

RESOLUTION ACCEPTING THIRD AMENDMENT FOR 2024 TO THE CERTIFICATE OF ESTIMATED RESOURCES FOR ASHTABULA COUNTY

WHEREAS, the Ashtabula County 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 2024 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>BUDGET COMMISSION, COUNTY OF ASHTABULA</u>		
David Thomas, Auditor		
Angie Maki-Cliff, Treasurer		
Coleen O'Toole, Prosecutor		
THIRD AMENDMENT TO THE		
2024 OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES		
<i>ASHTABULA COUNTY FUND:</i>		
#1001: General Fund		
Total certified per last certificate		26,209,637
Additional Estimate		1,733,788
Total		27,943,425
#1006: Employee Liability Fund		
Total certified per last certificate		-
Additional Estimate		1,000,000
Total		1,000,000
#1040: Economic Development		
Total certified per last certificate		900,000
Additional Estimate		100,000
Total		1,000,000
#2004: Opioid Settlement		
Total certified per last certificate		113,000
Reduction Estimate		492,000
Total		605,000

#2005: Dog & Kennel	
Total certified per last certificate	232,000
Additional Estimate	49,522
Total	281,522
#2006: Job & Family Services	
Total certified per last certificate	15,153,758
Additional Estimate	(500,000)
Total	14,653,758
#2036: Board of DD Reserve Balance Fund	
Total certified per last certificate	-
Additional Estimate	325,000
Total	325,000
#2040: DRETAC-Prosecutor	
Total certified per last certificate	210,000
Additional Estimate	(33,978)
Total	176,022
#2055: Sheriff's Policing Revolving Fund	
Total certified per last certificate	681,000
Additional Estimate	55,683
Total	736,683
#2058: Sheriffs CCW Fund	
Total certified per last certificate	101,000
Additional Estimate	(21,599)
Total	79,401
#2059: LE Agency De-Escalation Grants	
Total certified per last certificate	155,000
Additional Estimate	(148,000)
Total	7,000
#2095: County Law Library Resource Board	
Total certified per last certificate	163,000

Additional Estimate	(9,000)
Total	154,000
#2101: Community Development Cost Ctr	
Total certified per last certificate	95,000
Additional Estimate	124,856
Total	219,856
#2151: Child Support Adjudication-Common Pleas	
Total certified per last certificate	160,000
Additional Estimate	7,765
Total	167,765
#2245: Ohio Crime Victims	
Total certified per last certificate	116,439
Additional Estimate	55,716
Total	172,155
#2260: Juvenile Drug Court	
Total certified per last certificate	95,565
Additional Estimate	(10,000)
Total	85,565
#2610: Workforce Development Fund	
Total certified per last certificate	1,310,000
Additional Estimate	(330,000)
Total	980,000
#2618: Board of Elections Grant	
Total certified per last certificate	-
Additional Estimate	16,733
Total	16,733
#2651: Northern Border Initiative	
Total certified per last certificate	15,500
Additional Estimate	4,768
Total	20,268
#2655: Governor's Public Safety- HVEO	

Total certified per last certificate	25,000
Additional Estimate	(12,042)
Total	12,958
#2667: HUD SPC Housing Voucher Grant	
Total certified per last certificate	360,071
Additional Estimate	69,614
Total	429,685
#2701: Community Development-CDBG	
Total certified per last certificate	323,500
Additional Estimate	(272,850)
Total	50,650
#2702: Community Development-NSP	
Total certified per last certificate	-
Additional Estimate	225,450
Total	225,450
#2710: Community Development-CHIP	
Total certified per last certificate	517,000
Additional Estimate	341,290
Total	858,290
#2711: Comm. Dev.- CHIP Program Income	
Total certified per last certificate	30,000
Additional Estimate	(5,885)
Total	24,115
#4002: Permanent Improvement	
Total certified per last certificate	1,000,000
Additional Estimate	2,306,000
Total	3,306,000
#4016: VSC Capital Projects	
Total certified per last certificate	763,937
Additional Estimate	24,123
Total	788,060
#4106: County Court Computer	

Total certified per last certificate	179,500
Additional Estimate	258,795
Total	438,295
#5030: Workers' Compensation Fund	
Total certified per last certificate	150,000
Additional Estimate	324,994
Total	474,994

**ASHTABULA COUNTY COMMISSIONERS
CERTIFICATION PAGE**

Resolution No. 2024-587

December 24, 2024

**RESOLUTION ACCEPTING THIRD AMENDMENT FOR 2024 TO THE CERTIFICATE
OF ESTIMATED RESOURCES FOR ASHTABULA COUNTY, FINA**

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**

**2024
3rd Amend**

Office of the Budget Commission, Ashtabula County, Ohio
December 23, 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, 2024.

