

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 0010 GENERAL FUND	
Fiscal Year 2014	
Department 0100 COMMISSIONERS	
Expenses	
0100-0010	
SALARY-OFFICIAL	196,325.00
0100-0030	
SALARY-EMPLOYEES	306,407.00
0100-0100	
SUPPLIES	3,500.00
0100-0230	
CONTRACT REPAIRS	3,600.00
0100-0540	
ADVERTISING & PRINTING	1,000.00
0100-0560	
TRAVEL	2,500.00
0100-0561	
TRAVEL PG	2,000.00
0100-0562	
TRAVEL SH	2,000.00
0100-0610	
OTHER EXPENSES	12,000.00
0100-0780	
EQUIPMENT	6,400.00
Expenses Total	535,732.00
COMMISSIONERS Dept Total	535,732.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0105 PRINT SHOP

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 0105 PRINT SHOP	
Expenses	
0105-0030 SALARY-EMPLOYEES	50,090.00
0105-0100 SUPPLIES	35,000.00
0105-0230 CONTRACT REPAIRS	1,000.00
0105-0580 CONTRACT SERVICES	2,460.00
Expenses Total	88,550.00
PRINT SHOP Dept Total	88,550.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0109 MICROFILM DEPARTMENT

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD
Account Name	APPROVED

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: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 0300 AUDITOR	
Expenses	
0300-0010 SALARY-OFFICIAL	76,545.00
0300-0030 SALARY-EMPLOYEES	401,241.00
0300-0100 SUPPLIES	2,650.00
0300-0540 ADVERTISING & PRINTING	3,400.00
0300-0560 TRAVEL	500.00
0300-0580 CONTRACT SERVICES	29,000.00
0300-0610 OTHER EXPENSES	1,250.00
0300-0780 EQUIPMENT	7,335.00
Expenses Total	521,921.00
AUDITOR Dept Total	521,921.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0305 AUDITOR-SEALER

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 0305 AUDITOR-SEALER	
Expenses	
0305-0030	
SALARY-EMPLOYEES	25,480.00
0305-0100	
SUPPLIES	400.00
0305-0560	
TRAVEL	250.00
0305-0600	
GASOLINE	1,600.00
Expenses Total	27,730.00
AUDITOR-SEALER Dept Total	27,730.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0400 REAL ESTATE TAX COLLECTION

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Department 0400 REAL ESTATE TAX COLLECTION

Expenses

0400-0580	CONTRACT SERVICES	112,527.00
0400-0610	OTHER EXPENSES	8,337.00
Expenses Total		120,864.00
REAL ESTATE TAX COLLECTION Dept		120,864.00
Total		

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0500 TREASURER

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 0500 TREASURER	
Expenses	
0500-0010 SALARY-OFFICIAL	61,080.00
0500-0030 SALARY-EMPLOYEES	193,479.00
0500-0100 SUPPLIES	3,318.00
0500-0230 CONTRACT REPAIRS	507.00
0500-0540 ADVERTISING & PRINTING	3,662.00
0500-0560 TRAVEL	1,000.00
0500-0580 CONTRACT SERVICES	77,386.00
0500-0610 OTHER EXPENSES	2,253.00
0500-0780 EQUIPMENT	8,896.00
Expenses Total	351,581.00
TREASURER Dept Total	351,581.00

FINAL BUDGET

Fund 0010 GENERAL FUND
Department 0700 PROSECUTOR

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 0700 PROSECUTOR	
Expenses	
0700-0010 SALARY-OFFICIAL	115,386.00
0700-0030 SALARY-EMPLOYEES	1,090,000.00
0700-0100 SUPPLIES	4,000.00
0700-0101 LIBRARY & EDUCATION	8,000.00
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	57,693.00
Expenses Total	1,288,079.00
PROSECUTOR Dept Total	1,288,079.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0900 BUDGET COMMISSION

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
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

Department 1100 BUREAU OF INSPECTION

Period Ending Date: February 28, 2014

FINAL BOARD
APPROVED

Account Number

Account Name

Department 1100 BUREAU OF INSPECTION

Expenses

1100-0570

EXAMINATION-CO OFF - FEES

90,216.00

Expenses Total

90,216.00

BUREAU OF INSPECTION Dept Total

90,216.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1200 PLANNING

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 1200 PLANNING	
Expenses	
1200-0030 SALARY-EMPLOYEES	146,638.00
1200-0100 SUPPLIES	2,500.00
1200-0230 CONTRACT REPAIRS	500.00
1200-0550 TRAINING	1,290.00
1200-0560 TRAVEL	500.00
1200-0580 CONTRACT SERVICES	2,600.00
1200-0600 GASOLINE	500.00
1200-0610 OTHER EXPENSES	2,500.00
1200-0780 EQUIPMENT	1,500.00
Expenses Total	158,528.00
PLANNING Dept Total	158,528.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1201 ECONOMIC DEVELOPMENT

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Department 1201 ECONOMIC DEVELOPMENT

Expenses

1201-0581		
PURCHASE OF SERVICE	25,000.00	
1201-0610		
OTHER EXPENSES	138,250.00	
Expenses Total		163,250.00
ECONOMIC DEVELOPMENT Dept Total		163,250.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1202 EMERGENCY MANAGEMENT

Period Ending Date: February 28, 2014

FINAL BOARD
APPROVED

Account Number

Account Name

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: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 1205 N O A C A	
Expenses	
1205-0611	
OTHER EXPENSE	58,700.00
Expenses Total	58,700.00
N O A C A Dept Total	58,700.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 1400 DATA PROCESSING

Account Number	FINAL BOARD APPROVED
Account Name	
Department 1400 DATA PROCESSING	
Expenses	
1400-0100 SUPPLIES	10,000.00
1400-0580 CONTRACT SERVICES	1,000.00
1400-0780 EQUIPMENT	2,500.00
Expenses Total	13,500.00
DATA PROCESSING Dept Total	13,500.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1405 DATA CENTER

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 1405 DATA CENTER	
Expenses	
1405-0030	
SALARY-EMPLOYEES	10,371.00
1405-0580	
CONTRACT SERVICES	18,000.00
Expenses Total	28,371.00
DATA CENTER Dept Total	28,371.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 1500 COURT OF APPEAL

Account Number	FINAL BOARD APPROVED
Account Name	
Department 1500 COURT OF APPEAL	
Expenses	
1500-0450 ATTORNEY FEES	15,000.00
1500-0610 OTHER EXPENSES	41,195.00
Expenses Total	56,195.00
COURT OF APPEAL Dept Total	56,195.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS COURT

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 1600 COMMON PLEAS COURT	
Expenses	
1600-0010 SALARY-OFFICIAL	13,965.00
1600-0030 SALARY-EMPLOYEES	208,200.00
1600-0100 SUPPLIES	2,700.00
1600-0230 CONTRACT REPAIRS	3,000.00
1600-0451 JUROR FEES	50,000.00
1600-0452 WITNESS FEES	1,000.00
1600-0453 TRANSCRIPTS	10,000.00
1600-0560 TRAVEL	3,500.00
1600-0580 CONTRACT SERVICES	76,300.00
1600-0610 OTHER EXPENSES	5,000.00
1600-0780 EQUIPMENT	4,000.00
Expenses Total	377,665.00
COMMON PLEAS COURT Dept Total	377,665.00

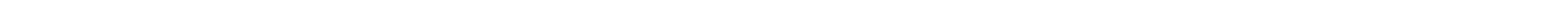
FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 1601 COURT ROOM 2



Account Number	FINAL BOARD APPROVED
Account Name	
Department 1601 COURT ROOM 2	
Expenses	
1601-0010 SALARY-OFFICIAL	13,965.00
1601-0030 SALARY-EMPLOYEES	256,600.00
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	373,765.00
COURT ROOM 2 Dept Total	373,765.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1605 COMMON PLEAS COURT

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
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

Period Ending Date: February 28, 2014

Department 1650 DOMESTIC RELATIONS COURT

**FINAL BOARD
APPROVED**

Account Number

Account Name

Department 1650 DOMESTIC RELATIONS COURT

Expenses

1650-0010	SALARY-OFFICIAL	13,965.00
1650-0030	SALARY-EMPLOYEES	702,482.00
1650-0100	SUPPLIES	8,500.00
1650-0230	CONTRACT REPAIRS	2,000.00
1650-0560	TRAVEL	4,000.00
1650-0580	CONTRACT SERVICES	45,500.00
1650-0610	OTHER EXPENSES	4,500.00
1650-0780	EQUIPMENT	6,500.00
Expenses Total		787,447.00
DOMESTIC RELATIONS COURT Dept		787,447.00
Total		

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1652 DOMESTIC REL/CLERKS

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 1652 DOMESTIC REL/CLERKS	
Expenses	
1652-0030	
SALARY-EMPLOYEES	211,596.00
1652-0100	
SUPPLIES	2,000.00
1652-0580	
CONTRACT SERVICES	3,000.00
Expenses Total	216,596.00
DOMESTIC REL/CLERKS Dept Total	216,596.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1655 DOMESTIC RELATIONS COURT

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD
Account Name	APPROVED

Department 1655 DOMESTIC RELATIONS COURT

Expenses

1655-0045	FOREIGN JUDGE WAGES	4,500.00
1655-0450	ATTORNEY FEES	15,000.00
Expenses Total		19,500.00
DOMESTIC RELATIONS COURT Dept		19,500.00
Total		

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 1700 JURY COMMISSION

Account Number	FINAL BOARD APPROVED
Account Name	
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: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 1900 ADULT PROBATION	
Expenses	
1900-0030	
SALARY-EMPLOYEES	525,775.00
Expenses Total	525,775.00
ADULT PROBATION Dept Total	525,775.00

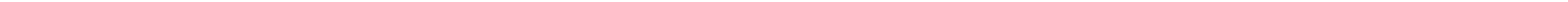
FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2100 JUVENILE COURT



Account Number	FINAL BOARD APPROVED
Account Name	
Department 2100 JUVENILE COURT	
Expenses	
2100-0030 SALARY-EMPLOYEES	780,000.00
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	4,500.00
Expenses Total	855,100.00
JUVENILE COURT Dept Total	855,100.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2105 JUVENILE COURT

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 2105 JUVENILE COURT	
Expenses	
2105-0045 FOREIGN JUDGE WAGES	2,000.00
2105-0450 ATTORNEY FEES	100,000.00
Expenses Total	102,000.00
JUVENILE COURT Dept Total	102,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2115 JUVENILE DETENTION CENTER

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Department 2115 JUVENILE DETENTION CENTER

Expenses

2115-0030	SALARY-EMPLOYEES	1,090,408.00
2115-0100	SUPPLIES	27,000.00
2115-0126	BOARD OF RESIDENTS	96,000.00
2115-0230	CONTRACT REPAIRS	1,500.00
2115-0550	TRAINING	8,000.00
2115-0560	TRAVEL	1,500.00
2115-0580	CONTRACT SERVICES	135,000.00
2115-0610	OTHER EXPENSES	20,000.00
2115-0618	POSTAGE	400.00
2115-0620	UNIFORMS	8,000.00
2115-0780	EQUIPMENT	2,800.00
Expenses Total		1,390,608.00
JUVENILE DETENTION CENTER Dept		1,390,608.00
Total		

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2200 PROBATE COURT

Account Number	FINAL BOARD APPROVED
Account Name	
Department 2200 PROBATE COURT	
Expenses	
2200-0010 SALARY-OFFICIAL	13,965.00
2200-0030 SALARY-EMPLOYEES	430,000.00
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	3,500.00
Expenses Total	519,915.00
PROBATE COURT Dept Total	519,915.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2205 PROBATE COURT

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
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: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 2300 CLERK OF COURTS	
Expenses	
2300-0010 SALARY-OFFICIAL	61,080.00
2300-0030 SALARY-EMPLOYEES	499,047.00
2300-0100 SUPPLIES	26,000.00
2300-0101 MICROFILM SUPPLIES	5,000.00
2300-0230 CONTRACT REPAIRS	1,000.00
2300-0540 ADVERTISING & PRINTING	500.00
2300-0560 TRAVEL	200.00
2300-0580 CONTRACT SERVICES	35,650.00
2300-0610 OTHER EXPENSES	2,500.00
2300-0780 EQUIPMENT	94,000.00
Expenses Total	724,977.00
CLERK OF COURTS Dept Total	724,977.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2400 CORONER

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 2400 CORONER	
Expenses	
2400-0010 SALARY-OFFICIAL	51,070.00
2400-0030 SALARY-EMPLOYEES	40,000.00
2400-0100 SUPPLIES	3,000.00
2400-0560 TRAVEL	300.00
2400-0580 CONTRACT SERVICES	70,000.00
2400-0610 OTHER EXPENSES	3,000.00
Expenses Total	167,370.00
CORONER Dept Total	167,370.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2500 WADSWORTH MUNICIPAL COURT

	FINAL BOARD APPROVED
Account Number	
Account Name	

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		119,100.00
Total		

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2501 WADSWORTH MUNICIPAL COURT

FINAL BOARD
APPROVED

Account Number

Account Name

Department 2501 WADSWORTH MUNICIPAL COURT

Expenses

2501-0420

CRIMINAL PROSECUTORS

37,000.00

Expenses Total

37,000.00

WADSWORTH MUNICIPAL COURT Dept

37,000.00

Total

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2505 MEDINA MUNICIPAL COURT

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
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	3,000.00
2505-0452 WITNESS FEES	2,000.00
Expenses Total	192,500.00
MEDINA MUNICIPAL COURT Dept Total	192,500.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2506 MEDINA MUNICIPAL COURT

FINAL BOARD
APPROVED

Account Number

Account Name

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

Period Ending Date: February 28, 2014

Department 2510 PUBLIC DEFENDER COMMISSION

**FINAL BOARD
APPROVED**

Account Number

Account Name

Department 2510 PUBLIC DEFENDER COMMISSION

Expenses

2510-0030	SALARY-EMPLOYEES	345,400.00
2510-0100	SUPPLIES	2,500.00
2510-0453	TRANSCRIPTS	750.00
2510-0560	TRAVEL	5,000.00
2510-0580	CONTRACT SERVICES	2,750.00
2510-0610	OTHER EXPENSES	1,500.00
2510-0780	EQUIPMENT	14,000.00
Expenses Total		371,900.00
PUBLIC DEFENDER COMMISSION Dept		371,900.00
Total		

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2600 BOARD OF ELECTIONS

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 2600 BOARD OF ELECTIONS	
Expenses	
2600-0015 SALARY-DEPARTMENT HEAD	48,000.00
2600-0030 SALARY-EMPLOYEES	345,529.00
2600-0032 SALARY - STAFF EXTRA	133,379.00
2600-0035 SALARY EMPLOYEES-SPECIAL	118,130.00
2600-0100 SUPPLIES	4,000.00
2600-0105 ELECTION SUPPLIES	56,000.00
2600-0230 CONTRACT REPAIRS	3,070.00
2600-0510 HOSPITALIZATION	103,000.00
2600-0540 ADVERTISING & PRINTING	6,000.00
2600-0560 TRAVEL	8,685.00
2600-0580 CONTRACT SERVICES	255,908.00
2600-0610 OTHER EXPENSES	2,000.00
2600-0617 UTILITIES	11,400.00
2600-0618 POSTAGE	2,588.00
2600-0710 RENT	79,851.00
2600-0780 EQUIPMENT	1,750.00
Expenses Total	1,179,290.00
BOARD OF ELECTIONS Dept Total	1,179,290.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2800 BLDG & GROUNDS IMPROVEMENT

Period Ending Date: February 28, 2014

Account Number		FINAL BOARD
Account Name		APPROVED

Department 2800 BLDG & GROUNDS IMPROVEMENT

Expenses

2800-0617	UTILITIES	825,000.00
2800-0710	RENTAL	4,200.00
Expenses Total		829,200.00
BLDG & GROUNDS IMPROVEMENT		829,200.00
Dept Total		

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2805 BLDG & GROUNDS MAINTENANCE

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD
Account Name	APPROVED

Department 2805 BLDG & GROUNDS MAINTENANCE

Expenses

2805-0030	SALARY-EMPLOYEES	491,620.00
2805-0100	SUPPLIES	85,000.00
2805-0230	CONTRACT REPAIRS	52,275.00
2805-0550	TRAINING	9,500.00
2805-0580	CONTRACT SERVICES	200,000.00
2805-0600	GASOLINE	20,000.00
2805-0605	MOTOR VEHICLES	28,000.00
2805-0610	OTHER EXPENSES	6,520.00
2805-0780	EQUIPMENT	5,400.00
Expenses Total		898,315.00
BLDG & GROUNDS MAINTENANCE Dept		898,315.00
Total		

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2809 COUNTY GARAGE

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 2809 COUNTY GARAGE	
Expenses	
2809-0100 SUPPLIES	20,000.00
2809-0230 CONTRACT REPAIRS	120,000.00
Expenses Total	140,000.00
COUNTY GARAGE Dept Total	140,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 2900 SHERIFF	
Expenses	
2900-0010 SALARY-OFFICIAL	83,365.00
2900-0030 SALARY-EMPLOYEES	545,206.00
2900-0100 SUPPLIES	35,000.00
2900-0230 CONTRACT REPAIRS	25,000.00
2900-0550 TRAINING	15,000.00
2900-0562 TRANSPORTATION PRISONERS	41,683.00
2900-0580 CONTRACT SERVICES	67,676.00
2900-0600 GASOLINE	180,000.00
2900-0605 MOTOR VEHICLES	65,144.00
2900-0610 OTHER EXPENSES	12,500.00
2900-0620 UNIFORMS	53,840.00
2900-0690 ALLOWANCE - FOJ	41,683.00
2900-0780 EQUIPMENT	12,000.00
Expenses Total	1,178,097.00
SHERIFF Dept Total	1,178,097.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF-ROAD

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 2901 SHERIFF-ROAD	
Expenses	
2901-0030	
SALARY-EMPLOYEES	1,481,812.00
Expenses Total	1,481,812.00
SHERIFF-ROAD Dept Total	1,481,812.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2902 SHERIFF-DISPATCH

Account Number	FINAL BOARD APPROVED
Account Name	
Department 2902 SHERIFF-DISPATCH	
Expenses	
2902-0030 SALARY-EMPLOYEES	248,935.00
2902-0100 SUPPLIES	4,300.00
2902-0230 CONTRACT REPAIRS	2,000.00
2902-0550 TRAINING	1,500.00
2902-0580 CONTRACT SERVICES	88,294.00
2902-0620 UNIFORMS	4,980.00
2902-0780 EQUIPMENT	1,500.00
Expenses Total	351,509.00
SHERIFF-DISPATCH Dept Total	351,509.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2903 SHERIFF-DETECTIVE

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 2903 SHERIFF-DETECTIVE	
Expenses	
2903-0030	
SALARY-EMPLOYEES	418,260.00
Expenses Total	418,260.00
SHERIFF-DETECTIVE Dept Total	418,260.00

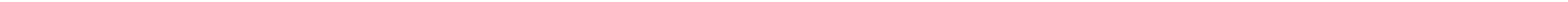
FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2904 SHERIFF-JAIL



Account Number	FINAL BOARD APPROVED
Account Name	
Department 2904 SHERIFF-JAIL	
Expenses	
2904-0030 SALARY-EMPLOYEES	3,826,149.00
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	375,000.00
2904-0325 MENTAL HEALTH SERVICES	241,229.00
2904-0550 TRAINING	10,000.00
2904-0610 OTHER EXPENSES	5,000.00
2904-0620 UNIFORMS	69,600.00
2904-0780 EQUIPMENT	10,000.00
Expenses Total	4,856,203.00
SHERIFF-JAIL Dept Total	4,856,203.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2905 SHERIFF-COURT SECURITY

**FINAL BOARD
APPROVED**

Account Number

Account Name

Department 2905 SHERIFF-COURT SECURITY

Expenses

2905-0030	SALARY-EMPLOYEES	200,247.00
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	5,175.00
2905-0780	EQUIPMENT	5,548.00
Expenses Total		214,950.00
SHERIFF-COURT SECURITY Dept Total		214,950.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2906 SHERIFF-SCALES

Period Ending Date: February 28, 2014

Account Number	Account Name	FINAL BOARD APPROVED
Department 2906 SHERIFF-SCALES		
Expenses		
2906-0030	SALARY-EMPLOYEES	61,111.00
Expenses Total		61,111.00
SHERIFF-SCALES Dept Total		61,111.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2907 SHERIFF-CIVIL

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 2907 SHERIFF-CIVIL	
Expenses	
2907-0030	
SALARY-EMPLOYEES	200,887.00
Expenses Total	200,887.00
SHERIFF-CIVIL Dept Total	200,887.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RECORDER

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 3000 RECORDER	
Expenses	
3000-0010 SALARY-OFFICIAL	57,080.00
3000-0030 SALARY-EMPLOYEES	192,000.00
3000-0100 SUPPLIES	11,000.00
3000-0230 CONTRACT REPAIRS	2,000.00
3000-0560 TRAVEL	500.00
3000-0580 CONTRACT SERVICES	4,350.00
3000-0610 OTHER EXPENSES	4,000.00
3000-0780 EQUIPMENT	2,000.00
Expenses Total	272,930.00
RECORDER Dept Total	272,930.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3100 HUMANE SOCIETY

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
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: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 3200 BUILDING INSPECTOR	
Expenses	
3200-0030 SALARY-EMPLOYEES	503,143.00
3200-0100 SUPPLIES	4,100.00
3200-0230 CONTRACT REPAIRS	1,740.00
3200-0550 TRAINING	1,620.00
3200-0560 TRAVEL	850.00
3200-0580 CONTRACT SERVICES	35,420.00
3200-0600 GASOLINE	13,000.00
3200-0610 OTHER EXPENSES	2,020.00
3200-0620 UNIFORMS	1,837.00
3200-0780 EQUIPMENT	2,410.00
Expenses Total	566,140.00
BUILDING INSPECTOR Dept Total	566,140.00

