

RESOLUTION ACCEPTING THIRD AMENDMENT FOR 2023 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 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 third Amended Certificate of Resources is hereby accepted, to-wit:

<u>ASHTABULA COUNTY FUND:</u>		
#1001: General Fund		
Total certified per last certificate	25,131,410	
Additional Estimate	3,653,222	\$ 3,653,222
Total	28,784,632	
#1006: Employee Liability Revenue		
Total certified per last certificate	100,000	
Additional Estimate	900,000	\$ 900,000
Total	1,000,000	
#1011: Recorder's Technology		
Total certified per last certificate	80,000	
Additional Estimate	(5,000)	\$ (5,000)
Total	75,000	
#1040: Economic Development		
Total certified per last certificate	250,000	
Additional Estimate	1,450,000	\$ 1,450,000
Total	1,700,000	
#2003: American Rescue Plan		
Total certified per last certificate	200,000	
Additional Estimate	161,054	\$ 161,054
Total	361,054	
#2004: Opioid Settlement		
Total certified per last certificate	253,314	
Additional Estimate	39,856	\$ 39,856
Total	293,170	

#2005: Dog & Kennel		
Total certified per last certificate	212,000	
Additional Estimate	17,105	\$ 17,105
Total	229,105	
#2006: Job & Family Services		
Total certified per last certificate	13,733,558	
Additional Estimate	4,189,136	\$ 4,189,136
Total	17,922,694	
#2033: Nursing Home		
Total certified per last certificate	11,930,262	
Additional Estimate	500,000	\$ 500,000
Total	12,430,262	
#2042: DRETAC-Treasurer		
Total certified per last certificate	373,476	
Additional Estimate	68,106	\$ 68,106
Total	441,582	
#2055: Sheriff's Policing Revolving Fund		
Total certified per last certificate	549,800	
Additional Estimate	43,912	\$ 43,912
Total	593,712	
#2059: LE Agency De-Escalation Grants		
Total certified per last certificate	171,030	
Additional Estimate	7,173	\$ 7,173
Total	178,203	
#2078: Children Services Board		
Total certified per last certificate	5,581,170	
Additional Estimate	627,670	\$ 627,670
Total	6,208,840	
#2080: Emergency Management Agency		
Total certified per last certificate	359,834	
Additional Estimate	83,827	\$ 83,827

Total	443,661	
#2090: Healthy Aging Grant		
Total certified per last certificate	-	
Additional Estimate	461,674	\$ 461,674
Total	461,674	
#2101 Community Development Cost Ctr		
Total certified per last certificate	280,000	
Additional Estimate	57,537	\$ 57,537
Total	337,537	
#2130: Certificate Title Administration		
Total certified per last certificate	750,000	
Additional Estimate	(150,000)	\$ (150,000)
Total	600,000	
#2131: Special Projects-Common Pleas		
Total certified per last certificate	218,500	
Additional Estimate	100,000	\$ 100,000
Total	318,500	
#2142: Special Probation-Eastern Court		
Total certified per last certificate	110,000	
Additional Estimate	23,000	\$ 23,000
Total	133,000	
#2151: Child Support Adjudication-Common Pleas		
Total certified per last certificate	156,000	
Additional Estimate	40,000	\$ 40,000
Total	196,000	
#2213: Child Support Enforcement		
Total certified per last certificate	2,736,082	
Additional Estimate	(430,000)	\$ (430,000)
Total	2,306,082	
#2245: Ohio Crime Victims		
Total certified per last certificate	60,785	

Reduction Estimate	57,345	\$ 57,345
Total	118,130	
#2250: Crime Enforcement Agency		
Total certified per last certificate	315,000	
Additional Estimate	78,808	\$ 78,808
Total	393,808	
#2352: Community Correction Prob		
Total certified per last certificate	137,490	
Additional Estimate	826	\$ 826
Total	138,316	
#2371: Youth Services Grant		
Total certified per last certificate	1,117,903	
Reduction Estimate	235,623	\$ 235,623
Total	1,353,526	
#2377: Community Corrections Planning		
Total certified per last certificate	85,852	
Reduction Estimate	1,430	\$ 1,430
Total	87,282	
#2610: Workforce Development Fund		
Total certified per last certificate	1,306,000	
Reduction Estimate	(280,000)	\$ (280,000)
Total	1,026,000	
#2618: Board of Elections		
Total certified per last certificate	-	
Reduction Estimate	10,000	\$ 10,000
Total	10,000	
#2651: Northern Border Initiative		
Total certified per last certificate	7,250	
Reduction Estimate	14,315	\$ 14,315
Total	21,565	
#2667: HUD SPC Housing Voucher Grant		

