358.00
Net (Rev/Exp)	1,665,358.00
 Beginning/Adjusted Balance	

FINAL BUDGET

Fund 0145 CHILD SUPPORT ENFORCEMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 CHILD SUPPORT

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0145 CHILD SUPPORT ENFORCEMENT

Department 0100 CHILD SUPPORT

Expenses

0100-0030		
SALARY-EMPLOYEES	1,213,667.00	
0100-0060		
WORKERS COMPENSATION	11,835.00	
0100-0080		
PERS	165,679.00	
0100-0081		
MEDICARE	17,160.00	
0100-0090		
HOSPITALIZATION	266,467.00	
0100-0100		
SUPPLIES	40,000.00	
0100-0230		
CONTRACT REPAIRS	2,500.00	
0100-0560		
TRAVEL	3,000.00	
0100-0580		
CONTRACT SERVICES	77,500.00	
0100-0581		
PURCHASE OF SERVICES	835,000.00	
0100-0610		
OTHER EXPENSES	50,000.00	
0100-0616		
TELEPHONE	12,500.00	
0100-0617		
UTILITIES	27,500.00	
0100-0710		
RENT	95,000.00	
Expenses Total	2,817,808.00	
CHILD SUPPORT Dept Total	2,817,808.00	
Expenses Fund Total	2,817,808.00	
Net (Rev/Exp)	2,817,808.00	

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0151 FIRST STOP-HSC

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4150 FIRST STOP

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 0151 FIRST STOP-HSC	
Department 4150 FIRST STOP	
Expenses	
4150-0030	
SALARY-EMPLOYEES	15,000.00
4150-0060	
WORKERS COMPENSATION	150.00
4150-0080	
PERS	2,100.00
4150-0081	
MEDICARE	220.00
4150-0090	
HOSPITALIZATION	2,400.00
4150-0100	
SUPPLIES	150.00
4150-0580	
CONTRACT SERVICES	60,000.00
4150-0616	
TELEPHONE	800.00
Expenses Total	80,820.00
FIRST STOP Dept Total	80,820.00
Expenses Fund Total	80,820.00
Net (Rev/Exp)	80,820.00
 Beginning/Adjusted Balance	

FINAL BUDGET

Fund 0155 DRUG LAW ENFORCEMENT-DTF

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 4000 DRUG TASK FORCE

**FINAL BOARD
APPROVED**

Account

Fund 0155 DRUG LAW ENFORCEMENT-DTF

Department 4000 DRUG TASK FORCE

Expenses

4000-0610

OTHER EXPENSE - DTF

2,024.80

Expenses Total

2,024.80

DRUG TASK FORCE Dept Total

2,024.80

Expenses Fund Total

2,024.80

Net (Rev/Exp)

2,024.80

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0160 FED LAW ENFORCEMENT TRUST-DTF

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 4000 DRUG TASK FORCE

**FINAL BOARD
APPROVED**

Account

Fund 0160 FED LAW ENFORCEMENT TRUST-DTF

Department 4000 DRUG TASK FORCE

Expenses

4000-0610

OTHER EXPENSE - DTF

194,643.93

Expenses Total

194,643.93

DRUG TASK FORCE Dept Total

194,643.93

Expenses Fund Total

194,643.93

Net (Rev/Exp)

194,643.93

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0161 DTF-GR

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 4000 DRUG TASK FORCE

**FINAL BOARD
APPROVED**

Account

Fund 0161 DTF-GR

Department 4000 DRUG TASK FORCE

Expenses

4000-0610

OTHER EXPENSES

5,371.48

Expenses Total

5,371.48

DRUG TASK FORCE Dept Total

5,371.48

Expenses Fund Total

5,371.48

Net (Rev/Exp)

5,371.48

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0163 FED LAW ENFORCEMENT TRUST-SO

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0163 FED LAW ENFORCEMENT TRUST-SO

Department 2900 SHERIFF

Expenses

2900-0030		
SALARY-EMPLOYEES		7,800.00
2900-0060		
WORKERS COMPENSATION		80.00
2900-0080		
PERS		1,420.00
2900-0081		
MEDICARE		120.00
2900-0610		
OTHER EXPENSE - SHERIFF		60,588.41
Expenses Total		70,008.41
SHERIFF Dept Total		70,008.41
Expenses Fund Total		70,008.41
Net (Rev/Exp)		70,008.41

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0164 LAW ENFORCEMENT TRUST-SO

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF'S OFFICE

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0164 LAW ENFORCEMENT TRUST-SO

Department 2900 SHERIFF'S OFFICE

Expenses

2900-0610

OTHER EXPENSES

28,606.68

Expenses Total

28,606.68

SHERIFF'S OFFICE Dept Total

28,606.68

Expenses Fund Total

28,606.68

Net (Rev/Exp)

28,606.68

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0165 LAW ENFORCEMENT TRUST-DTF

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0165 LAW ENFORCEMENT TRUST-DTF

Department 4000 DRUG TASK FORCE

Expenses

4000-0610

OTHER EXPENSES

138,344.71

Expenses Total

138,344.71

DRUG TASK FORCE Dept Total

138,344.71

Expenses Fund Total

138,344.71

Net (Rev/Exp)

138,344.71

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0168 DRUG TASK FORCE FY11

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0168 DRUG TASK FORCE FY11

Department 4000 DRUG TASK FORCE

Expenses

4000-0030	
SALARY-EMPLOYEES	152,391.89
4000-0060	
WORKERS COMPENSATION	1,535.76
4000-0080	
PERS	30,448.43
4000-0081	
MEDICARE	2,284.81
4000-0090	
HOSPITALIZATION	38,932.20
4000-0100	
SUPPLIES	1,011.70
4000-0230	
CONTRACT REPAIRS	1,500.00
4000-0510	
LIABILITY INSURANCE	3,000.00
4000-0536	
VEHICLE INSURANCE	3,000.00
4000-0580	
CONTRACT SERVICES	83,850.00
4000-0620	
UNIFORMS	1,300.00
4000-0710	
RENT	23,000.00
Expenses Total	342,254.79
DRUG TASK FORCE Dept Total	342,254.79

FINAL BUDGET

Fund 0168 DRUG TASK FORCE FY11

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 DTF - ODLE MATCH

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 4105 DTF - ODLE MATCH	
Expenses	
4105-0030 SALARY-EMPLOYEES	2,824.86
4105-0060 WORKERS COMPENSATION	28.24
4105-0080 PERS	511.30
4105-0081 MEDICARE	40.50
Expenses Total	3,404.90
DTF - ODLE MATCH Dept Total	3,404.90
Expenses Fund Total	345,659.69
Net (Rev/Exp)	345,659.69
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 0175 REAL ESTATE ASSESSMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4200 REAL ESTATE ASSESSMENT

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 0175 REAL ESTATE ASSESSMENT	
Department 4200 REAL ESTATE ASSESSMENT	
Expenses	
4200-0030	
SALARY-EMPLOYEES	650,000.00
4200-0060	
WORKERS COMPENSATION	14,000.00
4200-0070	
UNEMPLOYMENT INSURANCE	35,000.00
4200-0080	
PERS	110,000.00
4200-0081	
MEDICARE	15,000.00
4200-0090	
HOSPITALIZATION	140,000.00
4200-0100	
SUPPLIES	75,000.00
4200-0230	
CONTRACT REPAIRS	7,500.00
4200-0540	
ADVERTISING & PRINTING	10,000.00
4200-0550	
TRAINING	7,500.00
4200-0560	
TRAVEL	17,500.00
4200-0580	
CONTRACT SERVICES	150,000.00
4200-0600	
GASOLINE	5,000.00
4200-0610	
OTHER EXPENSES	25,000.00
4200-0780	
EQUIPMENT	25,000.00
Expenses Total	1,286,500.00
REAL ESTATE ASSESSMENT Dept Total	1,286,500.00
Expenses Fund Total	1,286,500.00
Net (Rev/Exp)	1,286,500.00
 Beginning/Adjusted Balance	

FINAL BUDGET

Fund 0176 E S O P

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4200 AUDITOR

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 0176 E S O P	
Department 4200 AUDITOR	
Expenses	
4200-0030	
SALARY-EMPLOYEES	23,065.00
4200-0060	
WORKERS COMPENSATION	260.00
4200-0080	
PERS	2,420.00
4200-0081	
MEDICARE	255.00
4200-0090	
HOSPITALIZATION	7,000.00
Expenses Total	33,000.00
AUDITOR Dept Total	33,000.00
Expenses Fund Total	33,000.00
Net (Rev/Exp)	33,000.00
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 0180 AUTO TITLE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2300 AUTO TITLE

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 0180 AUTO TITLE	
Department 2300 AUTO TITLE	
Expenses	
2300-0030 SALARY-EMPLOYEES	633,379.00
2300-0060 WORKERS COMPENSATION	10,259.00
2300-0070 UNEMPLOYMENT INSURANCE	3,000.00
2300-0080 PERS	89,765.00
2300-0081 MEDICARE	9,297.00
2300-0090 HOSPITALIZATION	174,056.00
2300-0100 SUPPLIES	30,000.00
2300-0230 CONTRACT REPAIRS	1,500.00
2300-0536 VEHICLE INSURANCE	500.00
2300-0560 TRAVEL	10,000.00
2300-0580 CONTRACT SERVICES	21,000.00
2300-0600 GASOLINE	1,500.00
2300-0601 VEHICLE MAINTENANCE	2,000.00
2300-0610 OTHER EXPENSES	35,000.00
2300-0616 TELEPHONE	10,000.00
2300-0617 UTILITIES	10,000.00
2300-0710 RENT	90,000.00
2300-0780 EQUIPMENT	7,000.00
2300-0960 TRANSFERS	150,000.00
Expenses Total	1,288,256.00
AUTO TITLE Dept Total	1,288,256.00

FINAL BUDGET

Fund 0180 AUTO TITLE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2300 AUTO TITLE

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Expenses Fund Total	1,288,256.00
Net (Rev/Exp)	1,288,256.00
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 0181 COURT IMAGING

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0181 COURT IMAGING

Department 1600 COMMON PLEAS

Expenses

1600-0780

EQUIPMENT

20,000.00

Expenses Total

20,000.00

COMMON PLEAS Dept Total

20,000.00

Expenses Fund Total

20,000.00

Net (Rev/Exp)

20,000.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0183 JUVENILE COURT COMPUTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0183 JUVENILE COURT COMPUTER

Department 2100 JUVENILE COURT

Expenses

2100-0610

OTHER EXPENSES

17,000.00

2100-0780

EQUIPMENT

4,000.00

Expenses Total

21,000.00

JUVENILE COURT Dept Total

21,000.00

Expenses Fund Total

21,000.00

Net (Rev/Exp)

21,000.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0184 PROBATE COURT COMPUTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0184 PROBATE COURT COMPUTER

Department 2200 PROBATE COURT

Expenses

2200-0610	
OTHER EXPENSES	20,000.00

2200-0780	
EQUIPMENT	4,000.00

Expenses Total	24,000.00
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PROBATE COURT Dept Total	24,000.00
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Expenses Fund Total	24,000.00
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Net (Rev/Exp)	24,000.00
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Beginning/Adjusted Balance

FINAL BUDGET

Fund 0185 CLERK OF COURTS COMPUTER
Department 1600 CLERK OF COURTS-COMPUTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: January 31, 2012

FINAL BOARD
APPROVED

Account

Fund 0185 CLERK OF COURTS COMPUTER
Department 1600 CLERK OF COURTS-COMPUTER

Expenses	
1600-0610	
OTHER EXPENSES	46,500.00
1600-0780	
EQUIPMENT	58,000.00
Expenses Total	104,500.00
CLERK OF COURTS-COMPUTER Dept Total	104,500.00
Expenses Fund Total	104,500.00
Net (Rev/Exp)	104,500.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0186 RECORDER COMPUTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RECORDER-COMPUTER

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 0186 RECORDER COMPUTER	
Department 3000 RECORDER-COMPUTER	
Expenses	
3000-0030	
SALARY-EMPLOYEES	60,000.00
3000-0060	
WORKERS COMPENSATION	1,200.00
3000-0080	
PERS	8,500.00
3000-0081	
MEDICARE	900.00
3000-0090	
HOSPITALIZATION	7,500.00
3000-0610	
OTHER EXPENSES	75,000.00
3000-0780	
EQUIPMENT	116,000.00
3000-0960	
TRANSFERS	100,000.00
Expenses Total	369,100.00
RECORDER-COMPUTER Dept Total	369,100.00
Expenses Fund Total	369,100.00
Net (Rev/Exp)	369,100.00
 Beginning/Adjusted Balance	

FINAL BUDGET

Fund 0187 CO PROB/SUPERVISION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1900 AP SUPERVISION

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 0187 CO PROB/SUPERVISION	
Department 1900 AP SUPERVISION	
Expenses	
1900-0030	
SALARY-EMPLOYEES	65,000.00
1900-0060	
WORKERS COMPENSATION	650.00
1900-0080	
PERS	9,100.00
1900-0081	
MEDICARE	950.00
1900-0090	
HOSPITALIZATION	3,000.00
1900-0100	
SUPPLIES	20,000.00
1900-0230	
CONTRACT REPAIRS	5,000.00
1900-0560	
TRAVEL	10,000.00
1900-0580	
CONTRACT SERVICES	40,000.00
1900-0610	
OTHER EXPENSES	5,000.00
1900-0780	
EQUIPMENT	30,000.00
Expenses Total	188,700.00
AP SUPERVISION Dept Total	188,700.00

FINAL BUDGET

Fund 0187 CO PROB/SUPERVISION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1901 AP SPECIAL DOCKET

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 1901 AP SPECIAL DOCKET	
Expenses	
1901-0580 CONTRACT SERVICES	2,500.00
1901-0581 PURCHASE OF SERVICE	1,000.00
Expenses Total	3,500.00
AP SPECIAL DOCKET Dept Total	3,500.00

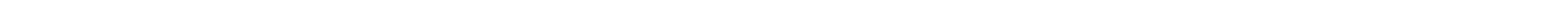
FINAL BUDGET

Fund 0187 CO PROB/SUPERVISION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 1903 AP DRUG TESTING



Account	FINAL BOARD APPROVED
Department 1903 AP DRUG TESTING	
Expenses	
1903-0455 TESTING FEES	60,000.00
1903-0610 OTHER EXPENSES	10,000.00
Expenses Total	70,000.00
AP DRUG TESTING Dept Total	70,000.00

FINAL BUDGET

Fund 0187 CO PROB/SUPERVISION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 1904 TREATMENT



Account	FINAL BOARD APPROVED
Department 1904 TREATMENT	
Expenses	
1904-0580	
CONTRACT SERVICES	10,000.00
Expenses Total	10,000.00
TREATMENT Dept Total	10,000.00
Expenses Fund Total	272,200.00
Net (Rev/Exp)	272,200.00
 Beginning/Adjusted Balance	

FINAL BUDGET

Fund 0188 DISPUTE RESOLUTION SVS.

