

RESOLUTION ACCEPTING THIRD AMENDMENT FOR 2022 TO THE CERTIFICATE OF ESTIMATED RESOURCES FOR ASHTABULA COUNTY, FINA

WHEREAS, The Ashtabula Budget Commission has presented the third amended certificate of estimated resources for the acceptance of this Board; and

WHEREAS, The Board of Commissioners hereby accepts the third amendment for 2022 to the Certificate of Estimated Resources for Ashtabula County; now

THEREFORE, BE IT RESOLVED, By the Board of Commissioners of Ashtabula County, Ohio, that the third Amended Certificate of Resources is hereby accepted.

**ASHTABULA COUNTY COMMISSIONERS
CERTIFICATION PAGE**

Resolution No. 2022-563

December 28, 2022

**RESOLUTION ACCEPTING THIRD AMENDMENT TO THE CERTIFICATE OF
ESTIMATED RESOURCES FOR ASHTABULA COUNTY, FINA**

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

VOTE:

J.P. Ducro IV

Casey R. Kozlowski

Kathryn L. Whittington

Aye

Aye

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.



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

December 28, 2022

BUDGET COMMISSION, COUNTY OF ASHTABULA

David Thomas, Auditor
Angie Maki-Cliff, Treasurer
Coleen O'Toole, Prosecutor

**THIRD AMENDMENT TO THE
2022 OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

ASHTABULA COUNTY FUND:

