

**RESOLUTION ACCEPTING OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR FISCAL YEAR BEGINNING JANUARY 1, 2026, 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, 2026, 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 1<sup>ST</sup> 2026**

Description	Fund	Cash Balance 1/1/2026	Unencumbered Cash Balance 1/1/2026	Property Tax	Other Sources	Total
General Fund	1001	5,811,681.21	5,811,681.21	5,000,000.00	26,654,929.00	37,466,610.21
Budget Stabilization Fund	1004	4,871,000.00	4,871,000.00		-	4,871,000.00
Employee Liability Revenue	1006	2,841,439.95	2,841,439.95		-	2,841,439.95
Recorder's Technology	1011	259,007.67	259,007.67		70,000.00	329,007.67
Economic Development	1040	3,268,325.30	3,268,325.30		775,000.00	4,043,325.30
American Rescue Plan	2003	1,383,640.45	1,383,640.45		50,000.00	1,433,640.45
Opioid Settlement	2004	879,968.02	879,968.02		208,465.00	1,088,433.02
Dog & Kennel	2005	81,613.15	81,613.15		338,500.00	420,113.15
Job & Family Services	2006	2,220,861.53	2,220,861.53	1,868,944.00	16,369,700.00	20,459,505.53
Real Estate Assessment	2014	3,970,307.17	3,970,307.17		1,857,950.00	5,828,257.17
Solid Waste Planning	2015	1,067,347.43	1,067,347.43		545,000.00	1,612,347.43
Litter/Recycling	2018	5,040.78	5,040.78		-	5,040.78
Solid Waste Capital	2019	60,000.00	60,000.00		25,000.00	85,000.00
Ditch Maintenance	2021	13,206.77	13,206.77		-	13,206.77
Viaduct Lighting	2023	4,935.61	4,935.61		-	4,935.61
Nursing Home	2033	1,707,032.04	1,707,032.04		13,148,300.00	14,855,332.04
MRDD - 169 Board	2035	7,497,022.76	7,497,022.76	7,156,622.00	4,691,250.00	19,344,894.76
Board of DD Reserve Balance Fund	2036	4,650,000.00	4,650,000.00		-	4,650,000.00
DRETAC - Prosecutor	2040	62,712.32	62,712.32		145,000.00	207,712.32

Treasurer Prepay Interest	2041	28,406.48		28,406.48		18,000.00	46,406.48
DRETAC - Treasurer	2042	340,911.67		340,911.67		450,000.00	790,911.67
Tax Certificate Administration	2043	5,750.98		5,750.98		-	5,750.98
Enforcement & Education	2051	66,623.26		66,623.26		-	66,623.26
Sheriff's Policing Revolving Fund	2055	101,184.70		101,184.70		576,000.00	677,184.70
Sheriff's CCW Fund	2058	5,850.24		5,850.24		61,000.00	66,850.24
LE Agency De-Escalation Grants	2059	871.93		871.93		-	871.93
Inmate Medical Fund	2060	108,778.79		108,778.79		-	108,778.79
Community Assisted Commitment	2061	9,323.93		9,323.93		-	9,323.93
MHRS-648 Board	2068	4,102,401.32		4,102,401.32	1,110,500.00	2,609,991.00	7,822,892.32
Children Services Board	2078	8,706,857.22		8,706,857.22	2,800,000.00	5,708,447.00	17,215,304.22
Emergency Management Agency	2080	681,786.24		681,786.24		371,468.00	1,053,254.24
RERP Communications Grant	2081	18,682.98		18,682.98		50,000.00	68,682.98
Emergency 911 Calling	2088	623,649.48		623,649.48		458,000.00	1,081,649.48
Healthy Aging Grant	2090	-		-		-	-
County Law Library Resource Board	2095	200,713.59		200,713.59		138,500.00	339,213.59
Community Development Cost Ctr	2101	79,089.67		79,089.67		245,000.00	324,089.67
Special Projects - Eastern County Court	2104	211,914.31		211,914.31		25,000.00	236,914.31
Special Projects - Western County Court	2105	162,524.98		162,524.98		75,000.00	237,524.98
Eastern County Ct OVI/IDIAM	2106	76,594.87		76,594.87		5,000.00	81,594.87
Western County Ct OVI/IDIAM	2107	11,536.99		11,536.99		4,000.00	15,536.99
Juvenile Court OVI / IDIAM	2108	1,117.94		1,117.94		50.00	1,167.94
Common Pleas OVI/IDIAM	2109	4,611.48		4,611.48		400.00	5,011.48
Certificate Title Administration	2130	321,223.04		321,223.04		600,000.00	921,223.04
Special Projects - Common Pleas	2131	740,240.33		740,240.33		297,000.00	1,037,240.33
Special Projects - Juvenile Court	2133	29,789.13		29,789.13		20,000.00	49,789.13
Special Probation - Common Pleas	2141	126,823.05		126,823.05		56,000.00	182,823.05
Special Probation - Eastern Court	2142	67,865.16		67,865.16		35,000.00	102,865.16
Couty Court Veterans Court	2143	63,836.80		63,836.80		40,000.00	103,836.80

