RESOLUTION ACCEPTING SECOND AMENDMENT FOR 2026 TO THE CERTIFICATE OF ESTIMATED RESOURCES FOR ASHTABULA COUNTY

WHEREAS, The Ashtabula Budget Commission has presented the first amended certificate of estimated resources for the acceptance of this Board; and

WHEREAS, The Board of Commissioners hereby accepts the first amendment for 2026 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 first Amended Certificate of Resources is hereby accepted, to-wit:

September 28, 2026		
BUDGET COMMISSION, COUNTY OF ASHTABULA		
Scott Yamamoto, Auditor		
Angie Maki-Cliff, Treasurer		
April Grabman, Prosecutor		
SECOND AMENDMENT TO THE		
2026 OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES		
ASHTABULA COUNTY FUND:		
#1001: General Fund		
Total certified per last certificate	$ 28,519,929.00	
Additional Estimate	$ 2,185,550.00	$ 2,185,550
Total	**$ 30,705,479.00**	
#2004: Opioid Settlement		
Total certified per last certificate	$ 208,465.00	
Additional Estimate	$ 88,845.00	$ 88,845
Total	**$ 297,310.00**	
#2035: MRDD-169 Board		
Total certified per last certificate	$ 5,517,500.00	
Additional Estimate	$ 208,478.00	$ (220,681)
Reduction Estimate	$ (429,159.00)	
Total	**$ 5,725,978.00**	

#2042 Dretac-Treasurer		
Total Certified per last certificate	$ 450,000.00	
Additional Estimate	$ 53,000.00	$ 53,000
Total	**$ 503,000.00**	
#2055 Sheriff's Policing Revolving Fund		
Total Certified per last Certificate	$ 576,000.00	
Additional Estimate	$ 10,166.00	$ 10,166
Total	**$ 586,166.00**	
#2058: Sheriff's CCW Fund		
Total certified per last certificate	$ 61,000.00	
Additional Estimate	$ 9,180.00	$ 9,180
Total	**$ 70,180.00**	
#2078: Children Services Board		
Total certified per last certificate	$ 5,838,882.00	
Additional Estimate	$ 159,028.00	$ 159,028
Total	**$ 5,997,910.00**	
#2088: Emergency 911 Calling		
Total certified per last certificate	$ 458,000.00	
Additional Estimate	$ 242,000.00	$ 242,000
Total	**$ 700,000.00**	
#2092: ARC Broadband		
Total certified per last certificate	$ -	
Additional Estimate	$ 649,262.00	$ 649,262
Total	**$ 649,262.00**	
#2101: Community Development Ctr		
Total certified per last certificate	$ 245,000.00	
Additional Estimate	$ 125,000.00	$ 125,000
Total	**$ 370,000.00**	

#2222: Engineer-Motor Vehicle & Gas Tax		
Total certified per last certificate	$ 8,682,000.00	
Additional Estimate	$ 347,000.00	$ 347,000
Total	**$ 9,029,000.00**	
#2250: Crime Enforcement Agency		
Total certified per last certificate	$ 432,200.00	
Additional Estimate	$ 96,149.00	$ 96,149
Total	**$ 528,349.00**	
#2655: Governor's Public Safety-HVEO		
Total certified per last certificate	$ 14,000.00	
Additional Estimate	$ 8,039.00	$ 8,039
Total	**$ 22,039.00**	
#4106: County Court Computer		
Total certified per last certificate	$ 301,000.00	
Additional Estimate	$ 34,209.00	$ 34,209
Total	**$ 335,209.00**	
#5020: Health Insurance Fund		
Total certified per last certificate	$ 11,100,000.00	
Additional Estimate	$ 1,903,442.00	$ 1,903,442
Total	**$ 13,003,442.00**	
#5030: Workers' Compensation Fund		
Total certified per last certificate	$ 195,000.00	
Additional Estimate	$ 127,638.00	$ 127,638
Total	**$ 322,638.00**	
#6001: ACDES- Sanitary Revenue		
Total certified per last certificate	$ 8,276,250.00	
Reduction Estimate	$ (1,530,500.00)	$(1,530,500)
Total	**$ 6,745,750.00**	
#6002: ACDES- Water District Fund		

