

**RESOLUTION ACCEPTING OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR FISCAL YEAR BEGINNING JANUARY 1, 2023, OFFICE OF THE BUDGET COMMISSION, ASHTABULA COUNTY**

WHEREAS, The Ashtabula County Budget Commission has presented to this Board of Commissioners the following Official Certificate of Estimated Resources for all funds for the County of Ashtabula for the fiscal year beginning January 1, 2023, to-wit:

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR ASHTABULA COUNTY, OFFICE OF THE BUDGET COMMISSION, ASHTABULA COUNTY, OHIO TO THE BOARD OF COUNTY COMMISSIONERS OF ASHTABULA COUNTY: THE BUDGET COMMISSION OF ASHTABULA COUNTY HEREBY MAKES THE FOLLOWING OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE COUNTY OF ASHTABULA FOR THE FISCAL YEAR BEGINNING JANUARY 1<sup>ST</sup> 2023**

Description	Fund	Cash Balance 1/1/2023	Less: Encumbrances	Unencumbered Cash Balance 1/1/2023	Property Tax	Other Sources	Total
General Fund	1001	8,453,147.71		8,453,147.71	3,900,000.00	23,611,012.00	35,964,159.71
Budget Stabilization Fund	1004	7,000,000.00		7,000,000.00			7,000,000.00
Recorder's Technology	1011	196,357.22		196,357.22		80,000.00	276,357.22
Economic Development	1040	3,648,616.65		3,648,616.65		250,000.00	3,898,616.65
American Rescue Plan	2003	13,087,210.98		13,087,210.98		30,000.00	13,117,210.98
Opioid Settlement	2004	0.81		0.81		83,000.00	83,000.81
Dog & Kennel	2005	18,399.01		18,399.01		152,000.00	170,399.01
Job & Family Services	2006	2,927,592.93		2,927,592.93	1,790,000.00	13,733,558.00	18,451,150.93
Real Estate Assessment	2014	3,495,725.00		3,495,725.00		1,764,720.00	5,260,445.00
Solid Waste Planning	2015	1,439,464.07		1,439,464.07		583,000.00	2,022,464.07
Litter/Recycling	2018	6,620.95		6,620.95			6,620.95
Solid Waste Capital	2019	20,000.00		20,000.00		20,000.00	40,000.00
Ditch Maintenance	2021	11,291.62		11,291.62			11,291.62
Viaduct Lighting	2023	4,935.61		4,935.61			4,935.61
Nursing Home	2033	1,739,074.61		1,739,074.61		11,120,000.00	12,859,074.61
MRDD - 169 Board	2035	9,451,226.61		9,451,226.61	6,450,000.00	3,213,500.00	19,114,726.61
Board of DD Reserve Balance Fund	2036	3,200,000.00		3,200,000.00			3,200,000.00
DRETAC - Prosecutor	2040	118,992.59		118,992.59		210,000.00	328,992.59
Treasurer Prepay Interest	2041	2,457.80		2,457.80		1,800.00	4,257.80
DRETAC - Treasurer	2042	172,764.26		172,764.26		315,000.00	487,764.26
Tax Certificate Administration	2043	8,269.56		8,269.56			8,269.56
Enforcement & Education	2051	65,090.31		65,090.31		750.00	65,840.31

