

RESOLUTION ACCEPTING OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR FISCAL YEAR BEGINNING JANUARY 1, 2025, 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, 2025, 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 2025

Description	Fund	Cash Balance 1/1/2025	Less: Encumbrances	Unencumbered Cash Balance 1/1/2025	Property Tax	Other Sources	Total
General Fund	1001	7,203,212.26		7,203,212.26	5,000,000.00	25,316,473.00	37,519,685.26
Budget Stabilization Fund	1004	4,871,000.00		4,871,000.00			4,871,000.00
Employee Liability Revenue	1006	1,431,434.54		1,431,434.54			1,431,434.54
Recorder's Technology	1011	235,631.75		235,631.75		70,000.00	305,631.75
Economic Development	1040	3,884,237.86		3,884,237.86		750,000.00	4,634,237.86
American Rescue Plan	2003	2,896,005.96		2,896,005.96		150,000.00	3,046,005.96
Opioid Settlement	2004	514,413.96		514,413.96		175,000.00	689,413.96
Dog & Kennel	2005	56,870.49		56,870.49		308,500.00	365,370.49
Job & Family Services	2006	4,596,172.66		4,596,172.66	1,868,944.00	15,863,114.00	22,328,230.66
Real Estate Assessment	2014	3,961,382.62		3,961,382.62		1,848,086.00	5,809,468.62
Solid Waste Planning	2015	1,138,535.79		1,138,535.79		590,000.00	1,728,535.79
Litter/Recycling	2018	5,276.17		5,276.17			5,276.17
Solid Waste Capital	2019	60,000.00		60,000.00		20,000.00	80,000.00
Ditch Maintenance	2021	12,748.18		12,748.18			12,748.18
Viaduct Lighting	2023	4,935.61		4,935.61			4,935.61
Nursing Home	2033	2,479,301.31		2,479,301.31		12,824,500.00	15,303,801.31
MRDD - 169 Board	2035	6,902,268.17		6,902,268.17	7,156,622.00	5,361,250.00	19,420,140.17
Board of DD Reserve Balance Fund	2036	4,325,000.00		4,325,000.00			4,325,000.00
DRETAC - Prosecutor	2040	8,579.35		8,579.35		192,000.00	200,579.35
Treasurer Prepay Interest	2041	35,118.69		35,118.69		10,000.00	45,118.69
DRETAC - Treasurer	2042	277,103.30		277,103.30		380,000.00	657,103.30

Tax Certificate Administration	2043	7,319.66		7,319.66			7,319.66
Enforcement & Education	2051	65,952.26		65,952.26			65,952.26
Sheriff's Policing Revolving Fund	2055	113,345.77		113,345.77		709,000.00	822,345.77
Sheriff's CCW Fund	2058	9,778.21		9,778.21		70,000.00	79,778.21
LE Agency De-Escalation Grants	2059	8,044.93		8,044.93			171,030.00
Inmate Medical Fund	2060	95,378.79		95,378.79		7,500.00	102,878.79
Community Assisted Commitment	2061	9,323.93		9,323.93			9,323.93
MHRS-648 Board	2068	4,595,205.56		4,595,205.56	1,110,500.00	2,971,870.00	8,677,575.56
Children Services Board	2078	8,644,883.12		8,644,883.12	2,800,000.00	5,507,117.00	16,952,000.12
Emergency Management Agency	2080	704,213.62		704,213.62		371,468.00	1,075,681.62
RERP Communications Grant	2081	12,428.69		12,428.69		50,000.00	62,428.69
Emergency 911 Calling	2088	520,395.36		520,395.36		458,000.00	978,395.36
Healthy Aging Grant	2090	-		-			-
County Law Library Resource Board	2095	183,714.30		183,714.30		142,500.00	326,214.30
Community Development Cost Ctr	2101	96,591.69		96,591.69		195,000.00	291,591.69
Special Projects - Eastern County Court	2104	196,141.38		196,141.38		25,000.00	221,141.38
Special Projects - Western County Court	2105	216,506.18		216,506.18		60,000.00	276,506.18
Eastern County Ct OVI/IDIAM	2106	78,943.93		78,943.93		5,000.00	83,943.93
Western County Ct OVI/IDIAM	2107	14,663.51		14,663.51		3,000.00	17,663.51
Juvenile Court OVI / IDIAM	2108	1,099.16		1,099.16		50.00	1,149.16
Common Pleas OVI/IDIAM	2109	4,037.57		4,037.57		400.00	4,437.57
Certificate Title Administration	2130	537,086.30		537,086.30		650,000.00	1,187,086.30
Special Projects - Common Pleas	2131	659,852.37		659,852.37		297,000.00	956,852.37
Special Projects - Juvenile Court	2133	25,256.51		25,256.51		16,000.00	41,256.51
Special Probation - Common Pleas	2141	72,782.69		72,782.69		33,000.00	105,782.69
Special Probation - Eastern Court	2142	147,981.80		147,981.80		70,000.00	217,981.80
Child Support Adjudication - Common Pleas	2151	71,088.46		71,088.46		170,000.00	241,088.46
Probate Court Conduct of Business	2161	3,173.76		3,173.76		450.00	3,623.76
Probate Dispute Resolution	2162	120,855.05		120,855.05		11,000.00	131,855.05
VAWA - Marriage License	2163	9,371.59		9,371.59		13,500.00	22,871.59
Probate Court - Special Projects	2164	229,705.01		229,705.01		60,000.00	289,705.01
Child Support Adjudication - Juvenile	2171	54,496.39		54,496.39		46,500.00	100,996.39
Indigent Guardianship	2172	27,324.86		27,324.86		14,000.00	41,324.86
Indigent Driver's Alcohol Treatment - ECC	2181	152,496.00		152,496.00		5,000.00	157,496.00