Total certified per last certificate	$ 14,685,000.00	
Reduction Estimate	$ (3,002,375.00)	$(3,002,375)
Total	**$ 11,682,625.00**	
#7025: Unclaimed Money		
Total certified per last certificate	$ 100,000.00	
Additional Estimate	$ 155,472.00	$ 155,472
Total	**$ 255,472.00**	
#8019: Ashtabula City Permit Fees		
Total certified per last certificate	$ 5,000.00	
Additional Estimate	$ 16,150.00	$ 16,150
Total	**$ 21,150.00**	
#9590: Family & Children First		
Total certified per last certificate	$ 161,940.00	
Reduction Estimate	$ 11,332.00	$ 11,332
Total	**$ 173,272.00**	
		$ 1,467,906
		155,813,318
		$157,281,224

ASHTABULA COUNTY COMMISSIONERS

CERTIFICATION PAGE

Resolution No. 2026-436 **October 06, 2026**

RESOLUTION ACCEPTING SECOND AMENDMENT FOR 2026 TO THE CERTIFICATE OF ESTIMATED RESOURCES

FOR ASHTABULA COUNTY

Upon the motion of Kathryn L. Whittington, seconded by J.P. Ducro IV.

VOTE:

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

Lisa Hawkins, Clerk of the Board
Board of County Commissioners
Ashtabula County, Ohio

