

**Certificate of County Auditor That the Total Appropriations from Each Fund
Do Not Exceed the Official Estimate of Resources**

ORC Sec 5706.39

County Auditor's Office, Lawrence County, Ohio

July 7, 2015

**To: Tami Meade
Administrator, Lawrence County Commissioners**

I, Jason C. Stephens, County Auditor of Lawrence County, Ohio
do hereby certify that the total appropriations from each fund taken together with
all other outstanding appropriations, **do * exceed the last amended**
official estimate of resources for the **fiscal year beginning January 1st 2015,**
as determined by the Budget Commission of said County.

*** B06, B12, T81, U02, N48**



County Auditor, Lawrence County, Ohio

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

**2015 (7-7-15 Filing)
Act Bal - All Funds**

Office of Budget Commission, Lawrence County, Ohio
Ironton, Ohio

To the TAXING AUTHORITY OF LAWRENCE COUNTY

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2015 as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

FUND	Unencumbered Balance Jan 1st, 2015	Taxes	Other Sources	Total
General Fund *	\$1,829,145.60	\$2,645,000.00	\$11,144,275.50	\$15,618,421.10
Special Revenue Funds	\$13,141,518.71	\$1,700,000.00	\$31,578,381.70	\$46,419,900.41
Debt Service Funds	\$74,556.31	\$0.00	\$2,349,365.73	\$2,423,922.04
Capital Projects Funds	\$1,365,645.96	\$0.00	\$3,333,922.90	\$4,699,568.86
Special Assessment Funds	\$0.00	\$0.00	\$0.00	\$0.00
Enterprise Funds	\$1,841,899.69	\$0.00	\$3,000,000.00	\$4,841,899.69
Internal Service Funds	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Funds	\$888,843.95	\$0.00	\$1,077,286.00	\$1,966,129.95
TOTAL	\$19,141,610.22	\$4,345,000.00	\$52,483,231.83	\$75,969,842.05

- A00 - \$17,580.02 - 2013 W/C
- A00 - \$20k Clk of Cts
- A00 - \$250k Sher Thompson
- A00 - \$338.38 - Probation
- C10 - \$78,260.59 add'l grant
- N08 - \$843.04 Group Home
- N42 - \$4,550 - Sheriff Refund
- N48 - \$18,706.35 - Insurance
- N55 - \$135k Bd Elections
- O40 - \$36,158.03 Clk Ct Comp
- S50 - \$15,110.46
- T82 - \$169,000 add'l CDBG