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COURT MEDIATION

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 0188 DISPUTE RESOLUTION SVS.	
Department 1600 COURT MEDIATION	
Expenses	
1600-0030	
SALARY-EMPLOYEES	104,000.00
1600-0060	
WORKERS COMPENSATION	1,100.00
1600-0080	
PERS	14,200.00
1600-0081	
MEDICARE	1,500.00
1600-0090	
HOSPITALIZATION	22,100.00
1600-0100	
SUPPLIES	2,700.00
1600-0230	
CONTRACT REPAIRS	100.00
1600-0560	
TRAVEL	200.00
1600-0580	
CONTRACT SERVICES	100.00
1600-0610	
OTHER EXPENSES	1,000.00
1600-0780	
EQUIPMENT	300.00
Expenses Total	147,300.00
COURT MEDIATION Dept Total	147,300.00
Expenses Fund Total	147,300.00
Net (Rev/Exp)	147,300.00
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 0189 COURT SECURITY SERVICE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0189 COURT SECURITY SERVICE

Department 1600 COMMON PLEAS

Expenses

1600-0030	
SALARY-EMPLOYEES	64,200.00
1600-0060	
WORKERS COMPENSATION	645.00
1600-0080	
PERS	11,625.00
1600-0081	
MEDICARE	935.00
1600-0610	
OTHER EXPENSES	3,000.00
Expenses Total	80,405.00
COMMON PLEAS Dept Total	80,405.00
Expenses Fund Total	80,405.00
Net (Rev/Exp)	80,405.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0190 COURT MAGISTRATE SERVICES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0190 COURT MAGISTRATE SERVICES

Department 1600 COMMON PLEAS

Expenses

1600-0960

TRANSFERS

300,000.00

Expenses Total

300,000.00

COMMON PLEAS Dept Total

300,000.00

Expenses Fund Total

300,000.00

Net (Rev/Exp)

300,000.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0191 DOMESTIC RELATIONS SERVICES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 1650 DOMESTIC

**FINAL BOARD
APPROVED**

Account

Fund 0191 DOMESTIC RELATIONS SERVICES

Department 1650 DOMESTIC

Expenses

1650-0610

OTHER EXPENSES

50,000.00

Expenses Total

50,000.00

DOMESTIC Dept Total

50,000.00

Expenses Fund Total

50,000.00

Net (Rev/Exp)

50,000.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0192 MENTAL HEALTH/DRUG COURT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0192 MENTAL HEALTH/DRUG COURT

Department 1600 COMMON PLEAS

Expenses

1600-0610

OTHER EXPENSES

19,074.78

Expenses Total

19,074.78

COMMON PLEAS Dept Total

19,074.78

Expenses Fund Total

19,074.78

Net (Rev/Exp)

19,074.78

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0193 JUVENILE COURT SPECIAL PROJECT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0193 JUVENILE COURT SPECIAL PROJECT

Department 2100 JUVENILE

Expenses

2100-0030		
SALARY-EMPLOYEES	8,000.00	
2100-0060		
WORKERS COMPENSATION	200.00	
2100-0080		
PERS	1,000.00	
2100-0081		
MEDICARE	200.00	
2100-0090		
HOSPITALIZATION	2,600.00	
2100-0610		
OTHER EXPENSES	10,000.00	
2100-0780		
EQUIPMENT	20,000.00	
Expenses Total	42,000.00	
JUVENILE Dept Total	42,000.00	
Expenses Fund Total	42,000.00	
Net (Rev/Exp)	42,000.00	

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0194 COMMON PLEAS SPECIAL PROJECTS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 1600 COMMON PLEAS

**FINAL BOARD
APPROVED**

Account

Fund 0194 COMMON PLEAS SPECIAL PROJECTS

Department 1600 COMMON PLEAS

Expenses

1600-0030		
SALARY-EMPLOYEES	42,000.00	
1600-0060		
WORKERS COMPENSATION	420.00	
1600-0080		
PERS	5,880.00	
1600-0081		
MEDICARE	610.00	
1600-0090		
HOSPITALIZATION	9,120.00	
Expenses Total	58,030.00	
COMMON PLEAS Dept Total	58,030.00	
Expenses Fund Total	58,030.00	
Net (Rev/Exp)	58,030.00	

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0200 AUTO & GAS TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4300 COUNTY ENGINEERS

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 0200 AUTO & GAS TAX	
Department 4300 COUNTY ENGINEERS	
Expenses	
4300-0010	
SALARY-OFFICIAL	99,500.00
4300-0030	
SALARY-EMPLOYEES	1,100,000.00
4300-0060	
WORKERS COMPENSATION	24,000.00
4300-0080	
PERS	167,650.00
4300-0081	
MEDICARE	15,000.00
4300-0090	
HOSPITALIZATION	200,000.00
4300-0100	
SUPPLIES	40,000.00
4300-0230	
CONTRACT REPAIRS	4,000.00
4300-0550	
TRAINING	15,000.00
4300-0560	
TRAVEL	12,000.00
4300-0580	
CONTRACT SERVICES	36,500.00
4300-0610	
OTHER EXPENSES	6,000.00
Expenses Total	1,719,650.00
COUNTY ENGINEERS Dept Total	1,719,650.00

FINAL BUDGET

Fund 0200 AUTO & GAS TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4301 COUNTY ENGINEERS

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 4301 COUNTY ENGINEERS	
Expenses	
4301-0100 SUPPLIES	4,000.00
4301-0230 CONTRACT REPAIRS	1,000.00
4301-0780 EQUIPMENT	2,000.00
Expenses Total	7,000.00
COUNTY ENGINEERS Dept Total	7,000.00

FINAL BUDGET

Fund 0200 AUTO & GAS TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4302 COUNTY ENGINEERS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Department 4302 COUNTY ENGINEERS

Expenses

4302-0040	SALARY - LABOR	1,802,000.00
4302-0060	WORKERS COMPENSATION	36,200.00
4302-0070	UNEMPLOYMENT INSURANCE	6,000.00
4302-0080	PERS	252,300.00
4302-0081	MEDICARE	25,000.00
4302-0090	HOSPITALIZATION	440,000.00
4302-0100	SUPPLIES	46,000.00
4302-0200	MATERIALS	1,500,000.00
4302-0230	CONTRACT REPAIRS	250,000.00
4302-0540	ADVERTISING & PRINTING	6,000.00
4302-0550	TRAINING	6,000.00
4302-0560	TRAVEL	4,000.00
4302-0580	CONTRACT SERVICES	500,000.00
4302-0590	CONTRACT PROJECTS	2,699,825.00
4302-0600	GASOLINE	45,000.00
4302-0605	MOTOR VEHICLES	25,000.00
4302-0610	OTHER EXPENSES	70,000.00
4302-0780	EQUIPMENT	185,000.00
4302-0790	LAND	50,000.00
Expenses Total		7,948,325.00
COUNTY ENGINEERS Dept Total		7,948,325.00

FINAL BUDGET

Fund 0200 AUTO & GAS TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4303 COUNTY ENGINEERS

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 4303 COUNTY ENGINEERS	
Expenses	
4303-0040 SALARY-LABOR	538,750.00
4303-0060 WORKERS COMPENSATION	10,775.00
4303-0080 P.E.R.S.	75,500.00
4303-0081 MEDICARE	6,000.00
4303-0200 MATERIALS	265,500.00
4303-0540 ADVERTISING & PRINTING	1,000.00
4303-0580 CONTRACT SERVICES	162,500.00
4303-0590 CONTRACT PROJECTS	450,000.00
4303-0610 OTHER EXPENSES	5,000.00
4303-0790 LAND	30,000.00
Expenses Total	1,545,025.00
COUNTY ENGINEERS Dept Total	1,545,025.00
Expenses Fund Total	11,220,000.00
Net (Rev/Exp)	11,220,000.00
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 0215 TRANSPORTATION IMPROVEMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 4302 TRANSPORTATION

**FINAL BOARD
APPROVED**

Account

Fund 0215 TRANSPORTATION IMPROVEMENT

Department 4302 TRANSPORTATION

Expenses

4302-0610

 OTHER EXPENSES

450,000.00

Expenses Total

450,000.00

TRANSPORTATION Dept Total

450,000.00

Expenses Fund Total

450,000.00

Net (Rev/Exp)

450,000.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0217 RAILROAD MAINTENANCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department

**FINAL BOARD
APPROVED**

Account

Fund 0217 RAILROAD MAINTENANCE

Department 4302

Expenses

4302-0960

TRANSFERS

40,687.79

Expenses Total

40,687.79

Dept Total

40,687.79

Expenses Fund Total

40,687.79

Net (Rev/Exp)

40,687.79

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0220 PORT AUTHORITY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1201 ECONOMIC DEVELOPMENT

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0220 PORT AUTHORITY

Department 1201 ECONOMIC DEVELOPMENT

Expenses

1201-0610

OTHER EXPENSES

32,700.00

Expenses Total

32,700.00

ECONOMIC DEVELOPMENT Dept Total

32,700.00

Expenses Fund Total

32,700.00

Net (Rev/Exp)

32,700.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0265 RESERVE BALANCE FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONER

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0265 RESERVE BALANCE FUND

Department 0100 COMMISSIONER

Expenses

0100-0580

CONTRACT SERVICES

287,497.00

Expenses Total

287,497.00

COMMISSIONER Dept Total

287,497.00

Expenses Fund Total

287,497.00

Net (Rev/Exp)

287,497.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0275 CAPITAL IMPROVEMENTS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2800 CAPITAL IMPROVEMENTS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0275 CAPITAL IMPROVEMENTS

Department 2800 CAPITAL IMPROVEMENTS

Expenses

2800-0580	
CONTRACT SERVICES	7,459.93
2800-0590	
CONTRACT PROJECTS	295,078.18
2800-0610	
OTHER EXPENSES	2,805.72
Expenses Total	305,343.83
CAPITAL IMPROVEMENTS Dept Total	305,343.83
Expenses Fund Total	305,343.83
Net (Rev/Exp)	305,343.83

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0300 BOND RETIREMENT GENERAL

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5075 BOND RETIREMENT-GENERAL

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0300 BOND RETIREMENT GENERAL

Department 5075 BOND RETIREMENT-GENERAL

Expenses

5075-0610	
OTHER EXPENSES	10,000.00
5075-0910	
BONDS	412,955.00
5075-0920	
INTEREST	169,235.00
Expenses Total	592,190.00
BOND RETIREMENT-GENERAL Dept Total	592,190.00
Expenses Fund Total	592,190.00
Net (Rev/Exp)	592,190.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0400 BOND RETIREMENT SPECIAL ASSESS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 5100 BOND RETIREMENT-SPECIAL

**FINAL BOARD
APPROVED**

Account

Fund 0400 BOND RETIREMENT SPECIAL ASSESS

Department 5100 BOND RETIREMENT-SPECIAL

Expenses

5100-0910			
BONDS			175,025.00
5100-0920			
INTEREST			43,520.00
Expenses Total			218,545.00
BOND RETIREMENT-SPECIAL Dept Total			218,545.00
Expenses Fund Total			218,545.00
Net (Rev/Exp)			218,545.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 0500 BOND RETIREMENT REVENUE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5200 COMMISSIONERS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 0500 BOND RETIREMENT REVENUE

Department 5200 COMMISSIONERS

Expenses

5200-0910 BONDS 39,975.00

5200-0920 INTEREST 4,800.00

Expenses Total 44,775.00

COMMISSIONERS Dept Total 44,775.00

Expenses Fund Total 44,775.00

Net (Rev/Exp) 44,775.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 1000 MEDINA COUNTY SEWER DISTRICT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 1000 MEDINA COUNTY SEWER DISTRICT

Department 5400 SANITARY

Expenses

5400-0030	SALARY-EMPLOYEES	2,220,000.00
5400-0040	SALARY-LABOR	2,815,000.00
5400-0060	WORKERS COMPENSATION	52,000.00
5400-0070	UNEMPLOYMENT INSURANCE	30,000.00
5400-0080	PERS	703,000.00
5400-0081	MEDICARE	62,000.00
5400-0090	HOSPITALIZATION	1,076,000.00
5400-0100	SUPPLIES	175,000.00
5400-0200	MATERIALS	1,190,000.00
5400-0230	CONTRACT REPAIRS	175,000.00
5400-0540	ADVERTISING & PRINTING	2,000.00
5400-0560	TRAVEL	5,000.00
5400-0580	CONTRACT SERVICES	400,000.00
5400-0590	CONTRACT PROJECTS	50,000.00
5400-0600	GASOLINE	95,000.00
5400-0610	OTHER EXPENSES	80,000.00
5400-0617	UTILITIES	2,775,000.00
5400-0780	EQUIPMENT	60,000.00
5400-0960	TRANSFERS	1,750,000.00
Expenses Total		13,715,000.00
SANITARY Dept Total		13,715,000.00

FINAL BUDGET

Fund 1000 MEDINA COUNTY SEWER DISTRICT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY

Period Ending Date: January 31, 2012

<u>Account</u>	FINAL BOARD APPROVED
Expenses Fund Total	13,715,000.00
Net (Rev/Exp)	13,715,000.00
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 1600 MEDINA COUNTY WATER DISTRICT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY ENGINEERS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 1600 MEDINA COUNTY WATER DISTRICT

Department 5400 SANITARY ENGINEERS

Expenses

5400-0030	SALARY-EMPLOYEES	161,000.00
5400-0040	SALARIES - LABOR	445,000.00
5400-0060	WORKERS COMPENSATION	6,500.00
5400-0070	UNEMPLOYMENT INSURANCE	5,000.00
5400-0080	PERS	88,000.00
5400-0081	MEDICARE	10,000.00
5400-0090	HOSPITALIZATION	155,000.00
5400-0200	MATERIALS	400,000.00
5400-0230	CONTRACT REPAIRS	50,000.00
5400-0540	ADVERTISING & PRINTING	1,000.00
5400-0560	TRAVEL	1,000.00
5400-0580	CONTRACT SERVICES	130,000.00
5400-0581	PURCHASE OF SERVICES	1,725,000.00
5400-0590	CONTRACT PROJECTS	40,000.00
5400-0600	GASOLINE	80,000.00
5400-0610	OTHER EXPENSES	45,000.00
5400-0617	UTILITIES	350,000.00
5400-0780	EQUIPMENT	3,000.00
5400-0960	TRANSFERS	3,625,000.00
Expenses Total		7,320,500.00
SANITARY ENGINEERS Dept Total		7,320,500.00

FINAL BUDGET

Fund 1600 MEDINA COUNTY WATER DISTRICT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY ENGINEERS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Expenses Fund Total

7,320,500.00

Net (Rev/Exp)

7,320,500.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 2200 COUNTY SEWER CONSTRUCTION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5700 SANITARY ENGINEERS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 2200 COUNTY SEWER CONSTRUCTION