Child Support Adjudication - Common Pleas	2151	105,476.06		105,476.06		170,000.00	275,476.06
Probate Court Conduct of Business	2161	2,835.55		2,835.55		450.00	3,285.55
Probate Dispute Resolution	2162	132,484.55		132,484.55		14,000.00	146,484.55
VAWA - Marriage License	2163	11,018.59		11,018.59		14,000.00	25,018.59
Probate Court - Special Projects	2164	275,467.12		275,467.12		63,000.00	338,467.12
Child Support Adjudication - Juvenile	2171	57,826.92		57,826.92		60,000.00	117,826.92
Indigent Guardianship	2172	26,633.03		26,633.03		14,000.00	40,633.03
Indigent Driver's Alcohol Treatment - ECC	2181	157,821.15		157,821.15		5,000.00	162,821.15
Indigent Driver's Alcohol Treatment - CP	2183	1,325.00		1,325.00		100.00	1,425.00
Indigent Driver's Alcohol Treatment - Juvenile	2185	988.40		988.40		50.00	1,038.40
Indigent Driver's Alcohol Treatment - WCC	2191	176,064.08		176,064.08		5,000.00	181,064.08
VAWA Pass Through	2201	8,797.02		8,797.02		-	8,797.02
Child Support Enforcement	2213	131,193.37		131,193.37		2,976,000.00	3,107,193.37
Engineer - Motor Vehicle & Gas Tax	2222	4,895,865.52		4,895,865.52		8,682,000.00	13,577,865.52
Ohio Crime Victims	2245	4,747.88		4,747.88		60,785.00	65,532.88
VOCA-Cleveland Rape Crisis Center	2246	-		-		50,570.00	50,570.00
VOCA- Violence Against Women Act	2247	-		-		65,334.00	65,334.00
Crime Enforcement Agency	2250	82,635.34		82,635.34		415,000.00	497,635.34
Ashtabula Co QRT Grant	2252	27,167.86		27,167.86		-	27,167.86
Juvenile Drug Court	2260	-		-		35,000.00	35,000.00
Community Corrections Probation	2351	463.20		463.20		-	463.20
Community Correction Prob	2352	64,683.70		64,683.70		344,244.00	408,927.70
Adult Probation CCA Grant	2353	406.86		406.86		-	406.86
T-CAP Two	2354	55,246.24		55,246.24		234,488.00	289,734.24
T-CAP	2355	38,775.34		38,775.34		-	38,775.34
APA Subsidy Grant	2356	-		-		-	-
APA Subsidy Grant Two	2357	32,589.02		32,589.02		186,388.00	218,977.02
Youth Services Grant	2371	582,742.18		582,742.18		771,741.00	1,354,483.18
Juvenile Asst Incentive Block Grant	2374	2,164.94		2,164.94		-	2,164.94