7/7/15







BUDGET

COMMISSION

* See last page for breakdown

List all funds separately

FUND	Unencumbered Balance Jan 1st, 2015	Taxes	Other Sources	Total
General Fund	\$1,829,145.60	\$2,645,000.00	\$11,144,275.50	\$15,618,421.10
Special Revenue Funds	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
B-00 Dog & Kennel	\$15,775.70	\$0.00	\$165,000.00	\$180,775.70
B-02 Ind Defense Application	\$7,535.90	\$0.00	\$4,000.00	\$11,535.90
B-03 Co Grant Vol Fire Dep	\$1,000.00	\$0.00	\$5,000.00	\$6,000.00
B-04 Fam Stability/Prob Ct	\$34.93	\$0.00	\$0.00	\$34.93
B-05 Court Dev (Referee)	\$364,677.99	\$0.00	\$95,000.00	\$459,677.99
B-06 Sheriff Donations	\$5,029.56	\$0.00	\$7,000.00	\$12,029.56
B-09 Emergency Backups	\$0.61	\$0.00	\$0.00	\$0.61
B-10 Delq Tax (Treasurer)	\$42,570.75	\$0.00	\$85,000.00	\$127,570.75
B-11 Delq Tax (Prosecutor)	\$136,491.14	\$0.00	\$85,000.00	\$221,491.14
B-12 Shelter Cats/Kittens	\$8,862.70	\$0.00	\$6,000.00	\$14,862.70
B-15 Ind Driver Alcohol Treat	\$140,711.69	\$0.00	\$10,000.00	\$150,711.69
B-18 Special OT Sheriff	\$0.00	\$0.00	\$0.00	\$0.00
B-19 Law Library	\$55,059.85	\$0.00	\$67,000.00	\$122,059.85
B-20 Ind Guardianships	\$43,192.99	\$0.00	\$9,000.00	\$52,192.99
B-21 Gen Fund Escrow	\$356,159.97	\$0.00	\$0.00	\$356,159.97
B-23 Ind Life Skills I	\$0.38	\$0.00	\$0.00	\$0.38
B-25 P/J Special Projects	\$141,769.16	\$0.00	\$21,000.00	\$162,769.16
B-26 Child Abuse Training	\$7,820.12	\$0.00	\$0.00	\$7,820.12
B-27 Marine Patrol	\$6,309.77	\$0.00	\$26,000.00	\$32,309.77
B-28 Law Enf Tech	\$70.00	\$0.00	\$0.00	\$70.00
B-29 Nature Works Issue 1 Vet	\$95.14	\$0.00	\$0.00	\$95.14
B-30 Law Drug Task Force	\$10,710.23	\$0.00	\$65,000.00	\$75,710.23
B-35 Victim of Crime	\$10,984.51	\$0.00	\$91,000.00	\$101,984.51
B-37 Concealed Handgun	\$4,105.22	\$0.00	\$45,000.00	\$49,105.22
B-39 Drug Law Enforcement	\$12,350.44	\$0.00	\$143,213.13	\$155,563.57
B-41 Dog Tag 3 Year Escrow	\$720.00	\$0.00	\$200.00	\$920.00
B-42 Permanent Dog Tag Escrow	\$972.00	\$0.00	\$600.00	\$1,572.00
B-46 Sheriff Cont Education	\$0.00	\$0.00	\$5,360.00	\$5,360.00
B-49 MRDD Medicaid Reserve	\$20,000.00	\$1,700,000.00	(\$1,700,000.00)	\$20,000.00
B-50 Open Door School	\$5,048,188.33	\$0.00	\$7,000,000.00	\$12,048,188.33
B-52 App Fam & Child 1st	\$189,716.75	\$0.00	\$220,000.00	\$409,716.75
B-53 Comm Pleas Mediator	\$196,216.26	\$0.00	\$35,000.00	\$231,216.26
B-56 Co Ct Security Grant	\$272.36	\$0.00	\$0.00	\$272.36
B-57 Prob Ct Security Grant	\$107.63	\$0.00	\$0.00	\$107.63
B-59 Prob/Juv Legal Res	\$12,740.30	\$0.00	\$3,200.00	\$15,940.30
B-60 Co Ct Computer Fees	\$96,305.29	\$0.00	\$55,000.00	\$151,305.29
B-61 Comm Pleas Comp Fee	\$33,245.49	\$0.00	\$7,000.00	\$40,245.49
B-62 Clk Ct Comp Fees	\$11,358.48	\$0.00	\$20,000.00	\$31,358.48
B-63 Prob Ct Comp Fees	\$9,447.06	\$0.00	\$10,000.00	\$19,447.06
B-64 Adult Prob Ser Fund	\$87,892.62	\$0.00	\$50,000.00	\$137,892.62
B-65 911	\$26,080.47	\$0.00	\$765,500.00	\$791,580.47
B-67 HMGP-2003	\$899.07	\$0.00	\$0.00	\$899.07
B-68 Law Co Boaters Ed	\$1,941.77	\$0.00	\$0.00	\$1,941.77
B-69 Sheriff Sale Fund	\$7,399.67	\$0.00	\$21,500.00	\$28,899.67
B-70 Juvenile Probation IV-D	\$176,305.95	\$0.00	\$100,000.00	\$276,305.95
B-71 County Court Security	\$307.25	\$0.00	\$0.00	\$307.25
B-80 Recorder Special Fee	\$67,098.06	\$0.00	\$50,000.00	\$117,098.06
B-81 Elec Mon Indigent	\$2,745.00	\$0.00	\$0.00	\$2,745.00
B-82 Supervisory Fee C/P	\$46,358.25	\$0.00	\$40,000.00	\$86,358.25
B-83 Bd of Elect HAVA	\$8.71	\$0.00	\$0.00	\$8.71
B-89 Clk of Cts IV-D	\$8,041.93	\$0.00	\$20,000.00	\$28,041.93
B-90 Clk Ct Title Fee	\$465,145.78	\$0.00	\$460,000.00	\$925,145.78
B-98 GIS Fund	\$43,440.85	\$0.00	\$25,000.00	\$68,440.85
C-01 LID Program	\$18.00	\$0.00	\$0.00	\$18.00
C-02 Health Incentive Fund	\$0.00	\$0.00	\$10,888.00	\$10,888.00
C-10 Comm Corr Comm Plea	\$8,331.20	\$0.00	\$233,260.59	\$241,591.79
C-15 Indigent Interlock	\$26,459.66	\$0.00	\$2,500.00	\$28,959.66
C-20 Law Co Airport	\$13,508.86	\$0.00	\$30,000.00	\$43,508.86
C-25 P/J Ct Projects	\$110,080.00	\$0.00	\$0.00	\$110,080.00
C-27 27th Pay	\$200,000.00	\$0.00	\$0.00	\$200,000.00
C-30 Traffic Overtime	\$23.92	\$0.00	\$0.00	\$23.92
C-35 VOCA Stimulus Grant	\$6.49	\$0.00	\$0.00	\$6.49
C-36 VAWA Grant	\$24.70	\$0.00	\$0.00	\$24.70