Department 5700 SANITARY ENGINEERS

Expenses

5700-0580	
CONTRACT SERVICES	100,000.00
5700-0590	
CONTRACT PROJECTS	200,000.00
5700-0610	
OTHER EXPENSES	200,000.00
Expenses Total	500,000.00
SANITARY ENGINEERS Dept Total	500,000.00
Expenses Fund Total	500,000.00
Net (Rev/Exp)	500,000.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 2300 COUNTY WATER CONSTRUCTION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5805 SANITARY ENGINEERS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 2300 COUNTY WATER CONSTRUCTION

Department 5805 SANITARY ENGINEERS

Expenses

5805-0580	
CONTRACT SERVICES	100,000.00
5805-0590	
CONTRACT PROJECTS	200,000.00
5805-0610	
OTHER EXPENSES	200,000.00
Expenses Total	500,000.00
SANITARY ENGINEERS Dept Total	500,000.00
Expenses Fund Total	500,000.00
Net (Rev/Exp)	500,000.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 2310 METER/SHOP WATER CONSTRUCTION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 FAIR WATERLINE

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 2310 METER/SHOP WATER CONSTRUCTION

Department 1600 FAIR WATERLINE

Expenses

1600-0610

OTHER EXPENSES

200,000.00

Expenses Total

200,000.00

FAIR WATERLINE Dept Total

200,000.00

Expenses Fund Total

200,000.00

Net (Rev/Exp)

200,000.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 2600 UTILITY DEBT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 1000 SANITARY ENGINEERS



Account	FINAL BOARD APPROVED
Fund 2600 UTILITY DEBT	
Department 1000 SANITARY ENGINEERS	
Expenses	
1000-0610	
OTHER EXPENSES	200,000.00
1000-0911	
NOTES - MCSD	3,900,000.00
1000-0920	
INTEREST - MCSD	1,500,000.00
1000-0960	
TRANSFERS	50,000.00
Expenses Total	5,650,000.00
SANITARY ENGINEERS Dept Total	5,650,000.00

FINAL BUDGET

Fund 2600 UTILITY DEBT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 1600 SANITARY ENGINEERS



<u>Account</u>	<u>FINAL BOARD APPROVED</u>
Department 1600 SANITARY ENGINEERS	
Expenses	
1600-0610 OTHER EXPENSES	200,000.00
1600-0911 NOTES - MCWD	2,900,000.00
1600-0920 INTEREST - MCWD	2,200,000.00
1600-0960 TRANSFERS	50,000.00
Expenses Total	5,350,000.00
SANITARY ENGINEERS Dept Total	5,350,000.00
Expenses Fund Total	11,000,000.00
Net (Rev/Exp)	11,000,000.00
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 2665 WATER EQUIPMENT REPLACE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 2665 WATER EQUIPMENT REPLACE

Department 1000 SANITARY ENGINEERS

Expenses

1000-0590	
CONTRACT PROJECTS	20,000.00
1000-0610	
OTHER EXPENSES	30,000.00
1000-0780	
EQUIPMENT	70,000.00
Expenses Total	120,000.00
SANITARY ENGINEERS Dept Total	120,000.00
Expenses Fund Total	120,000.00
Net (Rev/Exp)	120,000.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 2675 SEWER EQUIPMENT REPLACE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 2675 SEWER EQUIPMENT REPLACE

Department 1000 SANITARY ENGINEERS

Expenses

1000-0230	
CONTRACT REPAIRS	200,000.00
1000-0590	
CONTRACT PROJECTS	200,000.00
1000-0610	
OTHER EXPENSES	300,000.00
1000-0780	
EQUIPMENT	300,000.00
Expenses Total	1,000,000.00
SANITARY ENGINEERS Dept Total	1,000,000.00
Expenses Fund Total	1,000,000.00
Net (Rev/Exp)	1,000,000.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 2685 SEWER MAINT EQUIPMENT REPLACE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 2685 SEWER MAINT EQUIPMENT REPLACE

Department 1000 SANITARY ENGINEERS

Expenses

1000-0610	
OTHER EXPENSES	100,000.00

1000-0780	
EQUIPMENT	100,000.00

Expenses Total	200,000.00
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SANITARY ENGINEERS Dept Total	200,000.00
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Expenses Fund Total	200,000.00
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Net (Rev/Exp)	200,000.00
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Beginning/Adjusted Balance

FINAL BUDGET

Fund 2695 SEWER MAINT. REHAB.

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 1000 SEWER

**FINAL BOARD
APPROVED**

Account

Fund 2695 SEWER MAINT. REHAB.

Department 1000 SEWER

Expenses

1000-0590	
CONTRACT PROJECTS	80,000.00
1000-0610	
OTHER EXPENSES	100,000.00
1000-0780	
EQUIPMENT	50,000.00
Expenses Total	230,000.00
SEWER Dept Total	230,000.00
Expenses Fund Total	230,000.00
Net (Rev/Exp)	230,000.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 2700 SOLID WASTE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 2700 SOLID WASTE	
Department 1204 SANITARY	
Expenses	
1204-0030 SALARY-EMPLOYEES	59,000.00
1204-0040 SALARY - LABOR	124,000.00
1204-0060 WORKERS COMPENSATION	2,000.00
1204-0080 PERS	26,000.00
1204-0081 MEDICARE	2,700.00
1204-0090 HOSPITALIZATION	33,000.00
1204-0100 SUPPLIES	19,000.00
1204-0200 MATERIALS	16,000.00
1204-0230 CONTRACT REPAIRS	10,000.00
1204-0540 ADVERTISING & PRINTING	2,000.00
1204-0560 TRAVEL	1,000.00
1204-0580 CONTRACT SERVICES	90,000.00
1204-0581 PURCHASE OF SERVICE	6,165,000.00
1204-0600 GASOLINE	8,000.00
1204-0610 OTHER EXPENSES	25,000.00
1204-0617 UTILITIES	210,000.00
1204-0780 EQUIPMENT	10,000.00
1204-0960 TRANSFERS	1,250,000.00
Expenses Total	8,052,700.00
SANITARY Dept Total	8,052,700.00
Expenses Fund Total	8,052,700.00

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FINAL BUDGET

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Fund 2700 SOLID WASTE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: January 31, 2012

FINAL BOARD
APPROVED

Account

Net (Rev/Exp)

8,052,700.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 2715 ODNR - MARKET DEVELOPMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 1204 ENGINEER

**FINAL BOARD
APPROVED**

Account

Fund 2715 ODNR - MARKET DEVELOPMENT

Department 1204 ENGINEER

Expenses

1204-0610

OTHER EXPENSES

63,134.00

Expenses Total

63,134.00

ENGINEER Dept Total

63,134.00

Expenses Fund Total

63,134.00

Net (Rev/Exp)

63,134.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 2725 S W CAPITAL IMPROVEMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 2725 S W CAPITAL IMPROVEMENT	
Department 1204 SANITARY	
Expenses	
1204-0610	
OTHER EXPENSES	475,000.00
1204-0780	
EQUIPMENT	475,000.00
Expenses Total	950,000.00
SANITARY Dept Total	950,000.00
Expenses Fund Total	950,000.00
Net (Rev/Exp)	950,000.00
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 2730 SOLID WASTE DEBT FUND
Department 1204 SANITARY ENGINEERS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 2730 SOLID WASTE DEBT FUND	
Department 1204 SANITARY ENGINEERS	
Expenses	
1204-0911 NOTES	871,900.00
1204-0920 INTEREST	117,600.00
Expenses Total	989,500.00
SANITARY ENGINEERS Dept Total	989,500.00
Expenses Fund Total	989,500.00
Net (Rev/Exp)	989,500.00
 Beginning/Adjusted Balance	

FINAL BUDGET

Fund 2805 INSURANCE SETTLEMENT FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1000 COMMISSIONERS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 2805 INSURANCE SETTLEMENT FUND

Department 1000 COMMISSIONERS

Expenses

1000-0610

OTHER EXPENSES

200,000.00

Expenses Total

200,000.00

COMMISSIONERS Dept Total

200,000.00

Expenses Fund Total

200,000.00

Net (Rev/Exp)

200,000.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 2810 MEDINA COUNTY HEALTH CARE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 2810 MEDINA COUNTY HEALTH CARE

Department 0100 COMMISSIONERS

Expenses

0100-0030		
SALARY-EMPLOYEES	35,700.00	
0100-0060		
WORKERS COMPENSATION	357.00	
0100-0080		
PERS	5,000.00	
0100-0081		
MEDICARE	520.00	
0100-0090		
HOSPITALIZATION	4,000.00	
Expenses Total	45,577.00	
COMMISSIONERS Dept Total	45,577.00	

FINAL BUDGET

Fund 2810 MEDINA COUNTY HEALTH CARE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 0101 WELLNESS

FINAL BOARD
APPROVED

Account

Department 0101 WELLNESS

Expenses

0101-0610

OTHER EXPENSES - WELLNESS

4,350.69

Expenses Total

4,350.69

WELLNESS Dept Total

4,350.69

FINAL BUDGET

Fund 2810 MEDINA COUNTY HEALTH CARE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0300 AUDITOR

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Department 0300 AUDITOR

Expenses

0300-0030

SALARY-EMPLOYEES

25,725.00

Expenses Total

25,725.00

AUDITOR Dept Total

25,725.00

FINAL BUDGET

Fund 2810 MEDINA COUNTY HEALTH CARE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9999 MEDINA CO. HEALTH CARE

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Department 9999 MEDINA CO. HEALTH CARE

Expenses

9999-0470	CLAIMS		9,610,000.00
9999-0580	CONTRACT SERVICES		650,000.00
9999-0610	OTHER EXPENSES		70,000.00
Expenses Total			10,330,000.00
MEDINA CO. HEALTH CARE Dept Total			10,330,000.00
Expenses Fund Total			10,405,652.69
Net (Rev/Exp)			10,405,652.69

Beginning/Adjusted Balance

FINAL BUDGET

Fund 2855 MCBDD CAPITAL CONTINGENCIES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7210 ACHIEVEMENT CENTER

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 2855 MCBDD CAPITAL CONTINGENCIES

Department 7210 ACHIEVEMENT CENTER

Expenses

7210-0590		
CONTRACT PROJECTS		28,150.00

7210-0981		
RESERVE BALANCE		20,000.00

Expenses Total		48,150.00
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ACHIEVEMENT CENTER Dept Total		48,150.00
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Expenses Fund Total		48,150.00
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Net (Rev/Exp)		48,150.00
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Beginning/Adjusted Balance

FINAL BUDGET

Fund 2856 MCBDD SALES TAX CAPITAL CONT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7210 ACHIEVEMENT CENTER

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 2856 MCBDD SALES TAX CAPITAL CONT

Department 7210 ACHIEVEMENT CENTER

Expenses

7210-0610

OTHER EXPENSES

11,882.33

Expenses Total

11,882.33

ACHIEVEMENT CENTER Dept Total

11,882.33

Expenses Fund Total

11,882.33

Net (Rev/Exp)

11,882.33

Beginning/Adjusted Balance

FINAL BUDGET

Fund 3165 GENERAL DRAINAGE IMPROVEMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0200 ENGINEER

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 3165 GENERAL DRAINAGE IMPROVEMENT

Department 0200 ENGINEER

Expenses

0200-0590

CONTRACT PROJECTS

4,860,000.00

Expenses Total

4,860,000.00

ENGINEER Dept Total

4,860,000.00

Expenses Fund Total

4,860,000.00

Net (Rev/Exp)

4,860,000.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 3300 ACHIEVEMENT CENTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 3300 ACHIEVEMENT CENTER	
Department 7700 ACHIEVEMENT CENTER	
Expenses	
7700-0015 SALARY-DEPARTMENT HEAD	117,722.00
7700-0035 SALARY - ADMIN	899,404.00
7700-0040 SALARY - ADMIN SEC SUB	1,000.00
7700-0060 WORKERS COMPENSATION	152,459.00
7700-0070 UNEMPLOYMENT INSURANCE	20,000.00
7700-0080 PERS	1,254,998.00
7700-0081 SOCIAL SECURITY/MEDICARE	137,804.00
7700-0082 STRS	160,397.00
7700-0090 HOSPITALIZATION	1,965,725.00
7700-0100 SUPPLIES	150,564.00
7700-0200 MATERIALS	77,450.00
7700-0230 CONTRACT REPAIRS	26,900.00
7700-0540 ADVERTISING & PRINTING	31,460.00
7700-0560 TRAVEL	86,441.00
7700-0580 CONTRACT SERVICES	1,192,492.00
7700-0600 GASOLINE	150,000.00
7700-0610 OTHER EXPENSES	112,853.00
7700-0617 UTILITIES	282,089.00
7700-0710 EQUIPMENT RENTAL	18,080.00
7700-0720 BUILDING RENTAL	60,000.00

FINAL BUDGET

Fund 3300 ACHIEVEMENT CENTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
7700-0780 EQUIPMENT	159,094.00
7700-0960 TRANSFERS	2,972,391.00
7700-0980 SALES TAX	750.00
7700-0981 RESERVE BALANCE	150,000.00
Expenses Total	10,180,073.00
ACHIEVEMENT CENTER Dept Total	10,180,073.00

FINAL BUDGET

Fund 3300 ACHIEVEMENT CENTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7701 ACHIEVEMENT CENTER

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 7701 ACHIEVEMENT CENTER	
Expenses	
7701-0030	
SALARY - INSTRUCTORS	1,307,424.00
7701-0031	
SALARY-PROFESSIONAL SERVICES	654,439.00
7701-0035	
SALARY - ED ADMIN	253,128.00
7701-0040	
SALARY - INTERM INSTRUCTORS	8,800.00
7701-0041	
SALARY - INTERM ASSISTANTS	14,850.00
7701-0042	
SALARY - SUB SECRETARY	400.00
Expenses Total	2,239,041.00
ACHIEVEMENT CENTER Dept Total	2,239,041.00

FINAL BUDGET

Fund 3300 ACHIEVEMENT CENTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7702 ACHIEVEMENT CENTER

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 7702 ACHIEVEMENT CENTER	
Expenses	
7702-0030	
SALARY - TRANSPORTATION	808,155.00
7702-0035	
SALARY - TRANS ADMIN	178,128.00
7702-0040	
SALARY - INTERM DRIVERS	16,500.00
7702-0041	
SALARY - INTERM ASSISTANTS	10,000.00
7702-0044	
SALARY - FIELD TRIPS	1,500.00
7702-0045	
SALARY-TRAINING	4,000.00
Expenses Total	1,018,283.00
ACHIEVEMENT CENTER Dept Total	1,018,283.00

FINAL BUDGET

Fund 3300 ACHIEVEMENT CENTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7703 ACHIEVEMENT CENTER

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 7703 ACHIEVEMENT CENTER	
Expenses	
7703-0030	
SALARY - ADULT SERVICES	2,577,265.00
7703-0031	
SALARY-PROFESSIONAL SERVICES	121,671.00
7703-0035	
SALARY - ADMIN ADULT SERVICES	526,786.00
7703-0036	
SALARY-PROFESSIONAL SERVICES ADMIN	56,601.00
7703-0040	
SALARY - SUB DIRECT SERVICE	84,708.00
7703-0042	
SALARY - SUB SECRETARY	2,000.00
7703-0047	
SALARY-PROFESSIONAL SERVICES SUBS	3,840.00
Expenses Total	3,372,871.00
ACHIEVEMENT CENTER Dept Total	3,372,871.00

