

RESOLUTION ACCEPTING FIRST AMENDMENT FOR 2023 TO THE CERTIFICATE OF ESTIMATED RESOURCES FOR ASHTABULA COUNTY, FINA

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

WHEREAS, The Board of Commissioners hereby accepts the first amendment for 2023 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 first Amended Certificate of Resources is hereby accepted, to-wit:

BUDGET COMMISSION, COUNTY OF ASHTABULA	
David Thomas, Auditor	
Angie Maki-Cliff, Treasurer	
Coleen O'Toole, Prosecutor	
FIRST AMENDMENT TO THE	
2023 OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES	
<i>ASHTABULA COUNTY FUND:</i>	
#1006: Employee Liability Revenue	
Total certified per last certificate	-
Additional Estimate	100,000
Total	100,000
#2003: American Rescue Plan Act	
Total certified per last certificate	30,000
Additional Estimate	170,000
Total	200,000
#2004: Opioid Settlement	
Total certified per last certificate	83,000
Additional Estimate	153,898
Total	236,898
#2005: Dog & Kennel	
Total certified per last certificate	152,000

Additional Estimate	60,000
Total	212,000
#2033: Nursing Home	
Total certified per last certificate	11,120,000
Additional Estimate	810,262
Total	11,930,262
#2036: Board of DD Reserve Balance Fund	
Total certified per last certificate	-
Additional Estimate	800,000
Total	800,000
#2041: Treasurer Prepay Interest	
Total certified per last certificate	1,800
Additional Estimate	5,361
Total	7,161
#2078: Children Services	
Total certified per last certificate	8,212,182
Additional Estimate	168,988
Total	8,381,170
#2142: Special Probation - Eastern Court	
Total certified per last certificate	70,000
Additional Estimate	40,000
Total	110,000
#2651: Northern Border Initiative	
Total certified per last certificate	-
Additional Estimate	7,250
Total	7,250
#4016: VSC Capital Projects	

Total certified per last certificate	-
Additional Estimate	161,234
Total	161,234
#9590: Family & Children First	
Total certified per last certificate	137,651
Additional Estimate	975
Total	138,626

**ASHTABULA COUNTY COMMISSIONERS
CERTIFICATION PAGE**

Resolution No. 2023-209

April 04, 2023

**RESOLUTION ACCEPTING FIRST AMENDMENT FOR 2023 TO THE CERTIFICATE
OF ESTIMATED RESOURCES FOR ASHTABULA COUNTY, FINA**

Upon the motion of J.P. Ducro IV, seconded by Kathryn L. Whittington.

VOTE:

**Casey R. Kozlowski
Kathryn L. Whittington
J.P. Ducro IV**

**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

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

**2023
1st Amend**

Office of the Budget Commission, Ashtabula County, Ohio

March 22, 2023

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, 2023.