#1001: General Fund

Total certified per last certificate
Additional Estimate
Total

#1004: Budget Stabilization

Total certified per last certificate
Additional Estimate
Total

#1040: Economic Development

Total certified per last certificate
Additional Estimate
Total

#2005: Dog & Kennel

Total certified per last certificate
Additional Estimate
Total

#2006: Job & Family Services

Total certified per last certificate
Reduction Estimate
Total

#2014: Real Estate Assessment

Total certified per last certificate

Additional Estimate
Total

#2033: Nursing Home

Total certified per last certificate
Additional Estimate
Total

#2035: MRDD - 169 Board

Total certified per last certificate
Additional Estimate
Total

#2055: Sheriff's Policing Revolving Fund

Total certified per last certificate
Reduction Estimate
Total

#2078: Children Services Board

Total certified per last certificate
Additional Estimate
Total

#2101: Community Development Cost Ctr

Total certified per last certificate
Additional Estimate
Total

#2245: Ohio Crime Victims

Total certified per last certificate
Reduction Estimate
Total

#2250: Crime Enforcement Agency

Total certified per last certificate
Additional Estimate
Total

#2371: Youth Services Grant

Total certified per last certificate
Additional Estimate
Total

#2610: Workforce Development

Total certified per last certificate
Reduction Estimate
Total

#2651: Northern Border Initiative

Total certified per last certificate
Reduction Estimate
Total

#2655: Governor's Public Safety - HVEO

Total certified per last certificate
Reduction Estimate
Total

#2701: Community Development - CDBG

Total certified per last certificate
Reduction Estimate
Total

#2710: Community Development - CHIP

Total certified per last certificate
Reduction Estimate
Total

#2757: Federal Drug Court Fund

Total certified per last certificate
Reduction Estimate
Total

#3001: Bond Retirement

Total certified per last certificate
Additional Estimate
Total

#4002: Permanent Improvement

Total certified per last certificate
Additional Estimate
Total

#4016: VSC Capital Projects

Total certified per last certificate
Additional Estimate
Total

#4106: County Court Computer - ALL

Total certified per last certificate
Reduction Estimate
Total

#5030: Workers' Compensation Fund

Total certified per last certificate
Reduction Estimate
Total

#6003: Geneva State Park Lodge Fund

Total certified per last certificate
Additional Estimate
Total

#7001: Children Service Board Trust

Total certified per last certificate
Additional Estimate
Total

#7025: Unclaimed Money

Total certified per last certificate

Additional Estimate
Total

SIGNED CERTIFICATE ATTACHED WITH ABOVE CHANGES INCORPORATE

\$ 135,739,175 2022 2nd Amend to the Certificate of Estimated Revenue

26,335,112	
<u>2,554,431</u>	\$ 2,554,431
28,889,543	

-	
<u>4,185,000</u>	\$ 4,185,000
4,185,000	

2,250,000	
<u>753,500</u>	\$ 753,500
3,003,500	

149,000	
<u>80,000</u>	\$ 80,000
229,000	

15,211,749	
<u>(1,030,000)</u>	\$ (1,030,000)
14,181,749	

1,614,220

161,652	\$	161,652
<u>1,775,872</u>		

10,714,488		
344,750	\$	344,750
<u>11,059,238</u>		

10,005,433		
1,337,198	\$	1,337,198
<u>11,342,631</u>		

477,878		
(35,118)	\$	(35,118)
<u>442,760</u>		

9,578,641		
189,844	\$	189,844
<u>9,768,485</u>		

154,200		
2,057	\$	2,057
<u>156,257</u>		

111,395		
(50,610)	\$	(50,610)
<u>60,785</u>		

330,988		
735	\$	735
<u>331,723</u>		

1,585,856	
<u>172,840</u>	\$ 172,840
1,758,696	

1,323,006	
<u>(300,000)</u>	\$ (300,000)
1,023,006	

68,783	
<u>(34,084)</u>	\$ (34,084)
34,699	

62,000	
<u>(45,802)</u>	\$ (45,802)
16,198	

220,500	
<u>(123,944)</u>	\$ (123,944)
96,556	

1,562,550	
<u>(1,303,460)</u>	\$ (1,303,460)
259,090	

51,382	
<u>(10,957)</u>	\$ (10,957)
40,425	

1,728,060	
<u>142,638</u>	\$ 142,638
1,870,698	

700,000	
<u>3,639,113</u>	\$ 3,639,113
4,339,113	

-	
<u>159,996</u>	\$ 159,996
159,996	

441,425	
<u>(86,747)</u>	\$ (86,747)
354,678	

330,000	
<u>(98,570)</u>	\$ (98,570)
231,430	

-	
<u>234,618</u>	\$ 234,618
234,618	

30,000	
<u>2,175</u>	\$ 2,175
32,175	

3,000

119,238

122,238

\$ 119,238

\$ 10,960,493 Sum of Changes of the 3rd Amend

\$ 135,739,175 2022 2nd Amendment to Estimated Revenue & Sources

\$ 146,699,668 2022 3rd Amendment Estimated Revenue (take from printed certifica

\$ - test

D

ate 'Property Tax' + 'Other Sources' columns)

**OFFICIAL CERTIFICATE
OF ESTIMATED RESOURCES
FOR ASHTABULA COUNTY**

**2022
3rd Amend**

Office of the Budget Commission, Ashtabula County, Ohio

December 28, 2022

To the Board of County Commissioners of Ashtabula County:

The Budget Commission of Ashtabula County hereby makes the following Amended Certificate of Estimated Resources
for the County of Ashtabula for the fiscal year beginning January 1, 2022.