FINAL BUDGET

Fund 3300 ACHIEVEMENT CENTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7704 ACHIEVEMENT CENTER

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 7704 ACHIEVEMENT CENTER	
Expenses	
7704-0030	
SALARY - CASE MGR STAFF	1,531,196.00
7704-0035	
SALARY - CASE MGR ADMIN	475,998.00
Expenses Total	2,007,194.00
ACHIEVEMENT CENTER Dept Total	2,007,194.00

FINAL BUDGET

Fund 3300 ACHIEVEMENT CENTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7705 ACHIEVEMENT CENTER

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 7705 ACHIEVEMENT CENTER	
Expenses	
7705-0030	
SALARY - MAINT STAFF	361,353.00
7705-0035	
SALARY - MAINT ADMIN	136,661.00
7705-0040	
SALARY - MAINT INTERM	5,800.00
7705-0046	
SALARY-SUBS.-FOOD SVS.	4,600.00
Expenses Total	508,414.00
ACHIEVEMENT CENTER Dept Total	508,414.00
Expenses Fund Total	19,325,876.00
Net (Rev/Exp)	19,325,876.00
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 3315 MCBDD DONATED FUNDS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 3315 MCBDD DONATED FUNDS

Department 7700 ACHIEVEMENT CENTER

Expenses

7700-0100	
SUPPLIES	11,350.00
7700-0540	
ADVERTISING & PRINTING	3,800.00
7700-0560	
TRAVEL	2,000.00
7700-0580	
CONTRACT SERVICES	11,975.00
7700-0610	
OTHER EXPENSES	2,000.00
7700-0710	
RENT - EQUIPMENT	7,450.00
7700-0780	
EQUIPMENT	50,732.00
Expenses Total	89,307.00
ACHIEVEMENT CENTER Dept Total	89,307.00
Expenses Fund Total	89,307.00
Net (Rev/Exp)	89,307.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 3325 MCBDD RESIDENTIAL SERVICES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 3325 MCBDD RESIDENTIAL SERVICES

Department 7700 ACHIEVEMENT CENTER

Expenses

7700-0250	
EMERGENCY RELIEF	15,000.00

7700-0580	
CONTRACT SERVICES	2,957,391.00

Expenses Total 2,972,391.00

ACHIEVEMENT CENTER Dept Total 2,972,391.00

Expenses Fund Total 2,972,391.00

Net (Rev/Exp) 2,972,391.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 3450 ESTATE TAX AGENT
Department 7850 AUDITORS OFFICE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 3450 ESTATE TAX AGENT
Department 7850 AUDITORS OFFICE

Expenses

7850-0015	
SALARY-DEPARTMENT HEAD	3,000.00
7850-0060	
WORKERS COMPENSATION	55.00
7850-0080	
PERS	420.00
7850-0081	
MEDICARE	45.00
Expenses Total	3,520.00
AUDITORS OFFICE Dept Total	3,520.00
Expenses Fund Total	3,520.00
Net (Rev/Exp)	3,520.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 3475 PREPAYMENT INVESTMENT INC

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0500 TREASURER

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 3475 PREPAYMENT INVESTMENT INC

Department 0500 TREASURER

Expenses

0500-0030	
SALARY-EMPLOYEES	2,500.00
0500-0060	
WORKERS COMPENSATION	38.00
0500-0080	
PERS	350.00
0500-0081	
MEDICARE	36.00
0500-0610	
OTHER EXPENSES	5,136.00
Expenses Total	8,060.00
TREASURER Dept Total	8,060.00
Expenses Fund Total	8,060.00
Net (Rev/Exp)	8,060.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 3500 CRIPPLED CHILDREN

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7900 BCMH

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 3500 CRIPPLED CHILDREN

Department 7900 BCMH

Expenses

7900-0610

OTHER EXPENSES

514,432.00

Expenses Total

514,432.00

BCMh Dept Total

514,432.00

Expenses Fund Total

514,432.00

Net (Rev/Exp)

514,432.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 5004 SAFE COMMUNITIES PROGRAM FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 5004 SAFE COMMUNITIES PROGRAM FY12

Department 2901 SHERIFF

Expenses

2901-0030		
SALARY-EMPLOYEES	28,500.78	
2901-0060		
WORKERS COMPENSATION	285.01	
2901-0080		
PERS	5,158.63	
2901-0081		
MEDICARE	414.33	
2901-0600		
GASOLINE	1,584.00	
Expenses Total	35,942.75	
SHERIFF Dept Total	35,942.75	
Expenses Fund Total	35,942.75	
Net (Rev/Exp)	35,942.75	

Beginning/Adjusted Balance

FINAL BUDGET

Fund 5009 PROBATION IMPROVEMENT GRANT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1900 CCA - PROBATION

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 5009 PROBATION IMPROVEMENT GRANT

Department 1900 CCA - PROBATION

Expenses

1900-0580

CONTRACT SERVICES

251,789.00

Expenses Total

251,789.00

CCA - PROBATION Dept Total

251,789.00

Expenses Fund Total

251,789.00

Net (Rev/Exp)

251,789.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 5011 CCA-MUNI FY11
Department 2505 MUNI COURT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 5011 CCA-MUNI FY11
Department 2505 MUNI COURT

Expenses

2505-0611

REFUNDS

90.00

Expenses Total

90.00

MUNI COURT Dept Total

90.00

Expenses Fund Total

90.00

Net (Rev/Exp)

90.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 5012 CCA-PROBATION FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1900 ADULT PROBATION

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 5012 CCA-PROBATION FY12	
Department 1900 ADULT PROBATION	
Expenses	
1900-0030	
SALARY-EMPLOYEES	63,631.00
1900-0060	
WORKERS COMPENSATION	636.82
1900-0080	
PERS	8,908.79
1900-0081	
MEDICARE	935.41
1900-0090	
HOSPITALIZATION	9,364.00
1900-0580	
CONTRACT SERVICES	2,628.00
Expenses Total	86,104.02
ADULT PROBATION Dept Total	86,104.02
Expenses Fund Total	86,104.02
Net (Rev/Exp)	86,104.02
 Beginning/Adjusted Balance	

FINAL BUDGET

Fund 5013 CCA-MUNI FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2505 CCA-MUNI COURT

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 5013 CCA-MUNI FY12

Department 2505 CCA-MUNI COURT

Expenses

2505-0580	
CONTRACT SERVICES	15,715.00

2505-0610	
OTHER EXPENSES	35,334.00

Expenses Total	51,049.00
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CCA-MUNI COURT Dept Total	51,049.00
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Expenses Fund Total	51,049.00
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Net (Rev/Exp)	51,049.00
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Beginning/Adjusted Balance

FINAL BUDGET

Fund 5018 CCA-PROBATION FY10
Department 1900 ADULT PROBATION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 5018 CCA-PROBATION FY10
Department 1900 ADULT PROBATION

Expenses

1900-0611
REFUNDS 371.28

Expenses Total 371.28

ADULT PROBATION Dept Total 371.28

Expenses Fund Total 371.28

Net (Rev/Exp) 371.28

Beginning/Adjusted Balance

FINAL BUDGET

Fund 5019 CCA-JAIL FY10

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 2505 COMMISSIONERS

**FINAL BOARD
APPROVED**

Account

Fund 5019 CCA-JAIL FY10

Department 2505 COMMISSIONERS

Expenses

2505-0611

REFUNDS

10,515.66

Expenses Total

10,515.66

COMMISSIONERS Dept Total

10,515.66

Expenses Fund Total

10,515.66

Net (Rev/Exp)

10,515.66

Beginning/Adjusted Balance

FINAL BUDGET

Fund 5020 DR-DOMESTIC VIOLENCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC RELATIONS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 5020 DR-DOMESTIC VIOLENCE

Department 1650 DOMESTIC RELATIONS

Expenses

1650-0030	
SALARY-EMPLOYEES	156,077.02
1650-0060	
WORKERS COMPENSATION	1,560.77
1650-0080	
PERS	21,850.79
1650-0081	
MEDICARE	2,263.79
1650-0090	
HOSPITALIZATION	34,239.00
1650-0100	
SUPPLIES	369.00
1650-0560	
TRAVEL	15,000.00
1650-0580	
CONTRACT SERVICES	78,719.00
1650-0780	
EQUIPMENT	1,135.00
Expenses Total	311,214.37
DOMESTIC RELATIONS Dept Total	311,214.37
Expenses Fund Total	311,214.37
Net (Rev/Exp)	311,214.37

Beginning/Adjusted Balance

FINAL BUDGET

Fund 5027 DTF-OHIO DRUG LAW ENFORCE FY10

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 4000 DRUG SURVEILLANCE

**FINAL BOARD
APPROVED**

Account

Fund 5027 DTF-OHIO DRUG LAW ENFORCE FY10

Department 4000 DRUG SURVEILLANCE

Expenses

4000-0550		
TRAINING		857.90
4000-0600		
GASOLINE		2,000.00
4000-0605		
MOTOR VEHICLES		3,864.02
4000-0616		
TELEPHONE		3,000.00
Expenses Total		9,721.92
DRUG SURVEILLANCE Dept Total		9,721.92
Expenses Fund Total		9,721.92
Net (Rev/Exp)		9,721.92

Beginning/Adjusted Balance

FINAL BUDGET

Fund 5028 DRUG SURVEILLANCE FY11

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 4000 DRUG SURVEILLANCE

**FINAL BOARD
APPROVED**

Account

Fund 5028 DRUG SURVEILLANCE FY11

Department 4000 DRUG SURVEILLANCE

Expenses

4000-0030	
SALARY-EMPLOYEES	48,390.00
4000-0060	
WORKERS COMPENSATION	484.04
4000-0080	
PERS	6,774.64
4000-0081	
MEDICARE	701.66
Expenses Total	56,350.34
DRUG SURVEILLANCE Dept Total	56,350.34
Expenses Fund Total	56,350.34
Net (Rev/Exp)	56,350.34

Beginning/Adjusted Balance

FINAL BUDGET

Fund 5030 FAMILY/CHILD 1ST COUNCIL

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4106 FAMILY FIRST COUNCIL

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 5030 FAMILY/CHILD 1ST COUNCIL	
Department 4106 FAMILY FIRST COUNCIL	
Expenses	
4106-0030 SALARY-EMPLOYEES	7,380.96
4106-0060 WORKERS COMPENSATION	83.41
4106-0080 PERS	1,067.73
4106-0081 MEDICARE	134.45
4106-0100 SUPPLIES	513.85
4106-0560 TRAVEL	200.00
4106-0580 CONTRACT SERVICES	9,000.00
4106-0582 COORDINATOR SERVICES	8,000.00
4106-0610 OTHER EXPENSES	6,824.00
4106-0780 EQUIPMENT	200.00
Expenses Total	33,404.40
FAMILY FIRST COUNCIL Dept Total	33,404.40
Expenses Fund Total	33,404.40
Net (Rev/Exp)	33,404.40
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 5031 FFC ICAT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 4106 FAMILY FIRST

**FINAL BOARD
APPROVED**

Account

Fund 5031 FFC ICAT

Department 4106 FAMILY FIRST

Expenses

4106-0581

PURCHASE OF SERVICE

33,939.57

Expenses Total

33,939.57

FAMILY FIRST Dept Total

33,939.57

Expenses Fund Total

33,939.57

Net (Rev/Exp)

33,939.57

Beginning/Adjusted Balance

FINAL BUDGET

Fund 5034 FFC - CFTT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 4105 FAMILY FIRST

**FINAL BOARD
APPROVED**

Account

Fund 5034 FFC - CFTT

Department 4105 FAMILY FIRST

Expenses

4105-0581

PURCHASE OF SERVICE

17,546.00

Expenses Total

17,546.00

FAMILY FIRST Dept Total

17,546.00

Expenses Fund Total

17,546.00

Net (Rev/Exp)

17,546.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 5036 FFC-FCSS FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 4105 FAMILY FIRST COUNCIL

**FINAL BOARD
APPROVED**

Account

Fund 5036 FFC-FCSS FY12

Department 4105 FAMILY FIRST COUNCIL

Expenses

4105-0581

PURCHASE OF SERVICE

9,085.00

Expenses Total

9,085.00

FAMILY FIRST COUNCIL Dept Total

9,085.00

Expenses Fund Total

9,085.00

Net (Rev/Exp)

9,085.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 5041 FFC-HELP ME GROW FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST COUNCIL

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 5041 FFC-HELP ME GROW FY12	
Department 4105 FAMILY FIRST COUNCIL	
Expenses	
4105-0030	
SALARY-EMPLOYEES	6,994.19
4105-0060	
WORKERS COMPENSATION	71.61
4105-0080	
PERS	980.14
4105-0081	
MEDICARE	104.50
4105-0090	
HOSPITALIZATION	607.60
4105-0100	
SUPPLIES	17,242.89
4105-0580	
CONTRACT SERVICES	6,440.05
4105-0581	
PURCHASE OF SERVICE	145,307.00
4105-0582	
CONSULTING SERVICES	27,000.00
4105-0610	
OTHER EXPENSES	4,652.00
4105-0616	
TELEPHONE	2,000.00
4105-0710	
RENT	7,500.00
4105-0780	
EQUIPMENT	1,500.00
4105-0960	
TRANSFERS	13,830.50
Expenses Total	234,230.48
FAMILY FIRST COUNCIL Dept Total	234,230.48
Expenses Fund Total	234,230.48
Net (Rev/Exp)	234,230.48
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 5044 FFC-HMG DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4110 HELP ME GROW

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 5044 FFC-HMG DONATIONS

Department 4110 HELP ME GROW

Expenses

4110-0610

OTHER EXPENSES

524.68

Expenses Total

524.68

HELP ME GROW Dept Total

524.68

Expenses Fund Total

524.68

Net (Rev/Exp)

524.68

Beginning/Adjusted Balance

FINAL BUDGET

Fund 5045 FFC - HMG - CTF FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 4105 FAMILY FIRST

**FINAL BOARD
APPROVED**

Account

Fund 5045 FFC - HMG - CTF FY12

Department 4105 FAMILY FIRST

Expenses

4105-0100	
SUPPLIES	435.00

4105-0581	
PURCHASE OF SERVICE	14,779.00

Expenses Total	15,214.00
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FAMILY FIRST Dept Total	15,214.00
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Expenses Fund Total	15,214.00
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Net (Rev/Exp)	15,214.00
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Beginning/Adjusted Balance

FINAL BUDGET

Fund 5049 FFC-CHILDREN'S TRUST FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 JOB & FAMILY

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 5049 FFC-CHILDREN'S TRUST FUND