Indigent Driver's Alcohol Treatment - CP	2183	1,250.00		1,250.00		100.00	1,350.00
Indigent Driver's Alcohol Treatment - Juvenile	2185	976.98		976.98		200.00	1,176.98
Indigent Driver's Alcohol Treatment - WCC	2191	172,029.04		172,029.04		5,000.00	177,029.04
VAWA Pass Through	2201	8,797.02		8,797.02			8,797.02
Child Support Enforcement	2213	1,064,749.90		1,064,749.90		2,976,000.00	4,040,749.90
Engineer - Motor Vehicle & Gas Tax	2222	4,141,669.38		4,141,669.38		8,680,000.00	12,821,669.38
Ohio Crime Victims	2245	3,323.60		3,323.60			3,323.60
VOCA-Cleveland Rape Crisis Center	2246	-		-		110,796.00	110,796.00
VOCA- Violence Against Women Act	2247	-		-			-
Crime Enforcement Agency	2250	121,346.92		121,346.92		345,000.00	466,346.92
Ashtabula Co QRT Grant	2252	26,586.18		26,586.18			26,586.18
Juvenile Drug Court	2260	12,019.17		12,019.17		35,000.00	47,019.17
Community Corrections Probation	2351	73,737.16		73,737.16		127,000.00	200,737.16
Community Correction Prob	2352	-		-		127,000.00	127,000.00
Adult Probation CCA Grant	2353	3,325.47		3,325.47			3,325.47
T-CAP Two	2354	-		-		117,250.00	117,250.00
T-CAP	2355	35,071.66		35,071.66		117,250.00	152,321.66
APA Subsidy Grant	2356	57,310.73		57,310.73		92,612.00	149,922.73
APA Subsidy Grant Two	2357	-		-		92,612.00	92,612.00
Youth Services Grant	2371	923,609.84		923,609.84		1,426,000.00	2,349,609.84
Juvenile Asst Incentive Block Grant	2374	2,164.94		2,164.94			2,164.94
Community Corrections Planning	2377	9,143.53		9,143.53		90,144.00	99,287.53
Workforce Development Fund	2610	345,856.51		345,856.51		1,420,000.00	1,765,856.51
County Transportation	2613	3,414.29		3,414.29			3,414.29
Board of Elections Federal Grant	2618	163.47		163.47			163.47
Northern Border Initiative	2651	25,074.39		25,074.39		20,000.00	45,074.39
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	4,926.87		4,926.87		14,000.00	18,926.87
COPS Federal Grant	2656	10,487.02		10,487.02			10,487.02
HUD SPC Housing Voucher Grant	2667	6,425.00		6,425.00		526,206.00	532,631.00
Special Emergency Planning	2680	81,085.86		81,085.86		27,000.00	108,085.86
Community Development - CDBG	2701	13,509.29		13,509.29		323,500.00	337,009.29
Comm Dev-NSP	2702	41,619.64		41,619.64		400,000.00	441,619.64