Community Corrections Planning	2377	24,701.02		24,701.02		-	24,701.02
Workforce Development Fund	2610	259,853.00		259,853.00		1,420,000.00	1,679,853.00
County Transportation	2613	3,414.29		3,414.29		-	3,414.29
Board of Elections Federal Grant	2618	165.47		165.47		-	165.47
Northern Border Initiative	2651	28,461.50		28,461.50		20,000.00	48,461.50
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	5,723.95		5,723.95		14,000.00	19,723.95
COPS Federal Grant	2656	10,487.02		10,487.02		-	10,487.02
HUD SPC Housing Voucher Grant	2667	49,427.66		49,427.66		621,850.00	671,277.66
Special Emergency Planning	2680	79,152.87		79,152.87		408,000.00	487,152.87
Community Development - CDBG	2701	50,388.16		50,388.16		-	50,388.16
Comm Dev-NSP	2702	234,492.66		234,492.66		150,000.00	384,492.66
ODSA - OCD - CDBG Competitive	2703	4,920.46		4,920.46		-	4,920.46
Community Development - CHIP	2710	105,988.15		105,988.15		1,225,000.00	1,330,988.15
Comm. Dev. - CHIP Program Income	2711	36,398.37		36,398.37		80,000.00	116,398.37
Federal Drug Court Fund	2757	-		-		-	-
MHRS Drug Court Grant	2758	-		-		-	-
OMAS Drug Court Supp. Grant	2759	37,125.80		37,125.80		-	37,125.80
OMAS MH Court Grant	2760	10,926.11		10,926.11		-	10,926.11
Title IV-E Placement - Juvenile Court	2771	25,449.82		25,449.82		-	25,449.82
Title IV-E Foster/Probation - Juvenile Court	2772	212,341.89		212,341.89		2,000.00	214,341.89
503 Corp CDBG Activity	2790	66,733.52		66,733.52		5,800.00	72,533.52
Bond Retirement	3001	1,837,182.26		1,837,182.26	675,000.00	2,075,937.00	4,588,119.26
Austinburg Township TIF	3200	-		-		-	-
Saybrook Township TIF	3201	-		-		-	-
Kingsville Township TIF	3202	-		-		-	-
Permanent Improvement	4002	21,229,546.86		21,229,546.86		1,788,000.00	23,017,546.86
Nursing Home Capital Improvement	4008	128,877.68		128,877.68		-	128,877.68

Board of DD Renovation	4012	431,217.94		431,217.94		406,000.00	837,217.94
VSC Capital Projects	4016	15,701.24		15,701.24		-	15,701.24
Children Services Capital Proj	4078	1,108,402.50		1,108,402.50		-	1,108,402.50
County Court Computer-Common Pleas	4101	112,993.66		112,993.66		47,600.00	160,593.66
County Court Computer-Probate	4102	583.26		583.26		19,500.00	20,083.26
County Court Computer-Juvenile Ct	4103	2,802.64		2,802.64		16,000.00	18,802.64
County Court Computer-Eastern Cty Ct	4104	14,979.12		14,979.12		22,000.00	36,979.12
County Court Computer-Western Cty Ct	4105	13,670.50		13,670.50		32,000.00	45,670.50
County Court Computer	4106	76,993.66		76,993.66		301,000.00	377,993.66
Health Insurance Fund	5020	1,167,419.95		1,167,419.95		11,100,000.00	12,267,419.95
Workers' Compensation Fund	5030	430,647.12		430,647.12		195,000.00	625,647.12
ACDES - Sanitary Revenue	6001	5,846,501.36		5,846,501.36		8,276,250.00	14,122,751.36
ACDES - Water District Fund	6002	6,177,182.60		6,177,182.60		14,685,000.00	20,862,182.60
Geneva State Park Lodge Fund	6003	2,724,751.38		2,724,751.38		-	2,724,751.38
Geneva State Park Lodge Grant	6004	9,455,055.96		9,455,055.96		-	<b>9,455,055.96</b>
Children Service Board Trust	7001	203,997.66		203,997.66		35,000.00	238,997.66
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	161,653.28		161,653.28		11,000.00	172,653.28
Law Enforcement Trust	7016	3,999.00		3,999.00		-	3,999.00
Nursing Home Memorial Foundation	7017	60,297.79		60,297.79		-	60,297.79
Unclaimed Money	7025	1,299,308.13		1,299,308.13		100,000.00	1,399,308.13
Ashtabula City Permit Fees	8019	3,700.00		3,700.00		5,000.00	8,700.00
Refundable Occupancy Permit Escrow	8111	412,810.40		412,810.40		5,000.00	417,810.40
Family & Children First	9590	106,195.18		106,195.18		139,323.00	245,518.18
<b>Totals</b>		<b>118,813,055.81</b>	-	<b>118,813,055.81</b>	<b>18,611,066.00</b>	<b>134,096,360.00</b>	<b>271,520,481.81</b>

THEREFORE, BE IT RESOLVED, By the Board of Commissioners of Ashtabula County, Ohio, that the above Official Certificate of Estimated Resources for FY2026 is hereby approved in accordance with a copy of said Certificate on file in this office.

**ASHTABULA COUNTY COMMISSIONERS  
CERTIFICATION PAGE**

Resolution No. 2025-399

September 16, 2025

**RESOLUTION ACCEPTING OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2026, OFFICE OF THE BUDGET  
COMMISSION, ASHTABULA COUNTY**

Upon the motion of Casey R. Kozlowski, seconded by Kathryn L. Whittington.