Sheriff's Policing Revolving Fund	2055	33,940.38		33,940.38		549,800.00	583,740.38
Sheriff's CCW Fund	2058	134,468.45		134,468.45		87,000.00	221,468.45
Inmate Medical Fund	2060	73,938.05		73,938.05		6,000.00	79,938.05
Community Assisted Commitment	2061	9,373.34		9,373.34		9,374.00	18,747.34
MHRS-648 Board	2068	5,547,798.87		5,547,798.87	1,073,415.00	3,036,968.00	9,658,181.87
Children Services Board	2078	8,685,616.47		8,685,616.47	2,800,000.00	5,412,182.00	16,897,798.47
Emergency Management Agency	2080	636,344.25		636,344.25		359,834.00	996,178.25
RERP Communications Grant	2081	3,065.45		3,065.45		50,000.00	53,065.45
Emergency 911 Calling	2088	235,813.77		235,813.77		416,000.00	651,813.77
County Law Library Resource Board	2095	255,671.07		255,671.07		171,000.00	426,671.07
Community Development Cost Ctr	2101	143,585.89		143,585.89		280,000.00	423,585.89
Special Projects - Eastern County Court	2104	165,303.96		165,303.96		25,000.00	190,303.96
Special Projects - Western County Court	2105	285,868.84		285,868.84		67,000.00	352,868.84
Eastern County Ct OVI/IDIAM	2106	85,705.77		85,705.77		5,000.00	90,705.77
Western County Ct OVI/IDIAM	2107	38,297.33		38,297.33		3,000.00	41,297.33
Juvenile Court OVI / IDIAM	2108	1,001.13		1,001.13		120.00	1,121.13
Common Pleas OVI/IDIAM	2109	3,370.70		3,370.70		200.00	3,570.70
Certificate Title Administration	2130	897,243.59		897,243.59		750,000.00	1,647,243.59
Special Projects - Common Pleas	2131	274,064.95		274,064.95		218,500.00	492,564.95
Special Projects - Juvenile Court	2133	25,584.60		25,584.60		17,000.00	42,584.60
Special Probation - Common Pleas	2141	64,925.77		64,925.77		32,100.00	97,025.77
Special Probation - Eastern Court	2142	26,890.24		26,890.24		70,000.00	96,890.24
Child Support Adjudication - Common Pleas	2151	40,357.50		40,357.50		156,000.00	196,357.50
Probate Court Conduct of Business	2161	3,831.37		3,831.37		500.00	4,331.37
Probate Dispute Resolution	2162	103,341.55		103,341.55		18,000.00	121,341.55
VAWA - Marriage License	2163	16,633.21		16,633.21		14,000.00	30,633.21
Probate Court - Special Projects	2164	136,514.73		136,514.73		70,000.00	206,514.73
Child Support Adjudication - Juvenile	2171	52,166.86		52,166.86		48,000.00	100,166.86
Indigent Guardianship	2172	27,107.00		27,107.00		15,000.00	42,107.00
Indigent Driver's Alcohol Treatment - ECC	2181	139,997.15		139,997.15		5,000.00	144,997.15
Indigent Driver's Alcohol Treatment - CP	2183	1,150.00		1,150.00		150.00	1,300.00
Indigent Driver's Alcohol Treatment - Juvenile	2185	757.51		757.51		100.00	857.51
Indigent Driver's Alcohol Treatment - WCC	2191	160,034.75		160,034.75		7,500.00	167,534.75
VAWA Pass Through	2201	8,797.02		8,797.02			8,797.02

Child Support Enforcement	2213	489,669.92		489,669.92		2,736,082.00	3,225,751.92
Engineer - Motor Vehicle & Gas Tax	2222	3,144,336.90		3,144,336.90		8,047,000.00	11,191,336.90
Ohio Crime Victims	2245	15,161.55		15,161.55		60,785.00	75,946.55
Crime Enforcement Agency	2250	193,486.50		193,486.50		315,000.00	508,486.50
Ashtabula Co QRT Grant	2252	10,146.04		10,146.04			10,146.04
Juvenile Drug Court	2260	125,415.73		125,415.73		55,000.00	180,415.73
Community Correction Prob	2352	153,002.12		153,002.12		137,490.00	290,492.12
Adult Probation CCA Grant	2353	3,873.67		3,873.67		137,490.00	141,363.67
T-CAP Two	2354	250,205.62		250,205.62		117,244.00	367,449.62
T-CAP	2355	-		-		117,244.00	117,244.00
APA Subsidy Grant	2356	5.84		5.84		75,600.00	75,605.84
APA Subsidy Grant Two	2357	11,664.47		11,664.47		75,000.00	86,664.47
Youth Services Grant	2371	1,391,426.01		1,391,426.01		1,011,000.00	2,402,426.01
Juvenile Asst Incentive Block Grant	2374	2,164.94		2,164.94			2,164.94
Community Corrections Planning	2377	32,225.51		32,225.51		85,852.00	118,077.51
Workforce Development Fund	2610	354,338.99		354,338.99		1,306,000.00	1,660,338.99
County Transportation	2613	3,414.29		3,414.29			3,414.29
Board of Elections Federal Grant	2618	33.36		33.36			33.36
Northern Border Initiative	2651	20,292.27		20,292.27			20,292.27
COPS Methamphetamine Initiative	2652	46,242.33		46,242.33			46,242.33
OVI Task Force Grant	2653	39,500.53		39,500.53			39,500.53
Governor's Public Safety - HVEO	2655	7,052.32		7,052.32		23,500.00	30,552.32
COPS Federal Grant	2656	10,487.02		10,487.02			10,487.02
HUD SPC Housing Voucher Grant	2667	48,852.89		48,852.89		360,000.00	408,852.89
Special Emergency Planning	2680	78,168.63		78,168.63		27,000.00	105,168.63
Community Development - CDBG	2701	86,403.70		86,403.70		799,700.00	886,103.70
ODSA - OCD - CDBG Competitive	2703	43,243.90		43,243.90		44,000.00	87,243.90
Community Development - CHIP	2710	28,713.37		28,713.37		1,236,700.00	1,265,413.37
Comm. Dev. - CHIP Program Income	2711	107,737.45		107,737.45		30,000.00	137,737.45
Federal Drug Court Fund	2757	-		-			-
MHRS Drug Court Grant	2758	24,962.68		24,962.68			24,962.68
OMAS Drug Court Supp. Grant	2759	101,411.60		101,411.60		55,000.00	156,411.60
OMAS MH Court Grant	2760	22,763.91		22,763.91		80,000.00	102,763.91
Title IV-E Placement - Juvenile Court	2771	25,449.82		25,449.82			25,449.82

