

**MEDINA TOWNSHIP TRUSTEES
SPECIAL MEETING 4:00 PM
MARCH 10, 2022**

- I. ROLL CALL**
- II. PERMANENT BUDGET DISCUSSION AND
RESOLUTION 03102022-020**
- III. OTHER TOWNSHIP BUSINESS**
- IV. ADJOURN**

S 3-10-2022

ENTITY NAME: Medina Township

MINUTES TITLE: March 10, 2022 Special Budget Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Special

VOTING SESSION: Yes

DATE: 3/10/2022

START TIME: 4:42 pm

END TIME: 9:57 pm

MEETING LOCATION: Medina Township Townhall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Chuck Johnson

RECORD OF PROCEEDINGS

BOARD/COUNCILMEMBERS ROLL CALL

NAME	PRESENT
Mr. Chuck Johnson	Present
Mr. Doug Eastwood	Present
Mr. Bruce Christopher	Present
Mrs. Angela Ventura	Present

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez	Employee	
Krissy Moore	Employee	
Denny Miller	Employee	
Chief Minek	Employee	
Sign in sheet for visitors	Visitor	Attendance sheet attached

APPROVAL OF SUPPLEMENTAL APPROPRIATION RESOLUTION 03102022-020

RESOLUTION NAME	SUPPLEMENTAL APPROPRIATION
RESOLUTION NUMBER	03102022-020
DISCUSSION	Mrs. Ventura asked that a supplemental reallocation of funds be approved before the permanent budget discussion begins.
MOTION TO APPROVE BY 0:33 minutes	Mr. Johnson: (A motion was made) to adopt resolution number 03102022-020 to reallocate funds from appropriation account 2191-220-360-000(0), Contracted Services, to appropriation account 2191-220-353-0000, Natural Gas, in the amount of \$500.00.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

2022 PERMANENT BUDGET DISCUSSION

<p>DISCUSSION 3:20 minutes</p>	<p>Mrs. Ventura and the Trustees reviewed the Certificate of Estimated Resources provided by the County Auditor and the requirement that budget items stay within the total revenues indicated. Mrs. Ventura stated that the temporary budget for this year, appropriated amounts and encumbered funds must be taken into consideration while determining permanent budget amounts. The Board started by determining funding amounts for the General fund. Each line item was discussed, and money amounts increased, decreased, or kept the same based on changing business needs. Admin employee related line-item amounts were determined for salaries and employee compensation costs. Workers Comp reimbursements were discussed, and money amounts assigned for increased insurance costs. Other items assigned new monetary amounts included audit accounting fees, legal fees, increased UAN service fees, increased tax collection fees, professional and technical services, office equipment leases, decreased travel expenses, increased telecom expenses, postage expenses, advertising expenses, increased contracted services, payments to other political subdivisions, increased property insurance, decreased office supplies, fuel, decreased tools, increased dues, community events, other expenses for incidental/unassigned items, trash removal, repairs and maintenance, property services, utilities, supplies and materials and other expenses. Zoning board member year-end salaries and training expenses were discussed, and Zoning salary deductions, liabilities and benefit amounts were increased and decreased based on changing employee needs for 2022. Other budget amounts determined were for legal fees, travel and meetings expenses, postage expenses, printing advertising, office supplies, tool/equipment and 'Other Expenses' which is used for reimbursement of security deposits. The Board discussed training needs for Zoning and other utility expenses. The Board and Mr. Miller discussed the Cemetery fund and expected needs. COVID funds and planned improvement of sites were discussed and anticipated funding for future project was assigned. The Board assigned the final appropriation for the General Fund to \$1,377,700.00.</p>
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2022 PERMANENT BUDGET DISCUSSION (continued)

