

**MEDINA COUNTY  
CY 2008-2010 GENERAL FUND BUDGET SUMMARIES**

	<b>CY09 Original Projections</b>	<b>CY09 Revised Projections</b>	<b>CY 2009 Actual</b>	<b>CY 2010 Projections</b>	<b>CY 2008 Actual</b>
<b>GENERAL FUND REVENUE:</b>					
January 1st Balance	\$4,430,469.95	\$4,430,469.95	\$4,430,469.95	\$3,576,045.84	\$6,927,587.25
Annual Receipts:					
Property Taxes	\$11,400,000.00	\$11,400,000.00	\$11,726,961.17	\$11,846,575.00	\$11,420,319.79
Permissive Taxes	\$10,250,000.00	\$9,771,000.00	\$9,528,874.89	\$9,842,000.00	\$10,316,685.62
Local Government Funds	\$3,025,047.00	\$2,722,000.00	\$2,793,600.28	\$2,793,967.00	\$3,260,730.91
Fees & Fines	\$4,635,000.00	\$4,635,000.00	\$4,470,408.65	\$4,620,000.00	\$4,656,150.04
Sales & Services	\$1,050,000.00	\$1,050,000.00	\$1,032,692.82	\$1,023,451.00	\$1,061,340.82
Refunds	\$1,500,000.00	\$1,600,000.00	\$1,838,231.74	\$1,800,000.00	\$1,590,087.16
Investment Income/Other	\$4,270,000.00	\$3,950,000.00	\$3,494,420.42	\$2,614,000.00	\$4,771,078.04
Total Receipts	\$36,130,047.00	\$35,128,000.00	\$34,885,189.97	\$34,539,993.00	\$37,076,392.38
(% Increase/(Decrease) from Previous Year)	-2.55%	-5.26%	-5.91%	-0.99%	
<b>Total Receipts and Balance</b>	<b>\$40,560,516.95</b>	<b>\$39,558,469.95</b>	<b>\$39,315,659.92</b>	<b>\$38,116,038.84</b>	<b>\$44,003,979.63</b>
(% Increase/(Decrease) from Previous Year)	-7.83%	-10.10%	-10.65%	-3.05%	
<b>GENERAL FUND EXPENSES:</b>					
Current Year Expense	\$35,816,340.16	\$34,916,340.16	\$35,204,117.80	\$34,308,750.86	\$39,226,082.35
(% Increase/(Decrease) from Previous Year)	-8.69%	-10.99%	-10.25%	-2.54%	
Prior Year Expense	\$500,000.00	\$500,000.00	\$535,496.28	\$500,000.00	\$347,427.33
(% Increase/(Decrease) from Previous Year)	43.91%	43.91%	54.13%	-6.63%	
<b>Operating Expense Total :</b>	<b>\$36,316,340.16</b>	<b>\$35,416,340.16</b>	<b>\$35,739,614.08</b>	<b>\$34,808,750.86</b>	<b>\$39,573,509.68</b>
(% Increase/(Decrease) from Previous Year)	-8.23%	-10.50%	-9.69%	-2.60%	
<b>Est. December 31 Cash Balance</b>	<b>\$4,244,176.79</b>	<b>\$4,142,129.79</b>	<b>\$3,576,045.84</b>	<b>\$3,307,287.98</b>	<b>\$4,430,469.95</b>
(% Increase/(Decrease) from Previous Year)	-4.20%	-6.51%	-19.29%	-7.52%	

