

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

Rev. Code, Sec. 5705.36

Office of the Wayne County Commissioners
 Wayne County, Wooster, Ohio January 6th, 2010.

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, December 31, 2009 with no unpaid advances.

FUND TYPE/CLASSIFICATION	Cash Balance	Encumbrances	Carryover Balance	Total Amount from	Total Amount
	as of 31-Dec-09	as of 31-Dec-09	Available for Appropriation	all Sources Available for Expenditures	Available plus Balances
GOVERNMENTAL FUND TYPE					
General Fund	\$3,725,428.42	\$541,946.61	\$3,183,481.81	\$20,900,000.00	\$24,083,481.81
Special Revenue Funds	\$27,057,866.15	\$4,238,693.01	\$22,819,173.14	\$54,195,653.56	\$77,014,826.70
Debt Service Funds	\$748,389.03	\$0.00	\$748,389.03	\$1,026,269.59	\$1,774,658.62
Capital Projects Funds	\$1,538,966.41	\$650,925.41	\$888,041.00	\$822,370.51	\$1,710,411.51
PROPRIETARY FUND TYPE					
Enterprise Funds	\$622,008.08	\$1,480,868.45	-\$858,860.37	\$4,448,355.26	\$3,589,494.89
Internal Service Funds	\$1,016,863.88	\$125,419.49	\$891,444.39	\$9,216,400.00	\$10,107,844.39
FIDUCIARY FUND TYPE					
Trust and Agency Funds	\$1,085,465.57	\$22,854.99	\$1,062,610.58	\$907,080.00	\$1,969,690.58
TOTAL ALL FUNDS	\$35,794,987.54	\$7,060,707.96	\$28,734,279.58	\$91,516,128.92	\$120,250,408.50

FUND TYPE CLASSIFICATIONS	CASH BALANCE AS OF		ENCUMBRANCES AS OF	Carryover Balance AVAILABLE FOR		TOTAL AMT FROM All Sources Available FOR EXPENDITURE	TOTAL AMOUNT AVAILABLE PLUS BALANCES
	DECEMBER 31, 2009	DECEMBER 31, 2009		APPROPRIATION	BALANCES		
GOVERNMENTAL FUNDS							
001 General Fund -001	\$3,725,428.42	\$541,946.61	\$3,183,481.81	\$20,900,000.00	\$24,083,481.81		
SPECIAL REVENUE FUNDS							
007 B- Dog & Kennel Fund	401,123.75	10,694.82	\$390,428.93	\$230,000.00	\$620,428.93		
008 B5-Cert. of Title Admin	161,361.53	5,592.69	\$155,768.84	\$480,000.00	\$635,768.84		
009 B7-Equipment Recorder	87,509.59	19,797.61	\$67,711.98	\$50,000.00	\$117,711.98		
010 B8-Mediation Services	252,533.85	59,510.74	\$193,023.11	\$240,000.00	\$433,023.11		
011 B9- Probation Services	90,581.49	8,200.86	\$82,380.63	\$45,000.00	\$127,380.63		
012 B10-Detac Fund Pros	87,771.48	19,548.06	\$68,223.42	\$83,000.00	\$151,223.42		
013 B11-Detac Fund Treas	110,036.06	27,593.57	\$82,442.49	\$78,000.00	\$160,442.49		
014 B12-Muni Ct Probation	192,037.24	6,655.34	\$185,381.90	\$160,000.00	\$345,381.90		
015 B14-Ind. Dr Alc Tr Juv Ct	3,500.00	0.00	\$3,500.00	\$0.00	\$3,500.00		
016 B15-Ind Dr Alc Tr Muni Ct	38,317.01	0.00	\$38,317.01	\$29,000.00	\$67,317.01		
017 B16-Enf and Education	5,205.43	0.00	\$5,205.43	\$500.00	\$5,705.43		
020 B20-Muni Ct Comp Fund	10,656.23	0.00	\$10,656.23	\$135,000.00	\$145,656.23		
021 B30-CP Ct Comp Fund	26,654.11	0.00	\$26,654.11	\$22,000.00	\$48,654.11		
022 B40-JP Ct Comp Fund	20,409.31	0.00	\$20,409.31	\$47,000.00	\$67,409.31		
023 B50-Court System Comp	225,315.91	8,087.18	\$217,228.73	\$200,000.00	\$417,228.73		
038 B6-Juv Court Special Projects	0.00	0.00	\$0.00	\$18,000.00	\$18,000.00		
039 B13-Juv Ct Probation Services	9,198.53	452.09	\$8,746.44	\$5,500.00	\$14,246.44		
044 B17-Law Enf Training	14,947.53	6,903.50	\$8,044.03	\$1,700.00	\$9,744.03		
045 B18-Diversion Pgm Cpleas	687.00	0.00	\$687.00	\$0.00	\$687.00		
046 B60-Law Library Board	1,532.28	0.00	\$1,532.28	\$180,750.00	\$182,282.28		
subtotal B Funds	\$1,739,378.33	\$173,036.46	\$1,566,341.87	\$2,005,450.00	\$3,571,791.87		