DISCUSSION	<p>The Board discussed the Motor Vehicle License tax and Gasoline tax revenues, what the funds can be used for and assigned appropriations for 2022.</p> <p>Mrs. Ventura asked the Board to discuss the Permissive Motor Vehicle License Tax revenue prior to discussing the Road and Bridge fund and determine where to place and use the funds for upcoming Road and Bridge and Blakslee Park projects. Road and Bridge Department budget items were then discussed starting with assigning funds for paving projects. The Board and Mr. Miller discussed other Blakslee Park projects that will need to be funded. The Board then discussed salaries and related compensation and deductions. Other line items assigned funds included training and professional/technical fees involving sports field and other park related maintenance. The Board discussed what the carry-over funding should be for 2023. Discussion continued on funding amounts for garbage and trash, increasing repairs and maintenance, telecom, advertising, utilities, insurance costs, decreasing both office and operating supplies, decreasing road salt, increasing fuel, uniforms, small tools, increasing other expenses and site improvements. Final adjustments were made for improvement of sites and operating supplies at which time, Mr. Eastwood asked for a recess.</p>
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MEETING RECESS

MOTION BY 2:32:20 minutes	Mr. Eastwood: A motion was made to recess the meeting.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
STATUS	Mr. Johnson stated the time, 7:14 pm, and that the board will take a short recess.
STATUS	Mr. Johnson stated the time, 7:23 pm, and that the board is back from recess.

2022 PERMANENT BUDGET DISCUSSION (continued)

<p>DISCUSSION 2:33:31 minutes</p>	<p>Mrs. Ventura stated that she had to make an adjustment to the Road and Bridge budget for road salt. The Board assigned the final appropriation for the Road and Bridge Fund to \$934,300.00.</p> <p>The Board and Mr. Miller discussed fund amounts for Cemetery fund line items and assigned money amounts. The Board and Mr. Miller discussed anticipated repairs and updates for the Fire Department buildings and grounds. Before discussion started on the Police budget, Mrs. Ventura stated that line-item discussions will need to address both the Police budget and Safety Services budget, as both budgets will involve expenses assigned to the Police Department. The Board discussed levy money that will be coming to the Township through the Police and Safety Services levies.</p> <p>The Police Department budget discussion included amounts to budget to cover salaries and associated deductions and benefits. The Board discussed which line-items should be paid out of the Safety Services budget and which out of the Police budget. The Board and Chief Minek assigned the larger budget items to the Safety Services budget. Other line-items reviewed and assigned money amounts included unemployment, accounting and legal fees, tax collections, training services, professional technical, copier expenses, repairs and maintenance. Mrs. Ventura noted that the invoice for the new Police cars has been reduced from \$240,000.00 to \$205,000.00. Discussion continued with money assignments for travel and meeting expenses, telecom, postage, advertising, utilities, payments to other political subdivisions, property insurance, office and operating supplies, fuel, small tools and minor equipment, dues and fees and site improvements which Mrs. Ventura asked to come out of the Safety services budget. Discussion continued with money assignments for machinery equipment and furniture. After adjustments were made to move budget expenses between the Police and Safety Services budgets, the Board assigned the final appropriation for the Police Fund to \$1,347,485.87.</p> <p>The Fire Department budget was discussed and, as like last year, assigned \$500,000.00 in the Other – Other Expenses line item in case emergency funds would be needed.</p>
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2022 PERMANENT BUDGET DISCUSSION (continued)

<p>DISCUSSION</p>	<p>The Safety Services budget was discussed, and funds assigned for OPERS, workers comp, and adjustments made for accounting and legal fees. Also discussed were fuel and payment to another political subdivision. Mrs. Ventura asked the Trustees and Department Heads to be mindful of when revenues are available to the Township with regard to budgeted item spending. The Fire portion of the Safety Services budget was discussed starting with an increase in other professional and technical services, an increase in garbage and trash removal, repairs and maintenance, increases for utilities, contracted services, insurance premiums, operating supplies, small tools, and other expenses. The Board discussed what expenses will be covered by ARP funds. Funding for machinery, equipment and furniture was discussed and money amounts assigned. Tax collection fees and Fire Department improvement of sites. The Board assigned the final appropriation for the Safety Services Fund to \$787,715.00.</p> <p>The Board discussed ARP funds and where the money should be appropriated as a placeholder since exact funding needs are unknown at this time. Money amounts were assigned to other professional and technical services, buildings, small tools and minor machinery, other expenses, machinery equipment and furniture, repairs and maintenance and motor vehicles. The Board assigned the final appropriation for the Coronavirus Relief Fund to \$602,495.00.</p> <p>The Fire and Rescue fund was discussed, and money amounts assigned for tax collection fees and an increased amount for contracted services. The Board assigned the final appropriation for the the Fire and Rescue Fund to \$460,000.00.</p> <p>The final total permanent budget for Medina Township was stated to be \$6,595,195.97.</p>
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OTHER BUSINESS - PAYROLL