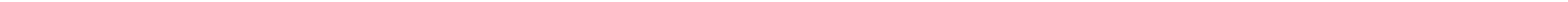
FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 3300 AGRICULTURE



Account Number	FINAL BOARD APPROVED
Account Name	
Department 3300 AGRICULTURE	
Expenses	
3300-0502 APIARY INSPECTION	3,000.00
3300-0582 SUBSIDIES - COOP. EXT.	231,853.00
3300-0583 SUBSIDIES - SOIL CONS.	41,700.00
3300-0585 SUBSIDIES - FAIR BOARD	3,300.00
Expenses Total	279,853.00
AGRICULTURE Dept Total	279,853.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3400 HEALTH T B HOSPITAL

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 3400 HEALTH T B HOSPITAL	
Expenses	
3400-0100	
SUPPLIES	75,000.00
Expenses Total	75,000.00
HEALTH T B HOSPITAL Dept Total	75,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 3500 REGIST. VITAL STATISTICS

FINAL BOARD
APPROVED

Account Number

Account Name

Department 3500 REGIST. VITAL STATISTICS

Expenses

3500-0570

FEEES

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

Department 3550 OTHER HEALTH

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 3550 OTHER HEALTH	
Expenses	
3550-0322 CRIPPLED CHILDREN CARE	350,000.00
3550-0610 OTHER EXPENSES-ADAMH	192,289.00
Expenses Total	542,289.00
OTHER HEALTH Dept Total	542,289.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 3600 COUNTY HOME	
Expenses	
3600-0015 SALARY-DEPARTMENT HEAD	57,805.00
3600-0030 SALARY-EMPLOYEES	409,939.00
3600-0031 SALARY-2ND SHIFT	155,000.00
3600-0032 SALARY-3RD SHIFT	92,578.00
3600-0100 SUPPLIES	116,500.00
3600-0230 CONTRACT REPAIRS	5,000.00
3600-0560 TRAVEL	500.00
3600-0580 CONTRACT SERVICES	70,000.00
3600-0600 GASOLINE	2,000.00
3600-0610 OTHER EXPENSES	2,400.00
3600-0720 EQUIPMENT-RENTAL	400.00
Expenses Total	912,122.00
COUNTY HOME Dept Total	912,122.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3605 COUNTY HOME

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 3605 COUNTY HOME	
Expenses	
3605-0020	
SALARY-PHYSICIAN/MEDICAL	20,000.00
3605-0610	
OTHER EXPENSES	8,000.00
Expenses Total	28,000.00
COUNTY HOME Dept Total	28,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3700 CHILD WELFARE BOARD

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 3700 CHILD WELFARE BOARD	
Expenses	
3700-0030	
SALARY-EMPLOYEES	312,183.00
3700-0031	
SALARY-APS WORKER	50,000.00
3700-0580	
CONTRACT SERVICES	777,000.00
3700-0610	
OTHER EXPENSES	10,000.00
Expenses Total	1,149,183.00
CHILD WELFARE BOARD Dept Total	1,149,183.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3705 HOMELESS ASSISTANCE

Period Ending Date: February 28, 2014

FINAL BOARD
APPROVED

Account Number

Account Name

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: February 28, 2014

Account Number	FINAL BOARD
Account Name	APPROVED

Department 3800 VETERAN SERVICE COMMISSION

Expenses

3800-0015	SALARY-DEPARTMENT HEAD	19,000.00
3800-0030	SALARY-EMPLOYEES	310,192.00
3800-0100	SUPPLIES	6,000.00
3800-0230	CONTRACT REPAIRS	4,000.00
3800-0320	MEDICAL SERVICES	10,000.00
3800-0330	RELIEF ALLOWANCES	700,000.00
3800-0490	EXPENSES	3,000.00
3800-0504	BURIALS	10,000.00
3800-0505	GRAVE MARKERS	20,000.00
3800-0506	MEMORIAL DAY SERVICES	11,000.00
3800-0540	ADVERTISING	10,000.00
3800-0560	TRAVEL	10,000.00
3800-0580	CONTRACT SERVICES	11,200.00
3800-0600	GASOLINE	8,000.00
3800-0605	MOTOR VEHICLES	40,000.00
3800-0610	OTHER EXPENSES	10,000.00
3800-0710	RENTAL	2,500.00
3800-0780	EQUIPMENT	5,000.00
Expenses Total		1,189,892.00
VETERAN SERVICE COMMISSION Dept		1,189,892.00
Total		

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3850 PUBLIC ASSISTANCE

Period Ending Date: February 28, 2014

Account Number	Account Name	FINAL BOARD APPROVED
Department 3850 PUBLIC ASSISTANCE		
Expenses		
3850-0583	SUBSIDIES	223,374.00
Expenses Total		223,374.00
PUBLIC ASSISTANCE Dept Total		223,374.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3900 COUNTY ENGINEER

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 3900 COUNTY ENGINEER	
Expenses	
3900-0030	
SALARY-EMPLOYEES	374,995.00
Expenses Total	374,995.00
COUNTY ENGINEER Dept Total	374,995.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3950 HISTORICAL SOCIETY

Period Ending Date: February 28, 2014

Account Number	Account Name	FINAL BOARD APPROVED
Department 3950 HISTORICAL SOCIETY		
Expenses		
3950-0583	SUBSIDIES	3,000.00
Expenses Total		3,000.00
HISTORICAL SOCIETY Dept Total		3,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3955 RETIREMENT

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 3955 RETIREMENT	
Expenses	
3955-0035	
SICK-PAY	90,577.00
Expenses Total	90,577.00
RETIREMENT Dept Total	90,577.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3960 INSURANCE

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 3960 INSURANCE	
Expenses	
3960-0060 WORKERS COMPENSATION	138,319.00
3960-0510 GROUP & LIABILITY	3,400,000.00
3960-0520 OFFICAL BONDS	4,350.00
3960-0530 COUNTY BUILDINGS INSURANCE	538,808.00
Expenses Total	4,081,477.00
INSURANCE Dept Total	4,081,477.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 3965 UNEMPLOYMENT INSURANCE

FINAL BOARD
APPROVED

Account Number

Account Name

Department 3965 UNEMPLOYMENT INSURANCE

Expenses

3965-0070

UNEMPLOYMENT INSURANCE

15,000.00

Expenses Total

15,000.00

UNEMPLOYMENT INSURANCE Dept

15,000.00

Total

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3966 LONGEVITY PLAN

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
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: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 3967 PENSIONS	
Expenses	
3967-0080 PERS	2,700,000.00
3967-0081 MEDICARE COVERAGE	254,046.00
Expenses Total	2,954,046.00
PENSIONS Dept Total	2,954,046.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 3969 TAXES

Account Number	Account Name	FINAL BOARD APPROVED
Department 3969 TAXES		
Expenses		
3969-0480	LEVIES & ASSESSMENTS	3,300.00
Expenses Total		3,300.00
TAXES Dept Total		3,300.00

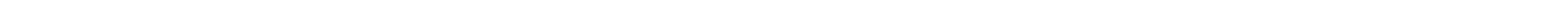
FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 3970 MISCELLANEOUS



Account Number	FINAL BOARD APPROVED
Account Name	
Department 3970 MISCELLANEOUS	
Expenses	
3970-0461 LEGAL COUNSEL	25,000.00
3970-0610 OTHER EXPENSES	65,000.00
3970-0611 REFUNDS & REIMBURSEMENTS	20,000.00
3970-0618 POSTAGE	300,000.00
3970-0780 EQUIPMENT	32,000.00
Expenses Total	442,000.00
MISCELLANEOUS Dept Total	442,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3975 MISCELLANEOUS

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 3975 MISCELLANEOUS	
Expenses	
3975-0960	
TRANSFERS	500,000.00
Expenses Total	500,000.00
MISCELLANEOUS Dept Total	500,000.00

FINAL BUDGET

Fund 0010 GENERAL FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3990 CONTINGENCIES

Period Ending Date: February 28, 2014

Account Number	Account Name	FINAL BOARD APPROVED
Department 3990 CONTINGENCIES		
Expenses		
3990-0981	UNANTICIPATED EMERGENCIES	200,000.00
Expenses Total		200,000.00
CONTINGENCIES Dept Total		200,000.00
Expenses Fund Total		36,570,862.00
Net (Rev/Exp)		36,570,862.00

FINAL BUDGET

Fund 0015 REAL PROPERTY TRANSFER TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RPTT RECORDER

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0015 REAL PROPERTY TRANSFER TAX

Fiscal Year 2014

Department 3000 RPTT RECORDER

Expenses

3000-0030	SALARY-EMPLOYEES	19,750.00
3000-0060	WORKERS COMPENSATION	150.00
3000-0080	PERS	2,765.00
3000-0081	MEDICARE	290.00
3000-0090	HOSPITALIZATION	4,000.00
Expenses Total		26,955.00
RPTT RECORDER Dept Total		26,955.00

FINAL BUDGET

Fund 0015 REAL PROPERTY TRANSFER TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 3300 RPTT SOIL & WATER

FINAL BOARD
APPROVED

Account Number

Account Name

Department 3300 RPTT SOIL & WATER

Expenses

3300-0583

SUBSIDIES-SOIL & WATER

55,700.00

Expenses Total

55,700.00

RPTT SOIL & WATER Dept Total

55,700.00

FINAL BUDGET

Fund 0015 REAL PROPERTY TRANSFER TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4000 RPTT ENGINEER

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 4000 RPTT ENGINEER	
Expenses	
4000-0030 SALARY-EMPLOYEES	315,000.00
4000-0060 WORKERS COMPENSATION	2,365.00
4000-0080 PERS	44,100.00
4000-0081 MEDICARE	4,570.00
4000-0090 HOSPITALIZATION	57,600.00
4000-0100 SUPPLIES	5,000.00
4000-0230 CONTRACT REPAIRS	3,000.00
4000-0580 CONTRACT SERVICES	165,000.00
4000-0610 OTHER EXPENSES	1,000.00
4000-0780 EQUIPMENT	40,000.00
Expenses Total	637,635.00
RPTT ENGINEER Dept Total	637,635.00
Expenses Fund Total	720,290.00
Net (Rev/Exp)	720,290.00

FINAL BUDGET

Fund 0025 COUNTY HOME DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME DONATIONS

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0025 COUNTY HOME DONATIONS

Fiscal Year 2014

Department 3600 COUNTY HOME DONATIONS

Expenses

3600-0610	OTHER EXPENSES	33,000.00
3600-0780	EQUIPMENT	11,320.00
Expenses Total		44,320.00
COUNTY HOME DONATIONS Dept Total		44,320.00
Expenses Fund Total		44,320.00
Net (Rev/Exp)		44,320.00

FINAL BUDGET

Fund 0026 JDC DONATIONS FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2115 JDC

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0026 JDC DONATIONS FUND

Fiscal Year 2014

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

FINAL BUDGET

Fund 0027 VETERAN SERVICE DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 3800 VETERANS

FINAL BOARD
APPROVED

Account Number

Account Name

Fund 0027 VETERAN SERVICE DONATIONS

Fiscal Year 2014

Department 3800 VETERANS

Expenses

3800-0610

OTHER EXPENSES

2,404.23

Expenses Total

2,404.23

VETERANS Dept Total

2,404.23

Expenses Fund Total

2,404.23

Net (Rev/Exp)

2,404.23

FINAL BUDGET

Fund 0030 SHERIFF DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2900 SHERIFF DONATIONS

FINAL BOARD
APPROVED

Account Number

Account Name

Fund 0030 SHERIFF DONATIONS

Fiscal Year 2014

Department 2900 SHERIFF DONATIONS

Expenses

2900-0610

OTHER EXPENSES

4,524.00

Expenses Total

4,524.00

SHERIFF DONATIONS Dept Total

4,524.00

FINAL BUDGET

Fund 0030 SHERIFF DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2904 JAIL DONATIONS

Period Ending Date: February 28, 2014

Account Number	Account Name	FINAL BOARD APPROVED
Department 2904 JAIL DONATIONS		
Expenses		
2904-0610	OTHER EXPENSES JAIL	80,383.00
Expenses Total		80,383.00
JAIL DONATIONS Dept Total		80,383.00
Expenses Fund Total		84,907.00
Net (Rev/Exp)		84,907.00

FINAL BUDGET

Fund 0035 HUMAN SERVICES DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JOB & FAMILY SERVICES

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	

Fund 0035 HUMAN SERVICES DONATIONS

Fiscal Year 2014

Department 4100 JOB & FAMILY SERVICES

Expenses

4100-0610	OTHER EXPENSE-ADOPT A FAMILY	609.06
Expenses Total		609.06
JOB & FAMILY SERVICES Dept Total		609.06

FINAL BUDGET

Fund 0035 HUMAN SERVICES DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 JOB & FAMILY SERVICES

Period Ending Date: February 28, 2014

FINAL BOARD
APPROVED

Account Number

Account Name

Department 4105 JOB & FAMILY SERVICES

Expenses

4105-0610

OTHER EXPENSE-CHILDREN SERVICES

13,466.38

Expenses Total

13,466.38

JOB & FAMILY SERVICES Dept Total

13,466.38

FINAL BUDGET

Fund 0035 HUMAN SERVICES DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4106 JOB & FAMILY SERVICES

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Department 4106 JOB & FAMILY SERVICES

Expenses

4106-0610

OTHER EXPENSE-COATS FOR KIDS

1,280.72

Expenses Total

1,280.72

JOB & FAMILY SERVICES Dept Total

1,280.72

FINAL BUDGET

Fund 0035 HUMAN SERVICES DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4107 JOB & FAMILY SERVICES

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Department 4107 JOB & FAMILY SERVICES

Expenses

4107-0610

OTHER EXPENSE-APS

297.97

Expenses Total

297.97

JOB & FAMILY SERVICES Dept Total

297.97

Expenses Fund Total

15,654.13

Net (Rev/Exp)

15,654.13

FINAL BUDGET

Fund 0040 COUNTY HOME LEVY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 0040 COUNTY HOME LEVY	
Fiscal Year 2014	
Department 3600 COUNTY HOME	
Expenses	
3600-0030 SALARY-EMPLOYEES	35,000.00
3600-0060 WORKERS COMPENSATION	265.00
3600-0080 PERS	4,900.00
3600-0081 MEDICARE	510.00
3600-0090 HOSPITALIZATION	11,500.00
3600-0580 CONTRACT SERVICES	8,000.00
3600-0590 CONTRACT PROJECTS	95,000.00
3600-0605 MOTOR VEHICLES	58,000.00
3600-0610 OTHER EXPENSES	5,000.00
3600-0780 EQUIPMENT	10,000.00
3600-0960 TRANSFERS	915,000.00
Expenses Total	1,143,175.00
COUNTY HOME Dept Total	1,143,175.00
Expenses Fund Total	1,143,175.00
Net (Rev/Exp)	1,143,175.00

FINAL BUDGET

Fund 0050 CHILDREN'S SERVICES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3700 CHILDREN'S SERVICES

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0050 CHILDREN'S SERVICES

Fiscal Year 2014

Department 3700 CHILDREN'S SERVICES

Expenses

3700-0580	
CONTRACT SERVICES-KINSHIP	175,000.00
3700-0960	
TRANSFERS	500,000.00
Expenses Total	675,000.00
CHILDREN'S SERVICES Dept Total	675,000.00

FINAL BUDGET

Fund 0050 CHILDREN'S SERVICES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3705 CHILDREN'S SERVICES

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 3705 CHILDREN'S SERVICES	
Expenses	
3705-0421 FACES	65,000.00
3705-0422 PASSS	158,000.00
3705-0580 CONTRACT SERVICES	15,500.00
3705-0582 ADOPTION SERVICES	84,000.00
3705-0610 OTHER EXPENSES	65,600.00
3705-0960 TRANSFERS	385,000.00
Expenses Total	773,100.00
CHILDREN'S SERVICES Dept Total	773,100.00
Expenses Fund Total	1,448,100.00
Net (Rev/Exp)	1,448,100.00

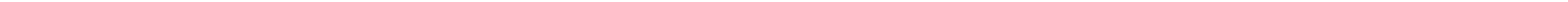
FINAL BUDGET

Fund 0055 JFS-PROTECT OHIO

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 3700 B & C



Account Number	FINAL BOARD APPROVED
Account Name	
Fund 0055 JFS-PROTECT OHIO	
Fiscal Year 2014	
Department 3700 B & C	
Expenses	
3700-0580 CONTRACT SERVICES B & C	600,000.00
3700-0581 PURCHASE OF SERVICE	787,000.00
3700-0610 OTHER EXPENSES B & C	19,000.00
Expenses Total	1,406,000.00
B & C Dept Total	1,406,000.00

FINAL BUDGET

Fund 0055 JFS-PROTECT OHIO

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 3705 JOB & FAMILY SERVICES

**FINAL BOARD
APPROVED**

Account Number

Account Name

Department 3705 JOB & FAMILY SERVICES

Expenses

3705-0580	CONTRACT SERVICES	52,000.00
3705-0610	OTHER EXPENSES	55,000.00
3705-0960	TRANSFERS	4,000.00
Expenses Total		111,000.00
JOB & FAMILY SERVICES Dept Total		111,000.00
Expenses Fund Total		1,517,000.00
Net (Rev/Exp)		1,517,000.00

FINAL BUDGET

Fund 0095 D & K DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4030 D & K

Period Ending Date: February 28, 2014

Account Number	Account Name	FINAL BOARD APPROVED
Fund 0095 D & K DONATIONS		
Fiscal Year 2014		
Department 4030 D & K		
Expenses		
4030-0590	CONTRACT PROJECTS	3,000.00
4030-0610	OTHER EXPENSES	7,174.73
Expenses Total		10,174.73
D & K Dept Total		10,174.73
Expenses Fund Total		10,174.73
Net (Rev/Exp)		10,174.73

FINAL BUDGET

Fund 0100 DOG & KENNEL

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4030 ANIMAL SHELTER

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0100 DOG & KENNEL

Fiscal Year 2014

Department 4030 ANIMAL SHELTER

Expenses

4030-0030	SALARY-EMPLOYEES	196,015.00
4030-0060	WORKERS COMPENSATION	1,470.00
4030-0080	PERS	27,442.00
4030-0081	MEDICARE	2,843.00
4030-0090	HOSPITALIZATION	50,100.00
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	3,500.00
4030-0610	OTHER EXPENSES	8,700.00
4030-0617	UTILITIES	23,000.00
4030-0620	UNIFORMS	2,000.00
4030-0780	EQUIPMENT	2,500.00
Expenses Total		375,570.00
ANIMAL SHELTER Dept Total		375,570.00
Expenses Fund Total		375,570.00

February 24, 2014

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FINAL BUDGET

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Fund 0100 DOG & KENNEL

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4030 ANIMAL SHELTER

Period Ending Date: February 28, 2014

Account Number	Account Name	FINAL BOARD APPROVED
Net (Rev/Exp)		375,570.00

FINAL BUDGET

Fund 0120 PUBLIC ASSISTANCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JOB & FAMILY SERVICES

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0120 PUBLIC ASSISTANCE

Fiscal Year 2014

Department 4100 JOB & FAMILY SERVICES

Expenses

4100-0030	SALARY-EMPLOYEES	417,600.00
4100-0060	WORKERS COMPENSATION	3,200.00
4100-0061	PWRE-WORKERS COMPENSATION	5,000.00
4100-0070	UNEMPLOYMENT INSURANCE	4,000.00
4100-0080	PERS	58,500.00
4100-0081	MEDICARE	6,300.00
4100-0090	HOSPITALIZATION	95,000.00
4100-0100	SUPPLIES	95,000.00
4100-0101	AGENCY AWARDS	300.00
4100-0230	CONTRACT REPAIRS	18,000.00
4100-0250	EMERGENCY & PERMANANT RELIEF	140,000.00
4100-0560	TRAVEL	7,000.00
4100-0580	CONTRACT SERVICES	410,000.00
4100-0581	PURCHASE OF SERVICES	355,000.00
4100-0600	GASOLINE	3,000.00
4100-0610	OTHER EXPENSES	35,000.00
4100-0616	TELEPHONE	28,500.00
4100-0617	UTILITIES	58,000.00
4100-0710	RENT	170,700.00

FINAL BUDGET

Fund 0120 PUBLIC ASSISTANCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4100 JOB & FAMILY SERVICES

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
4100-0780 EQUIPMENT	25,000.00
Expenses Total	1,935,100.00
JOB & FAMILY SERVICES Dept Total	1,935,100.00

FINAL BUDGET

Fund 0120 PUBLIC ASSISTANCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 4103 INCOME MAINTENANCE

Account Number	FINAL BOARD APPROVED
Account Name	
Department 4103 INCOME MAINTENANCE	
Expenses	
4103-0030 SALARY-EMPLOYEES	1,754,500.00
4103-0060 WORKERS COMPENSATION	13,200.00
4103-0080 PERS	246,000.00
4103-0081 MEDICARE	26,500.00
4103-0090 HOSPITALIZATION	340,300.00
4103-0560 TRAVEL	3,500.00
4103-0580 CONTRACT SERVICES-TANF	300,000.00
Expenses Total	2,684,000.00
INCOME MAINTENANCE Dept Total	2,684,000.00

FINAL BUDGET

Fund 0120 PUBLIC ASSISTANCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 SOCIAL SERVICES

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 4105 SOCIAL SERVICES	
Expenses	
4105-0030 SALARY-EMPLOYEES	1,127,000.00
4105-0060 WORKERS COMPENSATION	8,600.00
4105-0080 PERS	158,000.00
4105-0081 MEDICARE	17,000.00
4105-0090 HOSPITALIZATION	176,000.00
4105-0560 TRAVEL	44,500.00
Expenses Total	1,531,100.00
SOCIAL SERVICES Dept Total	1,531,100.00