FUND TYPE CLASSIFICATIONS	CASH BALANCE AS		ENCUMBRANCES		Carryover Balance		TOTAL AMT FROM		TOTAL AMOUNT	
	OF	DECEMBER 31, 2009	AS OF	DECEMBER 31, 2009	AVAILABLE FOR	APPROPRIATION	All Sources Available	FOR EXPENDITURE	AVAILABLE PLUS	BALANCES
002 D-Deputy Registrar Fund	169,912.46	6,671.37			\$163,241.09		\$280,000.00		\$443,241.09	
024 C-Child Support Enf Agency	622,448.09	42,907.98			\$579,540.11		\$1,832,000.00		\$2,411,540.11	
026 H-Public Assistance Fund	2,210,373.72	843,832.95			\$1,366,540.77		\$8,500,000.00		\$9,866,540.77	
027 H2-Workforce Development	525,544.57	498,664.15			\$26,880.42		\$1,245,000.00		\$1,271,880.42	
101 H62-SWD Litter Grant Fund	22,630.54	3,630.92			\$18,999.62		\$105,000.00		\$123,999.62	
028 I-Indigent Guardianship	75,719.44	2,779.56			\$72,939.88		\$13,000.00		\$85,939.88	
029 J-Real Estate Assessment	679,197.52	109,344.63			\$569,852.89		\$1,000,200.00		\$1,570,052.89	
030 K-Motor Vehicle & Gas Tax	1,758,467.62	893,899.28			\$864,568.34		\$7,000,500.00		\$7,865,068.34	
104 M50-Youth Services Grant	152,395.41	112,235.75			\$40,159.66		\$0.00		\$40,159.66	
105 M52-Felony-Reclaim	337,444.21	39,194.07			\$298,250.14		\$220,000.00		\$518,250.14	
005 X45-Wireless 911	577,593.36	18,796.33			\$558,797.03		\$254,000.00		\$812,797.03	
005 X50 - E 911	111,569.08	13,760.99			\$97,808.09		\$27,851.00		\$125,659.09	
006 V50-Employee Benefit	705,713.00	0.00			\$705,713.00		\$0.00		\$705,713.00	
018 U28-Law Enf Drug Fines	20,157.26	0.00			\$20,157.26		\$2,000.00		\$22,157.26	
019 U26-Law Enf Prosecutor	65.25	0.00			\$65.25		\$0.00		\$65.25	
035 U24-Fed Equitable Sharing	36,805.29	0.00			\$36,805.29		\$100.00		\$36,905.29	
036 U25-Law Enf Medway	35,271.17	898.87			\$34,372.30		\$10,000.00		\$44,372.30	
subtotal C thru U25	\$8,041,307.99	\$2,586,616.85			\$5,454,691.14		\$20,489,651.00		\$25,944,342.14	
031 S1-Special Levy Care Center	3,424,637.07	181,890.12			\$3,242,746.95		\$4,100,000.00		\$7,342,746.95	
032 S2-Sp Levy Childrens Services	6,167,602.07	546,968.27			\$5,620,633.80		\$6,803,300.00		\$12,423,933.80	
033 S3-Special Levy Ida Sue MRDD	6,411,424.38	255,904.37			\$6,155,520.01		\$11,718,560.00		\$17,874,080.01	
034 S4-Sp Levy Medway DEA	92,578.21	14,251.27			\$78,326.94		\$572,280.00		\$650,606.94	
subtotal Special Levy	16,096,241.73	999,014.03			15,097,227.70		23,194,140.00		38,291,367.70	
subtotal B to S4	\$25,876,928.05	\$3,758,667.34			\$22,118,260.71		\$45,689,241.00		\$67,807,501.71	