<p>DISCUSSION 4:55:55 minutes</p>	<p>The Board discussed current payroll issues regarding not accruing sick and vacation time if a salaried employee does not punch in and out, alternatives to using Paychex and the problems that use of an alternative payroll system would present. The Board agreed to look further into the issue before making any changes to the current payroll system.</p>
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APPROVAL OF PERMANENT BUDGET RESOLUTION # 03102022-021

RESOLUTION NAME	PERMANENT BUDGET
RESOLUTION NUMBER	03102022-021
MOTION TO APPROVE BY 5:06:05 minutes	Mr. Johnson: a motion was made to adopt resolution number 03102022-021, to approve the Medina Township Permanent Budget, dated 3/10/2022. A fourteen (14) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

MEETING ADJOURN

MOTION BY 5:07:35 minutes	Mr. Johnson: a motion was made to adjourn.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
	Meeting adjourned at 9:57 pm

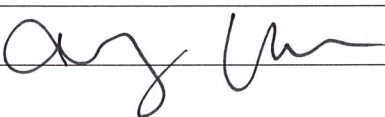
NEXT SCHEDULED MEETING

TYPE OF MEETING	Regular
DATE	3/17/2022
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	

MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Secretary	4/22/2022

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	4/28/2022

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	4/28/2022
	Vice Chairman	4/28/2022
	Trustee	4/28/2022

Fund Reallocation Resolution

I will move to adopt resolution number 03102022-020, to reallocate funds from appropriation account 2191-220-360-0000 (Contracted Services) to appropriation account 2191-220-353-0000 (Natural Gas) in the amount of \$500.00.

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-10-2022

Trustee Chm [Signature]

Trustee Dave Eastwood

Trustee [Signature]

Permanent Budget Resolution

I will move to adopt resolution number 03102022-021, to approve the Medina Township Permanent Budget, dated 3/10/2022, and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-10-2022

Trustee Chm. [Signature]

Trustee [Signature]




Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY

3/10/2022 9:45:18 PM
UAN v2022.1

Appropriation Status

By Fund
As Of 3/10/2022

APPROVED BY MEDINA TWP. TRUSTEES
Date 3-10-2022
Trustee Chm. 
Trustee 
Trustee 

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-100-0306	D Salaries{EMPLOYEE RECOGNITION}	\$247.36	\$0.00	\$1,000.00	\$383.00	\$364.36	\$500.00	29.210%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$60,000.00	\$0.00	\$13,028.46	\$46,971.54	21.714%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$6,396.12	\$23,603.88	21.320%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$12,597.09	\$67,402.91	15.746%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$41,000.00	\$0.00	\$6,584.44	\$34,415.56	16.060%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$927.39	\$4,072.61	18.548%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$115,000.00	\$6,743.73	\$45,106.27	\$63,150.00	39.223%
1000-110-229-0000	Other - Insurance Benefits	\$50.00	\$0.00	\$1,000.00	\$30.00	\$140.00	\$880.00	13.333%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$2,748.10	\$0.00	\$6,000.00	\$6,743.10	\$1,005.00	\$11,000.00	11.488%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$6,175.67	\$0.00	\$50,000.00	\$13,529.04	\$4,496.63	\$38,150.00	8.005%
1000-110-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$310.00	\$0.00	\$12,000.00	\$7,646.86	\$2,663.14	\$2,000.00	21.634%
1000-110-341-0000	Telephone	\$494.65	\$0.00	\$7,000.00	\$3,827.94	\$666.71	\$3,000.00	8.896%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-345-0610	Advertising{PAYCHEX SVS CHARGES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-0000	Contracted Services	\$4,824.20	\$0.00	\$20,000.00	\$6,559.75	\$2,764.45	\$13,500.00	11.136%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$30,000.00	\$0.00	\$18,000.08	\$11,999.92	60.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,550.00	\$450.00	85.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$20,000.00	\$0.00	\$16,346.90	\$3,653.10	81.735%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$4,613.48	\$366.52	\$0.00	7.730%
1000-110-420-0600	Operating Supplies{FUEL}	\$63.39	\$0.00	\$1,000.00	\$473.34	\$90.05	\$500.00	8.468%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 3/10/2022