ODSA - OCD - CDBG Competitive	2703	6,822.64		6,822.64			6,822.64
Community Development - CHIP	2710	18,919.12		18,919.12		713,000.00	731,919.12
Comm. Dev. - CHIP Program Income	2711	31,445.82		31,445.82		80,000.00	111,445.82
Federal Drug Court Fund	2757	14.56		14.56			14.56
MHRS Drug Court Grant	2758	-		-			-
OMAS Drug Court Supp. Grant	2759	50,763.42		50,763.42			50,763.42
OMAS MH Court Grant	2760	10,844.85		10,844.85			10,844.85
Title IV-E Placement - Juvenile Court	2771	25,449.82		25,449.82			25,449.82
Title IV-E Foster/Probation - Juvenile Court	2772	211,497.16		211,497.16		5,000.00	216,497.16
503 Corp CDBG Activity	2790	161,213.45		161,213.45		11,500.00	172,713.45
Bond Retirement	3001	1,071,074.85		1,071,074.85	675,000.00	2,069,656.00	3,815,730.85
Austinburg Township TIF	3200	-		-			-
Saybrook Township TIF	3201	-		-			-
Kingsville Township TIF	3202	-		-			-
Permanent Improvement	4002	31,075,027.02		31,075,027.02		723,000.00	31,798,027.02
Nursing Home Capital Improvement	4008	170,039.68		170,039.68			170,039.68
Board of DD Renovation	4012	591,120.10		591,120.10		42,000.00	633,120.10
VSC Capital Projects	4016	116,316.81		116,316.81			116,316.81
Children Services Capital Proj	4078	3,433,300.06		3,433,300.06			3,433,300.06
County Court Computer-Common Pleas	4101	121,837.84		121,837.84		45,100.00	166,937.84
County Court Computer-Probate	4102	3,019.63		3,019.63		19,530.00	22,549.63
County Court Computer-Juvenile Ct	4103	6,624.36		6,624.36		15,500.00	22,124.36
County Court Computer-Eastern Cty Ct	4104	17,181.00		17,181.00		22,000.00	39,181.00
County Court Computer-Western Cty Ct	4105	20,731.40		20,731.40		28,100.00	48,831.40
County Court Computer	4106	61,329.82		61,329.82		252,000.00	313,329.82
Health Insurance Fund	5020	1,432,554.63		1,432,554.63		10,900,000.00	12,332,554.63
Workers' Compensation Fund	5030	306,584.67		306,584.67		150,000.00	456,584.67
ACDES - Sanitary Revenue	6001	5,725,816.92		5,725,816.92		7,965,000.00	13,690,816.92
ACDES - Water District Fund	6002	5,674,146.54		5,674,146.54		11,644,640.00	17,318,786.54
Geneva State Park Lodge Fund	6003	2,722,098.38		2,722,098.38			2,722,098.38
Geneva State Park Lodge Grant	6004	10,874,193.96		10,874,193.96			
Children Service Board Trust	7001	184,193.96		184,193.96		21,000.00	205,193.96
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	203,802.79		203,802.79		11,000.00	214,802.79
Law Enforcement Trust	7016	3,999.00		3,999.00			3,999.00
Nursing Home Memorial Foundation	7017	57,438.76		57,438.76			57,438.76
Unclaimed Money	7025	1,122,667.16		1,122,667.16		50,000.00	1,172,667.16
Ashtabula City Permit Fees	8019	1,700.00		1,700.00		6,000.00	7,700.00
Refundable Occupancy Permit Escrow	8111	467,529.76		467,529.76		5,000.00	472,529.76
Family & Children First	9590	157,079.62		157,079.62		122,323.00	279,402.62
Totals		136,027,631.82	-	136,027,631.82	18,611,066.00	127,795,297.00	271,722,785.93

THEREFORE, BE IT RESOLVED, By the Board of Commissioners of Ashtabula County, Ohio, that the above Official Certificate of Estimated Resources for FY2025 is hereby approved in accordance with a copy of said Certificate on file in this office.

**ASHTABULA COUNTY COMMISSIONERS
CERTIFICATION PAGE**

Resolution No. 2024-570

December 17, 2024

**RESOLUTION ACCEPTING OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
FOR FISCAL YEAR BEGINNING JANUARY 1, 2025, OFFICE OF THE BUDGET
COMMISSION, ASHTABULA COUNTY**

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

VOTE:

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

**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**

**2025
Original**

Office of the Budget Commission, Ashtabula County, Ohio
December 11, 2024

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, 2025.