Department 4105 JOB & FAMILY

Expenses

4105-0580

CONTRACT SERVICES

26,195.50

Expenses Total

26,195.50

JOB & FAMILY Dept Total

26,195.50

Expenses Fund Total

26,195.50

Net (Rev/Exp)

26,195.50

Beginning/Adjusted Balance

FINAL BUDGET

Fund 5059 FDC - FEES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2100 ADMIN

Period Ending Date: January 31, 2012



Account	FINAL BOARD APPROVED
Fund 5059 FDC - FEES	
Department 2100 ADMIN	
Expenses	
2100-0030	
SALARY-EMPLOYEES	20,000.00
2100-0060	
WORKERS COMPENSATION	400.00
2100-0080	
PERS	2,800.00
2100-0081	
MEDICARE	400.00
2100-0090	
HOSPITALIZATION	3,000.00
Expenses Total	26,600.00
ADMIN Dept Total	26,600.00

FINAL BUDGET

Fund 5059 FDC - FEES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 2150 FDC

**FINAL BOARD
APPROVED**

Account

Department 2150 FDC

Expenses

2150-0610

OTHER EXPENSES

20,000.00

Expenses Total

20,000.00

FDC Dept Total

20,000.00

Expenses Fund Total

46,600.00

Net (Rev/Exp)

46,600.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 5060 FELONY DEL. CARE FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2100 TRANSPORTATION

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 5060 FELONY DEL. CARE FY12

Department 2100 TRANSPORTATION

Expenses

2100-0536	
VEHICLE INSURANCE	1,200.00
2100-0580	
CONTRACT SERVICES	500.00
2100-0600	
GASOLINE	1,730.09
2100-0601	
VEHICLE MAINTENANCE	675.50
Expenses Total	4,105.59
TRANSPORTATION Dept Total	4,105.59

FINAL BUDGET

Fund 5060 FELONY DEL. CARE FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 2101 DAY TREATMENT

**FINAL BOARD
APPROVED**

Account

Department 2101 DAY TREATMENT

Expenses

2101-0580

CONTRACT SERVICES

22,001.00

Expenses Total

22,001.00

DAY TREATMENT Dept Total

22,001.00

FINAL BUDGET

Fund 5060 FELONY DEL. CARE FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 2102 ELECTRONIC MONITORING

FINAL BOARD
APPROVED

Account

Department 2102 ELECTRONIC MONITORING

Expenses

2102-0580

CONTRACT SERVICES

7,751.53

Expenses Total

7,751.53

ELECTRONIC MONITORING Dept Total

7,751.53

FINAL BUDGET

Fund 5060 FELONY DEL. CARE FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 2105 WORK DETAIL

Account	FINAL BOARD APPROVED
Department 2105 WORK DETAIL	
Expenses	
2105-0030	
SALARY-EMPLOYEES	23,835.84
2105-0060	
WORKERS COMPENSATION	682.54
2105-0080	
PERS	3,337.74
2105-0081	
MEDICARE	603.06
2105-0090	
HOSPITALIZATION	9,032.32
2105-0560	
TRAVEL	245.00
2105-0610	
OTHER EXPENSES	959.33
2105-0780	
EQUIPMENT	500.00
Expenses Total	39,195.83
WORK DETAIL Dept Total	39,195.83

FINAL BUDGET

Fund 5060 FELONY DEL. CARE FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 2115 PROBATION



Account	FINAL BOARD APPROVED
Department 2115 PROBATION	
Expenses	
2115-0030 SALARY-EMPLOYEES	8,125.00
2115-0060 WORKERS COMPENSATION	237.25
2115-0080 PERS	1,137.50
2115-0081 MEDICARE	203.61
2115-0560 TRAVEL	850.00
2115-0610 OTHER EXPENSES	250.00
Expenses Total	10,803.36
PROBATION Dept Total	10,803.36

FINAL BUDGET

Fund 5060 FELONY DEL. CARE FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 2120 DRUG COURT



Account	FINAL BOARD APPROVED
Department 2120 DRUG COURT	
Expenses	
2120-0030	
SALARY-EMPLOYEES	56,036.80
2120-0060	
WORKERS COMPENSATION	1,681.70
2120-0080	
PERS	7,846.02
2120-0081	
MEDICARE	1,456.76
2120-0090	
HOSPITALIZATION	14,665.00
2120-0560	
TRAVEL	3,835.00
2120-0580	
CONTRACT SERVICES	52,857.06
2120-0610	
OTHER EXPENSES	1,851.85
2120-0780	
EQUIPMENT	1,000.00
Expenses Total	141,230.19
DRUG COURT Dept Total	141,230.19

FINAL BUDGET

Fund 5060 FELONY DEL. CARE FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 2125 ADMIN.



Account	FINAL BOARD APPROVED
Department 2125 ADMIN.	
Expenses	
2125-0030 SALARY-EMPLOYEES	16,481.49
2125-0060 WORKERS COMPENSATION	492.63
2125-0080 PERS	2,308.30
2125-0081 MEDICARE	429.66
2125-0090 HOSPITALIZATION	902.50
2125-0560 TRAVEL	675.00
2125-0580 CONTRACT SERVICES	500.00
2125-0610 OTHER EXPENSES	450.00
2125-0780 EQUIPMENT	750.00
Expenses Total	22,989.58
ADMIN. Dept Total	22,989.58

FINAL BUDGET

Fund 5060 FELONY DEL. CARE FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2130 CLINICAL ASSESSMENT

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 2130 CLINICAL ASSESSMENT	
Expenses	
2130-0030	
SALARY-EMPLOYEES	9,000.00
2130-0060	
WORKERS COMPENSATION	277.80
2130-0080	
PERS	1,260.20
2130-0081	
MEDICARE	234.06
2130-0560	
TRAVEL	445.00
2130-0610	
OTHER EXPENSES	200.01
Expenses Total	11,417.07
CLINICAL ASSESSMENT Dept Total	11,417.07
Expenses Fund Total	259,494.15
Net (Rev/Exp)	259,494.15
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 5069 JUVENILE DRUG COURT DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2120 DRUG COURT

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 5069 JUVENILE DRUG COURT DONATIONS

Department 2120 DRUG COURT

Expenses

2120-0610

OTHER EXPENSES

5,601.56

Expenses Total

5,601.56

DRUG COURT Dept Total

5,601.56

Expenses Fund Total

5,601.56

Net (Rev/Exp)

5,601.56

Beginning/Adjusted Balance

FINAL BUDGET

Fund 6020 REVOLVING LOAN PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9830 COMMISSIONERS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 6020 REVOLVING LOAN PROGRAM

Department 9830 COMMISSIONERS

Expenses

9830-0610

OTHER EXPENSES

14,591.88

Expenses Total

14,591.88

COMMISSIONERS Dept Total

14,591.88

Expenses Fund Total

14,591.88

Net (Rev/Exp)

14,591.88

Beginning/Adjusted Balance

FINAL BUDGET

Fund 6025 ENTERPRISE ZONE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1201 COUNTY PLANNING

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 6025 ENTERPRISE ZONE

Department 1201 COUNTY PLANNING

Expenses

1201-0610

OTHER EXPENSES

6,227.75

Expenses Total

6,227.75

COUNTY PLANNING Dept Total

6,227.75

Expenses Fund Total

6,227.75

Net (Rev/Exp)

6,227.75

Beginning/Adjusted Balance

FINAL BUDGET

Fund 6026 CHIP PROJECT INCOME

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 0100 ADMIN

**FINAL BOARD
APPROVED**

Account

Fund 6026 CHIP PROJECT INCOME

Department 0100 ADMIN

Expenses

0100-0580

CONTRACT SERVICES

1,944.00

Expenses Total

1,944.00

ADMIN Dept Total

1,944.00

Expenses Fund Total

1,944.00

Net (Rev/Exp)

1,944.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 6028 NEIGHBORHOOD STABILIZATION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1200 CO. PLANNING

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 6028 NEIGHBORHOOD STABILIZATION

Department 1200 CO. PLANNING

Expenses

1200-0030	
SALARY-EMPLOYEES	6,361.55
1200-0060	
WORKERS COMPENSATION	63.62
1200-0080	
PERS	890.62
1200-0081	
MEDICARE	92.94
1200-0560	
TRAVEL	69.00
1200-0580	
CONTRACT SERVICES-PLANNING	2,369.37
1200-0581	
CONSULTING SERVICES	903.35
Expenses Total	10,750.45
CO. PLANNING Dept Total	10,750.45

FINAL BUDGET

Fund 6028 NEIGHBORHOOD STABILIZATION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9825 CO. PLANNING

**FINAL BOARD
APPROVED**

Account

Department 9825 CO. PLANNING

Expenses

9825-0580

CONTRACT SERVICES-BRUNSWICK 5,930.00

Expenses Total 5,930.00

CO. PLANNING Dept Total 5,930.00

FINAL BUDGET

Fund 6028 NEIGHBORHOOD STABILIZATION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9826 CO. PLANNING

**FINAL BOARD
APPROVED**

Account

Department 9826 CO. PLANNING

Expenses

9826-0580

CONTRACT SERVICES-MEDINA

13,886.00

Expenses Total

13,886.00

CO. PLANNING Dept Total

13,886.00

FINAL BUDGET

Fund 6028 NEIGHBORHOOD STABILIZATION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9827 CO. PLANNING

FINAL BOARD
APPROVED

Account

Department 9827 CO. PLANNING

Expenses

9827-0580

CONTRACT SERVICES-WADSWORTH

27,845.00

Expenses Total

27,845.00

CO. PLANNING Dept Total

27,845.00

FINAL BUDGET

Fund 6028 NEIGHBORHOOD STABILIZATION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9828 CO. PLANNING

**FINAL BOARD
APPROVED**

Account

Department 9828 CO. PLANNING

Expenses

9828-0580

CONTRACT SERVICES-WAYNE CO.

17,006.00

Expenses Total

17,006.00

CO. PLANNING Dept Total

17,006.00

Expenses Fund Total

75,417.45

Net (Rev/Exp)

75,417.45

Beginning/Adjusted Balance

FINAL BUDGET

Fund 6030 COMM REINVEST AREA

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department

**FINAL BOARD
APPROVED**

Account

Fund 6030 COMM REINVEST AREA

Department 1201

Expenses

1201-0610

OTHER EXPENSES

11,472.48

Expenses Total

11,472.48

Dept Total

11,472.48

Expenses Fund Total

11,472.48

Net (Rev/Exp)

11,472.48

Beginning/Adjusted Balance

FINAL BUDGET

Fund 6033 CHIP - CDBG

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMINISTRATION

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 6033 CHIP - CDBG	
Department 0100 ADMINISTRATION	
Expenses	
0100-0030	
SALARY-EMPLOYEES	452.71
0100-0060	
WORKERS COMPENSATION	19.53
0100-0080	
PERS	63.38
0100-0081	
MEDICARE	7.06
0100-0090	
HOSPITALIZATION	248.73
0100-0540	
ADVERTISING & PRINTING	42.54
0100-0580	
CONTRACT SERVICES	4,950.98
0100-0610	
OTHER EXPENSES	24.38
0100-0780	
EQUIPMENT	150.00
0100-0960	
TRANSFERS	5.53
Expenses Total	5,964.84
ADMINISTRATION Dept Total	5,964.84

FINAL BUDGET

Fund 6033 CHIP - CDBG

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0101 HOMELESS PREVENTION

Period Ending Date: January 31, 2012

FINAL BOARD
APPROVED

Account

Department 0101 HOMELESS PREVENTION

Expenses

0101-0590

CONTRACT PROJECTS 5,518.42

Expenses Total 5,518.42

HOMELESS PREVENTION Dept Total 5,518.42

FINAL BUDGET

Fund 6033 CHIP - CDBG

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0103 HOME REPAIR

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 0103 HOME REPAIR	
Expenses	
0103-0590	
CONTRACT PROJECTS	48,196.66
Expenses Total	48,196.66
HOME REPAIR Dept Total	48,196.66

FINAL BUDGET

Fund 6033 CHIP - CDBG

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0107 FAIR HOUSING

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 0107 FAIR HOUSING	
Expenses	
0107-0030	
SALARY-EMPLOYEES	3,022.00
0107-0060	
WORKERS COMPENSATION	60.00
0107-0080	
PERS	560.00
0107-0081	
MEDICARE	58.00
0107-0090	
HOSPITALIZATION	300.00
0107-0540	
ADVERTISING & PRINTING	1,923.48
Expenses Total	5,923.48
FAIR HOUSING Dept Total	5,923.48
Expenses Fund Total	65,603.40
Net (Rev/Exp)	65,603.40
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 6034 CHIP - HOME

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMINISTRATION

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 6034 CHIP - HOME	
Department 0100 ADMINISTRATION	
Expenses	
0100-0030	
SALARY-EMPLOYEES	2,100.59
0100-0060	
WORKERS COMPENSATION	36.01
0100-0080	
PERS	294.09
0100-0081	
MEDICARE	30.96
0100-0090	
HOSPITALIZATION	529.11
0100-0540	
ADVERTISING & PRINTING	155.83
0100-0580	
CONTRACT SERVICES	10,353.01
0100-0610	
OTHER EXPENSES	200.00
0100-0780	
EQUIPMENT	150.00
0100-0960	
TRANSFERS	3.12
Expenses Total	13,852.72
ADMINISTRATION Dept Total	13,852.72

FINAL BUDGET

Fund 6034 CHIP - HOME

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 0102 PRIVATE REHAB

**FINAL BOARD
APPROVED**

Account

Department 0102 PRIVATE REHAB

Expenses

0102-0590

CONTRACT PROJECTS

232,472.87

Expenses Total

232,472.87

PRIVATE REHAB Dept Total

232,472.87

FINAL BUDGET

Fund 6034 CHIP - HOME

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 0104 DOWN PAYMENT ASSIST/REHAB

FINAL BOARD
APPROVED

Account

Department 0104 DOWN PAYMENT ASSIST/REHAB

Expenses

0104-0590

CONTRACT PROJECTS 29,174.50

Expenses Total 29,174.50

DOWN PAYMENT ASSIST/REHAB Dept Total 29,174.50

Expenses Fund Total 275,500.09

Net (Rev/Exp) 275,500.09

Beginning/Adjusted Balance

FINAL BUDGET

Fund 6035 CDBG FY10

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMINISTRATION

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 6035 CDBG FY10

Department 0100 ADMINISTRATION

Expenses

0100-0030		
SALARY-EMPLOYEES	231.93	
0100-0060		
WORKERS COMPENSATION	98.92	
0100-0080		
PERS	384.86	
0100-0081		
MEDICARE	101.78	
0100-0090		
HOSPITALIZATION	3.22	
0100-0540		
ADVERTISING & PRINTING	135.74	
0100-0610		
OTHER EXPENSES	25.05	
Expenses Total	981.50	
ADMINISTRATION Dept Total	981.50	

FINAL BUDGET

Fund 6035 CDBG FY10

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0101 CHIPPEWA LAKE PUBLIC REHAB