3/10/2022 9:45:18 PM
 UAN V2022.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$2,340.03	\$159.97	\$1,500.00	3.999%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$75,000.00	\$1,000.00	\$0.00	\$74,000.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$98,000.00	\$5,000.00	\$0.00	\$93,000.00	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	\$8,433.59	\$0.00	\$25,000.00	\$8,635.67	\$1,797.92	\$23,000.00	5.378%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$872.00	\$0.00	\$25,000.00	\$2,500.00	\$872.00	\$22,500.00	3.370%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
1000-120-351-0000	Electricity	\$588.61	\$0.00	\$5,000.00	\$3,013.18	\$575.43	\$2,000.00	10.296%
1000-120-351-0001	Electricity((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-352-0000	Water and Sewage	\$264.47	\$0.00	\$4,000.00	\$2,779.03	\$485.44	\$1,000.00	11.383%
1000-120-352-0001	Water and Sewage((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Natural Gas	\$500.00	\$0.00	\$4,000.00	\$3,500.00	\$0.00	\$1,000.00	0.000%
1000-120-353-0001	Natural Gas((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$2,500.00	\$0.00	\$27,500.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,253.65	\$18,746.35	6.268%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$55,000.00	\$0.00	\$8,875.82	\$46,124.18	16.138%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$2,289.75	\$11,710.25	16.355%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$168.34	\$2,331.66	6.734%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$260.25	\$2,239.75	10.410%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$790.63	\$9,209.37	\$10,000.00	46.047%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$200.00	\$0.00	\$30.00	\$170.00	15.000%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$1,934.70	\$65.30	\$0.00	3.265%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$992.63	\$7.37	\$1,000.00	0.369%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 3/10/2022

3/10/2022 9:45:18 PM
 UAN V2022.1

Account Code	Account Name	Reserved for Encumbrance 1231	Reserved for Encumbrance 1231 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-351-0000	Electricity	\$750.24	\$0.00	\$12,000.00	\$6,645.55	\$1,104.69	\$5,000.00	8.664%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-510-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
1000-760-730-0001	Improvement of Sites(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0002	Improvement of Sites(Road & Bridge}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0900	D Transfers - Out(to R&B fund 2031)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0901	D Transfers - Out(to Cemetery Fund 2041)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-9201	D Transfers - Out((PPD FUND 2081))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General Fund Total:	\$26,322.28	\$0.00	\$1,377,700.00	\$115,181.66	\$161,268.91	\$1,127,571.71	11.486%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$18,821.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,821.95

Account Code	Account Name	Reserved for Encumbrance 1231	Reserved for Encumbrance 1231 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.000%

Fund: Gasoline Tax
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As of 3/10/2022

3/10/2022 9:45:18 PM
 UAN v2022.1

Pooled Balance: \$149,355.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$149,355.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$322,000.00	\$0.00	\$0.00	\$322,000.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$322,000.00	\$0.00	\$0.00	\$322,000.00	0.000%