Description	Fund	Cash Balance 1/1/2022	Less: Encumbrances	Unencumbered Cash Balance 1/1/2022	Property Tax	Other Sources	Total
General Fund	1001	5,574,680.09	521,837.53	5,052,842.56	3,918,000.00	24,971,543.00	33,942,385.56
Budget Stabilization Fund	1004	6,000,000.00		6,000,000.00		4,185,000.00	10,185,000.00
Recorder's Technology	1011	152,293.45	3,010.00	149,283.45		80,000.00	229,283.45
Economic Development	1040	1,340,269.14	46,435.67	1,293,833.47		3,003,500.00	4,297,333.47
CARES Act	2002	2.18		2.18		-	2.18
American Rescue Plan	2003	9,408,167.36		9,408,167.36		9,446,962.00	18,855,129.36
Opioid Settlement	2004	-		-		64,340.00	64,340.00
Dog & Kennel	2005	87,040.91	4,336.24	82,704.67		229,000.00	311,704.67
Job & Family Services	2006	1,919,868.88	1,165,501.00	754,367.88	1,789,028.00	12,392,721.00	14,936,116.88
Real Estate Assessment	2014	2,982,477.18	11,124.81	2,971,352.37	1,241,429.00	534,443.00	4,747,224.37
Solid Waste Planning	2015	1,334,219.30	11,337.50	1,322,881.80		585,671.00	1,908,552.80
Litter/Recycling	2018	6,620.95		6,620.95		-	6,620.95
Solid Waste Capital	2019	-		-		20,000.00	20,000.00
Ditch Maintenance	2021	11,226.04	750.00	10,476.04		-	10,476.04
Viaduct Lighting	2023	4,935.61		4,935.61		-	4,935.61
Nursing Home	2033	2,051,468.54	547,538.15	1,503,930.39		11,059,238.00	12,563,168.39
MRDD - 169 Board	2035	7,920,746.34	388,658.00	7,532,088.34	6,647,802.00	4,694,829.00	18,874,719.34
Board of DD Reserve Balance Fund	2036	3,200,000.00		3,200,000.00		-	3,200,000.00
DRETAC - Prosecutor	2040	196,757.05	4,951.00	191,806.05		203,000.00	394,806.05
Treasurer Prepay Interest	2041	4,104.06		4,104.06		2,500.00	6,604.06
DRETAC - Treasurer	2042	172,150.99		172,150.99		371,000.00	543,150.99
Tax Certificate Administration	2043	11,544.05		11,544.05		900.00	12,444.05
Enforcement & Education	2051	64,415.31		64,415.31		-	64,415.31
Sheriff's Policing Revolving Fund	2055	85,222.33		85,222.33		442,760.00	527,982.33
Sheriff's CCW Fund	2058	208,385.24	26,512.00	181,873.24		75,000.00	256,873.24
Inmate Medical Fund	2060	68,138.05		68,138.05		25,000.00	93,138.05
Community Assisted Commitment	2061	-		-		9,374.00	9,374.00
MHRS-648 Board	2068	5,541,361.60	449,384.48	5,091,977.12	1,073,415.00	3,111,968.00	9,277,360.12
Children Services Board	2078	8,058,488.49	275,051.00	7,783,437.49	3,750,000.00	6,018,485.00	17,551,922.49
Emergency Management Agency	2080	621,688.72	336.00	621,352.72		369,150.00	990,502.72
RERP Communications Grant	2081	28.21		28.21		50,000.00	50,028.21
Emergency 911 Calling	2088	452,380.16	59,063.00	393,317.16		416,000.00	809,317.16
County Law Library Resource Board	2095	290,155.40	11,902.39	278,253.01		196,350.00	474,603.01
Community Development Cost Ctr	2101	107,323.22		107,323.22		156,257.00	263,580.22
Special Projects - Eastern County Court	2104	144,296.87		144,296.87		26,000.00	170,296.87
Special Projects - Western County Court	2105	311,328.94		311,328.94		71,000.00	382,328.94
Eastern County Ct OVI/IDIAM	2106	82,184.40		82,184.40		5,000.00	87,184.40
Western County Ct OVI/IDIAM	2107	60,474.08		60,474.08		12,000.00	72,474.08
Juvenile Court OVI / IDIAM	2108	951.13		951.13		200.00	1,151.13
Common Pleas OVI/IDIAM	2109	3,154.92		3,154.92		-	3,154.92
Certificate Title Administration	2130	889,453.82	1,926.48	887,527.34		610,000.00	1,497,527.34
Special Projects - Common Pleas	2131	371,419.39	5,442.78	365,976.61		233,500.00	599,476.61
Special Projects - Juvenile Court	2133	23,075.88	87.00	22,988.88		17,000.00	39,988.88
Special Probation - Common Pleas	2141	80,270.60	5,100.00	75,170.60		32,100.00	107,270.60
Special Probation - Eastern Court	2142	26,301.32	26.00	26,275.32		75,000.00	101,275.32
Child Support Adjudication - Common Pleas	2151	58,742.12	570.00	58,172.12		176,000.00	234,172.12
Probate Court Conduct of Business	2161	3,501.33		3,501.33		600.00	4,101.33
Probate Dispute Resolution	2162	85,843.55		85,843.55		18,000.00	103,843.55
VAWA - Marriage License	2163	19,084.94		19,084.94		18,400.00	37,484.94
Probate Court - Special Projects	2164	81,631.97		81,631.97		70,000.00	151,631.97
Child Support Adjudication - Juvenile	2171	56,079.17	100.00	55,979.17		50,000.00	105,979.17
Indigent Guardianship	2172	21,087.83		21,087.83		13,000.00	34,087.83
Indigent Driver's Alcohol Treatment - ECC	2181	133,418.94		133,418.94		5,000.00	138,418.94
Indigent Driver's Alcohol Treatment - CP	2183	950.00		950.00		100.00	1,050.00
Indigent Driver's Alcohol Treatment - Juvenile	2185	667.43		667.43		85.00	752.43
Indigent Driver's Alcohol Treatment - WCC	2191	152,845.30		152,845.30		12,000.00	164,845.30