**VOTE:**

J.P. Ducro IV

Aye

Casey R. Kozlowski

Aye

Kathryn L. Whittington

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

**OF ESTIMATED RESOURCES  
FOR ASHTABULA COUNTY**

2026  
Original

Office of the Budget Commission, Ashtabula County, Ohio

September 2, 2025

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, 2026.

Description	Fund	Cash Balance 1/1/2026	Less: Encumbrances	Unencumbered Cash Balance 1/1/2026	Property Tax	Other Sources	Total
General Fund	1001	5,811,681.21		5,811,681.21	5,000,000.00	26,654,929.00	37,466,610.21
Budget Stabilization Fund	1004	4,871,000.00		4,871,000.00		-	4,871,000.00
Employee Liability Revenue	1006	2,841,439.95		2,841,439.95		-	2,841,439.95
Recorder's Technology	1011	259,007.67		259,007.67		70,000.00	329,007.67
Economic Development	1040	3,268,325.30		3,268,325.30		775,000.00	4,043,325.30
American Rescue Plan	2003	1,383,640.45		1,383,640.45		50,000.00	1,433,640.45
Opioid Settlement	2004	879,968.02		879,968.02		208,465.00	1,088,433.02
Dog & Kennel	2005	81,613.15		81,613.15		338,500.00	420,113.15
Job & Family Services	2006	2,220,861.53		2,220,861.53	1,868,944.00	16,369,700.00	20,459,505.53
Real Estate Assessment	2014	3,970,307.17		3,970,307.17		1,857,950.00	5,828,257.17
Solid Waste Planning	2015	1,067,347.43		1,067,347.43		545,000.00	1,612,347.43
Litter/Recycling	2018	5,040.78		5,040.78		-	5,040.78
Solid Waste Capital	2019	60,000.00		60,000.00		25,000.00	85,000.00
Ditch Maintenance	2021	13,206.77		13,206.77		-	13,206.77
Viaduct Lighting	2023	4,935.61		4,935.61		-	4,935.61
Nursing Home	2033	1,707,032.04		1,707,032.04		13,148,300.00	14,855,332.04
MRDD - 169 Board	2035	7,497,022.76		7,497,022.76	7,156,622.00	4,691,250.00	19,344,894.76
Board of DD Reserve Balance Fund	2036	4,650,000.00		4,650,000.00		-	4,650,000.00
DRETAC - Prosecutor	2040	62,712.32		62,712.32		145,000.00	207,712.32
Treasurer Prepay Interest	2041	28,406.48		28,406.48		18,000.00	46,406.48
DRETAC - Treasurer	2042	340,911.67		340,911.67		450,000.00	790,911.67
Tax Certificate Administration	2043	5,750.98		5,750.98		-	5,750.98
Enforcement & Education	2051	66,623.26		66,623.26		-	66,623.26
Sheriff's Policing Revolving Fund	2055	101,184.70		101,184.70		576,000.00	677,184.70
Sheriff's CCW Fund	2058	5,850.24		5,850.24		61,000.00	66,850.24
LE Agency De-Escalation Grants	2059	871.93		871.93		-	871.93
Inmate Medical Fund	2060	108,778.79		108,778.79		-	108,778.79
Community Assisted Commitment	2061	9,323.93		9,323.93		-	9,323.93
MHRS-648 Board	2068	4,102,401.32		4,102,401.32	1,110,500.00	2,609,991.00	7,822,892.32
Children Services Board	2078	8,706,857.22		8,706,857.22	2,800,000.00	5,708,447.00	17,215,304.22
Emergency Management Agency	2080	681,786.24		681,786.24		371,468.00	1,053,254.24
RERP Communications Grant	2081	18,682.98		18,682.98		50,000.00	68,682.98
Emergency 911 Calling	2088	623,649.48		623,649.48		458,000.00	1,081,649.48
