

RESOLUTION ACCEPTING THIRD AMENDMENT FOR 2025 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 2025 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:

	December 22, 2025		
	BUDGET COMMISSION, COUNTY OF ASHTABULA		
	Scott Yamamoto, Auditor		
	Angie Maki-Cliff, Treasurer		
	April Grabman, Prosecutor		
	THIRD AMENDMENT TO THE		
	2025 OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES		
	<i>ASHTABULA COUNTY FUND:</i>		
	#1001: General Fund		
	Total certified per last certificate		26,053,019
	Additional Estimate		3,206,803
	Total		29,259,822
	#1040: Budget Stabilization Fund		
	Total certified per last certificate		750,000
	Additional Estimate		2,000,000
	Total		2,750,000
	#2003 American Rescue Plan		
	Total Certified per last certificate		150,000

	Reduction Estimate		(40,000)
	Total		110,000
	#2004 Opioid Settlement		
	Total Certified per last Certificate		175,000
	Additional Estimate		190,337
	Total		365,337
	#2005: Dog & Kennel		
	Total certified per last certificate		320,500
	Additional Estimate		19,093
	Total		339,593
	#2006: Job & Family Services		
	Total certified per last certificate		15,863,114
	Reduction Estimate		(1,486,544)
	Total		14,376,570
	#2033: Nursing Home		
	Total certified per last certificate		12,524,500
	Reduction Estimate		649,000
	Total		13,173,500
	#2041: Treasurer Prepay Interest		
	Total certified per last certificate		10,000
	Additional Estimate		10,273

	Total		20,273
	#2042: DRETAC-Treasurer		
	Total certified per last certificate		475,000
	Additional Estimate		788,672
	Total		1,263,672
	#2055: Sheriff's Policing Revolving Fund		
	Total certified per last certificate		520,000
	Reduction Estimate		(10,589)
	Total		509,411
	#2058: Sheriff's CCW Fund		
	Total certified per last certificate		70,000
	Additional Estimate		1,263
	Total		71,263
	#2078: Children Services Board		
	Total certified per last certificate		5,504,079
	Additional Estimate		646,211
	Total		6,150,290
	#2088: Emergency 911 Calling		
	Total certified per last certificate		458,000
	Additional Estimate		67,000
	Total		525,000

	#2092: ARC Broadband		
	Total certified per last certificate		-
	Additional Estimate		349,603
	Total		349,603
	#2101: Community Development Cpst Ctr		
	Total certified per last certificate		195,000
	Additional Estimate		17,402
	Total		212,402
	#2141: Special Probation-Common Pleas		
	Total certified per last certificate		33,000
	Additional Estimate		65,056
	Total		98,056
	#2142: Special Probation-Eastern Court		
	Total certified per last certificate		70,000
	Reduction Estimate		(8,926)
	Total		61,074
	#2143: County Court Veterans Court		
	Total certified per last certificate		-
	Additional Estimate		109,101
	Total		109,101
	#2213: Child Support Enforcement		

	Total certified per last certificate		2,976,000
	Reduction Estimate		(320,000)
	Total		2,656,000
	#2222: Engineer-Motor Vehicle & Gas Tax		
	Total certified per last certificate		8,680,000
	Additional Estimate		464,034
	Total		9,144,034
	#2245: Ohio Crime Victims		
	Total certified per last certificate		76,698
	Additional Estimate		10,381
	Total		87,079
	#2246: VOCA-Cleveland Rape Crisis Center		
	Total certified per last certificate		-
	Additional Estimate		54,687
	Total		54,687
	#2247: VOCA-Violence Against Women Act		
	Total certified per last certificate		-
	Additional Estimate		33,150
	Total		33,150
	#2351: Community Corrections Probation		
	Total certified per last certificate		127,000
	Additional Estimate		38