FINAL BUDGET

Fund 0120 PUBLIC ASSISTANCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4110 FAMILY CENTER

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 4110 FAMILY CENTER	
Expenses	
4110-0100 SUPPLIES	200.00
4110-0580 CONTRACT SERVICES	2,950.00
4110-0610 OTHER EXPENSES	2,500.00
4110-0617 UTILITIES	5,450.00
4110-0710 RENT	31,800.00
4110-0780 EQUIPMENT	750.00
Expenses Total	43,650.00
FAMILY CENTER Dept Total	43,650.00

FINAL BUDGET

Fund 0120 PUBLIC ASSISTANCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4120 DATA

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 4120 DATA	
Expenses	
4120-0580 CONTRACT SERVICES	52,000.00
4120-0780 EQUIPMENT	3,500.00
Expenses Total	55,500.00
DATA Dept Total	55,500.00
Expenses Fund Total	6,249,350.00
Net (Rev/Exp)	6,249,350.00

FINAL BUDGET

Fund 0121 WD MIIA

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9150 ADMIN

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0121 WD MIIA

Fiscal Year 2014

Department 9150 ADMIN

Expenses

9150-0030	SALARY-EMPLOYEES	24,054.00
9150-0060	WORKERS COMPENSATION	180.41
9150-0080	PERS	3,367.56
9150-0081	MEDICARE	348.78
9150-0090	HOSPITALIZATION	3,367.55
9150-0100	SUPPLIES	3,400.00
9150-0560	TRAVEL	3,266.50
9150-0581	INDIRECT COSTS	3,936.26
9150-0617	UTILITIES	887.18
9150-0710	RENT	7,500.00
Expenses Total		50,308.24
ADMIN Dept Total		50,308.24

FINAL BUDGET

Fund 0121 WD MIA

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9151 PROJECT COORDINATOR

Period Ending Date: February 28, 2014

Account Number			FINAL BOARD
Account Name			APPROVED

Department 9151 PROJECT COORDINATOR

Expenses

9151-0580	CONTRACT SERVICES - CGI	42,930.10
Expenses Total		42,930.10
PROJECT COORDINATOR Dept Total		42,930.10

FINAL BUDGET

Fund 0121 WD MIA

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9152 CONTRACTUAL

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 9152 CONTRACTUAL	
Expenses	
9152-0580 CONTRACT SERVICES - MAGNET	62,000.00
9152-0581 PURCHASE OF SERVICE - HIGHER ED.	69,000.00
9152-0582 INTERNSHIPS	48,000.00
9152-0583 ON THE JOB TRAINING	54,000.00
Expenses Total	233,000.00
CONTRACTUAL Dept Total	233,000.00

FINAL BUDGET

Fund 0121 WD MIA

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9153 DISLOCATED WORKERS

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 9153 DISLOCATED WORKERS	
Expenses	
9153-0582	
DISLOCATED WORKERS TRAINING	80,000.00
Expenses Total	80,000.00
DISLOCATED WORKERS Dept Total	80,000.00

FINAL BUDGET

Fund 0121 WD MIA

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9154 INCUMBENT WORKERS

Account Number	FINAL BOARD APPROVED
Account Name	
Department 9154 INCUMBENT WORKERS	
Expenses	
9154-0582	
INCUMBENT WORKERS SERVICES	30,000.00
Expenses Total	30,000.00
INCUMBENT WORKERS Dept Total	30,000.00
Expenses Fund Total	436,238.34
Net (Rev/Exp)	436,238.34

FINAL BUDGET

Fund 0123 WIA RAPID RESPONSE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9150 ADMIN

Period Ending Date: February 28, 2014

Account Number	Account Name	FINAL BOARD APPROVED
Fund 0123 WIA RAPID RESPONSE		
Fiscal Year 2014		
Department 9150 ADMIN		
Expenses		
9150-0030	SALARY-EMPLOYEES	3,450.00
9150-0060	WORKERS COMPENSATION	30.00
9150-0080	PERS	483.00
9150-0081	MEDICARE	18.00
9150-0090	HOSPITALIZATION	675.00
9150-0580	CONTRACT SERVICES	420.00
9150-0617	UTILITIES	510.00
9150-0710	RENT	2,214.00
Expenses Total		7,800.00
ADMIN Dept Total		7,800.00

FINAL BUDGET

Fund 0123 WIA RAPID RESPONSE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9153 DISLOCATED

FINAL BOARD
APPROVED

Account Number

Account Name

Department 9153 DISLOCATED

Expenses

9153-0581

DISLOCATED SERVICES - CGI

70,200.00

Expenses Total

70,200.00

DISLOCATED Dept Total

70,200.00

Expenses Fund Total

78,000.00

Net (Rev/Exp)

78,000.00

FINAL BUDGET

Fund 0124 WD OHIO MEANS JOBS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9150 WORKFORCE

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0124 WD OHIO MEANS JOBS

Fiscal Year 2014

Department 9150 WORKFORCE

Expenses

9150-0610

OTHER EXPENSES

6,000.00

Expenses Total

6,000.00

WORKFORCE Dept Total

6,000.00

Expenses Fund Total

6,000.00

Net (Rev/Exp)

6,000.00

FINAL BUDGET

Fund 0125 WORKFORCE DEVELOPMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9150 ADMIN

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0125 WORKFORCE DEVELOPMENT

Fiscal Year 2014

Department 9150 ADMIN

Expenses

9150-0030	SALARY-EMPLOYEES	34,000.00
9150-0060	WORKERS COMPENSATION	255.00
9150-0080	PERS	4,760.00
9150-0081	MEDICARE	493.00
9150-0090	HOSPITALIZATION	10,000.00
9150-0580	CONTRACT SERVICES	5,000.00
9150-0610	OTHER EXPENSES	40,000.00
9150-0780	EQUIPMENT	3,000.00
Expenses Total		97,508.00
ADMIN Dept Total		97,508.00

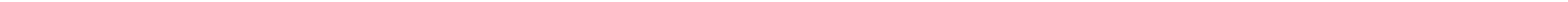
FINAL BUDGET

Fund 0125 WORKFORCE DEVELOPMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9156 REFUNDED



Account Number	Account Name	FINAL BOARD APPROVED
Department 9156 REFUNDED		
Expenses		
9156-0582	CLIENT SERVICES	31,291.55
Expenses Total		31,291.55
REFUNDED Dept Total		31,291.55
Expenses Fund Total		128,799.55
Net (Rev/Exp)		128,799.55

FINAL BUDGET

Fund 0129 WD - WIA FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9150 ADMIN

Account Number	Account Name	FINAL BOARD APPROVED
Fund 0129 WD - WIA FY14		
Fiscal Year 2014		
Department 9150 ADMIN		
Expenses		
9150-0030	SALARY	44,500.00
9150-0060	WORKERS COMPENSATION	333.75
9150-0080	PERS	6,230.00
9150-0081	MEDICARE	645.27
9150-0090	HOSPITALIZATION	10,199.20
9150-0100	SUPPLIES	100.00
9150-0560	TRAVEL	1,667.44
9150-0580	CONTRACT SERVICES	8,395.31
9150-0610	OTHER EXPENSES	1,000.00
9150-0617	UTILITIES	15,799.56
9150-0710	RENT	45,240.00
Expenses Total		134,110.53
ADMIN Dept Total		134,110.53

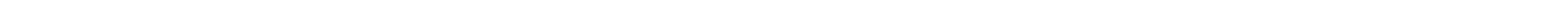
FINAL BUDGET

Fund 0129 WD - WIA FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9151 YOUTH



Account Number	Account Name	FINAL BOARD APPROVED
Department 9151 YOUTH		
Expenses		
9151-0581	YOUTH SERVICES - JOG	158,181.43
Expenses Total		158,181.43
YOUTH Dept Total		158,181.43

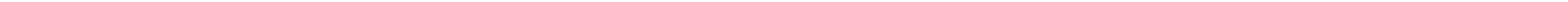
FINAL BUDGET

Fund 0129 WD - WIA FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9152 ADULT



Account Number	FINAL BOARD APPROVED
Account Name	
Department 9152 ADULT	
Expenses	
9152-0581	
ADULT SERVICES - CGI	113,659.04
Expenses Total	113,659.04
ADULT Dept Total	113,659.04

FINAL BUDGET

Fund 0129 WD - WIA FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9153 DISLOCATED

Account Number	Account Name	FINAL BOARD APPROVED
Department 9153 DISLOCATED		
Expenses		
9153-0581	DISLOCATED SERVICES - CGI	81,764.82
Expenses Total		81,764.82
DISLOCATED Dept Total		81,764.82
Expenses Fund Total		487,715.82
Net (Rev/Exp)		487,715.82

FINAL BUDGET

Fund 0130 MARRIAGE LICENSES/SHELTERS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4130 MARRIAGE LICENSES/SHELTERS

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0130 MARRIAGE LICENSES/SHELTERS

Fiscal Year 2014

Department 4130 MARRIAGE LICENSES/SHELTERS

Expenses

4130-0300	ASSISTANCE	45,000.00
Expenses Total		45,000.00
MARRIAGE LICENSES/SHELTERS Dept		45,000.00
Total		
Expenses Fund Total		45,000.00
Net (Rev/Exp)		45,000.00

FINAL BUDGET

Fund 0135 CONDUCT OF BUSINESS-PROBATE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: February 28, 2014

FINAL BOARD
APPROVED

Account Number

Account Name

Fund 0135 CONDUCT OF BUSINESS-PROBATE

Fiscal Year 2014

Department 2200 PROBATE COURT

Expenses

2200-0610

OTHER EXPENSES

194.00

Expenses Total

194.00

PROBATE COURT Dept Total

194.00

Expenses Fund Total

194.00

Net (Rev/Exp)

194.00

FINAL BUDGET

Fund 0136 INDIGENT GUARDIANSHIP

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2200 PROBATE COURT

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD
Account Name	APPROVED
Fund 0136 INDIGENT GUARDIANSHIP	
Fiscal Year 2014	
Department 2200 PROBATE COURT	
Expenses	
2200-0610	
OTHER EXPENSES	81,492.82
Expenses Total	81,492.82
PROBATE COURT Dept Total	81,492.82
Expenses Fund Total	81,492.82
Net (Rev/Exp)	81,492.82

FINAL BUDGET

Fund 0137 JC INDIGENT DRIVER ALC TREAT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0137 JC INDIGENT DRIVER ALC TREAT

Fiscal Year 2014

Department 2100 JUVENILE COURT

Expenses

2100-0610

OTHER EXPENSES

11,618.21

Expenses Total

11,618.21

JUVENILE COURT Dept Total

11,618.21

Expenses Fund Total

11,618.21

Net (Rev/Exp)

11,618.21

FINAL BUDGET

Fund 0138 JUVENILE COURT IDAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2100 JUVENILE

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0138 JUVENILE COURT IDAM

Fiscal Year 2014

Department 2100 JUVENILE

Expenses

2100-0610

OTHER EXPENSES

900.00

Expenses Total

900.00

JUVENILE Dept Total

900.00

Expenses Fund Total

900.00

Net (Rev/Exp)

900.00

FINAL BUDGET

Fund 0140 DRUG ABUSE COMMISSION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 MCDAC

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 0140 DRUG ABUSE COMMISSION	
Fiscal Year 2014	
Department 0100 MCDAC	
Expenses	
0100-0030 SALARY-EMPLOYEES	63,405.00
0100-0060 WORKERS COMPENSATION	634.00
0100-0080 PERS	8,877.00
0100-0081 MEDICARE	920.00
0100-0090 HOSPITALIZATION	22,500.00
0100-0100 SUPPLIES	2,400.00
0100-0540 ADVERTISING & PRINTING	3,000.00
0100-0560 TRAVEL	2,500.00
0100-0580 CONTRACT SERVICES	1,500.00
0100-0610 OTHER EXPENSES	12,000.00
0100-0616 TELEPHONE	1,500.00
0100-0691 GRANTS	1,560,000.00
0100-0780 EQUIPMENT	3,000.00
Expenses Total	1,682,236.00
MCDAC Dept Total	1,682,236.00

FINAL BUDGET

Fund 0140 DRUG ABUSE COMMISSION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0102 MCDAC

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 0102 MCDAC	
Expenses	
0102-0610	
OTHER EXPENSE - DONATIONS	50.00
Expenses Total	50.00
MCDAC Dept Total	50.00
Expenses Fund Total	1,682,286.00
Net (Rev/Exp)	1,682,286.00

FINAL BUDGET

Fund 0145 CHILD SUPPORT ENFORCEMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 CHILD SUPPORT

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0145 CHILD SUPPORT ENFORCEMENT

Fiscal Year 2014

Department 0100 CHILD SUPPORT

Expenses

0100-0030	SALARY-EMPLOYEES	1,252,146.00
0100-0060	WORKERS COMPENSATION	9,392.00
0100-0080	PERS	175,301.00
0100-0081	MEDICARE	18,157.00
0100-0090	HOSPITALIZATION	236,088.00
0100-0100	SUPPLIES	40,000.00
0100-0230	CONTRACT REPAIRS	2,500.00
0100-0560	TRAVEL	3,000.00
0100-0580	CONTRACT SERVICES	55,000.00
0100-0581	PURCHASE OF SERVICES	820,000.00
0100-0610	OTHER EXPENSES	45,000.00
0100-0616	TELEPHONE	5,000.00
0100-0617	UTILITIES	18,900.00
0100-0710	RENT	28,693.00
0100-0780	EQUIPMENT	5,000.00
Expenses Total		2,714,177.00
CHILD SUPPORT Dept Total		2,714,177.00
Expenses Fund Total		2,714,177.00
Net (Rev/Exp)		2,714,177.00

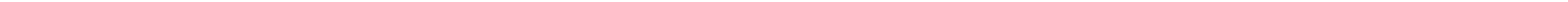
FINAL BUDGET

Fund 0151 FIRST STOP-HSC

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 4150 FIRST STOP



Account Number	FINAL BOARD APPROVED
Account Name	
Fund 0151 FIRST STOP-HSC	
Fiscal Year 2014	
Department 4150 FIRST STOP	
Expenses	
4150-0030 SALARY-EMPLOYEES	14,000.00
4150-0060 WORKERS COMPENSATION	105.00
4150-0080 PERS	1,960.00
4150-0081 MEDICARE	205.00
4150-0090 HOSPITALIZATION	2,860.00
4150-0100 SUPPLIES	2,000.00
4150-0580 CONTRACT SERVICES	52,392.00
4150-0616 TELEPHONE	700.00
Expenses Total	74,222.00
FIRST STOP Dept Total	74,222.00
Expenses Fund Total	74,222.00
Net (Rev/Exp)	74,222.00

FINAL BUDGET

Fund 0155 DRUG LAW ENFORCEMENT-DTF

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 4000 DRUG TASK FORCE

FINAL BOARD
APPROVED

Account Number

Account Name

Fund 0155 DRUG LAW ENFORCEMENT-DTF

Fiscal Year 2014

Department 4000 DRUG TASK FORCE

Expenses

4000-0610

OTHER EXPENSE - DTF

5,099.53

Expenses Total

5,099.53

DRUG TASK FORCE Dept Total

5,099.53

Expenses Fund Total

5,099.53

Net (Rev/Exp)

5,099.53

FINAL BUDGET

Fund 0160 FED LAW ENFORCEMENT TRUST-DTF

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 4000 DRUG TASK FORCE

FINAL BOARD
APPROVED

Account Number

Account Name

Fund 0160 FED LAW ENFORCEMENT TRUST-DTF

Fiscal Year 2014

Department 4000 DRUG TASK FORCE

Expenses

4000-0610

OTHER EXPENSE - DTF

280,000.00

Expenses Total

280,000.00

DRUG TASK FORCE Dept Total

280,000.00

Expenses Fund Total

280,000.00

Net (Rev/Exp)

280,000.00

FINAL BUDGET

Fund 0161 DTF-GR

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: February 28, 2014

Account Number		FINAL BOARD
Account Name		APPROVED

Fund 0161 DTF-GR

Fiscal Year 2014

Department 4000 DRUG TASK FORCE

Expenses

4000-0610

OTHER EXPENSES	7,103.16
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Expenses Total	7,103.16
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DRUG TASK FORCE Dept Total	7,103.16
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Expenses Fund Total	7,103.16
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Net (Rev/Exp)	7,103.16
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FINAL BUDGET

Fund 0163 FED LAW ENFORCEMENT TRUST-SO

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0163 FED LAW ENFORCEMENT TRUST-SO

Fiscal Year 2014

Department 2900 SHERIFF

Expenses

2900-0030	SALARY-EMPLOYEES	7,800.00
2900-0060	WORKERS COMPENSATION	60.00
2900-0080	PERS	1,405.00
2900-0081	MEDICARE	115.00
2900-0610	OTHER EXPENSE - SHERIFF	18,699.98
Expenses Total		28,079.98
SHERIFF Dept Total		28,079.98
Expenses Fund Total		28,079.98
Net (Rev/Exp)		28,079.98

FINAL BUDGET

Fund 0164 LAW ENFORCEMENT TRUST-SO

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF'S OFFICE

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0164 LAW ENFORCEMENT TRUST-SO

Fiscal Year 2014

Department 2900 SHERIFF'S OFFICE

Expenses

2900-0610

OTHER EXPENSES

19,777.49

Expenses Total

19,777.49

SHERIFF'S OFFICE Dept Total

19,777.49

Expenses Fund Total

19,777.49

Net (Rev/Exp)

19,777.49

FINAL BUDGET

Fund 0165 LAW ENFORCEMENT TRUST-DTF

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 4000 DRUG TASK FORCE

FINAL BOARD
APPROVED

Account Number

Account Name

Fund 0165 LAW ENFORCEMENT TRUST-DTF

Fiscal Year 2014

Department 4000 DRUG TASK FORCE

Expenses

4000-0610

OTHER EXPENSES

140,607.43

Expenses Total

140,607.43

DRUG TASK FORCE Dept Total

140,607.43

Expenses Fund Total

140,607.43

Net (Rev/Exp)

140,607.43

FINAL BUDGET

Fund 0166 DRUG TASK FORCE FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 0166 DRUG TASK FORCE FY13	
Fiscal Year 2014	
Department 4000 DRUG TASK FORCE	
Expenses	
4000-0030 SALARY-EMPLOYEES	169,402.01
4000-0060 WORKERS COMPENSATION	1,690.84
4000-0080 PERS	27,776.36
4000-0081 MEDICARE	2,540.87
4000-0090 HOSPITALIZATION	48,828.00
4000-0230 CONTRACT REPAIRS	2,000.00
4000-0510 LIABILITY INSURANCE	7,000.00
4000-0536 VEHICLE INSURANCE	3,000.00
4000-0580 CONTRACT SERVICES	50,920.92
Expenses Total	313,159.00
DRUG TASK FORCE Dept Total	313,159.00

FINAL BUDGET

Fund 0166 DRUG TASK FORCE FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 DRUG TASK FORCE

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 4105 DRUG TASK FORCE	
Expenses	
4105-0030 SALARY-EMPLOYEES	4,188.31
4105-0060 WORKERS COMPENSATION	41.52
4105-0080 PERS	757.90
4105-0081 MEDICARE	64.04
Expenses Total	5,051.77
DRUG TASK FORCE Dept Total	5,051.77
Expenses Fund Total	318,210.77
Net (Rev/Exp)	318,210.77

FINAL BUDGET

Fund 0175 REAL ESTATE ASSESSMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4200 REAL ESTATE ASSESSMENT

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0175 REAL ESTATE ASSESSMENT

Fiscal Year 2014

Department 4200 REAL ESTATE ASSESSMENT

Expenses

4200-0030	SALARY-EMPLOYEES	550,000.00
4200-0060	WORKERS COMPENSATION	10,000.00
4200-0070	UNEMPLOYMENT INSURANCE	35,000.00
4200-0080	PERS	100,000.00
4200-0081	MEDICARE	12,000.00
4200-0090	HOSPITALIZATION	154,000.00
4200-0100	SUPPLIES	50,000.00
4200-0230	CONTRACT REPAIRS	3,500.00
4200-0540	ADVERTISING & PRINTING	10,000.00
4200-0550	TRAINING	4,000.00
4200-0560	TRAVEL	8,500.00
4200-0580	CONTRACT SERVICES	250,000.00
4200-0600	GASOLINE	5,000.00
4200-0610	OTHER EXPENSES	25,000.00
4200-0780	EQUIPMENT	20,000.00
Expenses Total		1,237,000.00
REAL ESTATE ASSESSMENT Dept		1,237,000.00
Total		

FINAL BUDGET

Fund 0175 REAL ESTATE ASSESSMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4205 REAL ESTATE ASSESSMENT

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 4205 REAL ESTATE ASSESSMENT	
Expenses	
4205-0030 SALARY-EMPLOYEES	27,855.00
4205-0060 WORKERS COMPENSATION	250.00
4205-0080 PERS	4,000.00
4205-0081 MEDICARE	410.00
4205-0090 HOSPITALIZATION	13,500.00
4205-0100 SUPPLIES	200.00
4205-0610 OTHER EXPENSES	750.00
Expenses Total	46,965.00
REAL ESTATE ASSESSMENT Dept	46,965.00
Total	
Expenses Fund Total	1,283,965.00
Net (Rev/Exp)	1,283,965.00

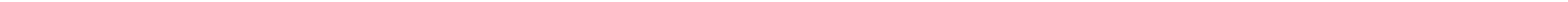
FINAL BUDGET

Fund 0176 E S O P

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 4200 AUDITOR



Account Number	FINAL BOARD APPROVED
Account Name	
Fund 0176 E S O P	
Fiscal Year 2014	
Department 4200 AUDITOR	
Expenses	
4200-0030 SALARY-EMPLOYEES	23,757.00
4200-0060 WORKERS COMPENSATION	260.00
4200-0080 PERS	3,326.00
4200-0081 MEDICARE	345.00
4200-0090 HOSPITALIZATION	4,392.00
Expenses Total	32,080.00
AUDITOR Dept Total	32,080.00
Expenses Fund Total	32,080.00
Net (Rev/Exp)	32,080.00