Description	Fund	Cash Balance 1/1/2023	Less: Encumbrances	Unencumbered Cash Balance 1/1/2023	Property Tax	Other Sources	Total
General Fund	1001	4,841,867.05	1,079,578.20	3,762,288.85	3,900,000.00	23,611,012.00	31,273,300.85
Budget Stabilization Fund	1004	10,185,000.00		10,185,000.00			10,185,000.00
Employee Liability Revenue	1006	-		-		100,000.00	100,000.00
Recorder's Technology	1011	188,322.22	100.00	188,222.22		80,000.00	268,222.22
Economic Development	1040	3,122,606.44	1,919.43	3,120,687.01		250,000.00	3,370,687.01
American Rescue Plan	2003	11,194,849.58	19,345.00	11,175,504.58		200,000.00	11,375,504.58
Opioid Settlement	2004	0.81		0.81		236,898.00	236,898.81
Dog & Kennel	2005	113,359.67	9,245.42	104,114.25		212,000.00	316,114.25
Job & Family Services	2006	2,515,691.08	1,035,742.00	1,479,949.08	1,790,000.00	13,733,558.00	17,003,507.08
Real Estate Assessment	2014	3,479,276.27	20,733.72	3,458,542.55		1,764,720.00	5,223,262.55
Solid Waste Planning	2015	1,347,640.83	26,348.06	1,321,292.77		583,000.00	1,904,292.77
Litter/Recycling	2018	5,904.50		5,904.50			5,904.50
Solid Waste Capital	2019	20,000.00		20,000.00		20,000.00	40,000.00
Ditch Maintenance	2021	11,368.44		11,368.44			11,368.44
Viaduct Lighting	2023	4,935.61		4,935.61			4,935.61
Nursing Home	2033	1,786,512.24	334,391.00	1,452,121.24		11,930,262.00	13,382,383.24
MRDD - 169 Board	2035	8,224,914.28	376,434.00	7,848,480.28	6,450,000.00	3,213,500.00	17,511,980.28
Board of DD Reserve Balance Fund	2036	3,200,000.00		3,200,000.00		800,000.00	4,000,000.00
DRETAC - Prosecutor	2040	138,621.83	4,095.56	134,526.27		210,000.00	344,526.27
Treasurer Prepay Interest	2041	6,514.00		6,514.00		7,161.00	13,675.00
DRETAC - Treasurer	2042	212,267.41	61.00	212,206.41		315,000.00	527,206.41
Tax Certificate Administration	2043	8,371.24		8,371.24			8,371.24
Enforcement & Education	2051	65,090.31		65,090.31		750.00	65,840.31
Sheriff's Policing Revolving Fund	2055	14,190.78		14,190.78		549,800.00	563,990.78
Sheriff's CCW Fund	2058	125,653.89	16,556.50	109,097.39		87,000.00	196,097.39
Inmate Medical Fund	2060	74,138.05		74,138.05		6,000.00	80,138.05
Community Assisted Commitment	2061	9,373.34		9,373.34		9,374.00	18,747.34
MHRS-648 Board	2068	5,804,950.31	38,737.29	5,766,213.02	1,073,415.00	3,036,968.00	9,876,596.02
Children Services Board	2078	8,522,327.90	428,775.00	8,093,552.90	2,800,000.00	5,581,170.00	16,474,722.90
Emergency Management Agency	2080	682,888.42	4,571.00	678,317.42		359,834.00	1,038,151.42
RERP Communications Grant	2081	14,217.88		14,217.88		50,000.00	64,217.88
Emergency 911 Calling	2088	341,961.70	40,612.00	301,349.70		416,000.00	717,349.70
County Law Library Resource Board	2095	242,666.87	4,192.96	238,473.91		171,000.00	409,473.91
Community Development Cost Ctr	2101	129,859.63		129,859.63		280,000.00	409,859.63
Special Projects - Eastern County Court	2104	168,157.23		168,157.23		25,000.00	193,157.23
Special Projects - Western County Court	2105	287,376.41	11.12	287,365.29		67,000.00	354,365.29
Eastern County Ct OVI/IDIAM	2106	84,401.63		84,401.63		5,000.00	89,401.63
Western County Ct OVI/IDIAM	2107	29,850.60		29,850.60		3,000.00	32,850.60
Juvenile Court OVI / IDIAM	2108	1,001.13		1,001.13		120.00	1,121.13
Common Pleas OVI/IDIAM	2109	3,415.44		3,415.44		200.00	3,615.44
Certificate Title Administration	2130	930,978.55	4,618.68	926,359.87		750,000.00	1,676,359.87
Special Projects - Common Pleas	2131	334,007.82	10,000.00	324,007.82		218,500.00	542,507.82
Special Projects - Juvenile Court	2133	27,838.75	254.00	27,584.75		17,000.00	44,584.75
Special Probation - Common Pleas	2141	70,948.17	4,900.00	66,048.17		32,100.00	98,148.17
Special Probation - Eastern Court	2142	33,965.60		33,965.60		110,000.00	143,965.60
Child Support Adjudication - Common Pleas	2151	71,524.94	3,000.00	68,524.94		156,000.00	224,524.94
Probate Court Conduct of Business	2161	3,821.37		3,821.37		500.00	4,321.37
Probate Dispute Resolution	2162	102,371.55		102,371.55		18,000.00	120,371.55
VAWA - Marriage License	2163	16,080.90		16,080.90		14,000.00	30,080.90
Probate Court - Special Projects	2164	135,816.51	378.00	135,438.51		70,000.00	205,438.51
Child Support Adjudication - Juvenile	2171	58,848.32	850.00	57,998.32		48,000.00	105,998.32
Indigent Guardianship	2172	26,348.36	800.00	25,548.36		15,000.00	40,548.36
Indigent Driver's Alcohol Treatment - ECC	2181	139,864.15		139,864.15		5,000.00	144,864.15
Indigent Driver's Alcohol Treatment - CP	2183	1,125.00		1,125.00		150.00	1,275.00
Indigent Driver's Alcohol Treatment - Juvenile	2185	757.51		757.51		100.00	857.51
Indigent Driver's Alcohol Treatment - WCC	2191	159,724.00		159,724.00		7,500.00	167,224.00