Period Ending Date: January 31, 2012

FINAL BOARD
APPROVED

Account

Department 0101 CHIPPEWA LAKE PUBLIC REHAB

Expenses

0101-0590

CONTRACT PROJECTS 57.00

Expenses Total 57.00

CHIPPEWA LAKE PUBLIC REHAB Dept Total 57.00

FINAL BUDGET

Fund 6035 CDBG FY10

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0103 LITCHFIELD TWP PUBLIC REHAB

Period Ending Date: January 31, 2012

FINAL BOARD
APPROVED

Account

Department 0103 LITCHFIELD TWP PUBLIC REHAB

Expenses

0103-0590

CONTRACT PROJECTS 2,639.57

Expenses Total 2,639.57

LITCHFIELD TWP PUBLIC REHAB Dept Total 2,639.57

FINAL BUDGET

Fund 6035 CDBG FY10

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0104 MEDINA TWP PARK & REC FACILITY

Period Ending Date: January 31, 2012

FINAL BOARD
APPROVED

Account

Department 0104 MEDINA TWP PARK & REC FACILITY

Expenses

0104-0590

CONTRACT PROJECTS 100.00

Expenses Total 100.00

MEDINA TWP PARK & REC FACILITY Dept 100.00

Total

FINAL BUDGET

Fund 6035 CDBG FY10

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 0105 YORK TWP SIDEWALK IMPROVEMENT

FINAL BOARD
APPROVED

Account

Department 0105 YORK TWP SIDEWALK IMPROVEMENT

Expenses

0105-0590

CONTRACT PROJECTS 2,635.70

Expenses Total 2,635.70

YORK TWP SIDEWALK IMPROVEMENT Dept 2,635.70

Total

FINAL BUDGET

Fund 6035 CDBG FY10

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0107 FAIR HOUSING

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 0107 FAIR HOUSING	
Expenses	
0107-0030 SALARY-EMPLOYEES	2,101.26
0107-0060 WORKERS COMPENSATION	39.73
0107-0080 PERS	294.27
0107-0081 MEDICARE	31.41
0107-0090 HOSPITALIZATION	345.04
0107-0540 ADVERTISING & PRINTING	0.18
0107-0560 TRAVEL	375.00
0107-0780 EQUIPMENT	150.00
Expenses Total	3,336.89
FAIR HOUSING Dept Total	3,336.89
Expenses Fund Total	9,750.66
Net (Rev/Exp)	9,750.66
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 6036 CDBG FY11

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMIN.

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 6036 CDBG FY11	
Department 0100 ADMIN.	
Expenses	
0100-0030	
SALARY-EMPLOYEES	6,400.00
0100-0060	
WORKERS COMPENSATION	64.00
0100-0080	
PERS	893.00
0100-0081	
MEDICARE	68.00
0100-0090	
HOSPITALIZATION	575.00
0100-0540	
ADVERTISING & PRINTING	700.00
0100-0580	
CONTRACT SERVICES	5,800.00
0100-0610	
OTHER EXPENSES	500.00
Expenses Total	15,000.00
ADMIN. Dept Total	15,000.00

FINAL BUDGET

Fund 6036 CDBG FY11

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 0101 PUBLIC REHAB

FINAL BOARD
APPROVED

Account

Department 0101 PUBLIC REHAB

Expenses

0101-0590

CONTRACT PROJECTS

8,500.00

Expenses Total

8,500.00

PUBLIC REHAB Dept Total

8,500.00

FINAL BUDGET

Fund 6036 CDBG FY11

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 0102 HOME REPAIR

FINAL BOARD
APPROVED

Account

Department 0102 HOME REPAIR

Expenses

0102-0590

CONTRACT PROJECTS

31,050.00

Expenses Total

31,050.00

HOME REPAIR Dept Total

31,050.00

FINAL BUDGET

Fund 6036 CDBG FY11

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0103 PARKS & REC.-GLORIA GLENS

Period Ending Date: January 31, 2012

FINAL BOARD
APPROVED

Account

Department 0103 PARKS & REC.-GLORIA GLENS

Expenses

0103-0590

CONTRACT PROJECTS 35,000.00

Expenses Total 35,000.00

PARKS & REC.-GLORIA GLENS Dept Total 35,000.00

FINAL BUDGET

Fund 6036 CDBG FY11

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0104 PUBLIC REHAB-LAFAYETTE

Period Ending Date: January 31, 2012

FINAL BOARD
APPROVED

Account

Department 0104 PUBLIC REHAB-LAFAYETTE

Expenses

0104-0590

CONTRACT PROJECTS 33,000.00

Expenses Total 33,000.00

PUBLIC REHAB-LAFAYETTE Dept Total 33,000.00

FINAL BUDGET

Fund 6036 CDBG FY11

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0105 SIDEWALKS-YORK

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Department 0105 SIDEWALKS-YORK

Expenses

0105-0590

CONTRACT PROJECTS

30,800.00

Expenses Total

30,800.00

SIDEWALKS-YORK Dept Total

30,800.00

FINAL BUDGET

Fund 6036 CDBG FY11

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0106 PUBLIC SERVICES

Period Ending Date: January 31, 2012

FINAL BOARD
APPROVED

Account

Department 0106 PUBLIC SERVICES

Expenses

0106-0580

CONTRACT SERVICES

28,650.00

Expenses Total

28,650.00

PUBLIC SERVICES Dept Total

28,650.00

FINAL BUDGET

Fund 6036 CDBG FY11

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0107 FAIR HOUSING

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 0107 FAIR HOUSING	
Expenses	
0107-0030 SALARY-EMPLOYEES	4,700.00
0107-0060 WORKERS COMPENSATION	47.00
0107-0080 PERS	658.00
0107-0081 MEDICARE	68.00
0107-0090 HOSPITALIZATION	527.00
0107-0540 ADVERTISING & PRINTING	1,500.00
0107-0560 TRAVEL	300.00
0107-0580 CONTRACT SERVICES	1,000.00
0107-0780 EQUIPMENT	200.00
Expenses Total	9,000.00
FAIR HOUSING Dept Total	9,000.00
Expenses Fund Total	191,000.00
Net (Rev/Exp)	191,000.00
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 6046 OOA OPERATIONS-DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9280 OOA

**FINAL BOARD
APPROVED**

Account

Fund 6046 OOA OPERATIONS-DONATIONS

Department 9280 OOA

Expenses

9280-0030		
SALARY-EMPLOYEES		3,250.00
9280-0060		
WORKERS COMPENSATION		35.00
9280-0080		
PERS		455.00
9280-0081		
MEDICARE		50.00
9280-0090		
HOSPITALIZATION		500.00
9280-0610		
OTHER EXPENSES		22,187.89
Expenses Total		26,477.89
OOA Dept Total		26,477.89

FINAL BUDGET

Fund 6046 OOA OPERATIONS-DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9281 WADSWORTH SITE

FINAL BOARD
APPROVED

Account

Department 9281 WADSWORTH SITE

Expenses

9281-0610

OTHER EXPENSE WADSWORTH

2,641.60

Expenses Total

2,641.60

WADSWORTH SITE Dept Total

2,641.60

FINAL BUDGET

Fund 6046 OOA OPERATIONS-DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9282 MEDINA SITE

**FINAL BOARD
APPROVED**

Account

Department 9282 MEDINA SITE

Expenses

9282-0610

OTHER EXPENSE MEDINA

2,902.13

Expenses Total

2,902.13

MEDINA SITE Dept Total

2,902.13

Expenses Fund Total

32,021.62

Net (Rev/Exp)

32,021.62

Beginning/Adjusted Balance

FINAL BUDGET

Fund 6047 NUTRITION SITE DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9280 OOA

**FINAL BOARD
APPROVED**

Account

Fund 6047 NUTRITION SITE DONATIONS

Department 9280 OOA

Expenses

9280-0030	
SALARY-EMPLOYEES	4,000.00
9280-0060	
WORKERS COMPENSATION	40.00
9280-0080	
PERS	560.00
9280-0081	
MEDICARE	60.00
9280-0230	
CONTRACT REPAIRS	1,000.00
9280-0560	
TRAVEL	2,178.00
9280-0610	
OTHER EXPENSES	3,592.00
9280-0616	
TELEPHONE	250.00
9280-0710	
RENT	12,500.00
Expenses Total	24,180.00
OOA Dept Total	24,180.00
Expenses Fund Total	24,180.00
Net (Rev/Exp)	24,180.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 6049 OOA-SOC SERVICE DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9280 OOA

**FINAL BOARD
APPROVED**

Account

Fund 6049 OOA-SOC SERVICE DONATIONS

Department 9280 OOA

Expenses

9280-0710

RENT

300.00

Expenses Total

300.00

OOA Dept Total

300.00

Expenses Fund Total

300.00

Net (Rev/Exp)

300.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 6054 OOA TITLE III-C FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9280 CONGREGATE

Account	FINAL BOARD APPROVED
Fund 6054 OOA TITLE III-C FY12	
Department 9280 CONGREGATE	
Expenses	
9280-0030 SALARY-EMPLOYEES	48,365.00
9280-0060 WORKERS COMPENSATION	485.00
9280-0080 PERS	6,775.00
9280-0081 MEDICARE	710.00
9280-0090 HOSPITALIZATION	8,080.00
9280-0100 SUPPLIES	611.00
9280-0230 CONTRACT REPAIRS	800.00
9280-0610 OTHER EXPENSES	50.00
9280-0617 UTILITIES	459.00
9280-0710 RENT	752.00
Expenses Total	67,087.00
CONGREGATE Dept Total	67,087.00

FINAL BUDGET

Fund 6054 OOA TITLE III-C FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9284 HDM

Account	FINAL BOARD APPROVED
Department 9284 HDM	
Expenses	
9284-0030 SALARY-EMPLOYEES	105,100.00
9284-0060 WORKERS COMPENSATION	1,055.00
9284-0080 PERS	14,715.00
9284-0081 MEDICARE	1,530.00
9284-0090 HOSPITALIZATION	3,980.00
9284-0100 SUPPLIES	408.00
9284-0560 TRAVEL	28,100.00
9284-0610 OTHER EXPENSES	50.00
Expenses Total	154,938.00
HDM Dept Total	154,938.00
Expenses Fund Total	222,025.00
Net (Rev/Exp)	222,025.00
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 6064 OOA TITLE III-B FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9280 III-B

Account	FINAL BOARD APPROVED
Fund 6064 OOA TITLE III-B FY12	
Department 9280 III-B	
Expenses	
9280-0030	
SALARY-EMPLOYEES	59,255.00
9280-0060	
WORKERS COMPENSATION	595.00
9280-0080	
PERS	8,300.00
9280-0081	
MEDICARE	870.00
9280-0090	
HOSPITALIZATION	7,585.00
9280-0100	
SUPPLIES	5,065.00
9280-0230	
CONTRACT REPAIRS	2,200.00
9280-0560	
TRAVEL	9,097.00
9280-0581	
PURCHASE OF SERVICE	65,000.00
9280-0617	
UTILITIES	5,500.00
9280-0710	
RENT	92.00
Expenses Total	163,559.00
III-B Dept Total	163,559.00
Expenses Fund Total	163,559.00
Net (Rev/Exp)	163,559.00
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 6072 OOA ADRC FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 6072 OOA ADRC FY12	
Department 9280 OLDER ADULTS	
Expenses	
9280-0030	
SALARY-EMPLOYEES	109,426.00
9280-0060	
WORKERS COMPENSATION	1,094.00
9280-0080	
PERS	15,319.00
9280-0081	
MEDICARE	1,590.00
9280-0090	
HOSPITALIZATION	6,540.00
9280-0100	
SUPPLIES	500.00
9280-0560	
TRAVEL	2,000.00
9280-0617	
UTILITIES	850.00
9280-0710	
RENT	2,800.00
Expenses Total	140,119.00
OLDER ADULTS Dept Total	140,119.00
Expenses Fund Total	140,119.00
Net (Rev/Exp)	140,119.00
 Beginning/Adjusted Balance	

FINAL BUDGET

Fund 6090 HOME DELIVERED MEALS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9284 OLDER ADULTS

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 6090 HOME DELIVERED MEALS	
Department 9284 OLDER ADULTS	
Expenses	
9284-0030	
SALARY-EMPLOYEES	6,600.00
9284-0060	
WORKERS COMPENSATION	66.00
9284-0080	
PERS	924.00
9284-0081	
MEDICARE	96.00
9284-0560	
TRAVEL	4,032.00
9284-0581	
PURCHASE OF SERVICE	38,000.00
Expenses Total	49,718.00
OLDER ADULTS Dept Total	49,718.00
Expenses Fund Total	49,718.00
Net (Rev/Exp)	49,718.00
 Beginning/Adjusted Balance	

FINAL BUDGET

Fund 6091 PASSPORT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9284 OLDER ADULTS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 6091 PASSPORT

Department 9284 OLDER ADULTS

Expenses

9284-0030	
SALARY-EMPLOYEES	5,420.00
9284-0060	
WORKERS COMPENSATION	55.00
9284-0080	
PERS	759.00
9284-0081	
MEDICARE	79.00
9284-0560	
TRAVEL	2,000.00
9284-0581	
PURCHASE OF SERVICE	23,500.00
9284-0960	
TRANSFERS	15,000.00
Expenses Total	46,813.00
OLDER ADULTS Dept Total	46,813.00
Expenses Fund Total	46,813.00
Net (Rev/Exp)	46,813.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 6093 OOA HEALTH
Department 9280 CONGREGATE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 6093 OOA HEALTH	
Department 9280 CONGREGATE	
Expenses	
9280-0030 SALARY-EMPLOYEES	25,636.00
9280-0060 WORKERS COMPENSATION	257.00
9280-0080 PERS	3,590.00
9280-0081 MEDICARE	372.00
9280-0090 HOSPITALIZATION	56.00
Expenses Total	29,911.00
CONGREGATE Dept Total	29,911.00
Expenses Fund Total	29,911.00
Net (Rev/Exp)	29,911.00
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 6100 TRANSPORTATION PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9200 TRANSPORTATION

**FINAL BOARD
APPROVED**

Account

Fund 6100 TRANSPORTATION PROGRAM

Department 9200 TRANSPORTATION

Expenses

9200-0590	
CONTRACT PROJECTS	5,989.54

9200-0780	
EQUIPMENT	4,008.35

Expenses Total	9,997.89
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TRANSPORTATION Dept Total	9,997.89
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Expenses Fund Total	9,997.89
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Net (Rev/Exp)	9,997.89
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Beginning/Adjusted Balance

FINAL BUDGET

Fund 6104 TRANSIT - BRUNSWICK CITY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9200 DRIVERS



**FINAL BOARD
APPROVED**

Account

Fund 6104 TRANSIT - BRUNSWICK CITY

Department 9200 DRIVERS

Expenses

9200-0030	
SALARY-EMPLOYEES	94,788.00
9200-0060	
WORKERS COMPENSATION	950.00
9200-0080	
PERS	13,275.00
9200-0081	
MEDICARE	1,375.00
9200-0536	
VEHICLE INSURANCE	2,300.00
Expenses Total	112,688.00
DRIVERS Dept Total	112,688.00