FINAL BUDGET

Fund 0180 AUTO TITLE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2300 AUTO TITLE

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 0180 AUTO TITLE	
Fiscal Year 2014	
Department 2300 AUTO TITLE	
Expenses	
2300-0030	
SALARY-EMPLOYEES	702,844.00
2300-0060	
WORKERS COMPENSATION	7,028.00
2300-0080	
PERS	98,398.00
2300-0081	
MEDICARE	10,191.00
2300-0090	
HOSPITALIZATION	231,451.00
2300-0100	
SUPPLIES	30,000.00
2300-0230	
CONTRACT REPAIRS	2,000.00
2300-0536	
VEHICLE INSURANCE	500.00
2300-0560	
TRAVEL	10,000.00
2300-0580	
CONTRACT SERVICES	23,000.00
2300-0600	
GASOLINE	1,500.00
2300-0601	
VEHICLE MAINTENANCE	2,000.00
2300-0610	
OTHER EXPENSES	30,000.00
2300-0616	
TELEPHONE	11,000.00
2300-0617	
UTILITIES	14,000.00
2300-0710	
RENT	90,000.00
2300-0780	
EQUIPMENT	7,000.00
2300-0960	
TRANSFERS	397,226.00
Expenses Total	1,668,138.00
AUTO TITLE Dept Total	1,668,138.00
Expenses Fund Total	1,668,138.00

February 24, 2014

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FINAL BUDGET

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Fund 0180 AUTO TITLE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2300 AUTO TITLE

Period Ending Date: February 28, 2014

Account Number	Account Name	FINAL BOARD APPROVED
Net (Rev/Exp)		1,668,138.00

FINAL BUDGET

Fund 0181 COURT IMAGING

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: February 28, 2014

Account Number	Account Name	FINAL BOARD APPROVED
Fund 0181 COURT IMAGING		
Fiscal Year 2014		
Department 1600 COMMON PLEAS		
Expenses		
1600-0610	OTHER EXPENSES	5,000.00
1600-0780	EQUIPMENT	20,000.00
Expenses Total		25,000.00
COMMON PLEAS Dept Total		25,000.00
Expenses Fund Total		25,000.00
Net (Rev/Exp)		25,000.00

FINAL BUDGET

Fund 0183 JUVENILE COURT COMPUTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2100 JUVENILE COURT

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0183 JUVENILE COURT COMPUTER

Fiscal Year 2014

Department 2100 JUVENILE COURT

Expenses

2100-0610	OTHER EXPENSES	14,000.00
2100-0780	EQUIPMENT	4,000.00
Expenses Total		18,000.00
JUVENILE COURT Dept Total		18,000.00
Expenses Fund Total		18,000.00
Net (Rev/Exp)		18,000.00

FINAL BUDGET

Fund 0184 PROBATE COURT COMPUTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2200 PROBATE COURT

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0184 PROBATE COURT COMPUTER

Fiscal Year 2014

Department 2200 PROBATE COURT

Expenses

2200-0610	18,000.00
OTHER EXPENSES	
2200-0780	6,000.00
EQUIPMENT	
Expenses Total	24,000.00
PROBATE COURT Dept Total	24,000.00
Expenses Fund Total	24,000.00
Net (Rev/Exp)	24,000.00

FINAL BUDGET

Fund 0185 COURTS COMPUTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 1600 COURTS

FINAL BOARD
APPROVED

Account Number

Account Name

Fund 0185 COURTS COMPUTER

Fiscal Year 2014

Department 1600 COURTS

Expenses

1600-0610

OTHER EXPENSES

20,000.00

1600-0780

EQUIPMENT

46,000.00

Expenses Total

66,000.00

COURTS Dept Total

66,000.00

FINAL BUDGET

Fund 0185 COURTS COMPUTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2300 CLERK OF COURTS

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 2300 CLERK OF COURTS	
Expenses	
2300-0610 OTHER EXPENSES	316,000.00
2300-0780 EQUIPMENT	30,000.00
Expenses Total	346,000.00
CLERK OF COURTS Dept Total	346,000.00
Expenses Fund Total	412,000.00
Net (Rev/Exp)	412,000.00

FINAL BUDGET

Fund 0186 RECORDER TECHNOLOGY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3000 RECORDER-COMPUTER

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 0186 RECORDER TECHNOLOGY	
Fiscal Year 2014	
Department 3000 RECORDER-COMPUTER	
Expenses	
3000-0030	
SALARY-EMPLOYEES	65,000.00
3000-0060	
WORKERS COMPENSATION	1,300.00
3000-0080	
PERS	9,100.00
3000-0081	
MEDICARE	975.00
3000-0090	
HOSPITALIZATION	8,125.00
3000-0560	
TRAVEL	1,000.00
3000-0610	
OTHER EXPENSES	75,000.00
3000-0780	
EQUIPMENT	150,000.00
Expenses Total	310,500.00
RECORDER-COMPUTER Dept Total	310,500.00
Expenses Fund Total	310,500.00
Net (Rev/Exp)	310,500.00

FINAL BUDGET

Fund 0187 CO PROB/SUPERVISION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 1900 AP SUPERVISION

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 0187 CO PROB/SUPERVISION	
Fiscal Year 2014	
Department 1900 AP SUPERVISION	
Expenses	
1900-0030	
SALARY-EMPLOYEES	75,000.00
1900-0060	
WORKERS COMPENSATION	1,000.00
1900-0080	
PERS	10,000.00
1900-0081	
MEDICARE	1,000.00
1900-0090	
HOSPITALIZATION	5,000.00
1900-0100	
SUPPLIES	20,000.00
1900-0230	
CONTRACT REPAIRS	5,000.00
1900-0560	
TRAVEL	12,000.00
1900-0580	
CONTRACT SERVICES	40,000.00
1900-0610	
OTHER EXPENSES	5,000.00
1900-0780	
EQUIPMENT	26,000.00
Expenses Total	200,000.00
AP SUPERVISION Dept Total	200,000.00

FINAL BUDGET

Fund 0187 CO PROB/SUPERVISION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1901 AP SPECIAL DOCKET MH

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD
Account Name	APPROVED

Department 1901 AP SPECIAL DOCKET MH

Expenses

1901-0580 CONTRACT SERVICES	3,000.00
1901-0581 PURCHASE OF SERVICE	1,000.00
1901-0610 OTHER EXPENSES	1,000.00
Expenses Total	5,000.00
AP SPECIAL DOCKET MH Dept Total	5,000.00

FINAL BUDGET

Fund 0187 CO PROB/SUPERVISION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 1902 AP SPECIAL DOCKET FIP

**FINAL BOARD
APPROVED**

Account Number

Account Name

Department 1902 AP SPECIAL DOCKET FIP

Expenses

1902-0610

OTHER EXPENSES

15,000.00

Expenses Total

15,000.00

AP SPECIAL DOCKET FIP Dept Total

15,000.00

FINAL BUDGET

Fund 0187 CO PROB/SUPERVISION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1903 AP DRUG TESTING

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 1903 AP DRUG TESTING	
Expenses	
1903-0455 TESTING FEES	20,000.00
1903-0610 OTHER EXPENSES	10,000.00
Expenses Total	30,000.00
AP DRUG TESTING Dept Total	30,000.00

FINAL BUDGET

Fund 0187 CO PROB/SUPERVISION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1904 AP TREATMENT

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 1904 AP TREATMENT	
Expenses	
1904-0580	
CONTRACT SERVICES	30,000.00
Expenses Total	30,000.00
AP TREATMENT Dept Total	30,000.00
Expenses Fund Total	280,000.00
Net (Rev/Exp)	280,000.00

FINAL BUDGET

Fund 0188 DISPUTE RESOLUTION SVS.

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 1600 COURT MEDIATION

Account Number	Account Name	FINAL BOARD APPROVED
Fund 0188 DISPUTE RESOLUTION SVS.		
Fiscal Year 2014		
Department 1600 COURT MEDIATION		
Expenses		
1600-0030	SALARY-EMPLOYEES	107,600.00
1600-0060	WORKERS COMPENSATION	810.00
1600-0080	PERS	15,055.00
1600-0081	MEDICARE	1,560.00
1600-0090	HOSPITALIZATION	18,460.00
1600-0100	SUPPLIES	3,000.00
1600-0230	CONTRACT REPAIRS	100.00
1600-0560	TRAVEL	500.00
1600-0580	CONTRACT SERVICES	100.00
1600-0610	OTHER EXPENSES	1,000.00
Expenses Total		148,185.00
COURT MEDIATION Dept Total		148,185.00
Expenses Fund Total		148,185.00
Net (Rev/Exp)		148,185.00

FINAL BUDGET

Fund 0189 COURT SECURITY SERVICE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0189 COURT SECURITY SERVICE

Fiscal Year 2014

Department 1600 COMMON PLEAS

Expenses

1600-0030	SALARY-EMPLOYEES	84,652.00
1600-0060	WORKERS COMPENSATION	640.00
1600-0080	PERS	11,900.00
1600-0081	MEDICARE	1,228.00
1600-0610	OTHER EXPENSES	3,000.00
1600-0620	UNIFORMS	1,300.00
Expenses Total		102,720.00
COMMON PLEAS Dept Total		102,720.00
Expenses Fund Total		102,720.00
Net (Rev/Exp)		102,720.00

FINAL BUDGET

Fund 0190 COURT MAGISTRATE SERVICES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: February 28, 2014

Account Number	Account Name	FINAL BOARD APPROVED
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Fund 0190 COURT MAGISTRATE SERVICES

Fiscal Year 2014

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

FINAL BUDGET

Fund 0191 DOMESTIC RELATIONS SERVICES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1650 DOMESTIC

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0191 DOMESTIC RELATIONS SERVICES

Fiscal Year 2014

Department 1650 DOMESTIC

Expenses

1650-0610

OTHER EXPENSES

75,000.00

Expenses Total

75,000.00

DOMESTIC Dept Total

75,000.00

Expenses Fund Total

75,000.00

Net (Rev/Exp)

75,000.00

FINAL BUDGET

Fund 0192 MENTAL HEALTH/DRUG COURT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: February 28, 2014

FINAL BOARD
APPROVED

Account Number

Account Name

Fund 0192 MENTAL HEALTH/DRUG COURT

Fiscal Year 2014

Department 1600 COMMON PLEAS

Expenses

1600-0610

OTHER EXPENSES

27,861.25

Expenses Total

27,861.25

COMMON PLEAS Dept Total

27,861.25

Expenses Fund Total

27,861.25

Net (Rev/Exp)

27,861.25

FINAL BUDGET

Fund 0193 JUVENILE COURT SPECIAL PROJECT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2100 JUVENILE

FINAL BOARD
APPROVED

Account Number

Account Name

Fund 0193 JUVENILE COURT SPECIAL PROJECT

Fiscal Year 2014

Department 2100 JUVENILE

Expenses

2100-0030	SALARY-EMPLOYEES	8,000.00
2100-0060	WORKERS COMPENSATION	200.00
2100-0080	PERS	1,100.00
2100-0081	MEDICARE	200.00
2100-0090	HOSPITALIZATION	2,600.00
2100-0610	OTHER EXPENSES	1,000.00
2100-0780	EQUIPMENT	1,000.00
Expenses Total		14,100.00
JUVENILE Dept Total		14,100.00
Expenses Fund Total		14,100.00
Net (Rev/Exp)		14,100.00

FINAL BUDGET

Fund 0194 COMMON PLEAS SPECIAL PROJECTS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 COMMON PLEAS

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD
Account Name	APPROVED

Fund 0194 COMMON PLEAS SPECIAL PROJECTS

Fiscal Year 2014

Department 1600 COMMON PLEAS

Expenses

1600-0030	SALARY-EMPLOYEES	29,475.00
Expenses Total		29,475.00
COMMON PLEAS Dept Total		29,475.00
Expenses Fund Total		29,475.00
Net (Rev/Exp)		29,475.00

FINAL BUDGET

Fund 0195 PROBATE COURT SPECIAL PROJECTS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2200 PROBATE

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0195 PROBATE COURT SPECIAL PROJECTS

Fiscal Year 2014

Department 2200 PROBATE

Expenses

2200-0610	OTHER EXPENSES	500.00
2200-0780	EQUIPMENT	500.00
Expenses Total		1,000.00
PROBATE Dept Total		1,000.00
Expenses Fund Total		1,000.00
Net (Rev/Exp)		1,000.00

FINAL BUDGET

Fund 0196 PROBATE COURT DISPUTE RES.

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2200 PROBATE

FINAL BOARD
APPROVED

Account Number

Account Name

Fund 0196 PROBATE COURT DISPUTE RES.

Fiscal Year 2014

Department 2200 PROBATE

Expenses

2200-0610

OTHER EXPENSES

5,000.00

Expenses Total

5,000.00

PROBATE Dept Total

5,000.00

Expenses Fund Total

5,000.00

Net (Rev/Exp)

5,000.00

FINAL BUDGET

Fund 0200 AUTO & GAS TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4300 COUNTY ENGINEERS

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 0200 AUTO & GAS TAX	
Fiscal Year 2014	
Department 4300 COUNTY ENGINEERS	
Expenses	
4300-0010 SALARY-OFFICIAL	99,500.00
4300-0030 SALARY-EMPLOYEES	1,128,000.00
4300-0060 WORKERS COMPENSATION	23,820.00
4300-0080 PERS	172,000.00
4300-0081 MEDICARE	15,000.00
4300-0090 HOSPITALIZATION	220,000.00
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	40,000.00
4300-0610 OTHER EXPENSES	6,000.00
Expenses Total	1,775,320.00
COUNTY ENGINEERS Dept Total	1,775,320.00

FINAL BUDGET

Fund 0200 AUTO & GAS TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4301 COUNTY ENGINEERS

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
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: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 4302 COUNTY ENGINEERS	
Expenses	
4302-0040 SALARY - LABOR	1,890,000.00
4302-0060 WORKERS COMPENSATION	35,730.00
4302-0070 UNEMPLOYMENT INSURANCE	6,000.00
4302-0080 PERS	260,000.00
4302-0081 MEDICARE	25,000.00
4302-0090 HOSPITALIZATION	506,000.00
4302-0100 SUPPLIES	50,000.00
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	3,106,830.00
4302-0600 GASOLINE	45,000.00
4302-0605 MOTOR VEHICLES	75,000.00
4302-0610 OTHER EXPENSES	70,000.00
4302-0780 EQUIPMENT	250,000.00
4302-0790 LAND	30,000.00
Expenses Total	8,615,560.00
COUNTY ENGINEERS Dept Total	8,615,560.00

FINAL BUDGET

Fund 0200 AUTO & GAS TAX

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4303 COUNTY ENGINEERS

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 4303 COUNTY ENGINEERS	
Expenses	
4303-0040 SALARY-LABOR	553,500.00
4303-0060 WORKERS COMPENSATION	10,620.00
4303-0080 P.E.R.S.	77,500.00
4303-0081 MEDICARE	6,000.00
4303-0200 MATERIALS	265,000.00
4303-0540 ADVERTISING & PRINTING	2,000.00
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	1,562,120.00
COUNTY ENGINEERS Dept Total	1,562,120.00
Expenses Fund Total	11,960,000.00
Net (Rev/Exp)	11,960,000.00

FINAL BUDGET

Fund 0215 TRANSPORTATION IMPROVEMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4302 TRANSPORTATION

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0215 TRANSPORTATION IMPROVEMENT

Fiscal Year 2014

Department 4302 TRANSPORTATION

Expenses

4302-0610

OTHER EXPENSES

419,567.43

Expenses Total

419,567.43

TRANSPORTATION Dept Total

419,567.43

Expenses Fund Total

419,567.43

Net (Rev/Exp)

419,567.43

FINAL BUDGET

Fund 0216 TECH.PARK CONSTRUCTION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0216 TECH.PARK CONSTRUCTION

Fiscal Year 2014

Department 4302

Expenses

4302-0610

OTHER EXPENSES

8,250.00

Expenses Total

8,250.00

Dept Total

8,250.00

Expenses Fund Total

8,250.00

Net (Rev/Exp)

8,250.00

FINAL BUDGET

Fund 0217 RAILROAD MAINTENANCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0217 RAILROAD MAINTENANCE

Fiscal Year 2014

Department 4302

Expenses

4302-0580

CONTRACT SERVICES

26,511.85

Expenses Total

26,511.85

Dept Total

26,511.85

Expenses Fund Total

26,511.85

Net (Rev/Exp)

26,511.85

FINAL BUDGET

Fund 0220 PORT AUTHORITY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1201 ECONOMIC DEVELOPMENT

Period Ending Date: February 28, 2014

FINAL BOARD
APPROVED

Account Number

Account Name

Fund 0220 PORT AUTHORITY

Fiscal Year 2014

Department 1201 ECONOMIC DEVELOPMENT

Expenses

1201-0610

OTHER EXPENSES

39,513.12

Expenses Total

39,513.12

ECONOMIC DEVELOPMENT Dept Total

39,513.12

Expenses Fund Total

39,513.12

Net (Rev/Exp)

39,513.12

FINAL BUDGET

Fund 0221 PORT AUTHORITY FIBER OPERATION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1201 ECONOMIC DEVELOPMENT

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0221 PORT AUTHORITY FIBER OPERATION

Fiscal Year 2014

Department 1201 ECONOMIC DEVELOPMENT

Expenses

1201-0580		
CONTRACT SERVICES		167,000.00
1201-0610		
OTHER EXPENSES		3,000.00
Expenses Total		170,000.00
ECONOMIC DEVELOPMENT Dept Total		170,000.00
Expenses Fund Total		170,000.00
Net (Rev/Exp)		170,000.00

FINAL BUDGET

Fund 0265 RESERVE BALANCE FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONER

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	

Fund 0265 RESERVE BALANCE FUND

Fiscal Year 2014

Department 0100 COMMISSIONER

Expenses

0100-0583

FIBER PROJECT RESERVE

458,831.00

Expenses Total

458,831.00

COMMISSIONER Dept Total

458,831.00

Expenses Fund Total

458,831.00

Net (Rev/Exp)

458,831.00

FINAL BUDGET

Fund 0271 DEMOLITION PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1200 COMMISSIONERS

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 0271 DEMOLITION PROGRAM	
Fiscal Year 2014	
Department 1200 COMMISSIONERS	
Expenses	
1200-0030	
SALARY-EMPLOYEES	6,149.45
1200-0060	
WORKERS COMPENSATION	61.49
1200-0080	
PERS	860.92
1200-0081	
MEDICARE	89.15
1200-0580	
CONTRACT SERVICES	47,429.66
1200-0610	
OTHER EXPENSES	13,219.96
Expenses Total	67,810.63
COMMISSIONERS Dept Total	67,810.63
Expenses Fund Total	67,810.63
Net (Rev/Exp)	67,810.63

FINAL BUDGET

Fund 0275 CAPITAL IMPROVEMENTS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2800 CAPITAL IMPROVEMENTS

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 0275 CAPITAL IMPROVEMENTS

Fiscal Year 2014

Department 2800 CAPITAL IMPROVEMENTS

Expenses

2800-0580	CONTRACT SERVICES	25,000.00
2800-0590	CONTRACT PROJECTS	491,500.00
2800-0610	OTHER EXPENSES	1,000.00
Expenses Total		517,500.00
CAPITAL IMPROVEMENTS Dept Total		517,500.00
Expenses Fund Total		517,500.00
Net (Rev/Exp)		517,500.00

FINAL BUDGET

Fund 0300 BOND RETIREMENT GENERAL

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5075 BOND RETIREMENT-GENERAL

Period Ending Date: February 28, 2014

Account Number		FINAL BOARD
		APPROVED
Account Name		

Fund 0300 BOND RETIREMENT GENERAL

Fiscal Year 2014

Department 5075 BOND RETIREMENT-GENERAL

Expenses

5075-0610	OTHER EXPENSES	10,000.00
5075-0910	BONDS	539,231.00
5075-0920	INTEREST	163,573.00
Expenses Total		712,804.00
BOND RETIREMENT-GENERAL Dept Total		712,804.00
Expenses Fund Total		712,804.00
Net (Rev/Exp)		712,804.00

FINAL BUDGET

Fund 0400 BOND RETIREMENT SPECIAL ASSESS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 5100 BOND RETIREMENT-SPECIAL

Account Number		FINAL BOARD
Account Name		APPROVED

Fund 0400 BOND RETIREMENT SPECIAL ASSESS

Fiscal Year 2014

Department 5100 BOND RETIREMENT-SPECIAL

Expenses

5100-0910	BONDS	126,158.00
5100-0920	INTEREST	90,516.00
Expenses Total		216,674.00
BOND RETIREMENT-SPECIAL Dept Total		216,674.00
Expenses Fund Total		216,674.00
Net (Rev/Exp)		216,674.00

FINAL BUDGET

Fund 1000 MEDINA COUNTY SEWER DISTRICT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 1000 MEDINA COUNTY SEWER DISTRICT

Fiscal Year 2014

Department 5400 SANITARY

Expenses

5400-0030	SALARY-EMPLOYEES	2,225,000.00
5400-0040	SALARY-LABOR	2,995,000.00
5400-0060	WORKERS COMPENSATION	67,000.00
5400-0070	UNEMPLOYMENT INSURANCE	25,000.00
5400-0080	PERS	730,000.00
5400-0081	MEDICARE	70,000.00
5400-0090	HOSPITALIZATION	1,175,000.00
5400-0100	SUPPLIES	210,000.00
5400-0200	MATERIALS	1,200,000.00
5400-0230	CONTRACT REPAIRS	160,000.00
5400-0540	ADVERTISING & PRINTING	2,000.00
5400-0560	TRAVEL	7,000.00
5400-0580	CONTRACT SERVICES	435,000.00
5400-0590	CONTRACT PROJECTS	40,000.00
5400-0600	GASOLINE	97,000.00
5400-0610	OTHER EXPENSES	80,000.00
5400-0617	UTILITIES	2,550,000.00
5400-0780	EQUIPMENT	100,000.00
5400-0960	TRANSFERS	2,170,000.00
Expenses Total		14,338,000.00