General Fund Budgets by Department/Office: CY08-CY10 Funding Level Change

<u>Department</u>	<u>Account Group</u>	<u>CY08 Actual Expense</u>	<u>CY10 Adopted Budget</u>	<u>% Change</u>		<u>Budgetary Authority</u>
				<u>CY10-CY08</u>	<u>CY08 to CY10</u>	
Probate Court	2200	\$444,200	\$522,075	\$77,875	17.53%	Burden of Unreasonableness
Juvenile Court	2100	\$791,358	\$860,640	\$69,282	8.75%	Burden of Unreasonableness
Domestic Relations	1650	\$705,050	\$765,760	\$60,710	8.61%	Burden of Unreasonableness
Juvenile Det. Ctr.	2115	\$1,311,650	\$1,418,268	\$106,618	8.13%	Burden of Unreasonableness
Common Pleas #1 *	1600	\$368,600	\$382,940	\$14,340	3.89%	Burden of Unreasonableness
Adult Probation	1900	\$525,557	\$501,620	-\$23,937	-4.55%	Burden of Unreasonableness
Common Pleas #2 *	1601	\$391,018	\$365,746	-\$25,272	-6.46%	Burden of Unreasonableness
					<b>5.13%</b>	<b>Average</b>
					<b>8.13%</b>	<b>Median</b>
County Home	3600-3605	\$932,989	\$938,465	\$5,476	0.59%	Dedicted Levy Fund
Sheriff - Scales	2906	\$53,008	\$56,743	\$3,735	7.05%	Non Mandatory or Mainly Discretionary
Clerk of Courts *	2300	\$627,403	\$641,689	\$14,286	2.28%	Non Mandatory or Mainly Discretionary
Sheriff - Court Security	2905	\$247,046	\$250,476	\$3,430	1.39%	Non Mandatory or Mainly Discretionary
Prosecutor	0700	\$1,249,111	\$1,262,745	\$13,634	1.09%	Non Mandatory or Mainly Discretionary
Sheriff - Road Patrol	2901	\$1,521,823	\$1,517,619	-\$4,204	-0.28%	Non Mandatory or Mainly Discretionary
Dom. Rel. Clerks	1652	\$233,141	\$214,145	-\$18,996	-8.15%	Non Mandatory or Mainly Discretionary
Treasurer	0500	\$346,267	\$308,189	-\$38,078	-11.00%	Non Mandatory or Mainly Discretionary
Commissioners	0100	\$641,847	\$553,875	-\$87,972	-13.71%	Non Mandatory or Mainly Discretionary
Sheriff (ALL)	2900-2907	\$9,805,773	\$8,414,669	-\$1,391,104	-14.19%	Non Mandatory or Mainly Discretionary
Recorder	3000	\$320,630	\$273,375	-\$47,255	-14.74%	Non Mandatory or Mainly Discretionary
Public Assistance	3850	\$312,000	\$265,000	-\$47,000	-15.06%	Non Mandatory or Mainly Discretionary
Sheriff - Detective	2903	\$380,607	\$319,659	-\$60,948	-16.01%	Non Mandatory or Mainly Discretionary
County Engineer	3900	\$428,161	\$356,925	-\$71,236	-16.64%	Non Mandatory or Mainly Discretionary
Auditor	0300/0305	\$645,831	\$537,645	-\$108,186	-16.75%	Non Mandatory or Mainly Discretionary
Maintenance	2805	\$1,049,047	\$860,195	-\$188,852	-18.00%	Non Mandatory or Mainly Discretionary
Bd. of Elections	2600	\$1,022,117	\$832,538	-\$189,579	-18.55%	Non Mandatory or Mainly Discretionary
Sheriff - Jail	2904	\$6,012,840	\$4,841,264	-\$1,171,576	-19.48%	Non Mandatory or Mainly Discretionary
Sheriff - Dispatch	2902	\$263,941	\$209,785	-\$54,156	-20.52%	Non Mandatory or Mainly Discretionary
Coroner	2400	\$258,625	\$205,340	-\$53,285	-20.60%	Non Mandatory or Mainly Discretionary
ADAMH Bd.	3550-0610	\$270,529	\$213,654	-\$56,875	-21.02%	Non Mandatory or Mainly Discretionary
Planning	1601	\$296,698	\$233,950	-\$62,748	-21.15%	Non Mandatory or Mainly Discretionary
Childrens Services	3700	\$1,350,446	\$1,062,514	-\$287,932	-21.32%	Non Mandatory or Mainly Discretionary
Bldg. Inspection	3200	\$653,190	\$493,940	-\$159,250	-24.38%	Non Mandatory or Mainly Discretionary
Agriculture	3300	\$515,130	\$348,188	-\$166,942	-32.41%	Non Mandatory or Mainly Discretionary
					<b>-13.84%</b>	<b>Average</b>
					<b>-16.33%</b>	<b>Median</b>
Veteran Services	3800	\$948,723	\$1,338,000	\$389,277	41.03%	Mandatory

\* Does not include offsets from additional revenues provided thru other/increased fees