

RESOLUTION ACCEPTING OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR FISCAL YEAR BEGINNING JANUARY 1, 2024, 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, 2024, 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 1ST 2024

Description	Fund	Cash Balance 1/1/2024	Less: Encumbrances	Unencumbered Cash Balance 1/1/2024	Property Tax	Other Sources	Total
General Fund	1001	1,131,356.15		1,131,356.15	4,600,000.00	25,044,986.00	30,776,342.15
Budget Stabilization Fund	1004	14,370,000.00		14,370,000.00			14,370,000.00
Employee Liability Revenue	1006	528,000.00		528,000.00			528,000.00
Recorder's Technology	1011	216,830.51		216,830.51		72,000.00	288,830.51
Economic Development	1040	628,091.02		628,091.02		900,000.00	1,528,091.02
American Rescue Plan	2003	3,761,351.98		3,761,351.98			3,761,351.98
Opioid Settlement	2004	0.51		0.51		113,000.00	113,000.51
Dog & Kennel	2005	118,333.72		118,333.72		232,000.00	350,333.72
Job & Family Services	2006	7,158,981.40		7,158,981.40	1,868,944.00	14,753,758.00	23,781,683.40
Real Estate Assessment	2014	3,935,094.09		3,935,094.09		1,872,250.00	5,807,344.09
Solid Waste Planning	2015	1,257,919.56		1,257,919.56		590,000.00	1,847,919.56
Litter/Recycling	2018	4,559.72		4,559.72			4,559.72
Solid Waste Capital	2019	40,000.00		40,000.00		20,000.00	60,000.00
Ditch Maintenance	2021	11,883.01		11,883.01			11,883.01
Viaduct Lighting	2023	4,935.61		4,935.61			4,935.61
Nursing Home	2033	1,382,474.59		1,382,474.59		12,795,500.00	14,177,974.59
MRDD - 169 Board	2035	7,452,678.87		7,452,678.87	6,900,000.00	3,316,000.00	17,668,678.87
Board of DD Reserve Balance Fund	2036	4,000,000.00		4,000,000.00			4,000,000.00
DRETAC - Prosecutor	2040	107,124.84		107,124.84		210,000.00	317,124.84
Treasurer Prepay Interest	2041	23,166.37		23,166.37		10,000.00	33,166.37
DRETAC - Treasurer	2042	207,487.97		207,487.97		415,000.00	622,487.97
Tax Certificate Administration	2043	6,735.65		6,735.65			6,735.65
Enforcement & Education	2051	65,494.48		65,494.48		550.00	66,044.48
Sheriff's Policing Revolving Fund	2055	182,134.74		182,134.74		681,000.00	863,134.74