FINAL BUDGET

Fund 1000 MEDINA COUNTY SEWER DISTRICT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
SANITARY Dept Total	14,338,000.00
Expenses Fund Total	14,338,000.00
Net (Rev/Exp)	14,338,000.00

FINAL BUDGET

Fund 1600 MEDINA COUNTY WATER DISTRICT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY ENGINEER

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 1600 MEDINA COUNTY WATER DISTRICT

Fiscal Year 2014

Department 5400 SANITARY ENGINEER

Expenses

5400-0030	SALARY-EMPLOYEES	168,000.00
5400-0040	SALARIES - LABOR	452,000.00
5400-0060	WORKERS COMPENSATION	7,000.00
5400-0070	UNEMPLOYMENT INSURANCE	5,000.00
5400-0080	PERS	88,000.00
5400-0081	MEDICARE	9,500.00
5400-0090	HOSPITALIZATION	155,000.00
5400-0200	MATERIALS	450,000.00
5400-0230	CONTRACT REPAIRS	50,000.00
5400-0540	ADVERTISING & PRINTING	2,000.00
5400-0560	TRAVEL	3,000.00
5400-0580	CONTRACT SERVICES	130,000.00
5400-0581	PURCHASE OF SERVICES	2,050,000.00
5400-0590	CONTRACT PROJECTS	30,000.00
5400-0600	GASOLINE	85,000.00
5400-0610	OTHER EXPENSES	45,000.00
5400-0617	UTILITIES	355,000.00
5400-0780	EQUIPMENT	50,000.00
5400-0960	TRANSFERS	3,900,000.00
Expenses Total		8,034,500.00

FINAL BUDGET

Fund 1600 MEDINA COUNTY WATER DISTRICT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5400 SANITARY ENGINEER

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
SANITARY ENGINEER Dept Total	8,034,500.00
Expenses Fund Total	8,034,500.00
Net (Rev/Exp)	8,034,500.00

FINAL BUDGET

Fund 2200 COUNTY SEWER CONSTRUCTION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5700 SANITARY ENGINEERS

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 2200 COUNTY SEWER CONSTRUCTION

Fiscal Year 2014

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

FINAL BUDGET

Fund 2270 POE ROAD SEWER PROJECT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 1000 SANITARY

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 2270 POE ROAD SEWER PROJECT	
Fiscal Year 2014	
Department 1000 SANITARY	
Expenses	
1000-0590 CONTRACT PROJECTS	100,000.00
1000-0610 OTHER EXPENSES	10,000.00
Expenses Total	110,000.00
SANITARY Dept Total	110,000.00
Expenses Fund Total	110,000.00
Net (Rev/Exp)	110,000.00

FINAL BUDGET

Fund 2290 OWDA HEALTH DEPT. GRANT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 1000 SANITARY

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 2290 OWDA HEALTH DEPT. GRANT

Fiscal Year 2014

Department 1000 SANITARY

Expenses

1000-0610

OTHER EXPENSES

56,000.00

Expenses Total

56,000.00

SANITARY Dept Total

56,000.00

Expenses Fund Total

56,000.00

Net (Rev/Exp)

56,000.00

FINAL BUDGET

Fund 2300 COUNTY WATER CONSTRUCTION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 5805 SANITARY ENGINEERS

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 2300 COUNTY WATER CONSTRUCTION

Fiscal Year 2014

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

FINAL BUDGET

Fund 2315 OWDA CONST. HINCKLEY WATERLINE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 SANITARY

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD
Account Name	APPROVED

Fund 2315 OWDA CONST. HINCKLEY WATERLINE

Fiscal Year 2014

Department 1600 SANITARY

Expenses

1600-0610

OTHER EXPENSES	460,000.00
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Expenses Total	460,000.00
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SANITARY Dept Total	460,000.00
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Expenses Fund Total	460,000.00
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Net (Rev/Exp)	460,000.00
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FINAL BUDGET

Fund 2320 COMMERCIAL METERS REPLACEMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1600 SANITARY

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 2320 COMMERCIAL METERS REPLACEMENT

Fiscal Year 2014

Department 1600 SANITARY

Expenses

1600-0610

OTHER EXPENSES

55,000.00

Expenses Total

55,000.00

SANITARY Dept Total

55,000.00

Expenses Fund Total

55,000.00

Net (Rev/Exp)

55,000.00

FINAL BUDGET

Fund 2600 UTILITY DEBT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD
Account Name	APPROVED

Fund 2600 UTILITY DEBT

Fiscal Year 2014

Department 1000 SANITARY ENGINEERS

Expenses

1000-0610	OTHER EXPENSES	200,000.00
1000-0911	NOTES - MCSD	3,450,000.00
1000-0920	INTEREST - MCSD	1,100,000.00
1000-0960	TRANSFERS	100,000.00
Expenses Total		4,850,000.00
SANITARY ENGINEERS Dept Total		4,850,000.00

FINAL BUDGET

Fund 2600 UTILITY DEBT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 1600 SANITARY ENGINEERS

Account Number	FINAL BOARD APPROVED
Account Name	
Department 1600 SANITARY ENGINEERS	
Expenses	
1600-0610 OTHER EXPENSES	200,000.00
1600-0911 NOTES - MCWD	3,300,000.00
1600-0920 INTEREST - MCWD	1,700,000.00
1600-0960 TRANSFERS	100,000.00
Expenses Total	5,300,000.00
SANITARY ENGINEERS Dept Total	5,300,000.00
Expenses Fund Total	10,150,000.00
Net (Rev/Exp)	10,150,000.00

FINAL BUDGET

Fund 2665 WATER EQUIPMENT REPLACE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: February 28, 2014

Account Number	Account Name	FINAL BOARD
		APPROVED

Fund 2665 WATER EQUIPMENT REPLACE

Fiscal Year 2014

Department 1000 SANITARY ENGINEERS

Expenses

1000-0610

OTHER EXPENSES	19,200.43
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Expenses Total	19,200.43
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SANITARY ENGINEERS Dept Total	19,200.43
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Expenses Fund Total	19,200.43
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Net (Rev/Exp)	19,200.43
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FINAL BUDGET

Fund 2675 SEWER EQUIPMENT REPLACE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 2675 SEWER EQUIPMENT REPLACE

Fiscal Year 2014

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

FINAL BUDGET

Fund 2685 SEWER MAINT EQUIPMENT REPLACE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1000 SANITARY ENGINEERS

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 2685 SEWER MAINT EQUIPMENT REPLACE

Fiscal Year 2014

Department 1000 SANITARY ENGINEERS

Expenses

1000-0610		
OTHER EXPENSES		100,000.00
1000-0780		
EQUIPMENT		500,000.00
Expenses Total		600,000.00
SANITARY ENGINEERS Dept Total		600,000.00
Expenses Fund Total		600,000.00
Net (Rev/Exp)		600,000.00

FINAL BUDGET

Fund 2690 SEWER GRINDER PUMP MAINT.

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 1000 SANITARY

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 2690 SEWER GRINDER PUMP MAINT.

Fiscal Year 2014

Department 1000 SANITARY

Expenses

1000-0610

OTHER EXPENSES

10,000.00

Expenses Total

10,000.00

SANITARY Dept Total

10,000.00

Expenses Fund Total

10,000.00

Net (Rev/Exp)

10,000.00

FINAL BUDGET

Fund 2695 SEWER MAINT. REHAB.

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 1000 SEWER

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 2695 SEWER MAINT. REHAB.

Fiscal Year 2014

Department 1000 SEWER

Expenses

1000-0590

CONTRACT PROJECTS

150,000.00

1000-0610

OTHER EXPENSES

150,000.00

Expenses Total

300,000.00

SEWER Dept Total

300,000.00

Expenses Fund Total

300,000.00

Net (Rev/Exp)

300,000.00

FINAL BUDGET

Fund 2700 SOLID WASTE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 2700 SOLID WASTE	
Fiscal Year 2014	
Department 1204 SANITARY	
Expenses	
1204-0040	
SALARY - LABOR	180,000.00
1204-0060	
WORKERS COMPENSATION	2,000.00
1204-0080	
PERS	26,000.00
1204-0081	
MEDICARE	3,000.00
1204-0090	
HOSPITALIZATION	36,000.00
1204-0100	
SUPPLIES	14,000.00
1204-0200	
MATERIALS	10,000.00
1204-0230	
CONTRACT REPAIRS	10,000.00
1204-0540	
ADVERTISING & PRINTING	500.00
1204-0560	
TRAVEL	1,000.00
1204-0580	
CONTRACT SERVICES	95,000.00
1204-0581	
PURCHASE OF SERVICE	6,450,000.00
1204-0600	
GASOLINE	9,500.00
1204-0610	
OTHER EXPENSES	10,000.00
1204-0617	
UTILITIES	185,000.00
1204-0780	
EQUIPMENT	5,000.00
1204-0960	
TRANSFERS	1,450,000.00
Expenses Total	8,487,000.00
SANITARY Dept Total	8,487,000.00
Expenses Fund Total	8,487,000.00

February 24, 2014

11:05AM

FINAL BUDGET

Report: Rbudsta2.rpt

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Fund 2700 SOLID WASTE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1204 SANITARY

Period Ending Date: February 28, 2014

Account Number

FINAL BOARD
APPROVED

Account Name

Net (Rev/Exp)

8,487,000.00

FINAL BUDGET

Fund 2725 S W CAPITAL IMPROVEMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 1204 SANITARY

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 2725 S W CAPITAL IMPROVEMENT

Fiscal Year 2014

Department 1204 SANITARY

Expenses

1204-0590	CONTRACT PROJECTS	500,000.00
1204-0610	OTHER EXPENSES	200,000.00
1204-0780	EQUIPMENT	300,000.00
Expenses Total		1,000,000.00
SANITARY Dept Total		1,000,000.00
Expenses Fund Total		1,000,000.00
Net (Rev/Exp)		1,000,000.00

FINAL BUDGET

Fund 2730 SOLID WASTE DEBT FUND
Department 1204 SANITARY ENGINEERS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: February 28, 2014

Account Number	FINAL BOARD
Account Name	APPROVED
Fund 2730 SOLID WASTE DEBT FUND	
Fiscal Year 2014	
Department 1204 SANITARY ENGINEERS	
Expenses	
1204-0911 NOTES	103,000.00
1204-0920 INTEREST	56,000.00
Expenses Total	159,000.00
SANITARY ENGINEERS Dept Total	159,000.00
Expenses Fund Total	159,000.00
Net (Rev/Exp)	159,000.00

FINAL BUDGET

Fund 2805 INSURANCE SETTLEMENT FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1000 COMMISSIONERS

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 2805 INSURANCE SETTLEMENT FUND

Fiscal Year 2014

Department 1000 COMMISSIONERS

Expenses

1000-0610

OTHER EXPENSES

203,000.00

Expenses Total

203,000.00

COMMISSIONERS Dept Total

203,000.00

Expenses Fund Total

203,000.00

Net (Rev/Exp)

203,000.00

FINAL BUDGET

Fund 2810 MEDINA COUNTY HEALTH CARE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 COMMISSIONERS

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 2810 MEDINA COUNTY HEALTH CARE

Fiscal Year 2014

Department 0100 COMMISSIONERS

Expenses

0100-0030	SALARY-EMPLOYEES	64,435.00
0100-0060	WORKERS COMPENSATION	490.00
0100-0080	PERS	9,050.00
0100-0081	MEDICARE	950.00
0100-0090	HOSPITALIZATION	5,000.00
Expenses Total		79,925.00
COMMISSIONERS Dept Total		79,925.00

FINAL BUDGET

Fund 2810 MEDINA COUNTY HEALTH CARE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 0101 WELLNESS

FINAL BOARD
APPROVED

Account Number

Account Name

Department 0101 WELLNESS

Expenses

0101-0610

OTHER EXPENSES - WELLNESS

3,927.00

Expenses Total

3,927.00

WELLNESS Dept Total

3,927.00

FINAL BUDGET

Fund 2810 MEDINA COUNTY HEALTH CARE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0300 AUDITOR

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
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: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 9999 MEDINA CO. HEALTH CARE	
Expenses	
9999-0470 CLAIMS	9,103,382.00
9999-0580 CONTRACT SERVICES	1,300,000.00
9999-0610 OTHER EXPENSES	80,000.00
Expenses Total	10,483,382.00
MEDINA CO. HEALTH CARE Dept Total	10,483,382.00
Expenses Fund Total	10,592,959.00
Net (Rev/Exp)	10,592,959.00

FINAL BUDGET

Fund 2855 MCBDD CAPITAL CONTINGENCIES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 7210 ACHIEVEMENT CENTER

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 2855 MCBDD CAPITAL CONTINGENCIES

Fiscal Year 2014

Department 7210 ACHIEVEMENT CENTER

Expenses

7210-0590	153,760.00
CONTRACT PROJECTS	
7210-0981	50,000.00
RESERVE BALANCE	
Expenses Total	203,760.00
ACHIEVEMENT CENTER Dept Total	203,760.00
Expenses Fund Total	203,760.00
Net (Rev/Exp)	203,760.00

FINAL BUDGET

Fund 2856 MCBDD SALES TAX CAPITAL CONT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 7210 ACHIEVEMENT CENTER

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 2856 MCBDD SALES TAX CAPITAL CONT

Fiscal Year 2014

Department 7210 ACHIEVEMENT CENTER

Expenses

7210-0610

OTHER EXPENSES

32,336.02

Expenses Total

32,336.02

ACHIEVEMENT CENTER Dept Total

32,336.02

Expenses Fund Total

32,336.02

Net (Rev/Exp)

32,336.02

FINAL BUDGET

Fund 3165 GENERAL DRAINAGE IMPROVEMENT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0200 ENGINEER

Period Ending Date: February 28, 2014

Account Number		FINAL BOARD APPROVED
Account Name		

Fund 3165 GENERAL DRAINAGE IMPROVEMENT

Fiscal Year 2014

Department 0200 ENGINEER

Expenses

0200-0590

CONTRACT PROJECTS	4,860,000.00
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Expenses Total	4,860,000.00
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ENGINEER Dept Total	4,860,000.00
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Expenses Fund Total	4,860,000.00
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Net (Rev/Exp)	4,860,000.00
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FINAL BUDGET

Fund 3300 ACHIEVEMENT CENTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 3300 ACHIEVEMENT CENTER

Fiscal Year 2014

Department 7700 ACHIEVEMENT CENTER

Expenses

7700-0015	SALARY-DEPARTMENT HEAD	133,377.00
7700-0035	SALARY - ADMIN	1,006,542.00
7700-0060	WORKERS COMPENSATION	162,605.00
7700-0070	UNEMPLOYMENT INSURANCE	20,000.00
7700-0080	PERS	1,321,876.00
7700-0081	SOCIAL SECURITY/MEDICARE	150,783.00
7700-0082	STRS	190,448.00
7700-0090	HOSPITALIZATION	2,347,858.00
7700-0100	SUPPLIES	154,042.00
7700-0200	MATERIALS	91,150.00
7700-0230	CONTRACT REPAIRS	32,500.00
7700-0250	EMERGENCY RELIEF	25,000.00
7700-0540	ADVERTISING & PRINTING	38,179.00
7700-0560	TRAVEL	114,716.00
7700-0580	CONTRACT SERVICES	1,875,045.00
7700-0590	CONTRACT PROJECTS	100,000.00
7700-0600	GASOLINE	188,000.00
7700-0610	OTHER EXPENSES	181,189.00
7700-0617	UTILITIES	267,746.00

FINAL BUDGET

Fund 3300 ACHIEVEMENT CENTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
7700-0691 LOCAL MATCH	2,866,218.00
7700-0710 EQUIPMENT RENTAL	18,563.00
7700-0720 BUILDING RENTAL	60,000.00
7700-0780 EQUIPMENT	278,315.00
7700-0980 SALES TAX	900.00
7700-0981 RESERVE BALANCE	200,000.00
Expenses Total	11,825,052.00
ACHIEVEMENT CENTER Dept Total	11,825,052.00

FINAL BUDGET

Fund 3300 ACHIEVEMENT CENTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7701 ACHIEVEMENT CENTER

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 7701 ACHIEVEMENT CENTER	
Expenses	
7701-0030 SALARY - INSTRUCTORS	1,258,662.00
7701-0031 SALARY-PROFESSIONAL SERVICES	651,229.00
7701-0035 SALARY - ED ADMIN	220,002.00
7701-0040 SALARY - INTERM INSTRUCTORS	9,500.00
7701-0041 SALARY - INTERM ASSISTANTS	15,850.00
Expenses Total	2,155,243.00
ACHIEVEMENT CENTER Dept Total	2,155,243.00

FINAL BUDGET

Fund 3300 ACHIEVEMENT CENTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7702 ACHIEVEMENT CENTER

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 7702 ACHIEVEMENT CENTER	
Expenses	
7702-0030	
SALARY - TRANSPORTATION	888,801.00
7702-0035	
SALARY - TRANS ADMIN	189,890.00
7702-0040	
SALARY - INTERM BUS DRIVERS	20,000.00
7702-0041	
SALARY - INTERM BUS AIDE	7,500.00
7702-0042	
SALARY - SUB. SEC.	3,300.00
7702-0044	
SALARY - FIELD TRIPS	2,400.00
7702-0045	
SALARY-TRAINING	4,000.00
7702-0046	
SALARY - INTERM VAN DRIVER	7,500.00
Expenses Total	1,123,391.00
ACHIEVEMENT CENTER Dept Total	1,123,391.00

FINAL BUDGET

Fund 3300 ACHIEVEMENT CENTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7703 ACHIEVEMENT CENTER

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 7703 ACHIEVEMENT CENTER	
Expenses	
7703-0030 SALARY - ADULT SERVICES	2,917,460.00
7703-0031 SALARY-PROFESSIONAL SERVICES	130,374.00
7703-0035 SALARY - ADMIN ADULT SERVICES	509,301.00
7703-0036 SALARY-PROFESSIONAL SERVICES ADI	60,205.00
7703-0040 SALARY - SUB DIRECT SERVICE	110,000.00
7703-0042 SALARY - SUB SECRETARY	4,000.00
7703-0047 SALARY-PROFESSIONAL SERVICES SUI	10,000.00
Expenses Total	3,741,340.00
ACHIEVEMENT CENTER Dept Total	3,741,340.00

FINAL BUDGET

Fund 3300 ACHIEVEMENT CENTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7704 ACHIEVEMENT CENTER

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 7704 ACHIEVEMENT CENTER	
Expenses	
7704-0030	
SALARY - CASE MGR STAFF	1,672,603.00
7704-0035	
SALARY - CASE MGR ADMIN	534,014.00
Expenses Total	2,206,617.00
ACHIEVEMENT CENTER Dept Total	2,206,617.00

FINAL BUDGET

Fund 3300 ACHIEVEMENT CENTER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7705 ACHIEVEMENT CENTER

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 7705 ACHIEVEMENT CENTER	
Expenses	
7705-0030	
SALARY - MAINT STAFF	317,401.00
7705-0035	
SALARY - MAINT ADMIN	146,121.00
7705-0040	
SALARY - MAINT INTERM	5,800.00
7705-0046	
SALARY-SUBS.-FOOD SVS.	4,600.00
Expenses Total	473,922.00
ACHIEVEMENT CENTER Dept Total	473,922.00
Expenses Fund Total	21,525,565.00
Net (Rev/Exp)	21,525,565.00

FINAL BUDGET

Fund 3315 MCBDD DONATED FUNDS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 7700 ACHIEVEMENT CENTER

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 3315 MCBDD DONATED FUNDS

Fiscal Year 2014

Department 7700 ACHIEVEMENT CENTER

Expenses

7700-0100	SUPPLIES	9,425.00
7700-0540	ADVERTISING & PRINTING	500.00
7700-0560	TRAVEL	1,900.00
7700-0580	CONTRACT SERVICES	3,350.00
7700-0710	RENT - EQUIPMENT	3,150.00
7700-0780	EQUIPMENT	4,350.00
Expenses Total		22,675.00
ACHIEVEMENT CENTER Dept Total		22,675.00
Expenses Fund Total		22,675.00
Net (Rev/Exp)		22,675.00

FINAL BUDGET

Fund 3450 ESTATE TAX AGENT
Department 7850 AUDITORS OFFICE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: February 28, 2014

Account Number	Account Name	FINAL BOARD APPROVED
Fund 3450 ESTATE TAX AGENT		
Fiscal Year 2014		
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

FINAL BUDGET

Fund 3475 PREPAYMENT INVESTMENT INC

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0500 TREASURER

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 3475 PREPAYMENT INVESTMENT INC

Fiscal Year 2014

Department 0500 TREASURER

Expenses

0500-0610

OTHER EXPENSES

2,378.00

Expenses Total

2,378.00

TREASURER Dept Total

2,378.00

Expenses Fund Total

2,378.00

Net (Rev/Exp)

2,378.00

FINAL BUDGET

Fund 3500 CRIPPLED CHILDREN

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 7900 BCMH

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 3500 CRIPPLED CHILDREN

Fiscal Year 2014

Department 7900 BCMH

Expenses

7900-0610

OTHER EXPENSES

491,260.00

Expenses Total

491,260.00

BCMh Dept Total

491,260.00

Expenses Fund Total

491,260.00

Net (Rev/Exp)

