

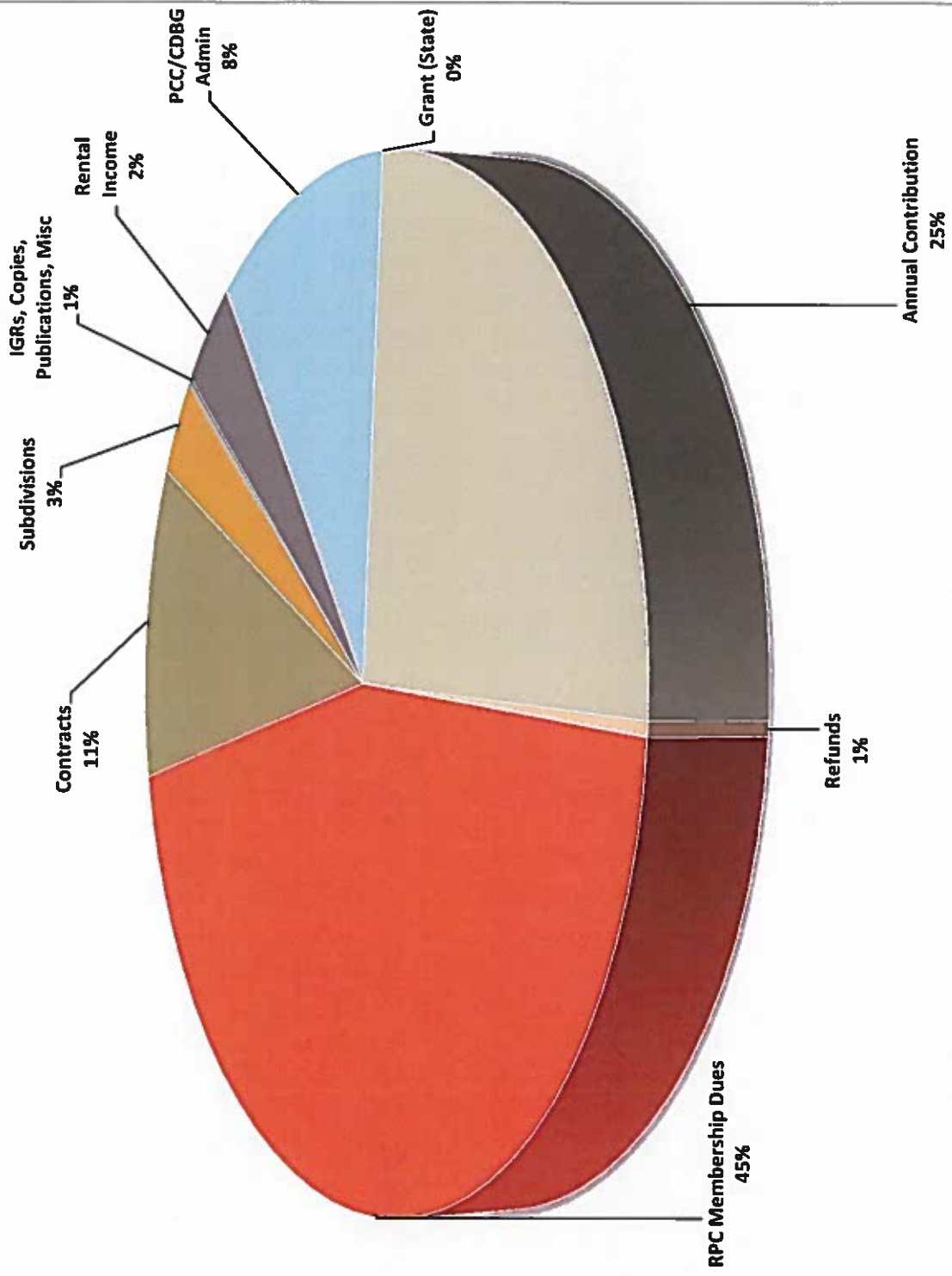
**PORTAGE COUNTY RPC
FINANCIAL STATEMENT
December 31, 2017**

	Month to Date		Year to Date	
Beginning Cash Balance	\$ 85,312.63	← Dec 1st →	\$ 10,271.71	← Jan. 1st
Total All Receipts	\$ 18,544.51		\$ 504,320.13	
Total All Expenditures	\$ 68,995.35		\$ 479,730.05	
Ending Cash Balance	\$ 34,861.79	← Dec 31st →	\$ 34,861.79	