Description	Fund	Cash Balance 1/1/2024	Less: Encumbrances	Unencumbered Cash Balance 1/1/2024	Property Tax	Other Sources	Total
General Fund	1001	5,075,057.23	684,472.99	4,390,584.24	5,064,000.00	27,479,425.00	36,934,009.24
Budget Stabilization Fund	1004	4,871,000.00		4,871,000.00			4,871,000.00
Employee Liability Revenue	1006	1,000,000.00		1,000,000.00		1,000,000.00	2,000,000.00
Recorder's Technology	1011	213,474.51		213,474.51		72,000.00	285,474.51
Economic Development	1040	2,384,054.91	65,751.79	2,318,303.12		1,000,000.00	3,318,303.12
American Rescue Plan	2003	4,266,731.11		4,266,731.11		250,000.00	4,516,731.11
Opioid Settlement	2004	0.51		0.51		605,000.00	605,000.51
Dog & Kennel	2005	62,354.70	1,478.65	60,876.05		281,522.00	342,398.05
Job & Family Services	2006	7,290,753.85	1,059,257.00	6,231,496.85	1,868,944.00	14,653,758.00	22,754,198.85
Real Estate Assessment	2014	3,983,351.48	151,410.40	3,831,941.08		1,872,250.00	5,704,191.08
Solid Waste Planning	2015	1,302,939.23	97,127.59	1,205,811.64		590,000.00	1,795,811.64
Litter/Recycling	2018	5,276.17		5,276.17			5,276.17
Solid Waste Capital	2019	40,000.00		40,000.00		20,000.00	60,000.00
Ditch Maintenance	2021	11,975.70		11,975.70			11,975.70
Viaduct Lighting	2023	4,935.61		4,935.61			4,935.61
Nursing Home	2033	2,497,284.52	435,032.99	2,062,251.53		12,145,500.00	14,207,751.53
MRDD - 169 Board	2035	8,618,713.37	1,084,472.00	7,534,241.37	6,900,000.00	4,871,000.00	19,305,241.37
Board of DD Reserve Balance Fund	2036	4,000,000.00		4,000,000.00		325,000.00	4,325,000.00
DRETAC - Prosecutor	2040	102,087.38	8,911.35	93,176.03		176,022.00	269,198.03
Treasurer Prepay Interest	2041	27,531.70		27,531.70		20,000.00	47,531.70
DRETAC - Treasurer	2042	257,168.78		257,168.78		415,000.00	672,168.78
Tax Certificate Administration	2043	7,319.66		7,319.66			7,319.66
Enforcement & Education	2051	65,560.31		65,560.31		550.00	66,110.31
Sheriff's Policing Revolving Fund	2055	12.59		12.59		736,683.00	736,695.59
Sheriff's CCW Fund	2058	45,297.95	1,514.75	43,783.20		79,401.00	123,184.20
LE Agency De-Escalation Grants	2059	1,558.11				7,000.00	7,000.00
Inmate Medical Fund	2060	85,778.79		85,778.79		7,200.00	92,978.79
Community Assisted Commitment	2061	9,323.93		9,323.93			9,323.93
MHRS-648 Board	2068	5,241,667.19	302,738.45	4,938,928.74	1,073,415.00	3,209,269.00	9,221,612.74
Children Services Board	2078	7,685,976.03	408,774.00	7,277,202.03	3,540,000.00	5,636,502.00	16,453,704.03
Emergency Management Agency	2080	725,452.07	722.00	724,730.07		359,834.00	1,084,564.07
RERP Communications Grant	2081	14,297.32	11,068.00	3,229.32		50,000.00	53,229.32
Emergency 911 Calling	2088	387,097.52	10,825.00	376,272.52		416,000.00	792,272.52
Healthy Aging Grant	2090	-		-		468,444.00	468,444.00
County Law Library Resource Board	2095	218,197.38	7,107.21	211,090.17		154,000.00	365,090.17
Community Development Cost Ctr	2101	90,432.70		90,432.70		219,856.00	310,288.70
Special Projects - Eastern County Court	2104	178,724.44		178,724.44		25,000.00	203,724.44
Special Projects - Western County Court	2105	274,522.56		274,522.56		70,000.00	344,522.56
Eastern County Ct OVI/IDIAM	2106	82,158.05		82,158.05		5,000.00	87,158.05
Western County Ct OVI/IDIAM	2107	13,043.54		13,043.54		3,000.00	16,043.54
Juvenile Court OVI / IDIAM	2108	1,060.08		1,060.08		50.00	1,110.08
Common Pleas OVI/IDIAM	2109	3,597.56		3,597.56		200.00	3,797.56
Certificate Title Administration	2130	740,984.55	3,833.46	737,151.09		650,000.00	1,387,151.09
Special Projects - Common Pleas	2131	485,983.47	30,673.60	455,309.87		267,000.00	722,309.87
Special Projects - Juvenile Court	2133	25,822.91	840.00	24,982.91		17,000.00	41,982.91
Special Probation - Common Pleas	2141	74,231.27	10,139.00	64,092.27		32,100.00	96,192.27
Special Probation - Eastern Court	2142	129,890.99		129,890.99		110,000.00	239,890.99
Child Support Adjudication - Common Pleas	2151	84,113.77	1,250.00	82,863.77		167,765.00	250,628.77
Probate Court Conduct of Business	2161	3,308.37		3,308.37		500.00	3,808.37
Probate Dispute Resolution	2162	118,004.55		118,004.55		15,000.00	133,004.55
VAWA - Marriage License	2163	12,617.49		12,617.49		14,800.00	27,417.49
Probate Court - Special Projects	2164	184,208.10	450.00	183,758.10		62,000.00	245,758.10
Child Support Adjudication - Juvenile	2171	56,534.57	333.20	56,201.37		45,000.00	101,201.37
Indigent Guardianship	2172	30,606.69	1,300.00	29,306.69		15,000.00	44,306.69
Indigent Driver's Alcohol Treatment - ECC	2181	145,916.18		145,916.18		5,000.00	150,916.18
Indigent Driver's Alcohol Treatment - CP	2183	1,200.00		1,200.00		100.00	1,300.00
Indigent Driver's Alcohol Treatment - Juvenile	2185	832.51		832.51		100.00	932.51
Indigent Driver's Alcohol Treatment - WCC	2191	165,301.70		165,301.70		7,000.00	172,301.70