Fund: Road and Bridge
 Pooled Balance: \$318,388.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$318,388.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$275,000.00	\$0.00	\$50,883.51	\$224,116.49	18.503%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,000.00	\$0.00	\$12,056.08	\$53,943.92	18.267%
2031-330-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,605.75	\$6,394.25	20.072%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$68,000.00	\$321.65	\$31,678.35	\$36,000.00	46.586%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$120.00	\$380.00	24.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$2,540.12	\$0.00	\$150,000.00	\$4,589.22	\$3,950.90	\$144,000.00	2.590%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$112.10	\$0.00	\$1,500.00	\$255.72	\$206.38	\$1,150.00	12.802%
2031-330-323-0000	Repairs and Maintenance	\$89.31	\$0.00	\$32,000.00	\$10,170.19	\$6,721.33	\$15,197.79	20.946%
2031-330-341-0000	Telephone	\$173.04	\$0.00	\$1,500.00	\$463.08	\$209.96	\$1,000.00	12.550%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$1,300.00	\$328.30	\$171.70	\$800.00	13.208%
2031-330-351-0000	Electricity	\$1,426.32	\$0.00	\$6,000.00	\$1,852.83	\$1,573.49	\$6,000.00	16.693%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 3/10/2022

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 UAN V2022.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-352-0000	Water and Sewage	\$324.19	\$0.00	\$5,500.00	\$325.52	\$998.67	\$4,500.00	17.147%
2031-330-353-0000	Natural Gas	\$785.85	\$0.00	\$8,000.00	\$2,391.61	\$2,394.24	\$4,000.00	27.251%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$14,000.00	\$0.00	\$13,423.00	\$577.00	95.879%
2031-330-382-0000	Liability/ Insurance Premiums	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,272.50	\$727.50	87.875%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$421.07	\$78.93	\$0.00	15.786%
2031-330-420-0000	Operating Supplies	\$762.95	\$0.00	\$25,000.00	\$1,776.47	\$1,986.48	\$22,000.00	7.711%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$0.00	\$0.00	\$45,000.00	\$21,201.79	\$23,798.21	\$0.00	52.885%
2031-330-420-0600	Operating Supplies(FUEL)	\$4,500.00	\$0.00	\$35,000.00	\$5,821.08	\$8,678.92	\$25,000.00	21.972%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$83.17	\$0.00	\$2,500.00	\$2,354.61	\$228.56	\$0.00	8.848%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$1,000.00	\$0.00	\$3,500.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,500.00	\$2,500.00	\$0.00	\$6,000.00	0.000%
2031-330-730-0000	Improvement of Sites	\$6,765.25	\$0.00	\$43,000.00	\$0.00	\$6,765.25	\$43,000.00	13.584%
2031-760-720-0582	Machinery, Equipment and Furniture Buildings(BLAKSLEE PARK)	\$49,325.11	\$0.00	\$25,000.00	\$48,190.00	\$4,014.93	\$22,120.18	5.402%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road and Bridge Fund Total:	\$66,887.41	\$0.00	\$934,300.00	\$103,963.14	\$176,817.14	\$720,407.13	17.661%

Fund: Cemetery
 Pooled Balance: \$22,465.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,465.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-490-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-590-590-0000	Other Expenses	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00	0.000%
	Cemetery Fund Total:	\$0.00	\$0.00	\$9,500.00	\$1,000.00	\$0.00	\$8,500.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