FINAL BUDGET

Fund 6104 TRANSIT - BRUNSWICK CITY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9201 ADMIN



Account	FINAL BOARD APPROVED
Department 9201 ADMIN	
Expenses	
9201-0030 SALARY-EMPLOYEES	13,619.00
9201-0060 WORKERS COMPENSATION	140.00
9201-0080 PERS	1,910.00
9201-0081 MEDICARE	200.00
9201-0090 HOSPITALIZATION	4,439.00
9201-0100 SUPPLIES	1,000.00
9201-0610 OTHER EXPENSES	400.00
9201-0616 TELEPHONE	300.00
9201-0960 TRANSFERS	25,410.47
Expenses Total	47,418.47
ADMIN Dept Total	47,418.47

FINAL BUDGET

Fund 6104 TRANSIT - BRUNSWICK CITY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9202 NON-DRIVERS



<u>Account</u>	<u>FINAL BOARD APPROVED</u>
Department 9202 NON-DRIVERS	
Expenses	
9202-0030	
SALARY-EMPLOYEES	13,000.00
9202-0060	
WORKERS COMPENSATION	130.00
9202-0080	
PERS	1,820.00
9202-0081	
MEDICARE	189.00
Expenses Total	15,139.00
NON-DRIVERS Dept Total	15,139.00
Expenses Fund Total	175,245.47
Net (Rev/Exp)	175,245.47
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 6105 EXPANDED TRANSIT PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSIT

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 6105 EXPANDED TRANSIT PROGRAM

Department 9200 TRANSIT

Expenses

9200-0030	
SALARY-EMPLOYEES	160.34
9200-0060	
WORKERS COMPENSATION	2.10
9200-0080	
PERS	22.43
9200-0081	
MEDICARE	7.33
9200-0090	
HOSPITALIZATION	758.58
9200-0536	
VEHICLE INSURANCE	1,200.00
9200-0540	
ADVERTISING & PRINTING	200.00
9200-0600	
GASOLINE	1,447.37
9200-0601	
VEHICLE MAINTENANCE	4,150.00
Expenses Total	7,948.15
TRANSIT Dept Total	7,948.15
Expenses Fund Total	7,948.15
Net (Rev/Exp)	7,948.15

Beginning/Adjusted Balance

FINAL BUDGET

Fund 6110 PUBLIC TRANSIT CAPITAL

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSIT

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 6110 PUBLIC TRANSIT CAPITAL

Department 9200 TRANSIT

Expenses

9200-0610

OTHER EXPENSES

19,011.13

Expenses Total

19,011.13

TRANSIT Dept Total

19,011.13

Expenses Fund Total

19,011.13

Net (Rev/Exp)

19,011.13

Beginning/Adjusted Balance

FINAL BUDGET

Fund 6118 TRANSIT CAPITAL MAINTENANCE FY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSIT

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 6118 TRANSIT CAPITAL MAINTENANCE FY

Department 9200 TRANSIT

Expenses

9200-0601	
VEHICLE MAINTENANCE	210,000.00

9200-0602	
TIRES & TUBES	17,000.00

Expenses Total	227,000.00
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TRANSIT Dept Total	227,000.00
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Expenses Fund Total	227,000.00
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Net (Rev/Exp)	227,000.00
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Beginning/Adjusted Balance

FINAL BUDGET

Fund 6127 TRANSIT OPERATING FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSPORTATION

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 6127 TRANSIT OPERATING FY12	
Department 9200 TRANSPORTATION	
Expenses	
9200-0030	
SALARY-EMPLOYEES	570,624.00
9200-0060	
WORKERS COMPENSATION	5,711.00
9200-0070	
UNEMPLOYMENT	3,120.00
9200-0080	
PERS	79,957.00
9200-0081	
MEDICARE	8,281.00
9200-0536	
VEHICLE INSURANCE	19,000.00
9200-0580	
CONTRACT SERVICES	10,700.00
9200-0581	
PURCHASE OF SERVIE-SUPPLEMENTAL	175,000.00
9200-0600	
GASOLINE	278,050.00
9200-0610	
OTHER EXPENSES	7,500.00
Expenses Total	1,157,943.00
TRANSPORTATION Dept Total	1,157,943.00

FINAL BUDGET

Fund 6127 TRANSIT OPERATING FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9201 ADMIN

Account	FINAL BOARD APPROVED
Department 9201 ADMIN	
Expenses	
9201-0030	
SALARY-EMPLOYEES	225,002.00
9201-0060	
WORKERS COMPENSATION	2,250.00
9201-0080	
PERS	33,246.00
9201-0081	
MEDICARE	3,263.00
9201-0090	
HOSPITALIZATION	51,960.00
9201-0100	
SUPPLIES	7,000.00
9201-0230	
CONTRACT REPAIRS	1,000.00
9201-0455	
TESTING FEES	4,500.00
9201-0510	
LIABILITY INSURANCE	3,500.00
9201-0540	
ADVERTISING & PRINTING	2,000.00
9201-0560	
TRAVEL	2,500.00
9201-0580	
CONTRACT SERVICES	11,000.00
9201-0610	
OTHER EXPENSES	1,500.00
9201-0617	
UTILITIES	10,000.00
9201-0780	
EQUIPMENT	2,000.00
Expenses Total	360,721.00
ADMIN Dept Total	360,721.00

FINAL BUDGET

Fund 6127 TRANSIT OPERATING FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9202 NON-DRIVERS

Account	FINAL BOARD APPROVED
Department 9202 NON-DRIVERS	
Expenses	
9202-0030	
SALARY-EMPLOYEES	108,505.00
9202-0060	
WORKERS COMPENSATION	1,085.00
9202-0080	
PERS	16,310.00
9202-0081	
MEDICARE	1,573.00
9202-0090	
HOSPITALIZATION	25,860.00
9202-0230	
CONTRACT REPAIRS	1,500.00
Expenses Total	154,833.00
NON-DRIVERS Dept Total	154,833.00
Expenses Fund Total	1,673,497.00
Net (Rev/Exp)	1,673,497.00
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 6144 TITLE IV-D PROSECUTOR FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0700 TITLE IV-D PROSECUTOR

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 6144 TITLE IV-D PROSECUTOR FY12

Department 0700 TITLE IV-D PROSECUTOR

Expenses

0700-0030		
SALARY-EMPLOYEES	234,540.00	
0700-0060		
WORKERS COMPENSATION	2,345.00	
0700-0080		
PERS	32,836.00	
0700-0081		
MEDICARE	3,401.00	
0700-0090		
HOSPITALIZATION	37,860.00	
0700-0100		
SUPPLIES	4,400.00	
0700-0230		
CONTRACT REPAIRS	2,000.00	
0700-0560		
TRAVEL	6,000.00	
0700-0580		
CONTRACT SERVICES	9,450.00	
0700-0581		
INDIRECT SERVICES	19,309.00	
0700-0610		
OTHER EXPENSES	950.00	
0700-0616		
TELEPHONE	3,000.00	
0700-0780		
EQUIPMENT	5,000.00	
Expenses Total	361,091.00	
TITLE IV-D PROSECUTOR Dept Total	361,091.00	
Expenses Fund Total	361,091.00	
Net (Rev/Exp)	361,091.00	

Beginning/Adjusted Balance

FINAL BUDGET

Fund 6152 VICTIM ASSISTANCE FY11

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0701 VICTIM ASSISTANCE

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 6152 VICTIM ASSISTANCE FY11

Department 0701 VICTIM ASSISTANCE

Expenses

0701-0611	
REFUNDS	0.18
0701-0960	
TRANSFERS	2,131.00
Expenses Total	2,131.18
VICTIM ASSISTANCE Dept Total	2,131.18
Expenses Fund Total	2,131.18
Net (Rev/Exp)	2,131.18

Beginning/Adjusted Balance

FINAL BUDGET

Fund 6153 VICTIM ASSISTANCE FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 0700 VOCA

**FINAL BOARD
APPROVED**

Account

Fund 6153 VICTIM ASSISTANCE FY12

Department 0700 VOCA

Expenses

0700-0030	
SALARY-EMPLOYEES	30,971.74
0700-0060	
WORKERS COMPENSATION	315.90
0700-0080	
PERS	4,342.84
0700-0081	
MEDICARE	461.41
0700-0090	
HOSPITALIZATION	5,492.82
Expenses Total	41,584.71
VOCA Dept Total	41,584.71

FINAL BUDGET

Fund 6153 VICTIM ASSISTANCE FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 0701 SVAA

Account	FINAL BOARD APPROVED
Department 0701 SVAA	
Expenses	
0701-0100	
SUPPLIES	1,558.00
0701-0230	
CONTRACT REPAIRS	248.00
0701-0540	
ADVERTISING & PRINTING	200.00
0701-0560	
TRAVEL	220.00
0701-0610	
OTHER EXPENSES	300.00
0701-0616	
TELEPHONE	1,800.00
Expenses Total	4,326.00
SVAA Dept Total	4,326.00
Expenses Fund Total	45,910.71
Net (Rev/Exp)	45,910.71
 Beginning/Adjusted Balance	

FINAL BUDGET

Fund 6159 VICTIM ASSISTANCE DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 0700 PROSECUTOR'S OFFICE

FINAL BOARD
APPROVED

Account

Fund 6159 VICTIM ASSISTANCE DONATIONS

Department 0700 PROSECUTOR'S OFFICE

Expenses

0700-0610

OTHER EXPENSES 63.37

Expenses Total 63.37

PROSECUTOR'S OFFICE Dept Total 63.37

Expenses Fund Total 63.37

Net (Rev/Exp) 63.37

Beginning/Adjusted Balance

FINAL BUDGET

Fund 6906 STATE DARE-DRUG USE PREVENTION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2901 STATE DARE

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 6906 STATE DARE-DRUG USE PREVENTION

Department 2901 STATE DARE

Expenses

2901-0030

SALARY-EMPLOYEES

25,349.15

Expenses Total

25,349.15

STATE DARE Dept Total

25,349.15

Expenses Fund Total

25,349.15

Net (Rev/Exp)

25,349.15

Beginning/Adjusted Balance

FINAL BUDGET

Fund 6908 DARE - MCCC

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 DARE

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 6908 DARE - MCCC

Department 2900 DARE

Expenses

2900-0030

SALARY-EMPLOYEES

50,000.00

Expenses Total

50,000.00

DARE Dept Total

50,000.00

Expenses Fund Total

50,000.00

Net (Rev/Exp)

50,000.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 6920 BULLETPROOF VESTS GRANT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2901 BULLETPROOF VESTS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 6920 BULLETPROOF VESTS GRANT

Department 2901 BULLETPROOF VESTS

Expenses

2901-0620

UNIFORMS

1,174.96

Expenses Total

1,174.96

BULLETPROOF VESTS Dept Total

1,174.96

Expenses Fund Total

1,174.96

Net (Rev/Exp)

1,174.96

Beginning/Adjusted Balance

FINAL BUDGET

Fund 7050 UNCLAIMED MONIES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9450 AUDITOR'S OFFICE

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 7050 UNCLAIMED MONIES

Department 9450 AUDITOR'S OFFICE

Expenses

9450-9999

OTHER EXPENSES

50,000.00

Expenses Total

50,000.00

AUDITOR'S OFFICE Dept Total

50,000.00

Expenses Fund Total

50,000.00

Net (Rev/Exp)

50,000.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 7051 VETERANS UNCLAIMED ASSIST

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3800 VETERAN'S OFFICE

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 7051 VETERANS UNCLAIMED ASSIST

Department 3800 VETERAN'S OFFICE

Expenses

3800-0960

TRANSFERS

800.00

Expenses Total

800.00

VETERAN'S OFFICE Dept Total

800.00

Expenses Fund Total

800.00

Net (Rev/Exp)

800.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 7072 DTAC - TREASURER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0500 DELQ TAX COLLECT-TREASURER

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 7072 DTAC - TREASURER

Department 0500 DELQ TAX COLLECT-TREASURER

Expenses

0500-0030	SALARY-EMPLOYEES	171,261.00
0500-0060	WORKERS COMPENSATION	1,715.00
0500-0080	PERS	23,980.00
0500-0081	MEDICARE	2,485.00
0500-0090	HOSPITALIZATION	14,599.00
0500-0100	SUPPLIES	5,000.00
0500-0540	ADVERTISING & PRINTING	6,900.00
0500-0560	TRAVEL	3,920.00
0500-0580	CONTRACT SERVICES	13,610.00
0500-0600	GASOLINE	1,400.00
0500-0610	OTHER EXPENSES	4,500.00
0500-0780	EQUIPMENT	7,500.00
Expenses Total		256,870.00
DELQ TAX COLLECT-TREASURER Dept Total		256,870.00
Expenses Fund Total		256,870.00
Net (Rev/Exp)		256,870.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 7073 DTAC - PROSECUTOR

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0700 DELQ TAX COLLECT-PROSECUTOR

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 7073 DTAC - PROSECUTOR

Department 0700 DELQ TAX COLLECT-PROSECUTOR

Expenses

0700-0030	SALARY-EMPLOYEES	214,000.00
0700-0060	WORKERS COMPENSATION	3,242.00
0700-0080	PERS	29,960.00
0700-0081	MEDICARE	3,110.00
0700-0090	HOSPITALIZATION	50,579.00
0700-0100	SUPPLIES	6,500.00
0700-0101	LIBRARY & EDUCATION	4,000.00
0700-0230	CONTRACT REPAIRS	1,250.00
0700-0560	TRAVEL	900.00
0700-0580	CONTRACT SERVICES	5,000.00
0700-0600	GASOLINE	700.00
0700-0610	OTHER EXPENSES	23,500.00
0700-0780	EQUIPMENT	15,000.00
Expenses Total		357,741.00
DELQ TAX COLLECT-PROSECUTOR Dept		357,741.00
Total		
Expenses Fund Total		357,741.00
Net (Rev/Exp)		357,741.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 7100 WORKERS COMP AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 7100 WORKERS COMP AGENCY FUND

Department 0100 COMMISSIONERS

Expenses

0100-0030		
SALARY-EMPLOYEES	51,820.00	
0100-0060		
WORKERS COMPENSATION	520.00	
0100-0080		
PERS	7,300.00	
0100-0081		
MEDICARE	752.00	
0100-0090		
HOSPITALIZATION	20,000.00	
0100-0100		
SUPPLIES	6,300.00	
0100-0560		
TRAVEL	2,000.00	
0100-0580		
CONTRACT SERVICES	5,000.00	
0100-0610		
OTHER EXPENSES	4,000.00	
0100-0780		
EQUIPMENT	2,900.00	
Expenses Total	100,592.00	
COMMISSIONERS Dept Total	100,592.00	

FINAL BUDGET

Fund 7100 WORKERS COMP AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2800 WORKERS COMP-LOSS CONTROL