Total certified per last certificate	360,000	
Reduction Estimate	(33,513)	\$ (33,513)
Total	326,487	
#2701: Community Development-CDBG		
Total certified per last certificate	799,700	
Additional Estimate	187,126	\$ 187,126
Total	986,826	
#2703: ODSA-OCD-CDBG Competitve		
Total certified per last certificate	44,000	
Additional Estimate	(44,000)	\$ (44,000)
Total	-	
#2710 Community Development-CHIP		
Total certified per last certificate	1,236,700	
Additional Estimate	(544,648)	\$ (544,648)
Total	692,052	
#2711 Comm. Dev. - CHIP Program Income		
Total certified per last certificate	30,000	
Reduction Estimate	25,852	\$ 25,852
Total	55,852	
#2759 OMAS Drug Court Supp. Grant		
Total certified per last certificate	55,000	
Reduction Estimate	(55,000)	\$ (55,000)
Total	-	
#2760: OMAS MH Court Grant		
Total certified per last certificate	80,000	
Reduction Estimate	(72,343)	\$ (72,343)
Total	7,657	
#4002: Permanent Improvement		
Total certified per last certificate	250,000	
Reduction Estimate	12,409,638	\$ 12,409,638
Total	12,659,638	

#4012: Board of DD Renovation		
Total certified per last certificate	800,000	
Additional Estimate	278,552	\$ 278,552
Total	1,078,552	
#4103: County Court Computer-Juvenile Ct		
Total certified per last certificate	13,000	
Additional Estimate	1,769	\$ 1,769
Total	14,769	
#4104: County Court-Eastern Cty Ct		
Total certified per last certificate	22,000	
Additional Estimate	12,291	\$ 12,291
Total	34,291	
#4106: County Court Computer		
Total certified per last certificate	93,800	
Additional Estimate	325,765	\$ 325,765
Total	419,565	
#5030: Workers' Compensation Fund		
Total certified per last certificate	303,631	
Additional Estimate	297,542	\$ 297,542
Total	601,173	
#6001: ACDES-Sanitary Revenue		
Total certified per last certificate	3,320,000	
Reduction Estimate	76,400	\$ 76,400
Total	3,396,400	
#6002: ACDES-Water District Fund		
Total certified per last certificate	5,581,887	
Reduction Estimate	361,700	\$ 361,700
Total	5,943,587	
#7001: Children Services Board Trust		
Total certified per last certificate	20,000	
Additional Estimate	12,280	\$ 12,280
Total	32,280	

#8019: Ashtabula City Permit Fees		
Total certified per last certificate	1,000	
Additional Estimate	500	\$ 500
Total	1,500	
#9590: Family & Children First		
Total certified per last certificate	138,626	
Additional Estimate	25,505	\$ 25,505
Total	164,131	
		\$ 25,222,035
		\$ 144,662,325
		\$ (169,884,360)

**ASHTABULA COUNTY COMMISSIONERS
CERTIFICATION PAGE**

Resolution No. 2023-648

December 28, 2023

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

Upon the motion of J.P. Ducro IV, seconded by Casey R. Kozlowski.

VOTE:

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

**Aye
Absent
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
3rd Amend

Office of the Budget Commission, Ashtabula County, Ohio

December 21, 2021

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	28,784,632.00	36,446,920.85
Budget Stabilization Fund	1004	10,185,000.00		10,185,000.00			10,185,000.00
Employee Liability Revenue	1006					1,000,000.00	1,000,000.00
Recorder's Technology	1011	188,322.22	100.00	188,222.22		75,000.00	263,222.22
Economic Development	1040	3,122,606.44	1,919.43	3,120,687.01		1,700,000.00	4,820,687.01
American Rescue Plan	2003	11,194,849.58	19,345.00	11,175,504.58		361,054.00	11,536,558.58
Oploid Settlement	2004	0.81		0.81		293,170.00	293,170.81
Dog & Kennel	2005	113,359.67	9,245.42	104,114.25		229,105.00	333,219.25
Job & Family Services	2006	2,515,691.08	1,035,742.00	1,479,949.08	1,790,000.00	17,922,694.00	21,192,643.08
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		12,430,262.00	13,882,383.24
MRDD - 169 Board	2035	8,224,914.28	376,434.00	7,848,480.28	6,853,000.00	4,686,501.00	19,387,981.28
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		16,658.00	23,172.00
DRETAC - Treasurer	2042	212,267.41	61.00	212,206.41		441,582.00	653,788.41
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		593,712.00	607,902.78
Sheriff's CCW Fund	2058	125,653.89	16,556.50	109,097.39		87,000.00	196,097.39
IE Agency De-Escalation Grants	2059					178,203.00	178,203.00
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	6,208,840.00	17,102,392.90
Emergency Management Agency	2080	682,888.42	4,571.00	678,317.42		443,661.00	1,121,978.42
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
Healthy Aging Grant	2090					461,674.00	461,674.00
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		337,537.00	467,396.63
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		600,000.00	1,526,359.87
Special Projects - Common Pleas	2131	334,007.82	10,000.00	324,007.82		318,500.00	642,507.82
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		133,000.00	166,965.60
Child Support Adjudication - Common Pleas	2151	71,524.94	3,000.00	68,524.94		196,000.00	264,524.94
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
3rd Amend**

Office of the Budget Commission, Ashtabula County, Ohio
December 21, 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	Use: Encumbrances	Uncumbered 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		2,306,082.00	2,899,947.03
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		118,130.00	142,287.50
Crime Enforcement Agency	2250	4,606.28		4,606.28		393,808.00	398,414.28
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 Corrections Probation	2351	-		-		120,990.00	120,990.00
Community Correction Prob	2352	104,545.87		104,545.87		138,316.00	242,861.87
Adult Probation CCA Grant	2353	3,873.67		3,873.67		-	3,873.67
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		92,926.00	92,926.84
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		1,353,526.00	2,612,205.12
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		87,282.00	111,995.59
Workforce Development Fund	2610	369,167.40	37,570.00	331,597.40		1,026,000.00	1,357,597.40
County Transportation	2613	3,414.29		3,414.29			3,414.29
Board of Elections Federal Grant	2618	33.36		33.36		10,000.00	10,033.36
Northern Border Initiative	2651	17,114.78	2,075.78	15,039.00		21,565.00	36,604.00
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		326,787.00	326,791.06
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		986,826.00	1,052,583.70
ODSA - OGD - CDBG Competitive	2703	44,000.01		44,000.01		-	44,000.01
Community Development - CHIP	2710	7,637.46		7,637.46		692,052.00	699,689.46
Comm. Dev. - CHIP Program Income	2711	71,338.77	2,140.00	69,198.77		55,852.00	125,050.77
Federal Drug Court Fund	2757	14.56		14.56			14.56
NHRS 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		-	104,195.41
OMAS WH Court Grant	2760	29,172.53		29,172.53		7,657.00	36,829.53
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
BOB Corp CDBG Activity	2790	118,547.43		118,547.43		186,511.00	285,058.43
Bond Retirement	3001	427,119.47		427,119.47	515,000.00	1,013,438.00	1,955,557.47
Permanent Improvement	4002	5,961,610.25	74,588.65	5,887,021.60		12,653,638.00	18,545,659.60
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		1,071,552.00	1,770,961.37
VPC 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		14,769.00	22,320.16
County Court Computer-Eastern Cty Ct	4104	12,938.00		12,938.00		84,291.00	97,229.00
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		419,565.00	424,125.77

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

**2023
3rd Amend**

Office of the Budget Commission, Ashtabula County, Ohio

December 23, 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, 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		601,173.00	601,173.16
ACDES - Sanitary Revenue	6001	4,420,107.35	447,975.95	3,972,131.40		3,396,400.00	7,368,531.40
ACDES - Water District Fund	6002	4,870,892.22	467,438.06	4,403,454.16		5,943,587.00	10,347,041.16
Geneva State Park Lodge Fund	6003	1,555,853.70		1,555,853.70		658,822.00	2,214,675.70
Geneva State Park Lodge Grant	6004					13,950,000.00	13,950,000.00
Children Service Board Trust	7001	134,058.51		134,058.51		32,280.00	166,338.51
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		1,500.00	1,700.00
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		164,131.00	332,739.34
Totals		100,313,139.65	5,748,831.58	94,564,308.07	16,931,415.00	152,952,945.00	264,448,668.07

Budget Commission:

Auditor

Treasurer

Prosecutor