OFFICIAL CERTIFICATE
OF ESTIMATED RESOURCES
FOR ASHTABULA COUNTY

2026
2nd Amend

Office of the Budget Commission, Ashtabula County, Ohio

September 28, 2026

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**	**7,014,908.80**	**621,380.79**	**6,393,528.01**	**5,000,000.00**	**30,705,479.00**	**42,099,007.01**
Budget Stabilization Fund	1004	4,871,000.00		4,871,000.00		-	4,871,000.00
Employee Liability Revenue	1006	1,818,072.37		1,818,072.37		-	1,818,072.37
Recorder's Technology	1011	259,985.39	482.29	259,503.10		70,000.00	329,503.10
Economic Development	1040	4,170,841.81		4,170,841.81		775,000.00	4,945,841.81
American Rescue Plan	2003	1,271,194.64	220,521.78	1,050,672.86		50,000.00	1,100,672.86
Opioid Settlement	**2004**	844,605.83		844,605.83		297,310.00	1,141,915.83
Dog & Kennel	2005	40,899.75	3,870.32	37,029.43		338,500.00	375,529.43
Job & Family Services	2006	3,841,725.64	870,151.00	2,971,574.64	1,868,944.00	16,369,700.00	21,210,218.64
Real Estate Assessment	2014	3,746,905.65	28,197.00	3,718,708.65		1,857,950.00	5,576,658.65
Solid Waste Planning	2015	1,029,072.10	79,919.23	949,152.87		545,000.00	1,494,152.87
Litter/Recycling	2018	5,040.78		5,040.78		-	5,040.78
Solid Waste Capital	2019	80,000.00		80,000.00		25,000.00	105,000.00
Ditch Maintenance	2021	13,248.99		13,248.99		-	13,248.99
Viaduct Lighting	2023	4,935.61		4,935.61		-	4,935.61
Nursing Home	2033	1,876,302.13	663,424.00	1,212,878.13		13,148,300.00	14,361,178.13
MRDD - 169 Board	**2035**	**7,624,098.65**	**504,036.91**	**7,120,061.74**	**6,590,841.00**	**5,725,978.00**	**19,436,880.74**
Board of DD Reserve Balance Fund	2036	4,325,000.00		4,325,000.00		-	4,325,000.00
DRETAC - Prosecutor	2040	91,071.10	7,023.53	84,047.57		145,000.00	229,047.57
Treasurer Prepay Interest	2041	21,709.91		21,709.91		18,000.00	39,709.91
DRETAC - Treasurer	**2042**	**1,074,979.06**		**1,074,979.06**		**503,000.00**	**1,577,979.06**
Tax Certificate Administration	2043	5,750.98		5,750.98		-	5,750.98
Enforcement & Education	2051	66,890.31		66,890.31		-	66,890.31
Sheriff's Policing Revolving Fund	**2055**	**15,309.18**		**15,309.18**		**586,166.00**	**601,475.18**
Sheriff's CCW Fund	**2058**	**29,898.96**	**8,117.00**	**21,781.96**		**70,180.00**	**91,961.96**
LE Agency De-Escalaltion Grants	2059	871.93		871.93		-	871.93
Inmate Medical Fund	2060	112,578.79		112,578.79		-	112,578.79
Community Assisted Commitment	2061	9,323.93		9,323.93		-	9,323.93
MHRS-648 Board	2068	4,036,323.52	1,116.30	4,035,207.22	1,110,500.00	2,609,991.00	7,755,698.22
Children Services Board	**2078**	**8,570,990.91**	**563,192.14**	**8,007,798.77**	**2,800,000.00**	**5,997,910.00**	**16,805,708.77**
Emergency Management Agency	2080	640,101.86	3,007.00	637,094.86		371,468.00	1,008,562.86
RERP Communications Grant	2081	32,089.74	6,863.00	25,226.74		50,000.00	75,226.74
Emergency 911 Calling	**2088**	**571,342.90**	**940.00**	**570,402.90**		**700,000.00**	**1,270,402.90**
Healthy Aging Grant	2090	-		-		-	-
Connect Humanity Grant	2091	-		-			
ARC Broadband	**2092**	-		-		**649,262.00**	**649,262.00**
County Law Library Resource Board	2095	204,209.98	6,478.46	197,731.52		138,500.00	336,231.52
Community Development Cost Ctr	**2101**	**134,025.27**		**134,025.27**		**370,000.00**	**504,025.27**
Special Projects - Eastern County Court	2104	211,569.60		211,569.60		25,000.00	236,569.60
Special Projects - Western County Court	2105	156,740.50	178.00	156,562.50		75,000.00	231,562.50
Eastern County Ct OVI/IDIAM	2106	79,931.46	360.00	79,571.46		5,000.00	84,571.46
Western County Ct OVI/IDIAM	2107	13,211.98		13,211.98		4,000.00	17,211.98
Juvenile Court OVI / IDIAM	2108	1,110.05		1,110.05		50.00	1,160.05
Common Pleas OVI/IDIAM	2109	4,510.43		4,510.43		400.00	4,910.43
Certificate Title Administration	2130	340,975.70	10,894.38	330,081.32		600,000.00	930,081.32
Special Projects - Common Pleas	2131	744,320.10	71.00	744,249.10		297,000.00	1,041,249.10
Special Projects - Juvenile Court	2133	37,403.02	800.00	36,603.02		20,000.00	56,603.02
Special Probation - Common Pleas	2141	128,452.39	18,252.00	110,200.39		56,000.00	166,200.39
Special Probation - Eastern Court	2142	39,747.02		39,747.02		35,000.00	74,747.02
Couty Court Veterans Court	2143	58,464.32		58,464.32		40,000.00	98,464.32
Child Support Adjudication - Common Pleas	2151	89,891.18	1,350.00	88,541.18		170,000.00	258,541.18
Probate Court Conduct of Business	2161	1,990.76		1,990.76		450.00	2,440.76
Probate Dispute Resolution	2162	130,674.05		130,674.05		14,000.00	144,674.05
VAWA - Marriage License	2163	390.59		390.59		14,000.00	14,390.59
Probate Court - Special Projects	2164	266,679.91	300.00	266,379.91		63,000.00	329,379.91
Child Support Adjudication - Juvenile	2171	50,466.51	300.00	50,166.51		60,000.00	110,166.51
Indigent Guardianship	2172	34,209.36	800.00	33,409.36		14,000.00	47,409.36
Indigent Driver's Alcohol Treatment - ECC	2181	158,078.15		158,078.15		5,000.00	163,078.15
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	176,718.06		176,718.06		5,000.00	181,718.06
VAWA Pass Through	2201	8,797.02		8,797.02		-	8,797.02
Child Support Enforcement	2213	1,230,377.92	65,185.00	1,165,192.92		2,976,000.00	4,141,192.92
Engineer - Motor Vehicle & Gas Tax	**2222**	**4,787,394.10**	**430,879.00**	**4,356,515.10**		**9,029,000.00**	**13,385,515.10**
Ohio Crime Victims	2245	1,551.62		1,551.62		60,785.00	62,336.62
VOCA-Cleveland Rape Crisis Center	2246	0.73		0.73		50,570.00	50,570.73
VOCA- Violence Against Women Act	2247	2,771.33		2,771.33		65,334.00	68,105.33
Crime Enforcement Agency	**2250**	**68,919.81**		**68,919.81**		**528,349.00**	**597,268.81**
Ashtabula Co QRT Grant	2252	27,167.86		27,167.86		-	27,167.86
Juvenile Drug Court	2260	25,334.32		25,334.32		35,000.00	60,334.32
Community Corrections Probation	2351	-		-		-	-
Community Correction Prob	2352	68,144.24		68,144.24		344,244.00	412,388.24