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

**2024
3rd Amend**

Office of the Budget Commission, Ashtabula County, Ohio
December 23, 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, 2024.

Description	Fund	Cash Balance 1/1/2024	Less: Encumbrances	Unencumbered Cash Balance 1/1/2024	Property Tax	Other Sources	Total
VAWA Pass Through	2201	8,797.02		8,797.02			8,797.02
Child Support Enforcement	2213	628,874.14	90,243.00	538,631.14		2,811,000.00	3,349,631.14
Engineer - Motor Vehicle & Gas Tax	2222	3,263,596.26	366,027.00	2,897,569.26		8,667,000.00	11,564,569.26
Ohio Crime Victims	2245	3,301.52	6.95	3,294.57		172,155.00	175,449.57
Crime Enforcement Agency	2250	263,705.58		263,705.58		200,000.00	463,705.58
Ashtabula Co QRT Grant	2252	10,146.04		10,146.04		16,440.00	26,586.04
Juvenile Drug Court	2260	51,810.78	1,246.00	50,564.78		35,000.00	85,564.78
SMART Grant	2280						
Community Corrections Probation	2351	10,664.98		10,664.98		254,079.00	264,743.98
Community Correction Prob	2352	-		-			-
Adult Probation CCA Grant	2353	3,873.67		3,873.67		-	3,873.67
T-CAP Two	2354	3,468.16	220.00	3,248.16			3,248.16
T-CAP	2355	117,242.00		117,242.00		234,487.00	351,729.00
APA Subsidy Grant	2356	56,578.78		56,578.78		186,385.00	242,963.78
APA Subsidy Grant Two	2357	996.05		996.05			996.05
Youth Services Grant	2371	1,118,842.13	21,925.86	1,096,916.27		1,214,500.00	2,311,416.27
Juvenile Asst Incentive Block Grant	2374	2,164.94		2,164.94			2,164.94
Community Corrections Planning	2377	3,286.54		3,286.54		90,144.00	93,430.54
Workforce Development Fund	2610	295,027.95	105,921.00	189,106.95		980,000.00	1,169,106.95
County Transportation	2613	3,414.29		3,414.29			3,414.29
Board of Elections Federal Grant	2618	6,738.51		6,738.51		16,733.00	23,471.51
Northern Border Initiative	2651	20,321.23	767.38	19,553.85		20,268.00	39,821.85
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	4,379.61		4,379.61		12,958.00	17,337.61
COPS Federal Grant	2656	10,487.02		10,487.02			10,487.02
HUD SPC Housing Voucher Grant	2667	4,694.42		4,694.42		429,685.00	434,379.42
Special Emergency Planning	2680	80,796.13	400.00	80,396.13		27,000.00	107,396.13
Community Development - CDBG	2701	7,075.76	1,962.98	5,112.78		50,650.00	55,762.78
Community Development-NSP	2702					225,450.00	225,450.00
ODSA - OCD - CDBG Competitive	2703	44,000.01		44,000.01			44,000.01
Community Development - CHIP	2710	95,085.63	2,979.12	92,106.51		858,290.00	950,396.51
Comm. Dev. - CHIP Program Income	2711	61,231.17		61,231.17		24,115.00	85,346.17
Federal Drug Court Fund	2757	14.56		14.56			14.56
MHRS Drug Court Grant	2758	25.28		25.28			25.28
OMAS Drug Court Supp. Grant	2759	51,116.04		51,116.04			51,116.04
OMAS MH Court Grant	2760	11,234.90		11,234.90			11,234.90
Title IV-E Placement - Juvenile Court	2771	25,449.82		25,449.82			25,449.82