By Fund

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Fund: Police District
 Pooled Balance: \$206,514.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$206,514.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-2-10-190-0000	D Other - Salaries	\$0.00	\$0.00	\$895,000.00	\$0.00	\$138,278.99	\$756,721.01	15.450%
2081-2-10-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,885.87	\$0.00	\$45,885.87	\$0.00	100.000%
2081-2-10-213-0000	D Medicare	\$0.00	\$0.00	\$26,000.00	\$0.00	\$4,519.43	\$21,480.57	17.382%
2081-2-10-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-2-10-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$238,000.00	\$19,838.54	\$75,161.46	\$143,000.00	31.580%
2081-2-10-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$665.20	\$464.80	\$2,370.00	13.280%
2081-2-10-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-2-10-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-2-10-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-2-10-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
2081-2-10-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-2-10-318-0000	Training Services	\$65.00	\$0.00	\$10,000.00	\$3,862.39	\$1,202.61	\$5,000.00	11.948%
2081-2-10-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-2-10-319-0000	Other - Professional and Technical Services	\$331.22	\$0.00	\$33,000.00	\$4,659.13	\$1,672.09	\$27,000.00	5.017%
2081-2-10-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-2-10-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$382.80	\$117.40	\$500.00	11.740%
2081-2-10-323-0000	Repairs and Maintenance	\$39.61	\$0.00	\$10,000.00	\$4,810.60	\$4,706.34	\$522.67	46.878%
2081-2-10-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-2-10-341-0000	Telephone	\$291.97	\$0.00	\$6,000.00	\$1,213.99	\$877.98	\$4,200.00	13.954%
2081-2-10-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2081-2-10-345-0000	Advertising	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
2081-2-10-351-0000	Electricity	\$1,062.84	\$0.00	\$10,000.00	\$7,928.37	\$2,134.47	\$1,000.00	19.294%
2081-2-10-352-0000	Water and Sewage	\$58.73	\$0.00	\$0.00	\$366.44	\$202.29	\$500.00	19.107%
2081-2-10-353-0000	Natural Gas	\$589.07	\$0.00	\$3,000.00	\$2,999.16	\$580.91	\$0.00	16.226%
2081-2-10-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-2-10-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,299.00	\$701.00	85.980%
2081-2-10-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,143.50	\$56.50	99.215%

Report reflects selected information.

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-420-0000	Operating Supplies	\$191.96	\$0.00	\$2,000.00	\$1,864.09	\$287.76	\$40.11	13.128%
2081-210-420-0600	Operating Supplies(FUEL)	\$3,000.00	\$0.00	\$18,000.00	\$11,854.90	\$5,145.10	\$4,000.00	24.500%
2081-210-420-0620	Operating Supplies(UNIFORMS)	\$8,024.17	\$0.00	\$5,000.00	\$2,285.66	\$5,758.51	\$5,000.00	44.214%
2081-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-430-0000	Small Tools and Minor Equipment	\$1,594.00	\$0.00	\$2,500.00	\$2,274.01	\$319.99	\$1,500.00	7.816%
2081-210-490-4000	Other - Supplies and Materials(COM PARTNERS PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$1,590.00	\$910.00	\$3,500.00	15.167%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-240-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$15,239.57	\$0.00	\$1,347,465.87	\$69,965.08	\$299,668.50	\$993,091.86	21.990%

Fund: Fire District
 Pooled Balance: \$806,701.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$806,701.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

As Of 3/10/2022

By Fund

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.0000%
2111-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-323-0230	Repairs and Maintenance(RPRS TO TOOLS & EQUIP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-341-0616	Telephone(CELL PHONE/PAGERS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-420-0600	Operating Supplies(FUEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-420-0620	Operating Supplies(UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-420-0621	Operating Supplies(TURN-OUT GEAR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-760-740-0000	Machinery, Equipment and Furniture(NEW FIRE ENGINE EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-760-740-2113	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Fire District Fund Total:	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.0000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 3/10/2022

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Fund: SAFETY SERVICES LEVY
 Pooled Balance: \$607,732.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$607,732.38