**OFFICIAL CERTIFICATE
OF ESTIMATED RESOURCES
FOR ASHTABULA COUNTY**

**2022
3rd Amend**

Office of the Budget Commission, Ashtabula County, Ohio
December 28, 2022

To the Board of County Commissioners of Ashtabula County:
The Budget Commission of Ashtabula County hereby makes the following Amended Certificate of Estimated Resources
for the County of Ashtabula for the fiscal year beginning January 1, 2022.

Description	Fund	Cash Balance 1/1/2022	Less: Encumbrances	Unencumbered Cash Balance 1/1/2022	Property Tax	Other Sources	Total
VAWA Pass Through	2201	8,797.02		8,797.02		-	8,797.02
Child Support Enforcement	2213	579,281.09	65,300.00	513,981.09		2,531,000.00	3,044,981.09
Engineer - Motor Vehicle & Gas Tax	2222	3,457,903.38	202,971.00	3,254,932.38		7,871,500.00	11,126,432.38
Ohio Crime Victims	2245	28,045.17		28,045.17		60,785.00	88,830.17
Crime Enforcement Agency	2250	1,388.64	275.00	1,113.64		331,723.00	332,836.64
Ashtabula Co QRT Grant	2252	9,333.44		9,333.44		-	9,333.44
Juvenile Drug Court	2260	76,028.50	268.20	75,760.30		57,200.00	132,960.30
Community Correction Prob	2352	69,071.42		69,071.42		274,980.00	344,051.42
Adult Probation CCA Grant	2353	4,269.57		4,269.57		-	4,269.57
T-CAP Two	2354	115,536.72		115,536.72		234,488.00	350,024.72
T-CAP	2355	54,763.32		54,763.32		-	54,763.32
APA Subsidy Grant	2356	0.84		0.84		-	0.84
APA Subsidy Grant Two	2357	17,811.47		17,811.47		150,000.00	167,811.47
Youth Services Grant	2371	877,286.71	12,495.00	864,791.71		1,758,696.00	2,623,487.71
Juvenile Asst Incentive Block Grant	2374	2,164.94		2,164.94		-	2,164.94
Community Corrections Planning	2377	32,097.01	11,365.00	20,732.01		85,852.00	106,584.01
Workforce Development Fund	2610	345,810.01	54,070.00	291,740.01		1,023,006.00	1,314,746.01
County Transportation	2613	3,414.29		3,414.29		-	3,414.29
Board of Elections Federal Grant	2618	17.78		17.78		10,020.00	10,037.78
Northern Border Initiative	2651	16,158.98	2,000.00	14,158.98		34,699.00	48,857.98
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	5,226.04		5,226.04		16,198.00	21,424.04
COPS Federal Grant	2656	10,487.02		10,487.02		-	10,487.02
HUD SPC Housing Voucher Grant	2667	25,177.25	25,175.00	2.25		360,000.00	360,002.25
Special Emergency Planning	2680	73,312.47		73,312.47		27,000.00	100,312.47
Community Development - CDBG	2701	3,730.68		3,730.68		96,556.00	100,286.68
ODSA - OCD - CDBG Competitive	2703	3,035.34		3,035.34		44,000.00	47,035.34
Community Development - CHIP	2710	60,245.36		60,245.36		259,090.00	319,335.36
Comm. Dev. - CHIP Program Income	2711	77,316.82	368.00	76,948.82		50,000.00	126,948.82
Federal Drug Court Fund	2757	8,174.02		8,174.02		40,425.00	48,599.02
MHRS Drug Court Grant	2758	29,987.82		29,987.82		-	29,987.82
OMAS Drug Court Supp. Grant	2759	54,557.51		54,557.51		102,539.00	157,096.51
OMAS MH Court Grant	2760	36,787.06		36,787.06		90,000.00	126,787.06
Title IV-E Placement - Juvenile Court	2771	25,449.82		25,449.82		-	25,449.82
Title IV-E Foster/Probation - Juvenile Court	2772	202,355.01	4,000.00	198,355.01		16,000.00	214,355.01
503 Corp CDBG Activity	2790	203,013.75	7,842.66	195,171.09		20,040.00	215,211.09
Bond Retirement	3001	438,505.67		438,505.67	517,493.00	1,353,205.00	2,309,203.67
Permanent Improvement	4002	1,960,374.63	115,678.00	1,844,696.63		4,339,113.00	6,183,809.63
Nursing Home Capital Improvement	4008	514,514.49	133,110.10	381,404.39		-	381,404.39
Board of DD Renovation	4012	1,707,096.13	562,691.00	1,144,405.13		1,000,000.00	2,144,405.13
VSC Capital Projects	4016	-		-		159,996.00	159,996.00
Children Services Capital Projects	4078	-		-		2,000,000.00	2,000,000.00
County Court Computer-Common Pleas	4101	95,387.34		95,387.34		47,000.00	142,387.34
County Court Computer-Probate	4102	25,063.67	25.00	25,038.67		19,600.00	44,638.67
County Court Computer-Juvenile Ct	4103	1,237.59		1,237.59		10,400.00	11,637.59
County Court Computer-Eastern Cty Ct	4104	45,868.71		45,868.71		29,500.00	75,368.71
County Court Computer-Western Cty Ct	4105	17,642.29	6,600.00	11,042.29		30,700.00	41,742.29
County Court Computer- ALL	4106	-		-		354,678.00	354,678.00
Health Insurance Fund	5020	1,567,615.91	17,444.17	1,550,171.74		9,050,000.00	10,600,171.74
Workers' Compensation Fund	5030	29,900.20		29,900.20		231,430.00	261,330.20
ACDES - Sanitary Revenue	6001	4,242,099.06	671,255.11	3,570,843.95		3,563,000.00	7,133,843.95
ACDES - Water District Fund	6002	4,856,944.14	757,693.01	4,099,251.13		5,234,887.00	9,334,138.13
Geneva State Park Lodge Fund	6003	2,874,297.14		2,874,297.14		234,618.00	3,108,915.14