491,260.00

FINAL BUDGET

Fund 5000 SO - HIDTA

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF

Period Ending Date: February 28, 2014

Account Number	Account Name	FINAL BOARD APPROVED
Fund 5000 SO - HIDTA		
Fiscal Year 2014		
Department 2901 SHERIFF		
Expenses		
2901-0030	SALARY-EMPLOYEES	8,000.00
2901-0060	WORKERS COMPENSATION	60.00
2901-0080	PERS	1,440.00
2901-0081	MEDICARE	120.00
Expenses Total		9,620.00
SHERIFF Dept Total		9,620.00
Expenses Fund Total		9,620.00
Net (Rev/Exp)		9,620.00

FINAL BUDGET

Fund 5001 SO OCJS - CAR CAMERA

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 5001 SO OCJS - CAR CAMERA

Fiscal Year 2014

Department 2900 SHERIFF

Expenses

2900-0780

EQUIPMENT

10,050.00

Expenses Total

10,050.00

SHERIFF Dept Total

10,050.00

Expenses Fund Total

10,050.00

Net (Rev/Exp)

10,050.00

FINAL BUDGET

Fund 5003 SO SAFE COMMUNITIES FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2901 SHERIFF

FINAL BOARD
APPROVED

Account Number

Account Name

Fund 5003 SO SAFE COMMUNITIES FY14

Fiscal Year 2014

Department 2901 SHERIFF

Expenses

2901-0030	SALARY-EMPLOYEES	28,449.06
2901-0060	WORKERS COMPENSATION	278.30
2901-0080	PERS	5,182.17
2901-0081	MEDICARE	416.02
2901-0600	GASOLINE	1,706.60
Expenses Total		36,032.15
SHERIFF Dept Total		36,032.15
Expenses Fund Total		36,032.15
Net (Rev/Exp)		36,032.15

FINAL BUDGET

Fund 5008 PROBATION IMPROVEMENT FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 1900 ADULT PROBATION

FINAL BOARD
APPROVED

Account Number

Account Name

Fund 5008 PROBATION IMPROVEMENT FY14

Fiscal Year 2014

Department 1900 ADULT PROBATION

Expenses

1900-0580

CONTRACT SERVICES

289,759.86

Expenses Total

289,759.86

ADULT PROBATION Dept Total

289,759.86

Expenses Fund Total

289,759.86

Net (Rev/Exp)

289,759.86

FINAL BUDGET

Fund 5016 CCA-PROBATION FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 1900 ADULT PROBATION

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 5016 CCA-PROBATION FY14	
Fiscal Year 2014	
Department 1900 ADULT PROBATION	
Expenses	
1900-0030	
SALARY-EMPLOYEES	64,024.66
1900-0060	
WORKERS COMPENSATION	633.20
1900-0080	
PERS	8,866.38
1900-0081	
MEDICARE	952.74
1900-0090	
HOSPITALIZATION	8,916.58
1900-0580	
CONTRACT SERVICES	24,285.00
Expenses Total	107,678.56
ADULT PROBATION Dept Total	107,678.56
Expenses Fund Total	107,678.56
Net (Rev/Exp)	107,678.56

FINAL BUDGET

Fund 5017 CCA-MUNI FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2505 CCA-MUNI FY14

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 5017 CCA-MUNI FY14

Fiscal Year 2014

Department 2505 CCA-MUNI FY14

Expenses

2505-0580	CONTRACT SERVICES	14,811.00
2505-0610	OTHER EXPENSES	43,646.16
Expenses Total		58,457.16
CCA-MUNI FY14 Dept Total		58,457.16
Expenses Fund Total		58,457.16
Net (Rev/Exp)		58,457.16

FINAL BUDGET

Fund 5021 DR-DOMESTIC VIOLENCE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 1650 DOMESTIC RELATIONS

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 5021 DR-DOMESTIC VIOLENCE FY14

Fiscal Year 2014

Department 1650 DOMESTIC RELATIONS

Expenses

1650-0030	SALARY-EMPLOYEES	148,942.08
1650-0060	WORKERS COMPENSATION	1,117.07
1650-0080	PERS	20,851.89
1650-0081	MEDICARE	2,159.66
1650-0090	HOSPITALIZATION	16,810.00
1650-0100	SUPPLIES	7,050.52
1650-0560	TRAVEL	6,218.54
1650-0580	CONTRACT SERVICES	137,178.92
1650-0780	EQUIPMENT	9,544.00
Expenses Total		349,872.68
DOMESTIC RELATIONS Dept Total		349,872.68
Expenses Fund Total		349,872.68
Net (Rev/Exp)		349,872.68

FINAL BUDGET

Fund 5025 DTF-OHIO DRUG LAW ENFORCE FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4000 DRUG TASK FORCE

Period Ending Date: February 28, 2014

FINAL BOARD
APPROVED

Account Number

Account Name

Fund 5025 DTF-OHIO DRUG LAW ENFORCE FY12

Fiscal Year 2014

Department 4000 DRUG TASK FORCE

Expenses

4000-0030	SALARY-EMPLOYEES	735.37
4000-0060	WORKERS COMPENSATION	5.67
4000-0080	PERS	102.80
4000-0081	MEDICARE	12.52
4000-0100	SUPPLIES	8.87
4000-0580	CONTRACT SERVICES	134.25
4000-0600	GASOLINE	3,941.62
4000-0601	VEHICLE MAINTENANCE	821.05
4000-0605	MOTOR VEHICLES	11,512.50
4000-0616	TELEPHONE	2,145.40
4000-0780	EQUIPMENT	29,525.00
Expenses Total		48,945.05
DRUG TASK FORCE Dept Total		48,945.05
Expenses Fund Total		48,945.05
Net (Rev/Exp)		48,945.05

FINAL BUDGET

Fund 5026 DRUG SURVEILLANCE FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 4000 DRUG TASK FORCE

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 5026 DRUG SURVEILLANCE FY13

Fiscal Year 2014

Department 4000 DRUG TASK FORCE

Expenses

4000-0030	32,271.94
SALARY-EMPLOYEES	
4000-0060	242.04
WORKERS COMPENSATION	
4000-0080	4,518.08
PERS	
4000-0081	467.94
MEDICARE	
Expenses Total	37,500.00
DRUG TASK FORCE Dept Total	37,500.00
Expenses Fund Total	37,500.00
Net (Rev/Exp)	37,500.00

FINAL BUDGET

Fund 5030 FAMILY/CHILD 1ST COUNCIL

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4106 FAMILY FIRST COUNCIL

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 5030 FAMILY/CHILD 1ST COUNCIL	
Fiscal Year 2014	
Department 4106 FAMILY FIRST COUNCIL	
Expenses	
4106-0030 SALARY-EMPLOYEES	7,612.51
4106-0060 WORKERS COMPENSATION	76.17
4106-0080 PERS	1,065.73
4106-0081 MEDICARE	110.67
4106-0100 SUPPLIES	803.83
4106-0560 TRAVEL	441.63
4106-0580 CONTRACT SERVICES	17,835.00
4106-0582 COORDINATOR SERVICES	8,310.00
4106-0610 OTHER EXPENSES	5,687.26
Expenses Total	41,942.80
FAMILY FIRST COUNCIL Dept Total	41,942.80
Expenses Fund Total	41,942.80
Net (Rev/Exp)	41,942.80

FINAL BUDGET

Fund 5031 ICAT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4106 FAMILY FIRST

Period Ending Date: February 28, 2014

Account Number

FINAL BOARD
APPROVED

Account Name

Fund 5031 ICAT

Fiscal Year 2014

Department 4106 FAMILY FIRST

Expenses

4106-0581

PURCHASE OF SERVICE

185,275.82

Expenses Total

185,275.82

FAMILY FIRST Dept Total

185,275.82

Expenses Fund Total

185,275.82

Net (Rev/Exp)

185,275.82

FINAL BUDGET

Fund 5034 FFC - CFTT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 4105 FAMILY FIRST

Account Number		FINAL BOARD
Account Name		APPROVED

Fund 5034 FFC - CFTT

Fiscal Year 2014

Department 4105 FAMILY FIRST

Expenses

4105-0581

PURCHASE OF SERVICE

14,263.00

Expenses Total

14,263.00

FAMILY FIRST Dept Total

14,263.00

Expenses Fund Total

14,263.00

Net (Rev/Exp)

14,263.00

FINAL BUDGET

Fund 5039 FFC FCSS FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 5039 FFC FCSS FY14

Fiscal Year 2014

Department 4105 FAMILY FIRST

Expenses

4105-0581

PURCHASE OF SERVICE

27,725.95

Expenses Total

27,725.95

FAMILY FIRST Dept Total

27,725.95

Expenses Fund Total

27,725.95

Net (Rev/Exp)

27,725.95

FINAL BUDGET

Fund 5041 FFC HMG MCBDD FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST COUNCIL

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 5041 FFC HMG MCBDD FY14

Fiscal Year 2014

Department 4105 FAMILY FIRST COUNCIL

Expenses

4105-0581	PURCHASE OF SERVICE	10,769.31
4105-0582	CONSULTING SERVICES	7,451.37
4105-0710	RENT	4,420.63
Expenses Total		22,641.31
FAMILY FIRST COUNCIL Dept Total		22,641.31
Expenses Fund Total		22,641.31
Net (Rev/Exp)		22,641.31

FINAL BUDGET

Fund 5043 FFC-HELP ME GROW FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4105 FAMILY FIRST

Period Ending Date: February 28, 2014

Account Number	Account Name	FINAL BOARD APPROVED
Fund 5043 FFC-HELP ME GROW FY14		
Fiscal Year 2014		
Department 4105 FAMILY FIRST		
Expenses		
4105-0030	SALARY-EMPLOYEES	3,201.83
4105-0060	WORKERS COMPENSATION	32.76
4105-0080	PERS	448.11
4105-0081	MEDICARE	49.32
4105-0090	HOSPITALIZATION	562.80
4105-0100	SUPPLIES	3,538.58
4105-0230	CONTRACT REPAIRS	5,440.83
4105-0580	CONTRACT SERVICES	2,200.00
4105-0581	PURCHASE OF SERVICE	175,057.96
4105-0582	CONSULTING SERVICES	20,342.98
4105-0610	OTHER EXPENSES	4,088.04
4105-0616	TELEPHONE	2,359.11
4105-0618	POSTAGE	2,538.04
4105-0710	RENT	1,700.50
Expenses Total		221,560.86
FAMILY FIRST Dept Total		221,560.86
Expenses Fund Total		221,560.86
Net (Rev/Exp)		221,560.86

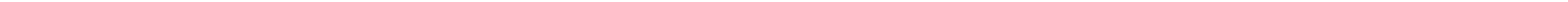
FINAL BUDGET

Fund 5047 FFC HMG - CTF FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 4105 HMG



Account Number **FINAL BOARD**
Account Name **APPROVED**

Fund 5047 FFC HMG - CTF FY14

Fiscal Year 2014

Department 4105 HMG

Expenses

4105-0030	SALARY-EMPLOYEES	3,732.11
4105-0060	WORKERS COMPENSATION	37.56
4105-0080	PERS	522.72
4105-0081	MEDICARE	54.21
4105-0581	PURCHASE OF SERVICE	12,231.16
4105-0582	CONSULTING SERVICES	1,480.66
4105-0610	OTHER EXPENSES	2,270.29
Expenses Total		20,328.71
HMG Dept Total		20,328.71
Expenses Fund Total		20,328.71
Net (Rev/Exp)		20,328.71

FINAL BUDGET

Fund 5049 FFC - CTF FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 4105 JOB & FAMILY

Account Number

FINAL BOARD
APPROVED

Account Name

Fund 5049 FFC - CTF FY14

Fiscal Year 2014

Department 4105 JOB & FAMILY

Expenses

4105-0580

CONTRACT SERVICES

29,842.00

Expenses Total

29,842.00

JOB & FAMILY Dept Total

29,842.00

Expenses Fund Total

29,842.00

Net (Rev/Exp)

29,842.00

FINAL BUDGET

Fund 5059 JUVENILE PROGRAM FEES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2100 ADMIN

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 5059 JUVENILE PROGRAM FEES	
Fiscal Year 2014	
Department 2100 ADMIN	
Expenses	
2100-0030 SALARY-EMPLOYEES	22,000.00
2100-0060 WORKERS COMPENSATION	250.00
2100-0080 PERS	3,200.00
2100-0081 MEDICARE	450.00
2100-0090 HOSPITALIZATION	4,000.00
Expenses Total	29,900.00
ADMIN Dept Total	29,900.00

FINAL BUDGET

Fund 5059 JUVENILE PROGRAM FEES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2150 FDC

Account Number	FINAL BOARD APPROVED
Account Name	
Department 2150 FDC	
Expenses	
2150-0580 CONTRACT SERVICES	10,000.00
2150-0610 OTHER EXPENSES	10,000.00
2150-0780 EQUIPMENT	10,000.00
Expenses Total	30,000.00
FDC Dept Total	30,000.00
Expenses Fund Total	59,900.00
Net (Rev/Exp)	59,900.00

FINAL BUDGET

Fund 5062 FELONY DEL.CARE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2100 SERVICE ENAHNCEMENT

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 5062 FELONY DEL.CARE FY14

Fiscal Year 2014

Department 2100 SERVICE ENAHNCEMENT

Expenses

2100-0536	VEHICLE INSURANCE	1,600.00
2100-0580	CONTRACT SERVICES	4,000.00
2100-0600	GASOLINE	4,348.01
2100-0601	VEHICLE MAINTENANCE	5,000.00
Expenses Total		14,948.01
SERVICE ENAHNCEMENT Dept Total		14,948.01

FINAL BUDGET

Fund 5062 FELONY DEL.CARE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2101 DAY TREATMENT

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 2101 DAY TREATMENT	
Expenses	
2101-0580	
CONTRACT SERVICES	55,000.14
Expenses Total	55,000.14
DAY TREATMENT Dept Total	55,000.14

FINAL BUDGET

Fund 5062 FELONY DEL.CARE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2102 ELECTRONIC MONITORING

FINAL BOARD
APPROVED

Account Number

Account Name

Department 2102 ELECTRONIC MONITORING

Expenses

2102-0580

CONTRACT SERVICES

14,753.00

Expenses Total

14,753.00

ELECTRONIC MONITORING Dept Total

14,753.00

FINAL BUDGET

Fund 5062 FELONY DEL.CARE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2103 WRAP AROUND SERVICES

FINAL BOARD
APPROVED

Account Number

Account Name

Department 2103 WRAP AROUND SERVICES

Expenses

2103-0580

CONTRACT SERVICES

69,000.00

Expenses Total

69,000.00

WRAP AROUND SERVICES Dept Total

69,000.00

FINAL BUDGET

Fund 5062 FELONY DEL.CARE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2104 LAW ENFORCEMENT

**FINAL BOARD
APPROVED**

Account Number

Account Name

Department 2104 LAW ENFORCEMENT

Expenses

2104-0580

CONTRACT SERVICES

37,400.00

Expenses Total

37,400.00

LAW ENFORCEMENT Dept Total

37,400.00

FINAL BUDGET

Fund 5062 FELONY DEL.CARE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2105 WORK DETAIL/COMM. SERVICE

Account Number	FINAL BOARD
Account Name	APPROVED

Department 2105 WORK DETAIL/COMM. SERVICE

Expenses

2105-0030	SALARY-EMPLOYEES	23,635.34
2105-0060	WORKERS COMPENSATION	632.09
2105-0080	PERS	3,309.07
2105-0081	MEDICARE	577.92
2105-0090	HOSPITALIZATION	13,590.00
2105-0560	TRAVEL	1,000.00
2105-0610	OTHER EXPENSES	4,166.38
2105-0780	EQUIPMENT	2,500.00
Expenses Total		49,410.80
WORK DETAIL/COMM. SERVICE Dept		49,410.80
Total		

FINAL BUDGET

Fund 5062 FELONY DEL.CARE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2106 MENTAL HEALTH/COUNSELING SERVI

FINAL BOARD
APPROVED

Account Number

Account Name

Department 2106 MENTAL HEALTH/COUNSELING SERVI

Expenses

2106-0580

CONTRACT SERVICES

30,275.00

Expenses Total

30,275.00

MENTAL HEALTH/COUNSELING SERVI

30,275.00

Dept Total

FINAL BUDGET

Fund 5062 FELONY DEL.CARE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2115 PROBATION

Account Number	FINAL BOARD APPROVED
Account Name	
Department 2115 PROBATION	
Expenses	
2115-0030	
SALARY-EMPLOYEES	8,207.00
2115-0060	
WORKERS COMPENSATION	241.95
2115-0080	
PERS	1,149.30
2115-0081	
MEDICARE	207.28
2115-0560	
TRAVEL	1,400.00
2115-0610	
OTHER EXPENSES	2,000.00
Expenses Total	13,205.53
PROBATION Dept Total	13,205.53

FINAL BUDGET

Fund 5062 FELONY DEL.CARE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2120 DRUG COURT

Account Number	FINAL BOARD APPROVED
Account Name	
Department 2120 DRUG COURT	
Expenses	
2120-0030 SALARY-EMPLOYEES	66,658.57
2120-0060 WORKERS COMPENSATION	1,804.66
2120-0080 PERS	9,494.40
2120-0081 MEDICARE	1,609.71
2120-0090 HOSPITALIZATION	22,785.80
2120-0560 TRAVEL	9,510.32
2120-0580 CONTRACT SERVICES	66,776.67
2120-0610 OTHER EXPENSES	11,302.13
2120-0780 EQUIPMENT	4,677.55
Expenses Total	194,619.81
DRUG COURT Dept Total	194,619.81

FINAL BUDGET

Fund 5062 FELONY DEL.CARE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2125 ADMIN.

Account Number	FINAL BOARD APPROVED
Account Name	
Department 2125 ADMIN.	
Expenses	
2125-0030 SALARY-EMPLOYEES	18,481.85
2125-0060 WORKERS COMPENSATION	535.98
2125-0080 PERS	2,587.65
2125-0081 MEDICARE	467.26
2125-0090 HOSPITALIZATION	2,319.04
2125-0560 TRAVEL	2,833.60
2125-0580 CONTRACT SERVICES	1,363.64
2125-0610 OTHER EXPENSES	4,000.00
2125-0780 EQUIPMENT	4,000.00
Expenses Total	36,589.02
ADMIN. Dept Total	36,589.02

FINAL BUDGET

Fund 5062 FELONY DEL.CARE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2130 CLINICAL ASSESSMENT

Account Number	FINAL BOARD APPROVED
Account Name	
Department 2130 CLINICAL ASSESSMENT	
Expenses	
2130-0030 SALARY-EMPLOYEES	12,572.75
2130-0060 WORKERS COMPENSATION	354.84
2130-0080 PERS	1,760.77
2130-0081 MEDICARE	308.42
2130-0560 TRAVEL	1,000.00
2130-0610 OTHER EXPENSES	1,976.00
Expenses Total	17,972.78
CLINICAL ASSESSMENT Dept Total	17,972.78
Expenses Fund Total	533,174.09
Net (Rev/Exp)	533,174.09

FINAL BUDGET

Fund 5069 JUVENILE DRUG COURT DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2120 DRUG COURT

Period Ending Date: February 28, 2014

Account Number		FINAL BOARD APPROVED
Account Name		

Fund 5069 JUVENILE DRUG COURT DONATIONS

Fiscal Year 2014

Department 2120 DRUG COURT

Expenses

2120-0610	OTHER EXPENSES	1,730.00
Expenses Total		1,730.00
DRUG COURT Dept Total		1,730.00
Expenses Fund Total		1,730.00
Net (Rev/Exp)		1,730.00

FINAL BUDGET

Fund 6020 REVOLVING LOAN PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9830 COMMISSIONERS

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 6020 REVOLVING LOAN PROGRAM

Fiscal Year 2014

Department 9830 COMMISSIONERS

Expenses

9830-0581	CONSULTING SERVICES	1,200.00
9830-0610	OTHER EXPENSES	36,507.92
Expenses Total		37,707.92
COMMISSIONERS Dept Total		37,707.92
Expenses Fund Total		37,707.92
Net (Rev/Exp)		37,707.92

FINAL BUDGET

Fund 6025 ENTERPRISE ZONE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1201 COUNTY PLANNING

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 6025 ENTERPRISE ZONE

Fiscal Year 2014

Department 1201 COUNTY PLANNING

Expenses

1201-0610

OTHER EXPENSES

871.15

Expenses Total

871.15

COUNTY PLANNING Dept Total

871.15

Expenses Fund Total

871.15

Net (Rev/Exp)

871.15

FINAL BUDGET

Fund 6026 CHIP PROJECT INCOME

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 0100 ADMIN

FINAL BOARD
APPROVED

Account Number

Account Name

Fund 6026 CHIP PROJECT INCOME

Fiscal Year 2014

Department 0100 ADMIN

Expenses

0100-0580

CONTRACT SERVICES

13,579.45

Expenses Total

13,579.45

ADMIN Dept Total

13,579.45

Expenses Fund Total

13,579.45

Net (Rev/Exp)

13,579.45

FINAL BUDGET

Fund 6030 COMM REINVEST AREA

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 6030 COMM REINVEST AREA

Fiscal Year 2014

Department 1201

Expenses

1201-0610

OTHER EXPENSES

11,214.92

Expenses Total

11,214.92

Dept Total

11,214.92

Expenses Fund Total

11,214.92

Net (Rev/Exp)

11,214.92

FINAL BUDGET

Fund 6035 CDBG FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 0100 ADMINISTRATION

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 6035 CDBG FY12

Fiscal Year 2014

Department 0100 ADMINISTRATION

Expenses

0100-0030	SALARY-EMPLOYEES	381.09
0100-0060	WORKERS COMPENSATION	2.86
0100-0080	PERS	53.35
Expenses Total		437.30
ADMINISTRATION Dept Total		437.30
Expenses Fund Total		437.30
Net (Rev/Exp)		437.30

FINAL BUDGET

Fund 6037 CDBG FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0100 ADMINISTRATION