Healthy Aging Grant	2090	-		-		-	-
County Law Library Resource Board	2095	200,713.59		200,713.59		138,500.00	339,213.59
Community Development Cost Ctr	2101	79,089.67		79,089.67		245,000.00	324,089.67
Special Projects - Eastern County Court	2104	211,914.31		211,914.31		25,000.00	236,914.31
Special Projects - Western County Court	2105	162,524.98		162,524.98		75,000.00	237,524.98
Eastern County Ct OVI/IDIAM	2106	76,594.87		76,594.87		5,000.00	81,594.87
Western County Ct OVI/IDIAM	2107	11,536.99		11,536.99		4,000.00	15,536.99
Juvenile Court OVI / IDIAM	2108	1,117.94		1,117.94		50.00	1,167.94
Common Pleas OVI/IDIAM	2109	4,611.48		4,611.48		400.00	5,011.48
Certificate Title Administration	2130	321,223.04		321,223.04		600,000.00	921,223.04
Special Projects - Common Pleas	2131	740,240.33		740,240.33		297,000.00	1,037,240.33
Special Projects - Juvenile Court	2133	29,789.13		29,789.13		20,000.00	49,789.13
Special Probation - Common Pleas	2141	126,823.05		126,823.05		56,000.00	182,823.05
Special Probation - Eastern Court	2142	67,865.16		67,865.16		35,000.00	102,865.16
Couty Court Veterans Court	2143	63,836.80		63,836.80		40,000.00	103,836.80
Child Support Adjudication - Common Pleas	2151	105,476.06		105,476.06		170,000.00	275,476.06
Probate Court Conduct of Business	2161	2,835.55		2,835.55		450.00	3,285.55
Probate Dispute Resolution	2162	132,484.55		132,484.55		14,000.00	146,484.55
VAWA - Marriage License	2163	11,018.59		11,018.59		14,000.00	25,018.59
Probate Court - Special Projects	2164	275,467.12		275,467.12		63,000.00	338,467.12
Child Support Adjudication - Juvenile	2171	57,826.92		57,826.92		60,000.00	117,826.92
Indigent Guardianship	2172	26,633.03		26,633.03		14,000.00	40,633.03
Indigent Driver's Alcohol Treatment - ECC	2181	157,821.15		157,821.15		5,000.00	162,821.15
Indigent Driver's Alcohol Treatment - CP	2183	1,325.00		1,325.00		100.00	1,425.00
Indigent Driver's Alcohol Treatment - Juvenile	2185	988.40		988.40		50.00	1,038.40
Indigent Driver's Alcohol Treatment - WCC	2191	176,064.08		176,064.08		5,000.00	181,064.08
VAWA Pass Through	2201	8,797.02		8,797.02		-	8,797.02
Child Support Enforcement	2213	131,193.37		131,193.37		2,976,000.00	3,107,193.37
Engineer - Motor Vehicle & Gas Tax	2222	4,895,865.52		4,895,865.52		8,682,000.00	13,577,865.52
Ohio Crime Victims	2245	4,747.88		4,747.88		60,785.00	65,532.88
VOCA-Cleveland Rape Crisis Center	2246	-		-		50,570.00	50,570.00
VOCA- Violence Against Women Act	2247	-		-		65,334.00	65,334.00
Crime Enforcement Agency	2250	82,635.34		82,635.34		415,000.00	497,635.34
Ashtabula Co QRT Grant	2252	27,167.86		27,167.86		-	27,167.86
Juvenile Drug Court	2260	-		-		35,000.00	35,000.00
Community Corrections Probation	2351	463.20		463.20		-	463.20
Community Correction Prob	2352	64,683.70		64,683.70		344,244.00	408,927.70
Adult Probation CCA Grant	2353	406.86		406.86		-	406.86
T-CAP Two	2354	55,246.24		55,246.24		234,488.00	289,734.24