Sheriff's CCW Fund	2058	44,944.27		44,944.27			101,000.00	145,944.27
LE Agency De-Escalation Grants	2059	4,756.00				-	155,000.00	171,030.00
Inmate Medical Fund	2060	83,138.05		83,138.05			7,200.00	90,338.05
Community Assisted Commitment	2061	9,323.93		9,323.93				9,323.93
MHRS-648 Board	2068	5,745,262.69		5,745,262.69		1,073,415.00	3,174,269.00	9,992,946.69
Children Services Board	2078	7,900,205.71		7,900,205.71		2,800,000.00	5,315,648.00	16,015,853.71
Emergency Management Agency	2080	785,756.24		785,756.24			359,834.00	1,145,590.24
RERP Communications Grant	2081	30,242.07		30,242.07			50,000.00	80,242.07
Emergency 911 Calling	2088	386,630.77		386,630.77			416,000.00	802,630.77
County Law Library Resource Board	2095	197,184.08		197,184.08			163,000.00	360,184.08
Community Development Cost Ctr	2101	71,139.20		71,139.20			95,000.00	166,139.20
Special Projects - Eastern County Court	2104	176,861.80		176,861.80			25,000.00	201,861.80
Special Projects - Western County Court	2105	278,355.72		278,355.72			70,000.00	348,355.72
Eastern County Ct OVI/IDIAM	2106	83,620.83		83,620.83			5,000.00	88,620.83
Western County Ct OVI/IDIAM	2107	5,214.42		5,214.42			3,000.00	8,214.42
Juvenile Court OVI / IDIAM	2108	1,001.13		1,001.13			50.00	1,051.13
Common Pleas OVI/IDIAM	2109	3,681.25		3,681.25			200.00	3,881.25
Certificate Title Administration	2130	824,966.31		824,966.31			650,000.00	1,474,966.31
Special Projects - Common Pleas	2131	496,547.82		496,547.82			267,000.00	763,547.82
Special Projects - Juvenile Court	2133	23,681.25		23,681.25			17,000.00	40,681.25
Special Probation - Common Pleas	2141	72,504.32		72,504.32			32,100.00	104,604.32
Special Probation - Eastern Court	2142	134,553.44		134,553.44			110,000.00	244,553.44
Child Support Adjudication - Common Pleas	2151	103,747.00		103,747.00			160,000.00	263,747.00
Probate Court Conduct of Business	2161	3,301.37		3,301.37			500.00	3,801.37
Probate Dispute Resolution	2162	116,909.55		116,909.55			15,000.00	131,909.55
VAWA - Marriage License	2163	12,207.59		12,207.59			14,800.00	27,007.59
Probate Court - Special Projects	2164	179,875.62		179,875.62			62,000.00	241,875.62
Child Support Adjudication - Juvenile	2171	60,547.11		60,547.11			45,000.00	105,547.11
Indigent Guardianship	2172	38,006.89		38,006.89			15,000.00	53,006.89
Indigent Driver's Alcohol Treatment - ECC	2181	145,775.68		145,775.68			5,000.00	150,775.68
Indigent Driver's Alcohol Treatment - CP	2183	1,175.00		1,175.00			100.00	1,275.00
Indigent Driver's Alcohol Treatment - Juvenile	2185	832.51		832.51			100.00	932.51
Indigent Driver's Alcohol Treatment - WCC	2191	165,209.60		165,209.60			7,000.00	172,209.60

VAWA Pass Through	2201	8,797.02		8,797.02				8,797.02
Child Support Enforcement	2213	620,637.88		620,637.88			2,811,000.00	3,431,637.88
Engineer - Motor Vehicle & Gas Tax	2222	2,033,860.16		2,033,860.16			8,667,000.00	10,700,860.16
Ohio Crime Victims	2245	788.16		788.16			116,439.00	117,227.16
Crime Enforcement Agency	2250	240,583.08		240,583.08			200,000.00	440,583.08
Ashtabula Co QRT Grant	2252	10,146.04		10,146.04				10,146.04
Juvenile Drug Court	2260	48,492.19		48,492.19			45,000.00	93,492.19
Community Corrections Probation	2351	278.24		278.24			254,079.00	254,357.24
Community Correction Prob	2352	-		-				-
Adult Probation CCA Grant	2353	3,873.67		3,873.67			-	3,873.67
T-CAP Two	2354	170,773.35		170,773.35				170,773.35
T-CAP	2355	58,621.00		58,621.00			234,487.00	293,108.00
APA Subsidy Grant	2356	46,163.84		46,163.84			186,385.00	232,548.84
APA Subsidy Grant Two	2357	15,830.23		15,830.23			75,000.00	90,830.23
Youth Services Grant	2371	1,136,331.20		1,136,331.20			1,174,500.00	2,310,831.20
Juvenile Asst Incentive Block Grant	2374	2,164.94		2,164.94				2,164.94
Community Corrections Planning	2377	1,065.49		1,065.49			90,144.00	91,209.49
Workforce Development Fund	2610	296,738.55		296,738.55			1,310,000.00	1,606,738.55
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	21,731.34		21,731.34			15,500.00	37,231.34
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	4,187.53		4,187.53			25,000.00	29,187.53
COPS Federal Grant	2656	10,487.02		10,487.02				10,487.02
HUD SPC Housing Voucher Grant	2667	6,367.78		6,367.78			360,000.00	366,367.78
Special Emergency Planning	2680	68,889.60		68,889.60			27,000.00	95,889.60
Community Development - CDBG	2701	196,500.68		196,500.68			323,500.00	520,000.68
ODSA - OCD - CDBG Competitive	2703	44,000.01		44,000.01				44,000.01
Community Development - CHIP	2710	208,084.86		208,084.86			517,000.00	725,084.86
Comm. Dev. - CHIP Program Income	2711	48,581.27		48,581.27			30,000.00	78,581.27
Federal Drug Court Fund	2757	6,143.87		6,143.87				6,143.87
MHRS Drug Court Grant	2758	-		-				-
OMAS Drug Court Supp. Grant	2759	38,853.77		38,853.77				38,853.77
OMAS MH Court Grant	2760	4,636.44		4,636.44				4,636.44