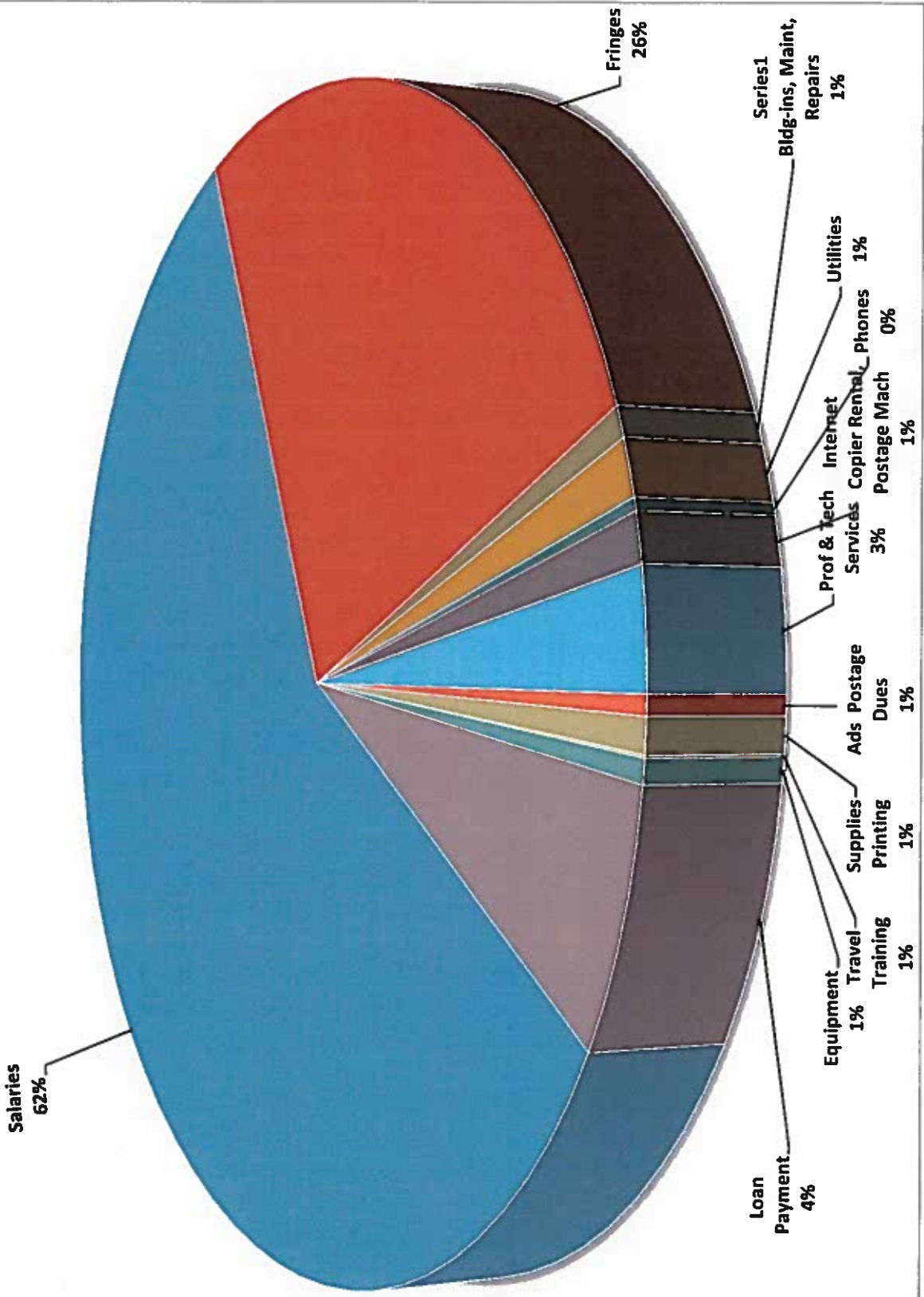
REVENUES	Budget	M-T-D	Y-T-D	Accts Recvble	Balance	% recvd
RPC Membership Dues	229,462.00	-	228,945.25	-	516.75	100%
Subdivisions	11,000.00	875.00	17,180.00	-	(6,180.00)	156%
IGR's	100.00	-	100.00	-	-	100%
Copies/Misc.(community over hrs)	1,000.00	-	758.24	-	241.76	76%
Publications	-	-	-	-	-	0%
Grant (State)	-	-	-	-	-	0%
Rental Income	20,400.00	1,500.00	18,900.00	1,175.00	1,500.00	93%
Contracts	43,000.00	5,608.85	53,573.17	3,915.39	(10,573.17)	125%
Contract Portage County	67,000.00	10,403.85	57,601.30	6,050.86	9,398.70	86%
Annual Contribution	70,000.00	-	125,000.00	-	(55,000.00)	179%
Refund/Reimbursement	2,000.00	131.81	2,187.17	329.87	(187.17)	109%
Donation	-	25.00	75.00	-	(75.00)	
TOTAL REVENUE	443,962.00	18,544.51	504,320.13	11,471.12	(60,358.13)	114%
January 1, 2017 Unencumbered						
Cash Balance	10,032.00					
TOTAL CERTIFICATE OF RESOURCES	453,994.00					