List all funds separately

FUND	Unencumbered Balance Jan 1st, 2015	Taxes	Other Sources	Total
Debt Service Funds	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
O-02 North Huntington Hghts	\$0.01	\$0.00	\$5,300.00	\$5,300.01
O-03 OWDA	\$69,174.72	\$0.00	\$147,386.10	\$216,560.82
O-05 Proct Storm	\$0.00	\$0.00	\$9,996.82	\$9,996.82
O-06 911 Emergitech Debt	\$0.00	\$0.00	\$14,970.60	\$14,970.60
O-08 30K Cthse Dome	\$0.00	\$0.00	\$6,306.00	\$6,306.00
O-12 URS Catch Basin I	\$0.00	\$0.00	\$19,982.50	\$19,982.50
O-13 URS Catch Basin II	\$0.00	\$0.00	\$28,601.32	\$28,601.32
O-15 185K - 2012 Co Ct	\$1,794.50	\$0.00	\$38,883.90	\$40,678.40
O-20 URS Catch Basin III	\$0.00	\$0.00	\$5,533.22	\$5,533.22
O-32 URS Imp (CO07J)	\$0.00	\$0.00	\$27,500.00	\$27,500.00
O-34 Equipment (2005)	\$0.01	\$0.00	\$25,000.00	\$25,000.01
O-36 Aud/Treas Update	\$4.00	\$0.00	\$69,000.00	\$69,004.00
O-37 2006 Co Bldg Imp Note	\$0.00	\$0.00	\$28,000.00	\$28,000.00
O-38 2013 Ambulance Debt	\$0.00	\$0.00	\$25,459.00	\$25,459.00
O-39 Sheriff Cruisers	\$0.00	\$0.00	\$65,000.00	\$65,000.00
O-40 Clk of Cts Computer	\$0.00	\$0.00	\$46,339.07	\$46,339.07
O-41 Mended Reeds Bldg	\$2,646.50	\$0.00	\$28,000.00	\$30,646.50
O-42 Medical Center	\$0.01	\$0.00	\$0.00	\$0.01
O-43 HB-295	\$936.56	\$0.00	\$123,504.72	\$124,441.28
O-45 URS 4781 (New)	\$0.00	\$0.00	\$1,019,130.46	\$1,019,130.46
O-47 Ambulance	\$0.00	\$0.00	\$0.00	\$0.00
O-49 EMS Monitors	\$0.00	\$0.00	\$41,867.85	\$41,867.85
O-50 Engineer \$3,000,000	\$0.00	\$0.00	\$438,930.00	\$438,930.00
O-51 Jail Electrical	\$0.00	\$0.00	\$6,940.00	\$6,940.00
O-52 Collins Career Sewer	\$0.00	\$0.00	\$70,848.67	\$70,848.67
O-53 2014 Ambulance Debt	\$0.00	\$0.00	\$56,885.50	\$56,885.50
Total Debt Service Funds	\$74,556.31	\$0.00	\$2,349,365.73	\$2,423,922.04
Capital Projects Funds	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
N-01 Clean Ohio Assistance	\$0.00	\$0.00	\$0.00	\$0.00
N-02 North Hunt Heights	\$4,967.42	\$0.00	\$0.00	\$4,967.42
N-03 Decatur Twp Fire	\$0.64	\$0.00	\$0.00	\$0.64
N-05 Bd of Elections Cap Imp	\$25,000.00	\$0.00	\$0.00	\$25,000.00
N-08 Group Home Cap Imp	\$1,331.39	\$0.00	\$843.04	\$2,174.43
N-10 URS Cap Imp	\$374,032.24	\$0.00	\$150,000.00	\$524,032.24
N-12 New Group Home	\$0.00	\$0.00	\$0.00	\$0.00
N-14 MVGT Cap Imp	\$147,676.89	\$0.00	\$2,323.11	\$150,000.00
N-24 EMS Cap Imp	\$147,238.21	\$0.00	\$50,000.00	\$197,238.21
N-25 EMS Special Project	\$500.00	\$0.00	\$0.00	\$500.00
N-30 Biolsolid Facility	\$0.00	\$0.00	\$0.00	\$0.00
N-31 Collection System	\$0.00	\$0.00	\$0.00	\$0.00
N-41 Demaria St Force Main	\$0.00	\$0.00	\$0.00	\$0.00
N-42 Radio Equipment	\$0.00	\$0.00	\$4,550.00	\$4,550.00
N-43 Open Door School	\$64,582.21	\$0.00	\$0.00	\$64,582.21
N-44 URS Issue II	\$0.00	\$0.00	\$0.00	\$0.00
N-45 911 Cap Imp	\$20,000.67	\$0.00	\$0.00	\$20,000.67
N-47 Co Ct Improvement	\$181,688.28	\$0.00	\$55,000.00	\$236,688.28
N-48 Crthse/Jail Cap Imp	\$15,465.50	\$0.00	\$18,706.75	\$34,172.25
N-50 Airport Cap Imp	\$45,845.00	\$0.00	\$0.00	\$45,845.00
N-51 Cap Imp Cruisers	\$20,092.00	\$0.00	\$17,500.00	\$37,592.00
N-52 Lock 27 Rome Twp	\$0.00	\$0.00	\$0.00	\$0.00
N-54 Issue II - COEO2	\$260,264.59	\$0.00	\$2,900,000.00	\$3,160,264.59
N-99 URS WWTP	\$0.03	\$0.00	\$0.00	\$0.03
N-55 Bd of Elections 2015 Equip	\$0.00	\$0.00	\$135,000.00	\$135,000.00
N-56 Centennial Fund	\$37,241.02	\$0.00	\$0.00	\$37,241.02
N-58 Sheriff Cap Repair	\$2,441.96	\$0.00	\$0.00	\$2,441.96
N-63 Real Estate	\$8,755.91	\$0.00	\$0.00	\$8,755.91
N-66 Bicentennial Fund	\$0.00	\$0.00	\$0.00	\$0.00
N-69 Historic Jail Preserve	\$0.00	\$0.00	\$0.00	\$0.00
N-70 Atty Gen Demo	\$8,522.00	\$0.00	\$0.00	\$8,522.00
N-98 Recorder Cap Imp	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Projects Funds	\$1,365,645.96	\$0.00	\$3,333,922.90	\$4,699,568.86
Special Assessment Funds	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				\$0.00