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	0.0000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-230-0000	D Workers Compensation	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.0000%
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-319-0000	Other - Professional and Technical Services	\$7,009.37	\$0.00	\$0.00	\$5,969.40	\$1,039.97	\$0.00	14.837%
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-323-0000	Repairs and Maintenance	\$1,312.08	\$0.00	\$0.00	\$0.00	\$1,312.08	\$0.00	100.0000%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.0000%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$10,000.00	\$2,585.06	\$414.94	\$7,000.00	4.149%
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-322-0000	Garbage and Trash Removal	\$57.17	\$0.00	\$70.00	\$251.63	\$205.54	\$350.00	25.464%
2191-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	0.000%
2191-220-341-0000	Telephone	\$60.22	\$0.00	\$500.00	\$280.26	\$79.96	\$200.00	14.273%
2191-220-351-0000	Electricity	\$1,000.00	\$0.00	\$7,000.00	\$3,431.03	\$1,568.97	\$3,000.00	19.612%
2191-220-352-0000	Water and Sewage	\$100.21	\$0.00	\$4,500.00	\$741.55	\$1,358.66	\$2,500.00	29.535%
2191-220-353-0000	Natural Gas	\$537.56	\$0.00	\$7,000.00	\$1,229.01	\$2,308.55	\$4,000.00	30.627%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$335,903.00	\$0.00	\$0.00	\$335,903.00	0.000%
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$16,344.00	\$0.00	\$16,344.00	\$0.00	100.000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,218.10	\$0.00	\$6,218.10	\$0.00	100.000%
2191-220-420-0000	Operating Supplies	\$120.12	\$0.00	\$1,000.00	\$347.46	\$172.66	\$600.00	15.414%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$4,000.00	0.000%
2191-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.0000%
2191-760-710-2111	Land(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-720-2081	Buildings(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-730-0000	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-730-2081	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-730-2081	Improvement of Sites(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-730-2111	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$2,810.00	\$22,190.00	11.240%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-740-2111	Machinery, Equipment and Furniture(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-750-2111	Motor Vehicles(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	SAFETY SERVICES LEVY Fund Total:	\$10,196.73	\$0.00	\$787,715.10	\$17,835.40	\$33,833.43	\$746,243.00	4.240%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$139,304.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$139,304.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-760-730-0000	Improvement of Sites	\$13,176.05	\$0.00	\$220,000.00	\$4,994.60	\$13,181.45	\$215,000.00	5.653%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Permissive Motor Vehicle License Tax Fund Total:	\$13,176.05	\$0.00	\$220,000.00	\$4,994.60	\$13,181.45	\$215,000.00	5.653%

Fund: Law Enforcement Trust
 Report reflects selected information.

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Pooled Balance: \$564.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$564.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Coronavirus Relief Fund
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Coronavirus Relief Fund
 Pooled Balance: \$437,222.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$437,222.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-170-319-0000	Other - Professional and Technical Services	\$780.00	\$0.00	\$100,000.00	\$613.17	\$166.83	\$100,000.00	0.166%
2273-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-720-0000	Buildings	\$50,944.09	\$0.00	\$27,495.00	\$19,686.98	\$31,257.11	\$27,495.00	39.849%
2273-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2273-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.000%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-210-740-0000	Machinery, Equipment and Furniture	\$88,250.00	\$0.00	\$40,000.00	\$85,000.00	\$3,250.00	\$40,000.00	2.534%
2273-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,050.00	\$47,950.00	4.100%
2273-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$205,422.60	\$0.00	\$35,000.00	\$205,422.60	\$0.00	\$35,000.00	0.000%
	Coronavirus Relief Fund Total:	\$345,396.69	\$0.00	\$602,495.00	\$310,722.75	\$36,723.94	\$600,445.00	3.874%

Fund: Fire and Rescue, Ambulance and EMS Serv.
Pooled Balance: \$611,535.55
Non-Pooled Balance: \$0.00
Total Cash Balance: \$611,535.55

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2281-230-360-0000	Contracted Services	\$59,526.23	\$0.00	\$450,000.00	\$152,507.18	\$57,019.05	\$300,000.00	11.191%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$59,526.23	\$0.00	\$460,000.00	\$152,507.18	\$57,019.05	\$310,000.00	10.975%
	Report Total:	\$536,744.96	\$0.00	\$6,595,195.97	\$776,169.81	\$778,512.42	\$5,577,258.70	10.916%

Report reflects selected information.