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 6037 CDBG FY13	
Fiscal Year 2014	
Department 0100 ADMINISTRATION	
Expenses	
0100-0030	
SALARY-EMPLOYEES	3,500.00
0100-0060	
WORKERS COMPENSATION	35.00
0100-0080	
PERS	490.00
0100-0081	
MEDICARE	50.00
0100-0540	
ADVERTISING & PRINTING	300.00
0100-0580	
CONTRACT SERVICES	3,000.00
0100-0610	
OTHER EXPENSES	125.00
Expenses Total	7,500.00
ADMINISTRATION Dept Total	7,500.00

FINAL BUDGET

Fund 6037 CDBG FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0101 TRANSIT

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 0101 TRANSIT	
Expenses	
0101-0580	
CONTRACT SERVICES	27,700.00
Expenses Total	27,700.00
TRANSIT Dept Total	27,700.00

FINAL BUDGET

Fund 6037 CDBG FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0102 SPENCER VILLAGE

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 0102 SPENCER VILLAGE	
Expenses	
0102-0590	
CONTRACT PROJECTS	10,000.00
Expenses Total	10,000.00
SPENCER VILLAGE Dept Total	10,000.00

FINAL BUDGET

Fund 6037 CDBG FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 0103 BRUNSWICK TWP

Account Number	Account Name	FINAL BOARD APPROVED
Department 0103 BRUNSWICK TWP		
Expenses		
0103-0590	CONTRACT PROJECTS	96,100.00
Expenses Total		96,100.00
BRUNSWICK TWP Dept Total		96,100.00

FINAL BUDGET

Fund 6037 CDBG FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0104 LODI VILLAGE

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 0104 LODI VILLAGE	
Expenses	
0104-0580 CONTRACT SERVICES	22,300.00
0104-0590 CONTRACT PROJECTS	18,400.00
Expenses Total	40,700.00
LODI VILLAGE Dept Total	40,700.00

FINAL BUDGET

Fund 6037 CDBG FY13

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 0107 FAIR HOUSING

Account Number	FINAL BOARD APPROVED
Account Name	
Department 0107 FAIR HOUSING	
Expenses	
0107-0030 SALARY-EMPLOYEES	1,250.00
0107-0060 WORKERS COMPENSATION	15.00
0107-0080 PERS	175.00
0107-0081 MEDICARE	20.00
0107-0540 ADVERTISING & PRINTING	540.00
0107-0580 CONTRACT SERVICES	1,000.00
Expenses Total	3,000.00
FAIR HOUSING Dept Total	3,000.00
Expenses Fund Total	185,000.00
Net (Rev/Exp)	185,000.00

FINAL BUDGET

Fund 6046 OOA OPERATIONS-DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9280 OOA

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 6046 OOA OPERATIONS-DONATIONS

Fiscal Year 2014

Department 9280 OOA

Expenses

9280-0030	SALARY-EMPLOYEES	3,000.00
9280-0060	WORKERS COMPENSATION	25.00
9280-0080	PERS	420.00
9280-0081	MEDICARE	45.00
9280-0090	HOSPITALIZATION	575.00
9280-0610	OTHER EXPENSES	22,995.48
Expenses Total		27,060.48
OOA Dept Total		27,060.48

FINAL BUDGET

Fund 6046 OOA OPERATIONS-DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9282 MEDINA SITE

Account Number	FINAL BOARD APPROVED
Account Name	
Department 9282 MEDINA SITE	
Expenses	
9282-0610	
OTHER EXPENSE MEDINA	8,106.65
Expenses Total	8,106.65
MEDINA SITE Dept Total	8,106.65
Expenses Fund Total	35,167.13
Net (Rev/Exp)	35,167.13

FINAL BUDGET

Fund 6047 NUTRITION SITE DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9280 OOA

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 6047 NUTRITION SITE DONATIONS

Fiscal Year 2014

Department 9280 OOA

Expenses

9280-0230	CONTRACT REPAIRS	1,500.00
9280-0560	TRAVEL	2,178.00
9280-0610	OTHER EXPENSES	6,663.31
9280-0617	UTILITIES	250.00
9280-0710	RENT	12,500.00
Expenses Total		23,091.31
OOA Dept Total		23,091.31
Expenses Fund Total		23,091.31
Net (Rev/Exp)		23,091.31

FINAL BUDGET

Fund 6048 OOA MEDINA SENIORS TRUST FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OOA

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 6048 OOA MEDINA SENIORS TRUST FUND

Fiscal Year 2014

Department 9280 OOA

Expenses

9280-0610	OTHER EXPENSES	37,260.00
9280-0780	EQUIPMENT	19,004.12
Expenses Total		56,264.12
OOA Dept Total		56,264.12
Expenses Fund Total		56,264.12
Net (Rev/Exp)		56,264.12

FINAL BUDGET

Fund 6049 OOA-SOC SERVICE DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9280 OOA

FINAL BOARD
APPROVED

Account Number

Account Name

Fund 6049 OOA-SOC SERVICE DONATIONS

Fiscal Year 2014

Department 9280 OOA

Expenses

9280-0710

RENT

254.00

Expenses Total

254.00

OOA Dept Total

254.00

Expenses Fund Total

254.00

Net (Rev/Exp)

254.00

FINAL BUDGET

Fund 6056 OOA TITLE III-C FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9280 CONGREGATE

Account Number	FINAL BOARD APPROVED
Account Name	
<hr/>	
Fund 6056 OOA TITLE III-C FY14	
Fiscal Year 2014	
Department 9280 CONGREGATE	
Expenses	
9280-0030	
SALARY-EMPLOYEES	38,555.00
9280-0060	
WORKERS COMPENSATION	385.00
9280-0080	
PERS	5,398.00
9280-0081	
MEDICARE	563.00
9280-0090	
HOSPITALIZATION	4,419.00
9280-0610	
OTHER EXPENSES	13,666.00
Expenses Total	62,986.00
CONGREGATE Dept Total	62,986.00

FINAL BUDGET

Fund 6056 OOA TITLE III-C FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9284 HDM

Account Number	FINAL BOARD APPROVED
Account Name	
Department 9284 HDM	
Expenses	
9284-0030	
SALARY-EMPLOYEES	111,369.00
9284-0060	
WORKERS COMPENSATION	1,113.00
9284-0080	
PERS	15,592.00
9284-0081	
MEDICARE	1,619.00
9284-0090	
HOSPITALIZATION	5,357.00
9284-0560	
TRAVEL	25,000.00
9284-0610	
OTHER EXPENSES	60.00
Expenses Total	160,110.00
HDM Dept Total	160,110.00
Expenses Fund Total	223,096.00
Net (Rev/Exp)	223,096.00

FINAL BUDGET

Fund 6064 OOA TITLE III-B FY12

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9280 III-B

FINAL BOARD
APPROVED

Account Number

Account Name

Fund 6064 OOA TITLE III-B FY12

Fiscal Year 2014

Department 9280 III-B

Expenses

9280-0960

TRANSFERS

22.11

Expenses Total

22.11

III-B Dept Total

22.11

Expenses Fund Total

22.11

Net (Rev/Exp)

22.11

FINAL BUDGET

Fund 6066 OOA TITLE III-B FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9280 III-B

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 6066 OOA TITLE III-B FY14

Fiscal Year 2014

Department 9280 III-B

Expenses

9280-0030	SALARY-EMPLOYEES	54,294.00
9280-0060	WORKERS COMPENSATION	543.00
9280-0080	PERS	7,602.00
9280-0081	MEDICARE	795.00
9280-0090	HOSPITALIZATION	8,026.00
9280-0100	SUPPLIES	5,000.00
9280-0230	CONTRACT REPAIRS	3,000.00
9280-0560	TRAVEL	7,630.00
9280-0581	PURCHASE OF SERVICE	55,504.00
9280-0617	UTILITIES	5,500.00
9280-0710	RENT	1,700.00
Expenses Total		149,594.00
III-B Dept Total		149,594.00
Expenses Fund Total		149,594.00
Net (Rev/Exp)		149,594.00

FINAL BUDGET

Fund 6076 OOA ADRC FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9280 OOA

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 6076 OOA ADRC FY14	
Fiscal Year 2014	
Department 9280 OOA	
Expenses	
9280-0030	
SALARY-EMPLOYEES	129,733.00
9280-0060	
WORKERS COMPENSATION	1,298.00
9280-0080	
PERS	18,163.00
9280-0081	
MEDICARE	1,885.00
9280-0090	
HOSPITALIZATION	40,548.00
9280-0560	
TRAVEL	2,000.00
9280-0617	
UTILITIES	1,000.00
9280-0710	
RENT	2,800.00
Expenses Total	197,427.00
OOA Dept Total	197,427.00
Expenses Fund Total	197,427.00
Net (Rev/Exp)	197,427.00

FINAL BUDGET

Fund 6081 OOA-HEAP FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 6081 OOA-HEAP FY14	
Fiscal Year 2014	
Department 9280 OLDER ADULTS	
Expenses	
9280-0030	
SALARY-EMPLOYEES	1,425.00
9280-0060	
WORKERS COMPENSATION	15.00
9280-0080	
PERS	200.00
9280-0081	
MEDICARE	22.10
Expenses Total	1,662.10
OLDER ADULTS Dept Total	1,662.10
Expenses Fund Total	1,662.10
Net (Rev/Exp)	1,662.10

FINAL BUDGET

Fund 6082 OOA MIPPA

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9280 OLDER ADULTS

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 6082 OOA MIPPA	
Fiscal Year 2014	
Department 9280 OLDER ADULTS	
Expenses	
9280-0030	
SALARY-EMPLOYEES	2,490.00
9280-0060	
WORKERS COMPENSATION	18.68
9280-0080	
PERS	348.60
9280-0081	
MEDICARE	36.12
9280-0090	
HOSPITALIZATION	723.60
9280-0100	
SUPPLIES	92.39
Expenses Total	3,709.39
OLDER ADULTS Dept Total	3,709.39
Expenses Fund Total	3,709.39
Net (Rev/Exp)	3,709.39

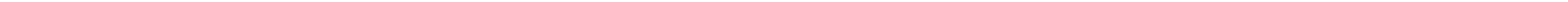
FINAL BUDGET

Fund 6083 OOA MY CARE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9280 OLDER ADULTS



Account Number	Account Name	FINAL BOARD APPROVED
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Fund 6083 OOA MY CARE

Fiscal Year 2014

Department 9280 OLDER ADULTS

Expenses

9280-0030	SALARY-EMPLOYEES	6,475.00
9280-0060	WORKERS COMPENSATION	48.56
9280-0080	PERS	906.50
9280-0081	MEDICARE	93.91
9280-0090	HOSPITALIZATION	1,880.03
9280-0100	SUPPLIES	288.00
9280-0560	TRAVEL	390.00
Expenses Total		10,082.00
OLDER ADULTS Dept Total		10,082.00
Expenses Fund Total		10,082.00
Net (Rev/Exp)		10,082.00

FINAL BUDGET

Fund 6090 HOME DELIVERED MEALS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9284 OLDER ADULTS

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 6090 HOME DELIVERED MEALS

Fiscal Year 2014

Department 9284 OLDER ADULTS

Expenses

9284-0560	
TRAVEL	4,032.00
9284-0581	
PURCHASE OF SERVICE	38,000.00
Expenses Total	42,032.00
OLDER ADULTS Dept Total	42,032.00
Expenses Fund Total	42,032.00
Net (Rev/Exp)	42,032.00

FINAL BUDGET

Fund 6091 PASSPORT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9284 OLDER ADULTS

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 6091 PASSPORT	
Fiscal Year 2014	
Department 9284 OLDER ADULTS	
Expenses	
9284-0030	
SALARY-EMPLOYEES	5,540.00
9284-0060	
WORKERS COMPENSATION	42.00
9284-0080	
PERS	776.00
9284-0081	
MEDICARE	81.00
9284-0560	
TRAVEL	3,500.00
9284-0581	
PURCHASE OF SERVICE	24,500.00
9284-0960	
TRANSFERS	5,800.00
Expenses Total	40,239.00
OLDER ADULTS Dept Total	40,239.00
Expenses Fund Total	40,239.00
Net (Rev/Exp)	40,239.00

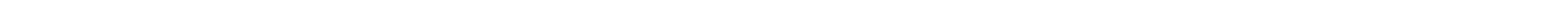
FINAL BUDGET

Fund 6093 OOA ACTIVITIES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9280 CONGREGATE



Account Number	FINAL BOARD APPROVED
Account Name	
Fund 6093 OOA ACTIVITIES	
Fiscal Year 2014	
Department 9280 CONGREGATE	
Expenses	
9280-0030	
SALARY-EMPLOYEES	30,540.00
9280-0060	
WORKERS COMPENSATION	230.00
9280-0080	
PERS	4,276.00
9280-0081	
MEDICARE	443.00
9280-0090	
HOSPITALIZATION	56.00
Expenses Total	35,545.00
CONGREGATE Dept Total	35,545.00
Expenses Fund Total	35,545.00
Net (Rev/Exp)	35,545.00

FINAL BUDGET

Fund 6104 TRANSIT - BRUNSWICK CITY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9200 DRIVERS

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 6104 TRANSIT - BRUNSWICK CITY

Fiscal Year 2014

Department 9200 DRIVERS

Expenses

9200-0030	SALARY-EMPLOYEES	99,000.00
9200-0060	WORKERS COMPENSATION	742.50
9200-0080	PERS	13,860.00
9200-0081	MEDICARE	1,435.50
9200-0536	VEHICLE INSURANCE	2,500.00
Expenses Total		117,538.00
DRIVERS Dept Total		117,538.00

FINAL BUDGET

Fund 6104 TRANSIT - BRUNSWICK CITY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9201 ADMIN

Account Number	FINAL BOARD APPROVED
Account Name	
Department 9201 ADMIN	
Expenses	
9201-0030 SALARY-EMPLOYEES	10,000.00
9201-0060 WORKERS COMPENSATION	75.00
9201-0080 PERS	1,400.00
9201-0081 MEDICARE	145.00
9201-0090 HOSPITALIZATION	3,500.00
9201-0100 SUPPLIES	2,000.00
9201-0510 LIABILITY INSURANCE	750.00
9201-0610 OTHER EXPENSES	264.00
9201-0617 UTILITIES	600.00
9201-0780 EQUIPMENT	496.00
9201-0960 TRANSFERS	10,269.56
Expenses Total	29,499.56
ADMIN Dept Total	29,499.56

FINAL BUDGET

Fund 6104 TRANSIT - BRUNSWICK CITY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9202 NON-DRIVERS

Account Number	FINAL BOARD APPROVED
Account Name	
Department 9202 NON-DRIVERS	
Expenses	
9202-0030	
SALARY-EMPLOYEES	11,000.00
9202-0060	
WORKERS COMPENSATION	82.50
9202-0080	
PERS	1,540.00
9202-0081	
MEDICARE	159.50
9202-0090	
HOSPITALIZATION	2,500.00
Expenses Total	15,282.00
NON-DRIVERS Dept Total	15,282.00
Expenses Fund Total	162,319.56
Net (Rev/Exp)	162,319.56

FINAL BUDGET

Fund 6105 EXPANDED TRANSIT PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9200 TRANSIT

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 6105 EXPANDED TRANSIT PROGRAM

Fiscal Year 2014

Department 9200 TRANSIT

Expenses

9200-0030	SALARY-EMPLOYEES	1,000.00
9200-0060	WORKERS COMPENSATION	8.00
9200-0080	PERS	140.00
9200-0081	MEDICARE	15.00
9200-0536	VEHICLE INSURANCE	800.00
9200-0600	GASOLINE	2,749.40
9200-0601	VEHICLE MAINTENANCE	2,000.00
Expenses Total		6,712.40
TRANSIT Dept Total		6,712.40
Expenses Fund Total		6,712.40
Net (Rev/Exp)		6,712.40

FINAL BUDGET

Fund 6110 PUBLIC TRANSIT CAPITAL

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSIT

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 6110 PUBLIC TRANSIT CAPITAL

Fiscal Year 2014

Department 9200 TRANSIT

Expenses

9200-0610

OTHER EXPENSES

837.00

Expenses Total

837.00

TRANSIT Dept Total

837.00

Expenses Fund Total

837.00

Net (Rev/Exp)

837.00

FINAL BUDGET

Fund 6123 TRANSIT OPERATING FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSPORTATION

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 6123 TRANSIT OPERATING FY14	
Fiscal Year 2014	
Department 9200 TRANSPORTATION	
Expenses	
9200-0030 SALARY-EMPLOYEES	548,029.62
9200-0060 WORKERS COMPENSATION	3,893.77
9200-0080 PERS	72,683.75
9200-0081 MEDICARE	7,527.96
9200-0090 HOSPITALIZATION	60,000.00
9200-0536 VEHICLE INSURANCE	17,500.00
9200-0580 CONTRACT SERVICES	20,000.00
9200-0581 PURCHASE OF SERVICE - FOXX	230,000.00
9200-0600 GASOLINE	175,000.00
9200-0601 VEHICLE MAINTENANCE	180,000.00
9200-0602 TIRES & TUBES	13,300.00
9200-0610 OTHER EXPENSES	12,000.00
9200-0780 EQUIPMENT	2,000.00
Expenses Total	1,341,935.10
TRANSPORTATION Dept Total	1,341,935.10

FINAL BUDGET

Fund 6123 TRANSIT OPERATING FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9201 ADMIN

Account Number	FINAL BOARD APPROVED
Account Name	
Department 9201 ADMIN	
Expenses	
9201-0030 SALARY-EMPLOYEES	122,649.00
9201-0060 WORKERS COMPENSATION	919.87
9201-0080 PERS	17,170.86
9201-0081 MEDICARE	1,778.41
9201-0090 HOSPITALIZATION	31,678.00
9201-0100 SUPPLIES	5,500.00
9201-0455 TESTING FEES	8,000.00
9201-0510 LIABILITY INSURANCE	4,250.00
9201-0540 ADVERTISING & PRINTING	1,000.00
9201-0560 TRAVEL	4,000.00
9201-0580 CONTRACT SERVICES-ADMIN	30,000.00
9201-0610 OTHER EXPENSES-ADMIN	6,136.00
9201-0617 UTILITIES-ADMIN.	44,400.00
9201-0780 EQUIPMENT	2,504.00
Expenses Total	279,986.14
ADMIN Dept Total	279,986.14

FINAL BUDGET

Fund 6123 TRANSIT OPERATING FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9202 NON-DRIVERS

Account Number	Account Name	FINAL BOARD APPROVED
Department 9202 NON-DRIVERS		
Expenses		
9202-0030	SALARY-EMPLOYEES	168,260.00
9202-0060	WORKERS COMPENSATION	1,261.95
9202-0080	PERS	23,556.40
9202-0081	MEDICARE	2,439.77
9202-0090	HOSPITALIZATION	60,440.00
9202-0230	CONTRACT REPAIRS	1,500.00
Expenses Total		257,458.12
NON-DRIVERS Dept Total		257,458.12
Expenses Fund Total		1,879,379.36
Net (Rev/Exp)		1,879,379.36

FINAL BUDGET

Fund 6124 TRANSIT CAPITAL FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9200 TRANSPORTATION

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD
Account Name	APPROVED
Fund 6124 TRANSIT CAPITAL FY14	
Fiscal Year 2014	
Department 9200 TRANSPORTATION	
Expenses	
9200-0605 MOTOR VEHICLES	352,751.60
9200-0780 EQUIPMENT	50,000.00
Expenses Total	402,751.60
TRANSPORTATION Dept Total	402,751.60
Expenses Fund Total	402,751.60
Net (Rev/Exp)	402,751.60

FINAL BUDGET

Fund 6146 TITLE IV-D PROSECUTOR FY04

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 0700 PROSECUTOR

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 6146 TITLE IV-D PROSECUTOR FY04	
Fiscal Year 2014	
Department 0700 PROSECUTOR	
Expenses	
0700-0030	
SALARY-EMPLOYEES	251,045.00
0700-0060	
WORKERS COMPENSATION	1,885.00
0700-0080	
PERS	35,150.00
0700-0081	
MEDICARE	3,650.00
0700-0090	
HOSPITALIZATION	37,360.00
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	25,853.00
0700-0610	
OTHER EXPENSES	950.00
0700-0616	
TELEPHONE	3,000.00
0700-0780	
EQUIPMENT	5,000.00
Expenses Total	385,743.00
PROSECUTOR Dept Total	385,743.00
Expenses Fund Total	385,743.00
Net (Rev/Exp)	385,743.00

FINAL BUDGET

Fund 6155 VICTIM ASSISTANCE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 0700 VOCA

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 6155 VICTIM ASSISTANCE FY14

Fiscal Year 2014

Department 0700 VOCA

Expenses

0700-0030		
SALARY-EMPLOYEES	25,453.13	
0700-0060		
WORKERS COMPENSATION	186.49	
0700-0080		
PERS	3,561.42	
0700-0081		
MEDICARE	375.55	
0700-0090		
HOSPITALIZATION	4,973.87	
Expenses Total		34,550.46
VOCA Dept Total		34,550.46

FINAL BUDGET

Fund 6155 VICTIM ASSISTANCE FY14

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 0701 SVAA

Account Number	Account Name	FINAL BOARD APPROVED
Department 0701 SVAA		
Expenses		
0701-0100	SUPPLIES	1,269.50
0701-0230	CONTRACT REPAIRS	286.00
0701-0540	ADVERTISING & PRINTING	200.00
0701-0560	TRAVEL	720.00
0701-0616	TELEPHONE	1,659.91
Expenses Total		4,135.41
SVAA Dept Total		4,135.41
Expenses Fund Total		38,685.87
Net (Rev/Exp)		38,685.87

FINAL BUDGET

Fund 6159 VICTIM ASSISTANCE DONATIONS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 0700 PROSECUTOR'S OFFICE

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 6159 VICTIM ASSISTANCE DONATIONS