Total Special Assess Funds	\$0.00	\$0.00	\$0.00	\$0.00
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List all funds separately

FUND	Unencumbered Balance Jan 1st, 2015	Taxes	Other Sources	Total
Enterprise Funds	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
P-00 Union Rome Sewer	\$1,810,048.17	\$0.00	\$3,000,000.00	\$4,810,048.17
P-04 FEMA 1185	\$7,875.00	\$0.00	\$0.00	\$7,875.00
P-05 FEMA 1188	\$20,385.00	\$0.00	\$0.00	\$20,385.00
P-06 FEMA 1226	\$3,591.52	\$0.00	\$0.00	\$3,591.52
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total Enterprise Funds	\$1,841,899.69	\$0.00	\$3,000,000.00	\$4,841,899.69
Internal Service Funds	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total Internal Service Funds	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Funds	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
B-86 Recorder Housing Tr	\$103,370.50	\$0.00	\$185,000.00	\$288,370.50
G-50 Hotel/Motel Tax	\$11,064.80	\$0.00	\$120,000.00	\$131,064.80
G-51 Law Emerg Plan Comm	\$48,582.49	\$0.00	\$22,000.00	\$70,582.49
G-90 Prepayments	\$183,796.12	\$0.00	\$240,000.00	\$423,796.12
G-91 Treasurer Prepayment	\$46,611.26	\$0.00	\$35,000.00	\$81,611.26
J-02 CAUV	\$25,012.90	\$0.00	\$250.00	\$25,262.90
L-00 Soil Special	\$51,126.12	\$0.00	\$244,236.00	\$295,362.12
L-01 Soil & Water Various	\$42,102.15	\$0.00	\$28,000.00	\$70,102.15
L-02 Development Permits	\$31,065.08	\$0.00	\$7,500.00	\$38,565.08
L-03 Building Fund	\$71,053.92	\$0.00	\$100,000.00	\$171,053.92
T-30 PILT	\$33,176.19	\$0.00	\$80,000.00	\$113,176.19
U-03 Unclaimed	\$165,556.79	\$0.00	\$15,000.00	\$180,556.79
U-04 Child Welfare Trust	\$68,700.08	\$0.00	\$300.00	\$69,000.08
U-06 Solid Waste Manag	\$0.00	\$0.00	\$0.00	\$0.00
U-07 Delq Tax Sale	\$7,625.55	\$0.00	\$0.00	\$7,625.55
Total Fiduciary Funds	\$888,843.95	\$0.00	\$1,077,286.00	\$1,966,129.95

Worksheet for General Fund	Unencumbered Balance Jan 1st, 2015	Taxes	Other Sources	Total
A00 General Fund	\$1,002,108.63	\$2,645,000.00	\$7,352,274.40	\$10,999,383.03
A02 1/2% Sales Tax	\$505,580.16	\$0.00	\$2,451,000.00	\$2,956,580.16
A03 Aud/Treas/Recorder/Eng	\$321,056.91	\$0.00	\$991,401.00	\$1,312,457.91
A04 Veteran's Services	\$399.90	\$0.00	\$349,600.10	\$350,000.00
Total General Fund	\$1,829,145.60	\$2,645,000.00	\$11,144,275.50	\$15,618,421.10