**OFFICIAL CERTIFICATE
OF ESTIMATED RESOURCES
FOR ASHTABULA COUNTY**

**2022
3rd Amend**

Office of the Budget Commission, Ashtabula County, Ohio

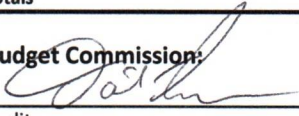
December 28, 2022

To the Board of County Commissioners of Ashtabula County:

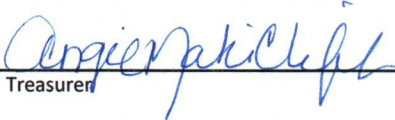
The Budget Commission of Ashtabula County hereby makes the following Amended Certificate of Estimated Resources
for the County of Ashtabula for the fiscal year beginning January 1, 2022.

Description	Fund	Cash Balance 1/1/2022	Less: Encumbrances	Unencumbered Cash Balance 1/1/2022	Property Tax	Other Sources	Total
Children Service Board Trust	7001	105,370.35		105,370.35		32,175.00	137,545.35
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	230,819.27	1,838.00	228,981.27		-	228,981.27
Law Enforcement Trust	7016	3,999.00		3,999.00		-	3,999.00
Nursing Home Memorial Foundation	7017	50,580.45		50,580.45		-	50,580.45
Unclaimed Money	7025	183,799.13		183,799.13		122,238.00	306,037.13
Ashtabula City Permit Fees	8019	1,700.00		1,700.00		13,300.00	15,000.00
Refundable Occupancy Permit Escrow	8111	444,961.56		444,961.56		74,000.00	518,961.56
Family & Children First	9590	156,587.53	3,000.00	153,587.53		156,888.00	310,475.53
Totals		86,666,234.63	6,196,445.28	80,469,789.35	18,937,167.00	127,762,501.00	227,169,457.35

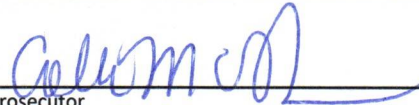
Budget Commission:



Auditor



Treasurer



Prosecutor