EXPENDITURES	Budget	M-T-D	Y-T-D	Encumbered	Balance	% expend
3 Salaries	287,552.00	33,443.65	285,618.14	-	1,933.86	99%
3 PERS	40,258.00	4,682.14	39,986.75	-	271.25	99%
3 Medicare	4,061.00	464.53	3,968.12	-	92.88	98%
3 Workers Comp	5,042.00	568.55	4,855.65	-	186.35	96%
3 Health Insurance	71,669.00	8,302.35	71,668.08	-	0.92	100%
4 Contract Services	2,229.00	199.00	2,225.89	-	3.11	100%
4 Travel/Training	1,105.00	54.48	358.82	-	746.18	32%
4 Dues	1,112.00	-	590.00	-	522.00	53%
4 Publications	400.00	-	124.00	-	276.00	31%
4 Utilities	7,850.00	471.17	6,900.90	-	949.10	88%
4 Advertising	400.00	-	76.45	-	323.55	19%
4 Telephone	3,000.00	665.41	1,502.63	-	1,497.37	50%
4 Postage	1,700.00	-	1,699.00	-	1.00	100%
4 Repairs	1,850.00	192.00	1,407.00	-	443.00	76%
4 Maint/Custodial Contract	2,924.00	210.00	2,190.00	-	734.00	75%
4 Equip/Copier Rental	3,640.00	242.86	3,637.87	-	2.13	100%
4 Professional & Technical Services	3,528.00	2,406.00	3,236.00	-	292.00	92%
4 Audit Services	500.00	-	36.90	-	463.10	0%
4 Computer Services	1,200.00	-	716.86	-	483.14	60%
4 Legal Services	10,000.00	833.33	10,000.00	-	-	100%
4 Insurances (Bldg & Bonds)	-	-	-	-	-	0%
5 Supplies	3,500.00	290.88	2,632.69	-	867.31	75%
5 Photocopying/Printing	2,200.00	75.24	1,386.60	-	813.40	63%
5 Equipment/Software	2,883.00	-	2,882.94	-	0.06	100%
5 Furniture	-	-	-	-	-	0%
6 Building Improvements	-	-	-	-	-	0%
7 Refund/Reimbursement	-	-	-	-	-	0%
8 Debt Service (Loan)	31,933.00	15,893.76	31,788.76	-	144.24	100%
TOTAL 2017 EXPENDITURES	490,536.00	68,995.35	479,490.05	-	11,045.95	98%
2016 Carryover Encumbrances						
4 Custodial Contract	240.00	-	240.00	-	-	100%
Total 2016 Encumbrances	240.00	-	240.00	-	-	
GRAND TOTAL	490,776.00	68,995.35	479,730.05	-	11,045.95	

PCRPC REVENUE SOURCES 2017



PCRPC EXPENDITURES 2017



CDBG FUNDS
12/31/17

FUND	BEGINNING CASH BALANCE	RECEIPTS	EXPENDITURES	ENDING CASH BALANCE
Formula 2015 Grant (BF-15)	2,120.15	-	2,120.15	-
Formula 2016 Grant (BF-16)	40,498.34	122,000.00	69,783.66	92,714.68
New Horizons Grant (BD-16)	6,232.58	-	1,638.62	4,593.96
TOTAL	48,851.07	122,000.00	73,542.43	97,308.64

12/31/17

BF 15 2015 Formula Grant

	Activity	Budget	M-T-D Expenditures	Accum Exp	Left to Spend in Grant	M-T-D Draws	Accum Draws	Left to Draw in Grant
(01)	Neighborhood Fac/Comm Center Franklin Twp ADA	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -
(02)	Garrettsville Parking Lot Parking Facilities	\$ 50,000.00	\$ -	\$ 47,879.85	\$ 2,120.15	\$ -	\$ 50,000.00	\$ -
(03)	Neighborhood Fac/Comm Center Mantua Township Elevator	\$ 75,000.00	\$ 2,120.15	\$ 77,120.15	\$ (2,120.15)	\$ -	\$ 75,000.00	\$ -
(04)	Parks/Recreation Facilities McEirath neighborhood Ballfield	\$ 39,000.00	\$ -	\$ 39,000.00	\$ -	\$ -	\$ 39,000.00	\$ -
(05)	Private Rehabilitation Phoenix II Roof replacement	\$ 44,200.00	\$ -	\$ 44,200.00	\$ -	\$ -	\$ 44,200.00	\$ -
(07-1)	Fair Housing Program (County)	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -
(07-2)	General Administration	\$ 53,800.00	\$ -	\$ 53,800.00	\$ -	\$ -	\$ 53,800.00	\$ -
	Return to Grantor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 304,000.00	\$ 2,120.15	\$ 304,000.00	\$ 0.00	\$ -	\$ 304,000.00	\$ -