FUND TYPE CLASSIFICATIONS	CASH BALANCE AS OF		ENCUMBRANCES AS OF	Carryover Balance AVAILABLE FOR		TOTAL AMT FROM All Sources Available FOR EXPENDITURE	TOTAL AMOUNT AVAILABLE PLUS BALANCES
	DECEMBER 31, 2009	DECEMBER 31, 2009		APPROPRIATION	APPROPRIATION		
DITCH MAINTENANCE FUNDS							
037 R1-Ditch Maintenance	2,154.78	0.00	\$2,154.78	\$0.00	\$2,154.78	\$0.00	\$2,154.78
037 R3-DM Galehouse Stoll	4,309.23	0.00	\$4,309.23	\$0.00	\$4,309.23	\$0.00	\$4,309.23
037 R4-DM Robertson	2,633.80	0.00	\$2,633.80	\$0.00	\$2,633.80	\$0.00	\$2,633.80
037 R5-DM Hunters Crossing	1,441.46	0.00	\$1,441.46	\$0.00	\$1,441.46	\$0.00	\$1,441.46
037 R6-DM Green Meadows	13,018.00	0.00	\$13,018.00	\$0.00	\$13,018.00	\$0.00	\$13,018.00
037 R7-DM Bidinger Farms	1,008.99	0.00	\$1,008.99	\$0.00	\$1,008.99	\$0.00	\$1,008.99
037 R9-DM Crocker Village	3,006.89	0.00	\$3,006.89	\$0.00	\$3,006.89	\$0.00	\$3,006.89
037 R10-DM Johnny Appleseed	2,243.20	0.00	\$2,243.20	\$0.00	\$2,243.20	\$0.00	\$2,243.20
037 R11-DM Lynnbrook Meadows	1,012.15	0.00	\$1,012.15	\$0.00	\$1,012.15	\$0.00	\$1,012.15
subtotal Ditch Mainenance	\$30,828.50	\$0.00	\$30,828.50	\$0.00	\$30,828.50	\$0.00	\$30,828.50
State and Federal Funds							
102 T75-Local Emergency Planning	23,440.96	0.00	\$23,440.96	\$23,609.00	\$23,609.00	\$23,609.00	\$47,049.96
103 T76- EMA-HAZMAT Fund	26,418.28	6,011.63	\$20,406.65	\$22,941.00	\$22,941.00	\$22,941.00	\$43,347.65
106 T2-Residential Services	456,106.10	25,565.29	\$430,540.81	\$1,558,880.00	\$1,558,880.00	\$1,558,880.00	\$1,989,420.81
107 T3_Community Capital	\$0.00	\$0.00	\$0.00	\$102,000.00	\$102,000.00	\$102,000.00	\$102,000.00
108 T12-Family Resource Svc	\$86,409.06	\$45,704.58	\$40,704.48	\$129,295.52	\$129,295.52	\$129,295.52	\$170,000.00
109 T73-CCA Grant-407 Felony	69,740.97	18,208.84	\$51,532.13	\$144,071.82	\$144,071.82	\$144,071.82	\$195,603.95
110 T85-CCA Grant-408 Msd	13,756.47	889.90	\$12,866.57	\$47,369.00	\$47,369.00	\$47,369.00	\$60,235.57
112 T74-GHSO Law Enf Grant	14,995.81	0.00	\$14,995.81	\$24,500.00	\$24,500.00	\$24,500.00	\$39,495.81
200 T1-Title VIB-Ida Sue	6,881.55	4,925.12	\$1,956.43	\$118,690.57	\$118,690.57	\$118,690.57	\$120,647.00
201 T10-Title XX IdaSue	17,963.00	0.00	\$17,963.00	\$72,314.00	\$72,314.00	\$72,314.00	\$90,277.00
202 T11-Preschool-Ida Sue	1,027.10	0.00	\$1,027.10	\$10,716.27	\$10,716.27	\$10,716.27	\$11,743.37
204 T30-Federal Bridge Project	0.00	0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
205 T50-CDBG	13,321.83	177,559.16	-\$164,237.33	\$535,380.75	\$535,380.75	\$535,380.75	\$371,143.42
206 T51-CHIP Program	37,433.00	77,255.00	-\$39,822.00	\$501,000.00	\$501,000.00	\$501,000.00	\$461,178.00
207 T55-CDBG Housing RLF	46,426.59	0.00	\$46,426.59	\$30.00	\$30.00	\$30.00	\$46,456.59
208 T56-CDBG Econ Dev Loan	29,704.06	0.00	\$29,704.06	\$55,371.28	\$55,371.28	\$55,371.28	\$85,075.34
209 T60-Airport Improvement	1,345.50	26,921.50	-\$25,576.00	\$25,576.00	\$25,576.00	\$25,576.00	\$0.00