Description	Fund	Cash Balance 1/1/2025	Less: Encumbrances	Unencumbered Cash Balance 1/1/2025	Property Tax	Other Sources	Total
General Fund	1001	7,203,212.26		7,203,212.26	5,000,000.00	25,316,473.00	37,519,685.26
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Solid Waste Capital	2019	60,000.00		60,000.00		20,000.00	80,000.00
Ditch Maintenance	2021	12,748.18		12,748.18			12,748.18
Viaduct Lighting	2023	4,935.61		4,935.61			4,935.61
Nursing Home	2033	2,479,301.31		2,479,301.31		12,824,500.00	15,303,801.31
MRDD - 169 Board	2035	6,902,268.17		6,902,268.17	7,156,622.00	5,361,250.00	19,420,140.17
Board of DD Reserve Balance Fund	2036	4,325,000.00		4,325,000.00			4,325,000.00
DRETAC - Prosecutor	2040	8,579.35		8,579.35		192,000.00	200,579.35
Treasurer Prepay Interest	2041	35,118.69		35,118.69		10,000.00	45,118.69
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Tax Certificate Administration	2043	7,319.66		7,319.66			7,319.66
Enforcement & Education	2051	65,952.26		65,952.26			65,952.26
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Emergency 911 Calling	2088	520,395.36		520,395.36		458,000.00	978,395.36
Healthy Aging Grant	2090	-		-			-
County Law Library Resource Board	2095	183,714.30		183,714.30		142,500.00	326,214.30
Community Development Cost Ctr	2101	96,591.69		96,591.69		195,000.00	291,591.69
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Probate Court - Special Projects	2164	229,705.01		229,705.01		60,000.00	289,705.01
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Indigent Guardianship	2172	27,324.86		27,324.86		14,000.00	41,324.86
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Indigent Driver's Alcohol Treatment - CP	2183	1,250.00		1,250.00		100.00	1,350.00
Indigent Driver's Alcohol Treatment - Juvenile	2185	976.98		976.98		200.00	1,176.98
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VAWA Pass Through	2201	8,797.02		8,797.02			8,797.02
Child Support Enforcement	2213	1,064,749.90		1,064,749.90		2,976,000.00	4,040,749.90
Engineer - Motor Vehicle & Gas Tax	2222	4,141,669.38		4,141,669.38		8,680,000.00	12,821,669.38
Ohio Crime Victims	2245	3,323.60		3,323.60			3,323.60
VOCA-Cleveland Rape Crisis Center	2246	-		-		110,796.00	110,796.00
VOCA- Violence Against Women Act	2247	-		-			-
Crime Enforcement Agency	2250	121,346.92		121,346.92		345,000.00	466,346.92
Ashtabula Co QRT Grant	2252	26,586.18		26,586.18			26,586.18
Juvenile Drug Court	2260	12,019.17		12,019.17		35,000.00	47,019.17
Community Corrections Probation	2351	73,737.16		73,737.16		127,000.00	200,737.16