Grant Period: 9/01/15 - 10/31/17

2016 Formula Grant

Activity	Budget	M-T-D Expenditures	Accum Exp	Left to Spend in Grant	M-T-D Draws	Accum Draws	Left to Draw in Grant
(01) Windham Community Center Rehab	\$ 121,400.00	\$ 37,755.00	\$ 44,370.58	\$ 77,029.42	\$ 111,300.00	\$ 121,400.00	\$ -
(02-1) Fair Housing Program (County)	\$ 7,000.00	\$ 436.44	\$ 4,885.95	\$ 2,114.05	\$ -	\$ 7,000.00	\$ -
(02-2) General Administration	\$ 55,000.00	\$ 8,328.79	\$ 52,076.90	\$ 2,923.10	\$ 10,700.00	\$ 55,000.00	\$ -
(03) Ravenna City Sidewalk replacement	\$ 63,100.00	\$ 19,348.43	\$ 55,873.25	\$ 7,226.75	\$ -	\$ 63,100.00	\$ -
(04) Mantua Center School	\$ 36,800.00	\$ 3,915.00	\$ 28,478.64	\$ 8,321.36	\$ -	\$ 31,900.00	\$ 4,900.00
(05) Coleman Adult Day Svcs. Lights	\$ 26,700.00	\$ -	\$ -	\$ 26,700.00	\$ -	\$ -	\$ 26,700.00
Return to Grantor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 310,000.00	\$ 69,783.66	\$ 185,685.32	\$ 124,314.68	\$ 122,000.00	\$ 278,400.00	\$ 31,600.00

Grant Period 09-01-16/10-31-18

2016 New Horizons Grant

Activity	Budget	M-T-D Expenditures	Accum Exp	Left to Spend in Grant	M-T-D Draws	Accum Draws	Left to Draw in Grant
(01) Fair Housing Program	\$ 12,800.00	\$ 1,638.62	\$ 8,578.60	\$ 4,221.40	\$ -	\$ 12,800.00	\$ -
(02) General Administration	\$ 2,200.00	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	\$ -
TOTALS	\$ 15,000.00	\$ 1,638.62	\$ 10,778.60	\$ 4,221.40	\$ -	\$ 15,000.00	\$ -

BD 16

(01)

(02)

Grant Period 10-01-16/09-30-17

Extension granted 01-31-18

LGIP Fund 8520
12/31/17

FUND	BEGINNING CASH BALANCE	RECEIPTS	EXPENDITURES	ENDING CASH BALANCE
LGIP Parks & Rec/Plan	298.69	-	-	298.69
TOTAL	298.69	-	-	298.69

Activity	Budget	M-T-D Expenditures	Accum Exp	Left to Spend in Grant	M-T-D Draws	Accum Draws	Left to Draw in Grant
Administration RPC	\$ 42,000.00	\$ -	\$ 36,489.36	\$ 5,510.64	\$ -	\$ 39,300.00	\$ 2,700.00
Administration Park District	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Copies/Printed Materials	\$ 3,000.00	\$ -	\$ 211.95	\$ 2,788.05	\$ -	\$ 700.00	\$ 2,300.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 50,000.00	\$ -	\$ 36,701.31	\$ 13,298.69	\$ -	\$ 40,000.00	\$ 10,000.00

SBIG
20160609

Grant period 5-19-16/5-19-18

RESOLUTION

No. 18-01

RE: AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH THE PORTAGE COUNTY PROSECUTOR'S OFFICE FOR LEGAL SERVICES.

It was moved by _____, seconded by _____ that the following resolution be adopted:

WHEREAS: The Portage County Regional Planning Commission is in need of legal services, and

WHEREAS: The Portage County Regional Planning Commission authorizes to enter into a Fee Agreement with the Portage County Prosecutor's Office to provide said services beginning January 1, 2018 and ending December 31, 2018 for a fee not to exceed \$10,000; **NOW THEREFORE BE IT**

RESOLVED: The Portage County Regional Planning Commission does hereby approve entering into a Fee Agreement with the Portage County Prosecutor's Office for an amount not to exceed \$10,000.

UPON CALL FOR VOTE BY CHAIRMAN, JIM DIPAOLA THE VOTE WAS AS FOLLOWS

YEAS _____ NAYS _____ ABSTENTIONS _____

I certify the foregoing is a true copy of a Resolution passed and action taken on January 10, 2018.

Jim DiPaola, Chairman

Todd Peetz, AICP, Secretary