Title IV-E Foster/Probation - Juvenile Court	2772	206,693.96		206,693.96		10,000.00	216,693.96
503 Corp CDBG Activity	2790	116,527.35		116,527.35		21,000.00	137,527.35
Bond Retirement	3001	378,964.51		378,964.51	515,000.00	1,144,171.00	2,038,135.51
Permanent Improvement	4002	2,546,700.10		2,546,700.10		250,000.00	2,796,700.10
Nursing Home Capital Improvement	4008	130,094.99		130,094.99			130,094.99
Board of DD Renovation	4012	1,263,078.76		1,263,078.76		800,000.00	2,063,078.76
VSC Capital Projects	4016	-		-			-
Children Services Capital Proj	4078	1,986,250.00		1,986,250.00		2,000,000.00	3,986,250.00
County Court Computer-Common Pleas	4101	17,341.93		17,341.93		49,000.00	66,341.93
County Court Computer-Probate	4102	4,372.86		4,372.86		22,000.00	26,372.86
County Court Computer-Juvenile Ct	4103	5,317.70		5,317.70		13,000.00	18,317.70
County Court Computer-Eastern Cty Ct	4104	3,476.48		3,476.48		22,000.00	25,476.48
County Court Computer-Western Cty Ct	4105	3,397.12		3,397.12		27,800.00	31,197.12
County Court Computer	4106	71,711.21		71,711.21		93,800.00	165,511.21
Health Insurance Fund	5020	1,914,554.79		1,914,554.79		9,400,000.00	11,314,554.79
Workers' Compensation Fund	5030	89,774.16		89,774.16		153,000.00	242,774.16
ACDES - Sanitary Revenue	6001	4,516,790.39		4,516,790.39		3,090,000.00	7,606,790.39
ACDES - Water District Fund	6002	4,963,775.38		4,963,775.38		5,226,887.00	10,190,662.38
Geneva State Park Lodge Fund	6003	1,850,992.02		1,850,992.02		275,000.00	2,125,992.02
Children Service Board Trust	7001	134,058.39		134,058.39		20,000.00	154,058.39
Lisa Myers Trust	7002	22,357.61		22,357.61			22,357.61
Bowens Jones Children Trust	7003	2,010.85		2,010.85			2,010.85
Jennifer Richardson Funeral Trust	7005	800.00		800.00			800.00
Board of DD Trustees	7012	228,293.89		228,293.89			228,293.89
Law Enforcement Trust	7016	3,999.00		3,999.00			3,999.00
Nursing Home Memorial Foundation	7017	50,875.85		50,875.85			50,875.85
Unclaimed Money	7025	201,878.00		201,878.00		50,000.00	251,878.00
Ashtabula City Permit Fees	8019	1,918.00		1,918.00		1,000.00	2,918.00
Refundable Occupancy Permit Escrow	8111	512,492.70		512,492.70		4,500.00	516,992.70
Family & Children First	9590	237,227.32		237,227.32		137,651.00	374,878.32
<b>Totals</b>		<b>101,723,379.02</b>	<b>-</b>	<b>101,723,379.02</b>	<b>16,528,415.00</b>	<b>106,812,164.00</b>	<b>225,063,958.02</b>

THEREFORE, BE IT RESOLVED, By the Board of Commissioners of Ashtabula County, Ohio, that the above Official Certificate of Estimated Resources for FY2023 is hereby approved in accordance with a copy of said Certificate on file in this office.

**ASHTABULA COUNTY COMMISSIONERS  
CERTIFICATION PAGE**

Resolution No. 2022-472

November 01, 2022

**RESOLUTION ACCEPTING OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2023, OFFICE OF THE BUDGET  
COMMISSION, ASHTABULA COUNTY**

Upon the motion of Kathryn L. Whittington, seconded by Casey R. Kozlowski.

**VOTE:**

J.P. Ducro IV

Aye

Casey R. Kozlowski

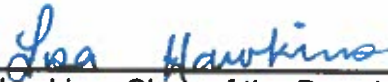
Aye

Kathryn L. Whittington

Aye

**CERTIFICATE OF CLERK**

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution acted upon and duly passed by the Board of County Commissioners of Ashtabula County, Ohio, on the date noted above.



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Lisa Hawkins, Clerk of the Board  
Board of County Commissioners  
Ashtabula County, Ohio