	Total		127,038
	#2352: Community Correction Prob		
	Total certified per last certificate		127,000
	Additional Estimate		50,850
	Total		177,850
	#2356: APA Subsidy Grant		
	Total certified per last certificate		92,612
	Additional Estimate		579
	Total		93,191
	#2377: Community Corrections Planning		
	Total certified per last certificate		90,144
	Reduction Estimate		(45,071)
	Total		45,073
	#2610: Workforce Development Fund		
	Total certified per last certificate		1,420,000
	Reduction Estimate		(510,000)
	Total		910,000
	#2701: Community Development- CDBG		
	Total certified per last certificate		323,500
	Additional Estimate		5,850
	Total		329,350

	#2702: Community Development- NSP		
	Total certified per last certificate		1,050,000
	Reduction Estimate		(225,925)
	Total		824,075
	#2710: Community Development- CHIP		
	Total certified per last certificate		718,000
	Reduction Estimate		(424,200)
	Total		293,800
	#2711: Comm. Dev.- CHIP Program Income		
	Total certified per last certificate		80,000
	Reduction Estimate		(60,568)
	Total		19,432
	#4002: Permanent Improvement		
	Total certified per last certificate		723,000
	Additional Estimate		3,405,225
	Total		4,128,225
	#4003: Jail Capital Project		
	Total certified per last certificate		-
	Additional Estimate		15,000,000
	Total		15,000,000
	#4012: Board of DD Renvation		
	Total certified per last certificate		

		42,000
	Additional Estimate	166,800
	Total	208,800
	#4016: VSC Capital Projects	
	Total certified per last certificate	208,660
	Additional Estimate	(88,920)
	Total	119,740
	#4102: County Court Computer-Probate	
	Total certified per last certificate	19,530
	Reduction Estimate	(8,251)
	Total	11,279
	#4103: County Court Computer-Juvenile Ct	
	Total certified per last certificate	15,500
	Reduction Estimate	(7,225)
	Total	8,275
	#4106: County Court Computer	
	Total certified per last certificate	447,000
	Reduction Estimate	(194,512)
	Total	252,488
	#5030: Workers' Compensation Fund	
	Total certified per last certificate	150,000
	Additional Estimate	122,642

	Total		272,642
	#6001: ACDES- Sanitary Revenue		
	Total certified per last certificate		4,565,000
	Additional Estimate		886,006
	Total		5,451,006
	#7025: Unclaimed Money		
	Total certified per last certificate		50,000
	Additional Estimate		180,707
	Total		230,707

**ASHTABULA COUNTY COMMISSIONERS
CERTIFICATION PAGE**

Resolution No. 2025-578

December 30, 2025

**RESOLUTION ACCEPTING THIRD AMENDMENT FOR 2025 TO THE CERTIFICATE
OF ESTIMATED RESOURCES FOR ASHTABULA COUNTY**

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

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.

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

Acting

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

**2025
3rd Amend**

Office of the Budget Commission, Ashtabula County, Ohio
December 22, 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, 2025.