FUND TYPE CLASSIFICATIONS	CASH BALANCE AS OF DECEMBER 31, 2009	ENCUMBRANCES AS OF DECEMBER 31, 2009	Carryover Balance AVAILABLE FOR APPROPRIATION	TOTAL AMT FROM All Sources Available FOR EXPENDITURE	TOTAL AMOUNT AVAILABLE PLUS BALANCES
210 T81-Victim Witness Assist VWA	51,577.80	1,200.00	\$50,377.80	\$78,749.00	\$129,126.80
211 T82-OCJS Byrne VWA	5,432.93	3,540.55	\$1,892.38	\$2,318.35	\$4,210.73
212 T84-GAL Program Grant	9,259.55	22,191.66	-\$12,932.11	\$14,038.00	\$1,105.89
214 T90-Hazard Mitigation	11,412.64	44,580.33	-\$33,167.69	\$122,923.08	\$89,755.39
215 T91-Narcotics Task Force	15,712.60	0.00	\$15,712.60	\$74,250.00	\$89,962.60
216 T93-Homeland Security	\$6.04	\$21,227.90	-\$21,221.86	\$119,114.74	\$97,892.88
217 T41-CSB Programs	156,603.53	0.00	\$156,603.53	\$2,230,000.00	\$2,386,603.53
218 T31-County Line Trail LPA	\$0.00	\$0.00	\$0.00	\$1,741,137.00	\$1,741,137.00
219 T32-Justice Radio Grant	\$0.00	\$0.00	\$0.00	\$69,168.44	\$69,168.44
220 T33-BJA ARRA WCSO Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221 T94-Medway ARRA OCJS Grant	\$10,134.62	\$0.00	\$10,134.62	\$55,203.74	\$65,338.36
subtotal State & Fed	\$1,105,109.99	\$475,781.46	\$629,328.53	\$8,178,647.56	\$8,807,976.09
040 X1-Sheriff's Rotary Chippewa	12,959.97	1,660.17	\$11,299.80	\$155,400.00	\$166,699.80
041 X3-Sheriff's Rotary Fredbg	5,641.10	1,409.43	\$4,231.67	\$26,321.00	\$30,552.67
042 X10-Sheriff's Rotary CSEA	10,713.23	585.96	\$10,127.27	\$74,644.00	\$84,771.27
043 X11-Sheriff's RotaryDJFS	15,685.31	588.65	\$15,096.66	\$71,400.00	\$86,496.66
subtotal Sheriff's Rotary	\$44,999.61	\$4,244.21	\$40,755.40	\$327,765.00	\$368,520.40
TOTAL SPECIAL REVENUE	\$27,057,866.15	\$4,238,693.01	\$22,819,173.14	\$54,195,653.56	\$77,014,826.70
DEBT SERVICE FUNDS					
299 O3-Debt Retirement	748,389.03	0.00	\$748,389.03	\$1,026,269.59	\$1,774,658.62
TOTAL DEBT SERVICE	\$748,389.03	\$0.00	\$748,389.03	\$1,026,269.59	\$1,774,658.62