APA Subsidy Grant	2356	-	-	-	-	-
APA Subsidy Grant Two	2357	32,589.02	32,589.02	186,388.00	218,977.02	-
Youth Services Grant	2371	582,742.18	582,742.18	771,741.00	1,354,483.18	-
Juvenile Asst Incentive Block Grant	2374	2,164.94	2,164.94	-	2,164.94	-
Community Corrections Planning	2377	24,701.02	24,701.02	-	24,701.02	-
Workforce Development Fund	2610	259,853.00	259,853.00	1,420,000.00	1,679,853.00	-
County Transportation	2613	3,414.29	3,414.29	-	3,414.29	-
Board of Elections Federal Grant	2618	165.47	165.47	-	165.47	-
Northern Border Initiative	2651	28,461.50	28,461.50	20,000.00	48,461.50	-
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	5,723.95	5,723.95	14,000.00	19,723.95	-
COPS Federal Grant	2656	10,487.02	10,487.02	-	10,487.02	-
HUD SPC Housing Voucher Grant	2667	49,427.66	49,427.66	621,850.00	671,277.66	-
Special Emergency Planning	2680	79,152.87	79,152.87	408,000.00	487,152.87	-
Community Development - CDBG	2701	50,388.16	50,388.16	-	50,388.16	-
Comm Dev-NSP	2702	234,492.66	234,492.66	150,000.00	384,492.66	-
ODSA - OCD - CDBG Competitive	2703	4,920.46	4,920.46	-	4,920.46	-
Community Development - CHIP	2710	105,988.15	105,988.15	1,225,000.00	1,330,988.15	-
Comm. Dev. - CHIP Program Income	2711	36,398.37	36,398.37	80,000.00	116,398.37	-
Federal Drug Court Fund	2757	-	-	-	-	-
MHRS Drug Court Grant	2758	-	-	-	-	-
OMAS Drug Court Supp. Grant	2759	37,125.80	37,125.80	-	37,125.80	-
OMAS MH Court Grant	2760	10,926.11	10,926.11	-	10,926.11	-
Title IV-E Placement - Juvenile Court	2771	25,449.82	25,449.82	-	25,449.82	-
Title IV-E Foster/Probation - Juvenile Court	2772	212,341.89	212,341.89	2,000.00	214,341.89	-
503 Corp CDBG Activity	2790	66,733.52	66,733.52	5,800.00	72,533.52	-
Bond Retirement	3001	1,837,182.26	1,837,182.26	675,000.00	2,075,937.00	4,588,119.26
Austinburg Township TIF	3200	-	-	-	-	-
Saybrook Township TIF	3201	-	-	-	-	-
Kingsville Township TIF	3202	-	-	-	-	-
Permanent Improvement	4002	21,229,546.86	21,229,546.86	1,788,000.00	23,017,546.86	-
Nursing Home Capital Improvement	4008	128,877.68	128,877.68	-	128,877.68	-
Board of DD Renovation	4012	431,217.94	431,217.94	406,000.00	837,217.94	-
VSC Capital Projects	4016	15,701.24	15,701.24	-	15,701.24	-
Children Services Capital Proj	4078	1,108,402.50	1,108,402.50	-	1,108,402.50	-
County Court Computer-Common Pleas	4101	112,993.66	112,993.66	47,600.00	160,593.66	-
County Court Computer-Probate	4102	583.26	583.26	19,500.00	20,083.26	-
County Court Computer-Juvenile Ct	4103	2,802.64	2,802.64	16,000.00	18,802.64	-
County Court Computer-Eastern Cty Ct	4104	14,979.12	14,979.12	22,000.00	36,979.12	-
County Court Computer-Western Cty Ct	4105	13,670.50	13,670.50	32,000.00	45,670.50	-
County Court Computer	4106	76,993.66	76,993.66	301,000.00	377,993.66	-
Health Insurance Fund	5020	1,167,419.95	1,167,419.95	11,100,000.00	12,267,419.95	-
Workers' Compensation Fund	5030	430,647.12	430,647.12	195,000.00	625,647.12	-
ACDES - Sanitary Revenue	6001	5,846,501.36	5,846,501.36	8,276,250.00	14,122,751.36	-
ACDES - Water District Fund	6002	6,177,182.60	6,177,182.60	14,685,000.00	20,862,182.60	-
Geneva State Park Lodge Fund	6003	2,724,751.38	2,724,751.38	-	2,724,751.38	-
Geneva State Park Lodge Grant	6004	9,455,055.96	9,455,055.96	-	9,455,055.96	-
Children Service Board Trust	7001	203,997.66	203,997.66	35,000.00	238,997.66	-
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	161,653.28	161,653.28	11,000.00	172,653.28	-
Law Enforcement Trust	7016	3,999.00	3,999.00	-	3,999.00	-
Nursing Home Memorial Foundation	7017	60,297.79	60,297.79	-	60,297.79	-
Unclaimed Money	7025	1,299,308.13	1,299,308.13	100,000.00	1,399,308.13	-
Ashtabula City Permit Fees	8019	3,700.00	3,700.00	5,000.00	8,700.00	-
Refundable Occupancy Permit Escrow	8111	412,810.40	412,810.40	5,000.00	417,810.40	-
Family & Children First	9590	106,195.18	106,195.18	139,323.00	245,518.18	-
<b>Totals</b>		<b>118,813,055.81</b>	<b>118,813,055.81</b>	<b>18,611,066.00</b>	<b>134,096,360.00</b>	<b>271,520,481.81</b>

Budget Commission

Auditor

Treasurer

Prosecutor

*Handwritten signatures and initials in blue ink, including a large signature that appears to be 'Cyril'.*