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

**2023
1st Amend**

Office of the Budget Commission, Ashtabula County, Ohio

March 22, 2023

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, 2023.

Description	Fund	Cash Balance 1/1/2023	Less: Encumbrances	Unencumbered Cash Balance 1/1/2023	Property Tax	Other Sources	Total
VAWA Pass Through	2201	8,797.02		8,797.02			8,797.02
Child Support Enforcement	2213	635,725.03	41,860.00	593,865.03		2,736,082.00	3,329,947.03
Engineer - Motor Vehicle & Gas Tax	2222	3,244,893.55	632,881.00	2,612,012.55		8,047,000.00	10,659,012.55
Ohio Crime Victims	2245	24,157.50		24,157.50		60,785.00	84,942.50
Crime Enforcement Agency	2250	4,606.28		4,606.28		315,000.00	319,606.28
Ashtabula Co QRT Grant	2252	10,146.04		10,146.04			10,146.04
Juvenile Drug Court	2260	67,965.37	1,135.41	66,829.96		55,000.00	121,829.96
Community Correction Prob	2352	104,545.87		104,545.87		137,490.00	242,035.87
Adult Probation CCA Grant	2353	3,873.67		3,873.67		137,490.00	141,363.67
T-CAP Two	2354	213,791.25		213,791.25		117,244.00	331,035.25
T-CAP	2355	-		-		117,244.00	117,244.00
APA Subsidy Grant	2356	0.84		0.84		75,600.00	75,600.84
APA Subsidy Grant Two	2357	27,884.45		27,884.45		75,000.00	102,884.45
Youth Services Grant	2371	1,267,755.42	9,076.30	1,258,679.12		1,011,000.00	2,269,679.12
Juvenile Asst Incentive Block Grant	2374	2,164.94		2,164.94			2,164.94
Community Corrections Planning	2377	24,713.59		24,713.59		85,852.00	110,565.59
Workforce Development Fund	2610	369,167.40	37,570.00	331,597.40		1,306,000.00	1,637,597.40
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	17,114.78	2,075.78	15,039.00		7,250.00	22,289.00
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	3,159.37		3,159.37		23,500.00	26,659.37
COPS Federal Grant	2656	10,487.02		10,487.02			10,487.02
HUD SPC Housing Voucher Grant	2667	4.06		4.06		360,000.00	360,004.06
Special Emergency Planning	2680	65,365.71		65,365.71		27,000.00	92,365.71
Community Development - CDBG	2701	65,948.87	191.17	65,757.70		799,700.00	865,457.70
ODSA - OCD - CDBG Competitive	2703	44,000.01		44,000.01		44,000.00	88,000.01
Community Development - CHIP	2710	7,637.46		7,637.46		1,236,700.00	1,244,337.46
Comm. Dev. - CHIP Program Income	2711	71,338.77	2,140.00	69,198.77		30,000.00	99,198.77
Federal Drug Court Fund	2757	14.56		14.56			14.56
MHRS Drug Court Grant	2758	9,433.67		9,433.67			9,433.67
OMAS Drug Court Supp. Grant	2759	104,195.41		104,195.41		55,000.00	159,195.41
OMAS MH Court Grant	2760	29,172.53		29,172.53		80,000.00	109,172.53
Title IV-E Placement - Juvenile Court	2771	25,449.82		25,449.82			25,449.82
Title IV-E Foster/Probation - Juvenile Court	2772	208,097.10	2,000.00	206,097.10		10,000.00	216,097.10
503 Corp CDBG Activity	2790	118,547.43		118,547.43		21,000.00	139,547.43
Bond Retirement	3001	427,119.47		427,119.47	515,000.00	1,144,171.00	2,086,290.47
Permanent Improvement	4002	5,961,610.25	74,588.65	5,887,021.60		250,000.00	6,137,021.60
Nursing Home Capital Improvement	4008	257,447.18		257,447.18			257,447.18
Board of DD Renovation	4012	1,225,949.37	533,540.00	692,409.37		800,000.00	1,492,409.37
VSC Capital Projects	4016	155,446.00		155,446.00		161,234.00	316,680.00
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	52,179.20		52,179.20		49,000.00	101,179.20
County Court Computer-Probate	4102	8,702.00		8,702.00		22,000.00	30,702.00
County Court Computer-Juvenile Ct	4103	7,551.16		7,551.16		13,000.00	20,551.16
County Court Computer-Eastern Cty Ct	4104	12,938.00		12,938.00		22,000.00	34,938.00
County Court Computer-Western Cty Ct	4105	12,638.89		12,638.89		27,800.00	40,438.89
County Court Computer	4106	9,971.77	5,411.00	4,560.77		93,800.00	98,360.77