FUND TYPE CLASSIFICATIONS	CASH BALANCE AS OF		ENCUMBRANCES AS OF	CARRYOVER BALANCE AVAILABLE FOR		TOTAL AMT FROM ALL SOURCES AVAILABLE FOR EXPENDITURE	TOTAL AMOUNT AVAILABLE PLUS BALANCES
	DECEMBER 31, 2009	DECEMBER 31, 2009		DECEMBER 31, 2009	APPROPRIATION		
CAPITAL PROJECTS FUNDS							
300 N1-Permanent Impr	409,196.92		49,352.24	\$359,844.68	\$50,000.00		\$409,844.68
301 N2-Perm. Impr C Cntr	883,317.78		43,272.60	\$840,045.18	\$122,000.00		\$962,045.18
302 N3-Perm Impr Comm	44,130.42		2,536.55	\$41,593.87	\$0.00		\$41,593.87
303 N6-Perm Impr Ida Sue	93,946.08		0.00	\$93,946.08	\$0.00		\$93,946.08
305 U10-Justice Ctr Comm	50,163.44		13,530.00	\$36,633.44	\$20,000.00		\$56,633.44
304 N15-OPWC Projects	58,211.77		542,234.02	-\$484,022.25	\$630,370.51		\$146,348.26
TOTAL CAPITAL PROJECTS	\$1,538,966.41		\$650,925.41	\$888,041.00	\$822,370.51		\$1,710,411.51
TOTAL GOVERNMENTAL FUNDS	\$33,070,650.01		\$5,431,565.03	\$27,639,084.98	\$76,944,293.66		\$104,583,378.64
PROPRIETARY FUND TYPE ENTERPRISE FUNDS							
350 P-Sanitary Sewer District	102,748.14		40,247.42	\$62,500.72	\$408,000.00		\$470,500.72
351 P4-Riceland Sewer District	12,624.05		3,862.84	\$8,761.21	\$19,000.00		\$27,761.21
352 P5-Kidron Sewer District	75,492.57		21,122.03	\$54,370.54	\$121,612.00		\$175,982.54
353 P6-Eastwood Sewer District	68,361.86		1,343,719.41	-\$1,275,357.55	\$3,426,149.26		\$2,150,791.71
354 P7-Burbank Sewer District	73,094.58		14,117.75	\$58,976.83	\$34,000.00		\$92,976.83
355 O2-Sanitary Sewer Bond	229,162.54		0.00	\$229,162.54	\$427,594.00		\$656,756.54
356 N7-Perm Impr Sewer	45,729.44		43,004.10	\$2,725.34	\$12,000.00		\$14,725.34
357 P11-Sewer Constr Batdorf	14,794.90		14,794.90	\$0.00	\$0.00		\$0.00
TOTAL ENTERPRISE FUNDS	\$622,008.08		\$1,480,868.45	-\$858,860.37	\$4,448,355.26		\$3,589,494.89
INTERNAL SERVICE FUNDS							
399 V-Health Care Fund	1,016,863.88		125,419.49	\$891,444.39	\$9,216,400.00		\$10,107,844.39
TOTAL INTERNAL SERVICE	\$1,016,863.88		\$125,419.49	\$891,444.39	\$9,216,400.00		\$10,107,844.39
TOTAL PROPRIETARY FUNDS	\$1,638,871.96		\$1,606,287.94	\$32,584.02	\$13,664,755.26		\$13,697,339.28