Period Ending Date: January 31, 2012

FINAL BOARD
APPROVED

Account

Department 2800 WORKERS COMP-LOSS CONTROL

Expenses

2800-0030	SALARY-EMPLOYEES	20,625.00
2800-0060	WORKERS COMPENSATION	225.00
2800-0080	PERS	2,900.00
2800-0081	MEDICARE	300.00
2800-0090	HOSPITALIZATION	8,200.00
2800-0100	SUPPLIES	4,000.00
2800-0101	TRAINING SUPPLIES	5,000.00
2800-0560	TRAVEL	500.00
2800-0580	CONTRACT SERVICES	25,000.00
2800-0610	OTHER EXPENSES	2,000.00
2800-0780	EQUIPMENT	5,000.00
Expenses Total		73,750.00
WORKERS COMP-LOSS CONTROL Dept Total		73,750.00

FINAL BUDGET

Fund 7100 WORKERS COMP AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 9480 AUDITOR'S OFFICE

Account	FINAL BOARD APPROVED
Department 9480 AUDITOR'S OFFICE	
Expenses	
9480-0461 LEGAL COUNSEL	13,000.00
9480-0610 OTHER EXPENSES	230,000.00
9480-9999 OTHER EXPENSES	5,000.00
Expenses Total	248,000.00
AUDITOR'S OFFICE Dept Total	248,000.00

FINAL BUDGET

Fund 7100 WORKERS COMP AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9999 WORKERS COMP - CLAIMS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Department 9999 WORKERS COMP - CLAIMS

Expenses

9999-0470

CLAIMS

150,000.00

Expenses Total

150,000.00

WORKERS COMP - CLAIMS Dept Total

150,000.00

Expenses Fund Total

572,342.00

Net (Rev/Exp)

572,342.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 7400 SCHOOL SALES TAX
Department 9999 COMMISSIONERS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Fund 7400 SCHOOL SALES TAX	
Department 9999 COMMISSIONERS	
Expenses	
9999-0410	
DISBURSEMENTS	11,849,000.00
9999-0610	
OTHER EXPENSES	800.00
Expenses Total	11,849,800.00
COMMISSIONERS Dept Total	11,849,800.00
Expenses Fund Total	11,849,800.00
Net (Rev/Exp)	11,849,800.00
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 7900 GASOLINE ROTARY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 GASOLINE ROTARY

Period Ending Date: January 31, 2012

FINAL BOARD
APPROVED

Account

Fund 7900 GASOLINE ROTARY FUND

Department 2900 GASOLINE ROTARY

Expenses

2900-0600

GASOLINE

14,180.00

Expenses Total

14,180.00

GASOLINE ROTARY Dept Total

14,180.00

FINAL BUDGET

Fund 7900 GASOLINE ROTARY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9490 GASOLINE ROTARY

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 9490 GASOLINE ROTARY	
Expenses	
9490-0600	
GASOLINE	440,000.00
9490-0610	
OTHER EXPENSES	5,000.00
Expenses Total	445,000.00
GASOLINE ROTARY Dept Total	445,000.00
Expenses Fund Total	459,180.00
Net (Rev/Exp)	459,180.00
 Beginning/Adjusted Balance	

FINAL BUDGET

Fund 7901 SUPPLY ROTARY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 3600 COUNTY HOME

**FINAL BOARD
APPROVED**

Account

Fund 7901 SUPPLY ROTARY FUND

Department 3600 COUNTY HOME

Expenses

3600-0610

OTHER EXPENSES

25,890.00

Expenses Total

25,890.00

COUNTY HOME Dept Total

25,890.00

Expenses Fund Total

25,890.00

Net (Rev/Exp)

25,890.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 7902 SHERIFF REVOLVING FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF-DISPATCH ROTARY

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 7902 SHERIFF REVOLVING FUND

Department 2900 SHERIFF-DISPATCH ROTARY

Expenses

2900-0030		
SALARY-EMPLOYEES	178,600.00	
2900-0060		
WORKERS COMPENSATION	1,790.00	
2900-0080		
PERS	25,005.00	
2900-0081		
MEDICARE	2,590.00	
2900-0090		
HOSPITALIZATION	31,235.00	
2900-0580		
CONTRACT SERVICES	10,000.00	
2900-0620		
UNIFORMS	3,600.00	
Expenses Total	252,820.00	
SHERIFF-DISPATCH ROTARY Dept Total	252,820.00	
Expenses Fund Total	252,820.00	
Net (Rev/Exp)	252,820.00	

Beginning/Adjusted Balance

FINAL BUDGET

Fund 7904 SHERIFF'S POLICING ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0909 LITCHFIELD TWP

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 7904 SHERIFF'S POLICING ROTARY

Department 0909 LITCHFIELD TWP

Expenses

0909-0030		
SALARY-EMPLOYEES	25,000.00	
0909-0060		
WORKERS COMPENSATION	250.00	
0909-0080		
PERS	4,525.00	
0909-0081		
MEDICARE	365.00	
Expenses Total	30,140.00	
LITCHFIELD TWP Dept Total	30,140.00	

FINAL BUDGET

Fund 7904 SHERIFF'S POLICING ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0910 LIVERPOOL TWP

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 0910 LIVERPOOL TWP	
Expenses	
0910-0030 SALARY-EMPLOYEES	23,000.00
0910-0060 WORKERS COMPENSATION	230.00
0910-0080 PERS	4,163.00
0910-0081 MEDICARE	335.00
Expenses Total	27,728.00
LIVERPOOL TWP Dept Total	27,728.00

FINAL BUDGET

Fund 7904 SHERIFF'S POLICING ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0913 SHARON TWP

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 0913 SHARON TWP	
Expenses	
0913-0030 SALARY-EMPLOYEES	52,000.00
0913-0060 WORKERS COMPENSATION	520.00
0913-0080 PERS	9,412.00
0913-0081 MEDICARE	754.00
Expenses Total	62,686.00
SHARON TWP Dept Total	62,686.00

FINAL BUDGET

Fund 7904 SHERIFF'S POLICING ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0915 CHIPPEWA LAKE

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 0915 CHIPPEWA LAKE	
Expenses	
0915-0030 SALARY-EMPLOYEES	27,000.00
0915-0060 WORKERS COMPENSATION	270.00
0915-0080 PERS	4,887.00
0915-0081 MEDICARE	392.00
Expenses Total	32,549.00
CHIPPEWA LAKE Dept Total	32,549.00

FINAL BUDGET

Fund 7904 SHERIFF'S POLICING ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0917 GRANGER TWP

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 0917 GRANGER TWP	
Expenses	
0917-0030 SALARY-EMPLOYEES	21,000.00
0917-0060 WORKERS COMPENSATION	210.00
0917-0080 PERS	3,801.00
0917-0081 MEDICARE	305.00
Expenses Total	25,316.00
GRANGER TWP Dept Total	25,316.00

FINAL BUDGET

Fund 7904 SHERIFF'S POLICING ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0919 LAFAYETTE TWP

Period Ending Date: January 31, 2012

Account	FINAL BOARD APPROVED
Department 0919 LAFAYETTE TWP	
Expenses	
0919-0030 SALARY-EMPLOYEES	213,000.00
0919-0060 WORKERS COMPENSATION	2,130.00
0919-0080 PERS	38,553.00
0919-0081 MEDICARE	3,089.00
0919-0090 HOSPITALIZATION	50,000.00
0919-0536 VEHICLE INSURANCE	500.00
0919-0580 CONTRACT SERVICES	200.00
0919-0600 GASOLINE	20,000.00
0919-0601 VEHICLE MAINTENANCE	8,000.00
0919-0620 UNIFORMS	3,000.00
Expenses Total	338,472.00
LAFAYETTE TWP Dept Total	338,472.00
Expenses Fund Total	516,891.00
Net (Rev/Exp)	516,891.00
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 7905 SORN

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 2900 SHERIFF

**FINAL BOARD
APPROVED**

Account

Fund 7905 SORN

Department 2900 SHERIFF

Expenses

2900-0610

OTHER EXPENSES

3,135.00

Expenses Total

3,135.00

SHERIFF Dept Total

3,135.00

Expenses Fund Total

3,135.00

Net (Rev/Exp)

3,135.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 7906 PROJECT DARE ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2902 SHERIFF

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 7906 PROJECT DARE ROTARY

Department 2902 SHERIFF

Expenses

2902-0030	
SALARY-EMPLOYEES	56,363.46
2902-0060	
WORKERS COMPENSATION	831.73
2902-0080	
PERS	5,613.63
2902-0081	
MEDICARE	506.80
2902-0090	
HOSPITALIZATION	8,283.31
Expenses Total	71,598.93
SHERIFF Dept Total	71,598.93
Expenses Fund Total	71,598.93
Net (Rev/Exp)	71,598.93

Beginning/Adjusted Balance

FINAL BUDGET

Fund 7908 ELECTRIC AGGREGATION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9800 COMMISSIONERS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 7908 ELECTRIC AGGREGATION

Department 9800 COMMISSIONERS

Expenses

9800-0410

DISBURSEMENT

11,276.00

Expenses Total

11,276.00

COMMISSIONERS Dept Total

11,276.00

Expenses Fund Total

11,276.00

Net (Rev/Exp)

11,276.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 7909 PUBLIC ACCESS DATA ROTARY
Department 1400 DATA PROCESSING ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: January 31, 2012

FINAL BOARD
APPROVED

Account

Fund 7909 PUBLIC ACCESS DATA ROTARY
Department 1400 DATA PROCESSING ROTARY

Expenses	
1400-0610	
OTHER EXPENSES	15,000.00
Expenses Total	15,000.00
DATA PROCESSING ROTARY Dept Total	15,000.00
Expenses Fund Total	15,000.00
Net (Rev/Exp)	15,000.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 7910 COMMUNITY PLANNING ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1200 COMMUNITY PLANNING

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 7910 COMMUNITY PLANNING ROTARY

Department 1200 COMMUNITY PLANNING

Expenses

1200-0610

OTHER EXPENSES

20,383.25

Expenses Total

20,383.25

COMMUNITY PLANNING Dept Total

20,383.25

Expenses Fund Total

20,383.25

Net (Rev/Exp)

20,383.25

Beginning/Adjusted Balance

FINAL BUDGET

Fund 7912 WEBCHECK PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 7912 WEBCHECK PROGRAM

Department 2900 SHERIFF

Expenses

2900-0610

 OTHER EXPENSES

32,499.27

Expenses Total

32,499.27

SHERIFF Dept Total

32,499.27

Expenses Fund Total

32,499.27

Net (Rev/Exp)

32,499.27

Beginning/Adjusted Balance

FINAL BUDGET

Fund 7913 JUVENILE COURT-MCDAC

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 7913 JUVENILE COURT-MCDAC

Department 2100 JUVENILE

Expenses

2100-0580

CONTRACT SERVICES

11,600.00

Expenses Total

11,600.00

JUVENILE Dept Total

11,600.00

Expenses Fund Total

11,600.00

Net (Rev/Exp)

11,600.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 7914 CONCEALED CARRY PERMIT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 7914 CONCEALED CARRY PERMIT

Department 2900 SHERIFF

Expenses

2900-0030	
SALARY-EMPLOYEES	42,000.00
2900-0060	
WORKERS COMPENSATION	420.00
2900-0080	
PERS	5,880.00
2900-0081	
MEDICARE	609.00
2900-0090	
HOSPITALIZATION	17,340.00
2900-0610	
OTHER EXPENSES	75,000.00
Expenses Total	141,249.00
SHERIFF Dept Total	141,249.00
Expenses Fund Total	141,249.00
Net (Rev/Exp)	141,249.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 7915 JFS - MCDAC

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4101 JFS

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 7915 JFS - MCDAC

Department 4101 JFS

Expenses

4101-0580

CONTRACT SERVICES

8,750.00

Expenses Total

8,750.00

JFS Dept Total

8,750.00

Expenses Fund Total

8,750.00

Net (Rev/Exp)

8,750.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 7917 SURPLUS PROPERTY ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9490 COMMISSIONER

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 7917 SURPLUS PROPERTY ROTARY

Department 9490 COMMISSIONER

Expenses

9490-0610

OTHER EXPENSES

25,000.00

Expenses Total

25,000.00

COMMISSIONER Dept Total

25,000.00

Expenses Fund Total

25,000.00

Net (Rev/Exp)

25,000.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 7918 SUB. REVIEW ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4302 ENGINEER

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 7918 SUB. REVIEW ROTARY

Department 4302 ENGINEER

Expenses

4302-0610

OTHER EXPENSES

40,000.00

Expenses Total

40,000.00

ENGINEER Dept Total

40,000.00

Expenses Fund Total

40,000.00

Net (Rev/Exp)

40,000.00

Beginning/Adjusted Balance

FINAL BUDGET

Fund 7919 WIRELESS 9-1-1

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: January 31, 2012

Department 2902 SHERIFF

Account	FINAL BOARD APPROVED
Fund 7919 WIRELESS 9-1-1	
Department 2902 SHERIFF	
Expenses	
2902-0030	
SALARY-EMPLOYEES	225,865.00
2902-0060	
WORKERS COMPENSATION	2,260.00
2902-0080	
PERS	31,625.00
2902-0081	
MEDICARE	3,275.00
2902-0090	
HOSPITALIZATION	42,565.00
2902-0610	
OTHER EXPENSES	77,000.00
2902-0620	
UNIFORMS	4,500.00
Expenses Total	387,090.00
SHERIFF Dept Total	387,090.00
Expenses Fund Total	387,090.00
Net (Rev/Exp)	387,090.00
Beginning/Adjusted Balance	

FINAL BUDGET

Fund 7920 COUNTY LAW LIBRARY RESOURCES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1800 LAW LIBRARY

Period Ending Date: January 31, 2012

**FINAL BOARD
APPROVED**

Account

Fund 7920 COUNTY LAW LIBRARY RESOURCES

Department 1800 LAW LIBRARY

Expenses

1800-0030		
SALARY-EMPLOYEES	55,000.00	
1800-0060		
WORKERS COMPENSATION	1,000.00	
1800-0080		
PERS	8,200.00	
1800-0081		
MEDICARE	1,500.00	
1800-0090		
HOSPITALIZATION	12,000.00	
1800-0100		
SUPPLIES	3,000.00	
1800-0101		
PUBLICATIONS	220,000.00	
1800-0560		
TRAVEL	1,000.00	
1800-0580		
CONTRACT SERVICES	1,000.00	
1800-0610		
OTHER EXPENSES	7,000.00	
1800-0612		
STATEWIDE CONSORTIUM FEES	6,305.00	
1800-0616		
TELEPHONE	700.00	
1800-0780		
EQUIPMENT	1,800.00	
Expenses Total	318,505.00	
LAW LIBRARY Dept Total	318,505.00	
Expenses Fund Total	318,505.00	
Net (Rev/Exp)	318,505.00	

Beginning/Adjusted Balance

Grand Total for Expenses 173,375,299.88

Grand Total Net Rev/Exp 173,375,299.88

Parameters:

Operator: ADMIN

Period Ending Date: January 31, 2012