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

**2023
1st Amend**

Office of the Budget Commission, Ashtabula County, Ohio

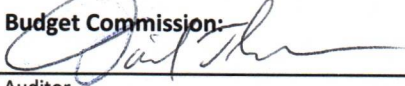
March 22, 2023

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, 2023.

Description	Fund	Cash Balance 1/1/2023	Less: Encumbrances	Unencumbered Cash Balance 1/1/2023	Property Tax	Other Sources	Total
Health Insurance Fund	5020	1,595,295.98	6,500.00	1,588,795.98		9,400,000.00	10,988,795.98
Workers' Compensation Fund	5030	0.16		0.16		153,000.00	153,000.16
ACDES - Sanitary Revenue	6001	4,420,107.35	447,975.95	3,972,131.40		3,090,000.00	7,062,131.40
ACDES - Water District Fund	6002	4,870,892.22	467,438.06	4,403,454.16		5,226,887.00	9,630,341.16
Geneva State Park Lodge Fund	6003	1,555,853.70		1,555,853.70		275,000.00	1,830,853.70
Children Service Board Trust	7001	134,058.51		134,058.51		20,000.00	154,058.51
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	230,047.42	1,500.00	228,547.42			228,547.42
Law Enforcement Trust	7016	3,999.00		3,999.00			3,999.00
Nursing Home Memorial Foundation	7017	51,222.00		51,222.00			51,222.00
Unclaimed Money	7025	415,512.95		415,512.95		50,000.00	465,512.95
Ashtabula City Permit Fees	8019	6,700.00	6,500.00	200.00		1,000.00	1,200.00
Refundable Occupancy Permit Escrow	8111	504,958.45	198.32	504,760.13		4,500.00	509,260.13
Family & Children First	9590	178,608.34	10,000.00	168,608.34		138,626.00	307,234.34
Totals		100,313,139.65	5,748,831.58	94,564,308.07	16,528,415.00	109,290,132.00	220,382,855.07


Budget Commission:



Auditor



Treasurer



Prosecutor