Title IV-E Placement - Juvenile Court	2771	25,449.82		25,449.82			25,449.82
Title IV-E Foster/Probation Juvenile Court	2772	214,173.85		214,173.85		10,000.00	224,173.85
503 Corp CDBG Activity	2790	252,872.38		252,872.38		15,000.00	267,872.38
Bond Retirement	3001	566,547.24		566,547.24	550,000.00	372,843.00	1,489,390.24
Permanent Improvement	4002	10,420,149.33		10,420,149.33		1,000,000.00	11,420,149.33
Nursing Home Capital Improvement	4008	114,207.97		114,207.97			114,207.97
Board of DD Renovation	4012	1,738,930.84		1,738,930.84			1,738,930.84
VSC Capital Projects	4016	224,820.20		224,820.20		100,000.00	324,820.20
Children Services Capital Proj	4078	3,986,174.02		3,986,174.02		2,000,000.00	5,986,174.02
County Court Computer-Common Pleas	4101	76,272.45		76,272.45		48,000.00	124,272.45
County Court Computer-Probate	4102	4,373.00		4,373.00		19,500.00	23,873.00
County Court Computer-Juvenile Ct	4103	6,475.32		6,475.32		15,500.00	21,975.32
County Court Computer-Eastern Cty Ct	4104	9,256.00		9,256.00		22,000.00	31,256.00
County Court Computer-Western Cty Ct	4105	8,677.23		8,677.23		28,200.00	36,877.23
County Court Computer	4106	13,091.84		13,091.84		151,500.00	164,591.84
Health Insurance Fund	5020	1,518,916.29		1,518,916.29		9,700,000.00	11,218,916.29
Workers' Compensation Fund	5030	-		-		150,000.00	150,000.00
ACDES - Sanitary Revenue	6001	4,933,803.36		4,933,803.36		5,001,000.00	9,934,803.36
ACDES - Water District Fund	6002	5,412,732.59		5,412,732.59		5,342,000.00	10,754,732.59
Geneva State Park Lodge Fund	6003	2,273,344.92		2,273,344.92		658,822.00	2,932,166.92
Geneva State Park Lodge Grant	6004	-		-			
Children Service Board Trust	7001	167,620.49		167,620.49		21,000.00	188,620.49
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	238,974.38		238,974.38			238,974.38
Law Enforcement Trust	7016	3,999.00		3,999.00			3,999.00
Nursing Home Memorial Foundation	7017	53,540.63		53,540.63			53,540.63
Unclaimed Money	7025	485,274.54		485,274.54		50,000.00	535,274.54
Ashtabula City Permit Fees	8019	700.00		700.00			700.00
Refundable Occupancy Permit Escrow	8111	492,391.44		492,391.44		4,500.00	496,891.44
Family & Children First	9590	163,335.19		163,335.19		134,316.00	297,651.19
Totals		103,655,866.51	-	103,651,110.51	17,792,359.00	113,673,060.00	235,132,559.51

THEREFORE, BE IT RESOLVED, By the Board of Commissioners of Ashtabula County, Ohio, that the above Official Certificate of Estimated Resources for FY2024 is hereby approved in accordance with a copy of said Certificate on file in this office.

**ASHTABULA COUNTY COMMISSIONERS
CERTIFICATION PAGE**

Resolution No. 2023-589

November 29, 2023

**RESOLUTION ACCEPTING OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
FOR FISCAL YEAR BEGINNING JANUARY 1, 2024, OFFICE OF THE BUDGET
COMMISSION, ASHTABULA COUNTY**

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.


Crystal Sturgill, Clerk of the Board
Board of County Commissioners
Ashtabula County, Ohio

Acting