Fiscal Year 2014

Department 0700 PROSECUTOR'S OFFICE

Expenses

0700-0610

OTHER EXPENSES 9.60

Expenses Total 9.60

PROSECUTOR'S OFFICE Dept Total 9.60

Expenses Fund Total 9.60

Net (Rev/Exp) 9.60

FINAL BUDGET

Fund 6906 STATE DARE-DRUG USE PREVENTION

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2901 STATE DARE

FINAL BOARD
APPROVED

Account Number

Account Name

Fund 6906 STATE DARE-DRUG USE PREVENTION

Fiscal Year 2014

Department 2901 STATE DARE

Expenses

2901-0030

SALARY-EMPLOYEES

32,281.95

Expenses Total

32,281.95

STATE DARE Dept Total

32,281.95

Expenses Fund Total

32,281.95

Net (Rev/Exp)

32,281.95

FINAL BUDGET

Fund 6908 DARE - MCCC

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 DARE

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD
Account Name	APPROVED
Fund 6908 DARE - MCCC	
Fiscal Year 2014	
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

FINAL BUDGET

Fund 6921 SO - OVI

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2901 SHERIFF'S OFFICE

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 6921 SO - OVI	
Fiscal Year 2014	
Department 2901 SHERIFF'S OFFICE	
Expenses	
2901-0030	
SALARY-EMPLOYEES	10,000.00
2901-0060	
WORKERS COMPENSATION	75.00
2901-0080	
PERS	1,810.00
2901-0081	
MEDICARE	145.00
2901-0600	
GASOLINE	250.00
Expenses Total	12,280.00
SHERIFF'S OFFICE Dept Total	12,280.00
Expenses Fund Total	12,280.00
Net (Rev/Exp)	12,280.00

FINAL BUDGET

Fund 7005 METER DEPOSITS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9410 SANITARY ENGINEERS

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 7005 METER DEPOSITS

Fiscal Year 2014

Department 9410 SANITARY ENGINEERS

Expenses

9410-0960

TRANSFERS

4,650.00

Expenses Total

4,650.00

SANITARY ENGINEERS Dept Total

4,650.00

Expenses Fund Total

4,650.00

Net (Rev/Exp)

4,650.00

FINAL BUDGET

Fund 7006 SHARON METER DEPOSITS

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9410 SANITARY ENGINEER

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 7006 SHARON METER DEPOSITS

Fiscal Year 2014

Department 9410 SANITARY ENGINEER

Expenses

9410-0960

TRANSFERS

510.00

Expenses Total

510.00

SANITARY ENGINEER Dept Total

510.00

Expenses Fund Total

510.00

Net (Rev/Exp)

510.00

FINAL BUDGET

Fund 7050 UNCLAIMED MONIES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9450 AUDITOR'S OFFICE

Period Ending Date: February 28, 2014

Account Number		FINAL BOARD
Account Name		APPROVED

Fund 7050 UNCLAIMED MONIES

Fiscal Year 2014

Department 9450 AUDITOR'S OFFICE

Expenses

9450-9999	OTHER EXPENSES	40,640.00
Expenses Total		40,640.00
AUDITOR'S OFFICE Dept Total		40,640.00
Expenses Fund Total		40,640.00
Net (Rev/Exp)		40,640.00

FINAL BUDGET

Fund 7072 DTAC - TREASURER

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0500 DELQ TAX COLLECT-TREASURER

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 7072 DTAC - TREASURER

Fiscal Year 2014

Department 0500 DELQ TAX COLLECT-TREASURER

Expenses

0500-0030	SALARY-EMPLOYEES	177,850.00
0500-0060	WORKERS COMPENSATION	1,334.00
0500-0080	PERS	24,900.00
0500-0081	MEDICARE	2,579.00
0500-0090	HOSPITALIZATION	42,000.00
0500-0100	SUPPLIES	5,000.00
0500-0540	ADVERTISING & PRINTING	13,900.00
0500-0560	TRAVEL	3,900.00
0500-0580	CONTRACT SERVICES	13,600.00
0500-0600	GASOLINE	1,400.00
0500-0610	OTHER EXPENSES	4,500.00
0500-0780	EQUIPMENT	7,500.00
Expenses Total		298,463.00
DELQ TAX COLLECT-TREASURER Dept		298,463.00
Total		
Expenses Fund Total		298,463.00
Net (Rev/Exp)		298,463.00

FINAL BUDGET

Fund 7073 DTAC - PROSECUTOR

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0700 DELQ TAX COLLECT-PROSECUTOR

Period Ending Date: February 28, 2014

FINAL BOARD
APPROVED

Account Number

Account Name

Fund 7073 DTAC - PROSECUTOR

Fiscal Year 2014

Department 0700 DELQ TAX COLLECT-PROSECUTOR

Expenses

0700-0030	SALARY-EMPLOYEES	160,000.00
0700-0060	WORKERS COMPENSATION	1,200.00
0700-0070	UNEMPLOYMENT	2,300.00
0700-0080	PERS	22,400.00
0700-0081	MEDICARE	2,320.00
0700-0090	HOSPITALIZATION	40,000.00
0700-0100	SUPPLIES	6,500.00
0700-0101	LIBRARY & EDUCATION	6,000.00
0700-0230	CONTRACT REPAIRS	1,250.00
0700-0560	TRAVEL	900.00
0700-0580	CONTRACT SERVICES	6,000.00
0700-0600	GASOLINE	700.00
0700-0610	OTHER EXPENSES	36,500.00
0700-0780	EQUIPMENT	15,000.00
Expenses Total		301,070.00
DELQ TAX COLLECT-PROSECUTOR		301,070.00
Dept Total		
Expenses Fund Total		301,070.00
Net (Rev/Exp)		301,070.00

FINAL BUDGET

Fund 7100 WORKERS COMP AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 0100 COMMISSIONERS

Account Number	FINAL BOARD
Account Name	APPROVED

Fund 7100 WORKERS COMP AGENCY FUND

Fiscal Year 2014

Department 0100 COMMISSIONERS

Expenses

0100-0030	SALARY-EMPLOYEES	59,000.00
0100-0060	WORKERS COMPENSATION	450.00
0100-0080	PERS	8,300.00
0100-0081	MEDICARE	900.00
0100-0090	HOSPITALIZATION	20,000.00
0100-0100	SUPPLIES	6,300.00
0100-0560	TRAVEL	3,000.00
0100-0580	CONTRACT SERVICES	5,000.00
0100-0610	OTHER EXPENSES	4,000.00
0100-0780	EQUIPMENT	3,000.00
Expenses Total		109,950.00
COMMISSIONERS Dept Total		109,950.00

FINAL BUDGET

Fund 7100 WORKERS COMP AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2800 WORKERS COMP-LOSS CONTROL

Account Number	FINAL BOARD
Account Name	APPROVED

Department 2800 WORKERS COMP-LOSS CONTROL

Expenses

2800-0030	SALARY-EMPLOYEES	22,000.00
2800-0060	WORKERS COMPENSATION	225.00
2800-0080	PERS	3,000.00
2800-0081	MEDICARE	325.00
2800-0090	HOSPITALIZATION	7,000.00
2800-0100	SUPPLIES	2,000.00
2800-0101	TRAINING SUPPLIES	5,000.00
2800-0560	TRAVEL	2,000.00
2800-0580	CONTRACT SERVICES	25,000.00
2800-0610	OTHER EXPENSES	3,000.00
2800-0780	EQUIPMENT	8,000.00
Expenses Total		77,550.00
WORKERS COMP-LOSS CONTROL		77,550.00
Dept Total		

FINAL BUDGET

Fund 7100 WORKERS COMP AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9480 AUDITOR'S OFFICE

Account Number	FINAL BOARD APPROVED
Account Name	
Department 9480 AUDITOR'S OFFICE	
Expenses	
9480-0461 LEGAL COUNSEL	31,000.00
9480-0610 OTHER EXPENSES	135,000.00
9480-9999 OTHER EXPENSES	5,000.00
Expenses Total	171,000.00
AUDITOR'S OFFICE Dept Total	171,000.00

FINAL BUDGET

Fund 7100 WORKERS COMP AGENCY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 9999 WORKERS COMP - CLAIMS

FINAL BOARD
APPROVED

Account Number

Account Name

Department 9999 WORKERS COMP - CLAIMS

Expenses

9999-0470

CLAIMS

225,000.00

Expenses Total

225,000.00

WORKERS COMP - CLAIMS Dept Total

225,000.00

Expenses Fund Total

583,500.00

Net (Rev/Exp)

583,500.00

FINAL BUDGET

Fund 7900 GASOLINE ROTARY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 GASOLINE ROTARY

Period Ending Date: February 28, 2014

Account Number

FINAL BOARD
APPROVED

Account Name

Fund 7900 GASOLINE ROTARY FUND

Fiscal Year 2014

Department 2900 GASOLINE ROTARY

Expenses

2900-0600

GASOLINE

16,006.00

Expenses Total

16,006.00

GASOLINE ROTARY Dept Total

16,006.00

FINAL BUDGET

Fund 7900 GASOLINE ROTARY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9490 GASOLINE ROTARY

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Department 9490 GASOLINE ROTARY	
Expenses	
9490-0600 GASOLINE	450,000.00
9490-0610 OTHER EXPENSES	5,000.00
Expenses Total	455,000.00
GASOLINE ROTARY Dept Total	455,000.00
Expenses Fund Total	471,006.00
Net (Rev/Exp)	471,006.00

FINAL BUDGET

Fund 7901 SUPPLY ROTARY FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 3600 COUNTY HOME

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 7901 SUPPLY ROTARY FUND

Fiscal Year 2014

Department 3600 COUNTY HOME

Expenses

3600-0610

OTHER EXPENSES

27,316.00

Expenses Total

27,316.00

COUNTY HOME Dept Total

27,316.00

Expenses Fund Total

27,316.00

Net (Rev/Exp)

27,316.00

FINAL BUDGET

Fund 7902 SHERIFF REVOLVING FUND

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF-DISPATCH ROTARY

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 7902 SHERIFF REVOLVING FUND

Fiscal Year 2014

Department 2900 SHERIFF-DISPATCH ROTARY

Expenses

2900-0030	SALARY-EMPLOYEES	195,430.00
2900-0060	WORKERS COMPENSATION	1,465.00
2900-0080	PERS	27,360.00
2900-0081	MEDICARE	2,835.00
2900-0090	HOSPITALIZATION	42,980.00
2900-0580	CONTRACT SERVICES	20,000.00
2900-0610	OTHER EXPENSES	1,500.00
2900-0620	UNIFORMS	3,600.00
Expenses Total		295,170.00
SHERIFF-DISPATCH ROTARY Dept Total		295,170.00
Expenses Fund Total		295,170.00
Net (Rev/Exp)		295,170.00

FINAL BUDGET

Fund 7903 SO CYBER CRIME TASK FORCE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2900 SHERIFF

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 7903 SO CYBER CRIME TASK FORCE

Fiscal Year 2014

Department 2900 SHERIFF

Expenses

2900-0030

SALARY-EMPLOYEES

9,800.00

Expenses Total

9,800.00

SHERIFF Dept Total

9,800.00

Expenses Fund Total

9,800.00

Net (Rev/Exp)

9,800.00

FINAL BUDGET

Fund 7904 SHERIFF'S POLICING ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0909 LITCHFIELD TWP

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 7904 SHERIFF'S POLICING ROTARY

Fiscal Year 2014

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: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
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

Period Ending Date: February 28, 2014

Department 0913 SHARON TWP

Account Number	FINAL BOARD APPROVED
Account Name	
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: February 28, 2014

Account Number	Account Name	FINAL BOARD APPROVED
Department 0915 CHIPPEWA LAKE		
Expenses		
0915-0030	SALARY-EMPLOYEES	1,692.00
0915-0060	WORKERS COMPENSATION	13.00
0915-0080	PERS	307.00
0915-0081	MEDICARE	24.00
Expenses Total		2,036.00
CHIPPEWA LAKE Dept Total		2,036.00

FINAL BUDGET

Fund 7904 SHERIFF'S POLICING ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 0917 GRANGER TWP

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
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

Period Ending Date: February 28, 2014

Department 0919 LAFAYETTE TWP

Account Number	FINAL BOARD APPROVED
Account Name	
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	40,000.00
0919-0600 GASOLINE	25,000.00
0919-0601 VEHICLE MAINTENANCE	9,100.00
0919-0620 UNIFORMS	2,600.00
Expenses Total	333,472.00
LAFAYETTE TWP Dept Total	333,472.00
Expenses Fund Total	481,378.00
Net (Rev/Exp)	481,378.00

FINAL BUDGET

Fund 7905 SORN

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 7905 SORN	
Fiscal Year 2014	
Department 2900 SHERIFF	
Expenses	
2900-0030	
SALARY-EMPLOYEES	5,000.00
2900-0060	
WORKERS COMPENSATION	40.00
2900-0080	
PERS	905.00
2900-0081	
MEDICARE	75.00
2900-0090	
HOSPITALIZATION	1,000.00
2900-0610	
OTHER EXPENSES	7,380.94
Expenses Total	14,400.94
SHERIFF Dept Total	14,400.94
Expenses Fund Total	14,400.94
Net (Rev/Exp)	14,400.94

FINAL BUDGET

Fund 7906 PROJECT DARE ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2901 SHERIFF

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD
Account Name	APPROVED
Fund 7906 PROJECT DARE ROTARY	
Fiscal Year 2014	
Department 2901 SHERIFF	
Expenses	
2901-0030	
SALARY-EMPLOYEES	40,181.24
2901-0060	
WORKERS COMPENSATION	559.06
2901-0080	
PERS	1,429.68
2901-0081	
MEDICARE	188.32
2901-0090	
HOSPITALIZATION	5,225.08
Expenses Total	47,583.38
SHERIFF Dept Total	47,583.38
Expenses Fund Total	47,583.38
Net (Rev/Exp)	47,583.38

FINAL BUDGET

Fund 7907 SHERIFF DRE

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 7907 SHERIFF DRE	
Fiscal Year 2014	
Department 2900 SHERIFF	
Expenses	
2900-0030	
SALARY-EMPLOYEES	8,000.00
2900-0060	
WORKERS COMPENSATION	60.00
2900-0080	
PERS	1,448.00
2900-0081	
MEDICARE	117.00
Expenses Total	9,625.00
SHERIFF Dept Total	9,625.00
Expenses Fund Total	9,625.00
Net (Rev/Exp)	9,625.00

FINAL BUDGET

Fund 7909 PUBLIC ACCESS DATA ROTARY
Department 1400 DATA PROCESSING ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR
Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 7909 PUBLIC ACCESS DATA ROTARY

Fiscal Year 2014

Department 1400 DATA PROCESSING ROTARY

Expenses

1400-0610

OTHER EXPENSES

15,000.00

Expenses Total

15,000.00

DATA PROCESSING ROTARY Dept

15,000.00

Total

Expenses Fund Total

15,000.00

Net (Rev/Exp)

15,000.00

FINAL BUDGET

Fund 7910 COMMUNITY PLANNING ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 1200 COMMUNITY PLANNING

FINAL BOARD
APPROVED

Account Number

Account Name

Fund 7910 COMMUNITY PLANNING ROTARY

Fiscal Year 2014

Department 1200 COMMUNITY PLANNING

Expenses

1200-0610

OTHER EXPENSES

19,920.00

Expenses Total

19,920.00

COMMUNITY PLANNING Dept Total

19,920.00

Expenses Fund Total

19,920.00

Net (Rev/Exp)

19,920.00

FINAL BUDGET

Fund 7912 WEBCHECK PROGRAM

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2900 SHERIFF

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	

Fund 7912 WEBCHECK PROGRAM

Fiscal Year 2014

Department 2900 SHERIFF

Expenses

2900-0610

OTHER EXPENSES	38,543.95
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Expenses Total	38,543.95
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SHERIFF Dept Total	38,543.95
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Expenses Fund Total	38,543.95
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Net (Rev/Exp)	38,543.95
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FINAL BUDGET

Fund 7913 JUVENILE COURT-MCDAC

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 2102 JUVENILE-MCDAC

Period Ending Date: February 28, 2014

**FINAL BOARD
APPROVED**

Account Number

Account Name

Fund 7913 JUVENILE COURT-MCDAC

Fiscal Year 2014

Department 2102 JUVENILE-MCDAC

Expenses

2102-0580

CONTRACT SERVICES

11,600.00

Expenses Total

11,600.00

JUVENILE-MCDAC Dept Total

11,600.00

Expenses Fund Total

11,600.00

Net (Rev/Exp)

11,600.00

FINAL BUDGET

Fund 7914 CONCEALED CARRY PERMIT

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2900 SHERIFF

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 7914 CONCEALED CARRY PERMIT	
Fiscal Year 2014	
Department 2900 SHERIFF	
Expenses	
2900-0030	
SALARY-EMPLOYEES	86,000.00
2900-0060	
WORKERS COMPENSATION	645.00
2900-0080	
PERS	12,040.00
2900-0081	
MEDICARE	1,247.00
2900-0090	
HOSPITALIZATION	48,000.00
2900-0610	
OTHER EXPENSES	100,000.00
Expenses Total	247,932.00
SHERIFF Dept Total	247,932.00
Expenses Fund Total	247,932.00
Net (Rev/Exp)	247,932.00

FINAL BUDGET

Fund 7915 JFS - MCDAC

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4101 JFS

Period Ending Date: February 28, 2014

Account Number		FINAL BOARD
Account Name		APPROVED

Fund 7915 JFS - MCDAC

Fiscal Year 2014

Department 4101 JFS

Expenses

4101-0580

CONTRACT SERVICES

18,750.00

Expenses Total

18,750.00

JFS Dept Total

18,750.00

Expenses Fund Total

18,750.00

Net (Rev/Exp)

18,750.00

FINAL BUDGET

Fund 7917 SURPLUS PROPERTY ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 9490 COMMISSIONER

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD APPROVED
Account Name	

Fund 7917 SURPLUS PROPERTY ROTARY

Fiscal Year 2014

Department 9490 COMMISSIONER

Expenses

9490-0610	OTHER EXPENSES	20,000.00
Expenses Total		20,000.00
COMMISSIONER Dept Total		20,000.00
Expenses Fund Total		20,000.00
Net (Rev/Exp)		20,000.00

FINAL BUDGET

Fund 7918 SUB. REVIEW ROTARY

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 4302 ENGINEER

Period Ending Date: February 28, 2014

Account Number	FINAL BOARD
Account Name	APPROVED

Fund 7918 SUB. REVIEW ROTARY

Fiscal Year 2014

Department 4302 ENGINEER

Expenses

4302-0610

OTHER EXPENSES	40,000.00
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Expenses Total	40,000.00
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ENGINEER Dept Total	40,000.00
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Expenses Fund Total	40,000.00
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Net (Rev/Exp)	40,000.00
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FINAL BUDGET

Fund 7919 WIRELESS 9-1-1

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Period Ending Date: February 28, 2014

Department 2902 SHERIFF

Account Number	FINAL BOARD APPROVED
Account Name	
Fund 7919 WIRELESS 9-1-1	
Fiscal Year 2014	
Department 2902 SHERIFF	
Expenses	
2902-0030	
SALARY-EMPLOYEES	220,243.00
2902-0060	
WORKERS COMPENSATION	1,655.00
2902-0080	
PERS	30,835.00
2902-0081	
MEDICARE	3,195.00
2902-0090	
HOSPITALIZATION	60,452.00
2902-0580	
CONTRACT SERVICES	20,000.00
2902-0610	
OTHER EXPENSES	75,000.00
2902-0620	
UNIFORMS	4,500.00
Expenses Total	415,880.00
SHERIFF Dept Total	415,880.00
Expenses Fund Total	415,880.00
Net (Rev/Exp)	415,880.00

FINAL BUDGET

Fund 7920 COUNTY LAW LIBRARY RESOURCES

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1800 LAW LIBRARY

Period Ending Date: February 28, 2014

FINAL BOARD
APPROVED

Account Number

Account Name

Fund 7920 COUNTY LAW LIBRARY RESOURCES

Fiscal Year 2014

Department 1800 LAW LIBRARY

Expenses

1800-0030	SALARY-EMPLOYEES	66,000.00
1800-0060	WORKERS COMPENSATION	1,000.00
1800-0080	PERS	10,000.00
1800-0081	MEDICARE	1,000.00
1800-0090	HOSPITALIZATION	15,000.00
1800-0100	SUPPLIES	3,000.00
1800-0101	PUBLICATIONS	255,000.00
1800-0560	TRAVEL	600.00
1800-0580	CONTRACT SERVICES	1,000.00
1800-0610	OTHER EXPENSES	7,000.00
1800-0612	STATEWIDE CONSORTIUM FEES	4,100.00
1800-0616	TELEPHONE	800.00
1800-0780	EQUIPMENT	3,000.00
1800-0960	TRANSFERS	20,000.00
Expenses Total		387,500.00
LAW LIBRARY Dept Total		387,500.00
Expenses Fund Total		387,500.00
Net (Rev/Exp)		387,500.00

FINAL BUDGET

Fund 7922 LAW LIBRARY CAPITAL IMPROVEMEN

MICHAEL E KOVACK, MEDINA COUNTY AUDITOR

Department 1800 LAW LIBRARY

Period Ending Date: February 28, 2014

Account Number		FINAL BOARD
		APPROVED
Account Name		

Fund 7922 LAW LIBRARY CAPITAL IMPROVEMEN

Fiscal Year 2014

Department 1800 LAW LIBRARY

Expenses

1800-0590	CONTRACT PROJECTS	20,000.00
Expenses Total		20,000.00
LAW LIBRARY Dept Total		20,000.00
Expenses Fund Total		20,000.00
Net (Rev/Exp)		20,000.00

Grand Total for Expenses 179,164,653.42

Grand Total Net Rev/Exp 179,164,653.42