Description	Fund	Cash Balance 1/1/2025	Less: Encumbrances	Unencumbered Cash Balance 1/1/2025	Property Tax	Other Sources	Total
General Fund	1001	6,243,477.71	705,502.54	5,537,975.17	5,000,000.00	29,408,775.00	39,946,750.17
Budget Stabilization Fund	1004	4,871,000.00		4,871,000.00			4,871,000.00
Employee Liability Revenue	1006	1,958,586.33		1,958,586.33			1,958,586.33
Recorder's Technology	1011	235,271.75		235,271.75		70,000.00	305,271.75
Economic Development	1040	2,738,237.86	8,892.26	2,729,345.60		2,750,000.00	5,479,345.60
American Rescue Plan	2003	2,942,682.14	13,612.80	2,929,069.34		110,000.00	3,039,069.34
Oploid Settlement	2004	514,413.96		514,413.96		365,337.00	879,750.96
Dog & Kennel	2005	48,936.02	14,048.83	34,887.19		339,593.00	374,480.19
Job & Family Services	2006	5,039,885.27	782,892.00	4,256,993.27	1,868,944.00	14,376,570.00	20,502,507.27
Real Estate Assessment	2014	3,977,898.45	67,808.00	3,910,090.45		1,848,086.00	5,758,176.45
Solid Waste Planning	2015	1,137,030.18	109,032.31	1,027,997.87		590,000.00	1,617,997.87
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	12,744.24		12,744.24			12,744.24
Viaduct Lighting	2023	4,935.61		4,935.61			4,935.61
Nursing Home	2033	1,942,447.03	634,693.00	1,307,754.03		13,173,500.00	14,481,254.03
MRDD - 169 Board	2035	7,527,180.12	398,120.19	7,129,059.93	6,815,147.00	6,110,453.00	20,054,659.93
Board of DD Reserve Balance Fund	2036	4,325,000.00		4,325,000.00			4,325,000.00
DRETAC - Prosecutor	2040	721.70		721.70		180,000.00	180,721.70
Treasurer Prepay Interest	2041	34,491.17		34,491.17		20,273.00	54,764.17
DRETAC - Treasurer	2042	239,851.43	5,466.00	234,385.43		1,263,672.00	1,498,057.43
Tax Certificate Administration	2043	7,319.66	1,500.00	5,819.66			5,819.66
Enforcement & Education	2051	65,917.26		65,917.26			65,917.26
Sheriff's Policing Revolving Fund	2055	68,242.45		68,242.45		509,411.00	577,653.45
Sheriff's CCW Fund	2058	13,563.41	6,400.50	7,162.91		71,263.00	78,425.91
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	4,672,421.73	1,225.89	4,671,195.84	1,110,500.00	2,971,870.00	8,753,565.84
Children Services Board	2078	9,009,663.79	450,981.23	8,558,682.56	3,024,875.00	6,150,290.00	17,733,847.56
Emergency Management Agency	2080	706,585.28	813.00	705,772.28		371,468.00	1,077,240.28
RERP Communications Grant	2081	14,370.69		14,370.69		50,000.00	64,370.69
Emergency 911 Calling	2088	533,120.06	11,198.00	521,922.06		525,000.00	1,046,922.06
Healthy Aging Grant	2090						
Connect Humanity Grant	2091					30,000.00	30,000.00
ARC Broadband	2092					349,603.00	349,603.00
County Law Library Resource Board	2095	185,990.96	1,611.39	184,379.57		142,500.00	326,879.57
Community Development Cost Ctr	2101	65,456.84		65,456.84		212,402.00	277,858.84
Special Projects - Eastern County Court	2104	198,478.38		198,478.38		25,000.00	223,478.38
Special Projects - Western County Court	2105	211,794.05	440.00	211,354.05		60,000.00	271,354.05
Eastern County Ct OVI/IDIAM	2106	79,752.59		79,752.59		5,000.00	84,752.59
Western County Ct OVI/IDIAM	2107	14,372.88		14,372.88		3,000.00	17,372.88
Juvenile Court OVI / IDIAM	2108	1,102.14		1,102.14		50.00	1,152.14
Common Pleas OVI/IDIAM	2109	4,121.26		4,121.26		400.00	4,521.26
Certificate Title Administration	2130	562,996.89	7,887.05	555,109.84		650,000.00	1,205,109.84
Special Projects - Common Pleas	2131	637,548.65	29,975.00	607,573.65		297,000.00	904,573.65
Special Projects - Juvenile Court	2133	26,219.61	3,589.00	22,630.61		16,000.00	38,630.61
Special Probation - Common Pleas	2141	74,074.91	4,806.00	69,268.91		98,056.00	167,324.91
Special Probation - Eastern Court	2142	150,469.16		150,469.16		61,074.00	211,543.16
County Court Veterans Court	2143					109,101.00	109,101.00
Child Support Adjudication - Common Pleas	2151	88,711.48	420.00	88,291.48		170,000.00	258,291.48
Probate Court Conduct of Business	2161	3,201.76		3,201.76		450.00	3,651.76
Probate Dispute Resolution	2162	121,928.05		121,928.05		11,000.00	132,928.05
VAWA - Marriage License	2163	9,190.59		9,190.59		13,500.00	22,690.59
Probate Court - Special Projects	2164	234,463.26	825.00	233,638.26		60,000.00	293,638.26
Child Support Adjudication - Juvenile	2171	54,190.74	820.00	53,370.74		46,500.00	99,870.74
Indigent Guardianship	2172	28,394.86		28,394.86		14,000.00	42,394.86
Indigent Driver's Alcohol Treatment - ECC	2181	152,691.00		152,691.00		5,000.00	157,691.00
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	171,713.44		171,713.44		5,000.00	176,713.44