Title IV-E Foster/Probation - Juvenile Court	2772	210,448.34	2,120.00	208,328.34		10,000.00	218,328.34
503 Corp CDBG Activity	2790	250,708.74		250,708.74		15,000.00	265,708.74
Bond Retirement	3001	663,933.96		663,933.96	550,000.00	1,615,859.00	2,829,792.96
Permanent Improvement	4002	18,492,168.03	201,383.00	18,290,785.03		3,306,000.00	21,596,785.03
Nursing Home Capital Improvement	4008	228,998.68		228,998.68			228,998.68
Board of DD Renovation	4012	1,666,322.37	879,966.00	786,356.37		55,000.00	841,356.37
VSC Capital Projects	4016	69,374.20		69,374.20		788,060.00	857,434.20
Children Services Capital Proj	4078	3,948,516.68	92,766.68	3,855,750.00			3,855,750.00
County Court Computer-Common Pleas	4101	77,781.85		77,781.85		48,000.00	125,781.85
County Court Computer-Probate	4102	1,219.00		1,219.00		19,500.00	20,719.00
County Court Computer-Juvenile Ct	4103	2,355.68		2,355.68		15,500.00	17,855.68
County Court Computer-Eastern Cty Ct	4104	5,058.79		5,058.79		22,000.00	27,058.79
County Court Computer-Western Cty Ct	4105	9,866.23		9,866.23		28,200.00	38,066.23
County Court Computer	4106	9,998.05	2,106.73	7,891.32		438,295.00	446,186.32

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

**2024
3rd Amend**

Office of the Budget Commission, Ashtabula County, Ohio
December 23, 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, 2024.

Description	Fund	Cash Balance 1/1/2024	Less: Encumbrances	Unencumbered Cash Balance 1/1/2024	Property Tax	Other Sources	Total
Health Insurance Fund	5020	2,297,786.40	926,003.87	1,371,782.53		9,700,000.00	11,071,782.53
Workers' Compensation Fund	5030	147,490.48		147,490.48		474,994.00	622,484.48
ACDES - Sanitary Revenue	6001	5,233,815.80	609,574.13	4,624,241.67		5,201,000.00	9,825,241.67
ACDES - Water District Fund	6002	5,999,971.27	832,573.83	5,167,397.44		5,870,000.00	11,037,397.44
Geneva State Park Lodge Fund	6003	2,189,572.41	2,391.25	2,187,181.16		546,967.00	2,734,148.16
Geneva State Park Lodge Grant	6004	12,018,425.96	5,626.00	12,012,799.96			12,012,799.96
Children Service Board Trust	7001	167,259.62	2,000.00	165,259.62		21,000.00	186,259.62
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	240,914.00	2,503.00	238,411.00			238,411.00
Law Enforcement Trust	7016	3,999.00		3,999.00			3,999.00
Nursing Home Memorial Foundation	7017	53,958.24		53,958.24			53,958.24
Unclaimed Money	7025	263,840.85		263,840.85		802,649.00	1,066,489.85
Ashtabula City Permit Fees	8019	700.00		700.00		1,500.00	2,200.00
Refundable Occupancy Permit Escrow	8111	478,864.19	3,882.93	474,981.26		4,500.00	479,481.26
Family & Children First	9590	198,527.02		198,527.02		122,323.00	320,850.02
Totals		124,716,553.74	8,534,080.14	116,180,915.49	18,996,359.00	124,265,517.00	259,442,791.49

Budget Commission:

Auditor

Angie Ali Cepel
Treasurer

Prosecutor