FUND TYPE CLASSIFICATIONS	CASH BALANCE AS		ENCUMBRANCES		Carryover Balance AVAILABLE FOR APPROPRIATION	TOTAL AMT FROM All Sources Available FOR EXPENDITURE	TOTAL AMOUNT AVAILABLE PLUS BALANCES
	OF DECEMBER 31, 2009	DECEMBER 31, 2009	AS OF DECEMBER 31, 2009	DECEMBER 31, 2009			
FIDUCIARY FUND TYPE							
TRUST FUNDS							
450 U1-Harriet P McCoy Blind	3,245.87	0.00	0.00	\$3,245.87	\$0.00	\$3,245.87	
451 U2-Rathburn CSB Trust	7,881.46	0.00	0.00	\$7,881.46	\$0.00	\$7,881.46	
452 U4-Board of MRDD	128,053.60	9,046.85	0.00	\$119,006.75	\$20,100.00	\$139,106.75	
453 U20-Mt Eaton Landfill	400,000.00	0.00	0.00	\$400,000.00	\$0.00	\$400,000.00	
454 U41-Childrens Services	190,768.72	0.00	0.00	\$190,768.72	\$20,300.00	\$211,068.72	
455 U60-Care Center Donations	61,264.45	8,364.80	0.00	\$52,899.65	\$5,000.00	\$57,899.65	
456 U61-Victim Assistance Donations	7,109.32	0.00	0.00	\$7,109.32	\$0.00	\$7,109.32	
457 U7-Supplemental Trust MRDD	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
458 U62-Sheriff's Donations	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
subtotal	\$798,323.42	\$17,411.65		\$780,911.77	\$45,400.00	\$826,311.77	
AGENCY FUNDS							
500 W10-Planning Dedication	3,383.33	0.00	0.00	\$3,383.33	\$0.00	\$3,383.33	
501 W20-Bldg Std Fee Assessmt	585.40	0.00	0.00	\$585.40	\$3,600.00	\$4,185.40	
501 W21-Bldg Std Fee Res	47.32	0.00	0.00	\$47.32	\$1,400.00	\$1,447.32	
502 W25-Ohio Housing Trust	99,922.10	0.00	0.00	\$99,922.10	\$381,000.00	\$480,922.10	
503 W30-Ohio Elections	0.00	0.00	0.00	\$0.00	\$1,000.00	\$1,000.00	
504 W35-Indigent Fees	930.02	0.00	0.00	\$930.02	\$15,950.00	\$16,880.02	
505 W45-Hazmat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
506 W50-Marriage License	9,040.00	0.00	0.00	\$9,040.00	\$20,000.00	\$29,040.00	
507 L-Soil & Water Conserv.	48,966.41	2,653.34	0.00	\$46,313.07	\$428,730.00	\$475,043.07	
508 U3-Unclaimed Money	120,456.79	0.00	0.00	\$120,456.79	\$10,000.00	\$130,456.79	
509 U15-SSI Funds JuvCt	3,319.81	2,790.00	0.00	\$529.81	\$0.00	\$529.81	
511 U31-Bennington Farm Subdv	490.97	0.00	0.00	\$490.97	\$0.00	\$490.97	
TOTAL AGENCY FUNDS	\$287,142.15	\$5,443.34		\$281,698.81	\$861,680.00	\$1,143,378.81	
TOTAL FIDUCIARY FUNDS	\$1,085,465.57	\$22,854.99		\$1,062,610.58	\$907,080.00	\$1,969,690.58	
TOTAL ALL FUNDS	\$35,794,987.54	\$7,060,707.96		\$28,734,279.58	\$91,516,128.92	\$120,250,408.50	

WAYNE COUNTY, OHIO
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