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

**2025
3rd Amend**

Office of the Budget Commission, Ashtabula County, Ohio
December 22, 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, 2025.

Description	Fund	Cash Balance 1/1/2025	Less: Encumbrances	Unencumbered Cash Balance 1/1/2025	Property Tax	Other Sources	Total
VAWA Pass Through	2201	8,797.02		8,797.02			8,797.02
Child Support Enforcement	2213	1,023,899.39	101,202.00	922,697.39		2,656,000.00	3,578,697.39
Engineer - Motor Vehicle & Gas Tax	2222	4,236,540.61	1,162,481.00	3,074,059.61		9,144,034.00	12,218,093.61
Ohio Crime Victims	2245	5,911.49	3,523.00	2,388.49		87,079.00	89,467.49
VOCA-Cleveland Rape Crisis Center	2246	-		-		54,687.00	54,687.00
VOCA- Violence Against Women Act	2247	-		-		33,150.00	33,150.00
Crime Enforcement Agency	2250	121,669.22		121,669.22		100,000.00	221,669.22
Ashtabula Co QRT Grant	2252	26,586.18		26,586.18			26,586.18
Juvenile Drug Court	2260	12,168.55	220.00	11,948.55		35,000.00	46,948.55
Community Corrections Probation	2351	70,178.13	40.63	70,137.50		127,038.00	197,175.50
Community Correction Prob	2352	-		-		177,850.00	177,850.00
Adult Probation CCA Grant	2353	3,325.47		3,325.47			3,325.47
T-CAP Two	2354	0.70		0.70		117,250.00	117,250.70
T-CAP	2355	34,289.54		34,289.54		117,250.00	151,539.54
APA Subsidy Grant	2356	52,910.90		52,910.90		93,191.00	146,101.90
APA Subsidy Grant Two	2357	-		-		92,612.00	92,612.00
Youth Services Grant	2371	940,765.10	27,375.00	913,390.10		1,426,000.00	2,339,390.10
Juvenile Asst Incentive Block Grant	2374	2,164.94		2,164.94			2,164.94
Community Corrections Planning	2377	10,087.01		10,087.01		45,073.00	55,160.01
Workforce Development Fund	2610	260,142.95	76,550.00	183,592.95		910,000.00	1,093,592.95
County Transportation	2613	3,414.29		3,414.29			3,414.29
Board of Elections Federal Grant	2618	163.47		163.47		128,765.00	128,928.47
Northern Border Initiative	2651	25,074.39	4,484.85	20,589.54		20,000.00	40,589.54
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	4,948.24		4,948.24		14,000.00	18,948.24
COPS Federal Grant	2656	10,487.02		10,487.02			10,487.02
HUD SPC Housing Voucher Grant	2667	77,503.93		77,503.93		526,206.00	603,709.93
Special Emergency Planning	2680	81,085.86	500.00	80,585.86		27,000.00	107,585.86
Community Development - CDBG	2701	32,059.29	17,542.44	14,516.85		329,350.00	343,866.85
Comm Dev-NSP	2702	144,269.64	2,339.64	141,930.00		824,075.00	966,005.00
ODSA - OCD - CDBG Competitive	2703	6,822.64		6,822.64			6,822.64
Community Development - CHIP	2710	142,653.06	1,349.49	141,303.57		293,800.00	435,103.57
Comm. Dev. - CHIP Program Income	2711	31,445.82		31,445.82		19,432.00	50,877.82
Federal Drug Court Fund	2757	14.56		14.56			14.56
MHRS Drug Court Grant	2758	0.16		0.16			0.16
OMAS Drug Court Supp. Grant	2759	50,928.95		50,928.95			50,928.95
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	211,497.16	1,000.00	210,497.16		5,000.00	215,497.16
503 Corp CDBG Activity	2790	161,146.20		161,146.20		11,500.00	172,646.20
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	19,901,828.40	623,181.66	19,278,646.74		4,128,225.00	23,406,871.74
Jail Capital Project	4003	-		-		15,000,000.00	15,000,000.00
Nursing Home Capital Improvement	4008	178,938.18		178,938.18			178,938.18
Board of DD Renovation	4012	585,978.79	78,420.00	507,558.79		208,800.00	716,358.79
VSC Capital Projects	4016	116,496.81	108,567.13	7,929.68		119,740.00	127,669.68
Children Services Capital Proj	4078	3,470,800.06	1,871,701.12	1,599,098.94			1,599,098.94
County Court Computer-Common Pleas	4101	117,717.84	40,371.00	77,346.84		45,100.00	122,446.84
County Court Computer-Probate	4102	4,306.63		4,306.63		11,279.00	15,585.63