Community Correction Prob	2352	-	-	-	127,000.00	127,000.00
Adult Probation CCA Grant	2353	3,325.47	3,325.47	3,325.47		3,325.47
T-CAP Two	2354	-	-	-	117,250.00	117,250.00
T-CAP	2355	35,071.66	35,071.66	35,071.66	117,250.00	152,321.66
APA Subsidy Grant	2356	57,310.73	57,310.73	57,310.73	92,612.00	149,922.73
APA Subsidy Grant Two	2357	-	-	-	92,612.00	92,612.00
Youth Services Grant	2371	923,609.84	923,609.84	923,609.84	1,426,000.00	2,349,609.84
Juvenile Asst Incentive Block Grant	2374	2,164.94	2,164.94	2,164.94		2,164.94
Community Corrections Planning	2377	9,143.53	9,143.53	9,143.53	90,144.00	99,287.53
Workforce Development Fund	2610	345,856.51	345,856.51	345,856.51	1,420,000.00	1,765,856.51
County Transportation	2613	3,414.29	3,414.29	3,414.29		3,414.29
Board of Elections Federal Grant	2618	163.47	163.47	163.47		163.47
Northern Border Initiative	2651	25,074.39	25,074.39	25,074.39	20,000.00	45,074.39
COPS Methamphetamine Initiative	2652	46,242.33	46,242.33	46,242.33		46,242.33
OVI Task Force Grant	2653	39,500.53	39,500.53	39,500.53		39,500.53
Governor's Public Safety - HVEO	2655	4,926.87	4,926.87	4,926.87	14,000.00	18,926.87
COPS Federal Grant	2656	10,487.02	10,487.02	10,487.02		10,487.02
HUD SPC Housing Voucher Grant	2667	6,425.00	6,425.00	6,425.00	526,206.00	532,631.00
Special Emergency Planning	2680	81,085.86	81,085.86	81,085.86	27,000.00	108,085.86
Community Development - CDBG	2701	13,509.29	13,509.29	13,509.29	323,500.00	337,009.29
Comm Dev-NSP	2702	41,619.64	41,619.64	41,619.64	400,000.00	441,619.64
ODSA - OCD - CDBG Competitive	2703	6,822.64	6,822.64	6,822.64		6,822.64
Community Development - CHIP	2710	18,919.12	18,919.12	18,919.12	713,000.00	731,919.12
Comm. Dev. - CHIP Program Income	2711	31,445.82	31,445.82	31,445.82	80,000.00	111,445.82
Federal Drug Court Fund	2757	14.56	14.56	14.56		14.56
MHRS Drug Court Grant	2758	-	-	-		-
OMAS Drug Court Supp. Grant	2759	50,763.42	50,763.42	50,763.42		50,763.42
OMAS MH Court Grant	2760	10,844.85	10,844.85	10,844.85		10,844.85
Title IV-E Placement - Juvenile Court	2771	25,449.82	25,449.82	25,449.82		25,449.82
Title IV-E Foster/Probation - Juvenile Court	2772	211,497.16	211,497.16	211,497.16	5,000.00	216,497.16
503 Corp CDBG Activity	2790	161,213.45	161,213.45	161,213.45	11,500.00	172,713.45
Bond Retirement	3001	1,071,074.85	1,071,074.85	1,071,074.85	675,000.00	2,069,656.00
Austinburg Township TIF	3200	-	-	-		-
Saybrook Township TIF	3201	-	-	-		-
Kingsville Township TIF	3202	-	-	-		-
Permanent Improvement	4002	31,075,027.02	31,075,027.02	31,075,027.02	723,000.00	31,798,027.02
Nursing Home Capital Improvement	4008	170,039.68	170,039.68	170,039.68		170,039.68
Board of DD Renovation	4012	591,120.10	591,120.10	591,120.10	42,000.00	633,120.10
VSC Capital Projects	4016	116,316.81	116,316.81	116,316.81		116,316.81
Children Services Capital Proj	4078	3,433,300.06	3,433,300.06	3,433,300.06		3,433,300.06
County Court Computer-Common Pleas	4101	121,837.84	121,837.84	121,837.84	45,100.00	166,937.84
County Court Computer-Probate	4102	3,019.63	3,019.63	3,019.63	19,530.00	22,549.63
County Court Computer-Juvenile Ct	4103	6,624.36	6,624.36	6,624.36	15,500.00	22,124.36
County Court Computer-Eastern Cty Ct	4104	17,181.00	17,181.00	17,181.00	22,000.00	39,181.00
County Court Computer-Western Cty Ct	4105	20,731.40	20,731.40	20,731.40	28,100.00	48,831.40
County Court Computer	4106	61,329.82	61,329.82	61,329.82	252,000.00	313,329.82
Health Insurance Fund	5020	1,432,554.63	1,432,554.63	1,432,554.63	10,900,000.00	12,332,554.63
Workers' Compensation Fund	5030	306,584.67	306,584.67	306,584.67	150,000.00	456,584.67
ACDES - Sanitary Revenue	6001	5,725,816.92	5,725,816.92	5,725,816.92	7,965,000.00	13,690,816.92
ACDES - Water District Fund	6002	5,674,146.54	5,674,146.54	5,674,146.54	11,644,640.00	17,318,786.54
Geneva State Park Lodge Fund	6003	2,722,098.38	2,722,098.38	2,722,098.38		2,722,098.38
Geneva State Park Lodge Grant	6004	10,874,193.96	10,874,193.96	10,874,193.96		10,874,193.96
Children Service Board Trust	7001	184,193.96	184,193.96	184,193.96	21,000.00	205,193.96
Usa Myers Trust	7002	22,357.61	22,357.61	22,357.61		22,357.61
Bowens Jones Children Trust	7003	2,010.85	2,010.85	2,010.85		2,010.85
Jennifer Richardson Funeral Trust	7005	800.00	800.00	800.00		800.00
Board of DD Trustees	7012	203,802.79	203,802.79	203,802.79	11,000.00	214,802.79
Law Enforcement Trust	7016	3,999.00	3,999.00	3,999.00		3,999.00
Nursing Home Memorial Foundation	7017	57,438.76	57,438.76	57,438.76		57,438.76
Unclaimed Money	7025	1,122,667.16	1,122,667.16	1,122,667.16	50,000.00	1,172,667.16
Ashtabula City Permit Fees	8019	1,700.00	1,700.00	1,700.00	6,000.00	7,700.00
Refundable Occupancy Permit Escrow	8111	467,529.76	467,529.76	467,529.76	5,000.00	472,529.76
Family & Children First	9590	157,079.62	157,079.62	157,079.62	122,323.00	279,402.62
Totals		136,027,631.82	136,027,631.82	136,027,631.82	18,611,066.00	127,795,297.00
						271,722,785.93

Budget Commission:

Auditor

Treasurer

Prosecutor

Archie J. C. Hill