

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES AND BALANCES

Office of Richland County, Ohio
Shelby, Ohio
June 30, 2022

To the County Auditor of said County:

The following is the total amount from all sources available for expenditures from each fund set up in the tax budget,
with the balances that exist at the end of the fiscal year, June 30, 2022

FUND TYPE/CLASSIFICATIONS	Cash Balance as of June 30, 2022	Encumbrances as of June 30, 2022	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Avail for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE						
General Fund	19,383,148.59	364,523.43	35,000.00	19,053,625.16	21,280,414.00	40,334,039.16
Special Revenue Funds	247,813.96	4,059.71	(35,000.00)	208,754.25	664,900.00	873,654.25
Debt Service Funds	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Funds	5,644,575.64	251,929.95	0.00	5,392,645.69	825,360.00	6,218,005.69
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
PROPRIETARY FUND TYPE						
Enterprise Funds	651,520.72	31,987.30	0.00	619,533.42	852,500.00	1,472,033.42
Internal Service Funds	1,883,771.57	683,451.00	0.00	1,200,320.57	3,902,000.00	5,102,320.57
FIDUCIARY FUND TYPE						
Trust and Agency Funds	1,215,633.25	31,084.05	0.00	1,184,549.20	4,080,300.00	5,264,849.20
TOTAL ALL FUNDS	29,026,463.73	1,367,035.44	0.00	27,659,428.29	31,605,474.00	59,264,902.29

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GOVERNMENTAL FUND TYPES						
001 General Fund	19,383,148.59	364,523.43	35,000.00	19,053,625.16	21,280,414.00	40,334,039.16
SPECIAL REVENUE FUNDS						
018 Principal	55,442.08	450.00		54,992.08	15,000.00	69,992.08
019 Local Foundations	0.00	0.00		0.00		0.00
406 Consumer Education	0.00	0.00		0.00		0.00
409 Career Development	0.00	0.00		0.00		0.00
416 Teacher Development	0.00	0.00		0.00		0.00
432 Ed Mgt Information System	3,729.34	350.00		3,379.34		3,379.34
439 Preschool Grant Program	3,109.63	2,305.46	(5,000.00)	(4,195.83)	50,000.00	45,804.17
450 Schoolnet Equip/Infrastructure	0.00	0.00		0.00		0.00
451 Data Communication	0.00	0.00		0.00	900.00	900.00
452 Schoolnet Profess Development	0.00	0.00		0.00		0.00
461 Vocational Ed Enhancements	0.00	0.00		0.00	4,000.00	4,000.00
467 Student Wellness & Success	179,951.59	0.00		179,951.59		179,951.59
501 Adult Basic Education	0.00	0.00		0.00		0.00
502 School to Work	0.00	0.00		0.00		0.00
506 Race to the Top	0.00	0.00		0.00		0.00
508 GEER	0.00	0.00		0.00	270,000.00	270,000.00
524 Vocational Education	5,581.32	954.25	(30,000.00)	(25,372.93)	325,000.00	299,627.07
573 Chapter 2	0.00	0.00		0.00		0.00
584 Drug Free School	0.00	0.00		0.00		0.00
590 Improving Teacher Quality	0.00	0.00		0.00		0.00
599 School to Work	0.00	0.00		0.00		0.00
TOTAL SPECIAL REVENUE FUNDS	247,813.96	4,059.71	(35,000.00)	208,754.25	664,900.00	873,654.25

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DEBT SERVICE FUNDS						
002 Bond Retirement				0.00		0.00
TOTAL DEBT SERVICE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT FUNDS						
003 Permanent Improvement	1,209,326.62	58,202.53	0.00	1,151,124.09	400,000.00	1,551,124.09
004 Building Renovation - 75/25	38,996.43	0.00	0.00	38,996.43		38,996.43
010 Building Renovation - Local	1,329,113.41	960.05	0.00	1,328,153.36		1,328,153.36
034 Classroom Facilities Maintenance	2,859,411.59	192,767.37	0.00	2,666,644.22	425,360.00	3,092,004.22
070 Capital Projects	207,727.59	0.00	0.00	207,727.59		207,727.59
TOTAL CAPITAL PROJECTS	5,644,575.64	251,929.95	0.00	5,392,645.69	825,360.00	6,218,005.69
SPECIAL ASSESSMENT FUND					0.00	0.00
TOTAL SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOVERNMENTAL FUNDS	25,275,538.19	620,513.09	0.00	24,655,025.10	22,770,674.00	47,425,699.10

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PROPRIETARY FUND TYPE						
ENTERPRISE FUNDS						
006 Food Services	207,417.29	2,335.33	0.00	205,081.96	460,000.00	665,081.96
009 Uniform School Supplies	140,298.67	0.00	0.00	140,298.67	12,500.00	152,798.67
011 Rotary	267,082.64	20,395.69	0.00	246,686.95	80,000.00	326,686.95
012 Adult Education	36,722.12	9,256.28	0.00	27,465.84	300,000.00	327,465.84
TOTAL ENTERPRISE FUNDS	651,520.72	31,987.30	0.00	619,533.42	852,500.00	1,472,033.42
INTERNAL SERVICE FUNDS						
014 Banquet/Workshop Rotary	35,925.44	0.00	0.00	35,925.44	2,000.00	37,925.44
024 Self Insurance	1,847,846.13	683,451.00	0.00	1,164,395.13	3,900,000.00	5,064,395.13
TOTAL INTERNAL SERVICE FUNDS	1,883,771.57	683,451.00	0.00	1,200,320.57	3,902,000.00	5,102,320.57
TOTAL PROPRIETARY FUNDS	2,535,292.29	715,438.30	0.00	1,819,853.99	4,754,500.00	6,574,353.99

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FIDUCIARY FUND TYPE						
TRUST FUNDS						
007 Scholarship	350,049.86	2,836.50	0.00	347,213.36	30,000.00	377,213.36
008 Endowment	33,536.90	0.00	0.00	33,536.90	300.00	33,836.90
022 Financial Aid/STW Region6	22,323.55	0.00	0.00	22,323.55		22,323.55
025 USAS NETWORK - NCOCC	678,264.65	16,073.64	0.00	662,191.01	3,900,000.00	4,562,191.01
200 Student Activity	131,458.29	12,173.91	0.00	119,284.38	150,000.00	269,284.38
TOTAL FIDUCIARY FUNDS	1,215,633.25	31,084.05	0.00	1,184,549.20	4,080,300.00	5,264,849.20
TOAL ALL FUNDS	29,026,463.73	1,367,035.44	0.00	27,659,428.29	31,605,474.00	59,264,902.29