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

**2025
3rd Amend**

Office of the Budget Commission, Ashtabula County, Ohio
December 22, 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, 2025.

Description	Fund	Cash Balance 1/1/2025	Less: Encumbrances	Unencumbered Cash Balance 1/1/2025	Property Tax	Other Sources	Total
County Court Computer-Juvenile Ct	4103	6,636.16		6,636.16		8,275.00	14,911.16
County Court Computer-Eastern Cty Ct	4104	20,239.00		20,239.00		22,000.00	42,239.00
County Court Computer-Western Cty Ct	4105	17,739.40		17,739.40		28,100.00	45,839.40
County Court Computer	4106	54,490.75	35,306.27	19,184.48		252,488.00	271,672.48
Health Insurance Fund	5020	1,402,783.45	106.00	1,402,677.45		10,900,000.00	12,302,677.45
Workers' Compensation Fund	5030	141,915.67		141,915.67		272,642.00	414,557.67
ACDES - Sanitary Revenue	6001	5,889,934.48	730,674.36	5,159,260.12		5,451,006.00	10,610,266.12
ACDES - Water District Fund	6002	6,238,402.16	932,033.84	5,306,368.32		8,595,000.00	13,901,368.32
Geneva State Park Lodge Fund	6003	2,727,733.38		2,727,733.38			2,727,733.38
Geneva State Park Lodge Grant	6004	10,874,193.96		10,874,193.96			10,874,193.96
Children Service Board Trust	7001	189,664.42		189,664.42		35,000.00	224,664.42
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	203,506.74	500.00	203,006.74		11,000.00	214,006.74
Law Enforcement Trust	7016	3,999.00		3,999.00			3,999.00
Nursing Home Memorial Foundation	7017	57,421.05		57,421.05			57,421.05
Unclaimed Money	7025	1,122,682.16		1,122,682.16		230,707.00	1,353,389.16
Ashtabula City Permit Fees	8019	1,700.00		1,700.00		6,000.00	7,700.00
Refundable Occupancy Permit Escrow	8111	468,127.85	4,174.74	463,953.11		5,000.00	468,953.11
Family & Children First	9590	186,690.27		186,690.27		152,323.00	339,013.27
Totals		125,138,350.19	9,086,204.16	116,052,146.03	18,494,466.00	148,635,680.00	283,345,277.10

Budget Commission:

Auditor

Treasurer

Prosecutor