Adult Probation CCA Grant	2353	-		-		-	-
T-CAP Two	2354	296.99		296.99		234,488.00	234,784.99
T-CAP	2355	-	0.18	(0.18)		-	(0.18)
APA Subsidy Grant	2356	-		-		-	-
APA Subsidy Grant Two	2357	23,576.22		23,576.22		186,388.00	209,964.22
Youth Services Grant	2371	607,341.15	11,164.05	596,177.10		1,069,753.00	1,665,930.10
Juvenile Asst Incentive Block Grant	2374	2,164.94		2,164.94		-	2,164.94
Community Corrections Planning	2377	20,662.52		20,662.52		-	20,662.52
Workforce Development Fund	2610	272,574.35	57,465.00	215,109.35		1,420,000.00	1,635,109.35
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	28,684.43	60.01	28,624.42		20,000.00	48,624.42
COPS Methaphetamine 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**	**4,317.49**		**4,317.49**		**22,039.00**	**26,356.49**
COPS Federal Grant	2656	10,487.02		10,487.02		-	10,487.02
HUD SPC Housing Voucher Grant	2667	39,778.38	1,601.68	38,176.70		621,850.00	660,026.70
Special Emergency Planning	2680	65,890.37		65,890.37		27,000.00	92,890.37
Community Development - CDBG	2701	5,112.78		5,112.78		408,000.00	413,112.78
Comm Dev-NSP	2702	154,409.71	98,085.00	56,324.71		206,000.00	262,324.71
ODSA - OCD - CDBG Competitive	2703	4,920.46		4,920.46		-	4,920.46
Community Development - CHIP	2710	35,194.21		35,194.21		1,225,000.00	1,260,194.21
Comm. Dev. - CHIP Program Income	2711	34,628.52		34,628.52		80,000.00	114,628.52
Federal Drug Court Fund	2757	-		-		-	-
MHRS Drug Court Grant	2758	-		-		-	-
OMAS Drug Court Supp. Grant	2759	21,248.38		21,248.38		-	21,248.38
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	212,045.70		212,045.70		2,000.00	214,045.70
503 Corp CDBG Activity	2790	166,305.53	480.00	165,825.53		5,800.00	171,625.53
Bond Retirement	3001	1,544,704.45		1,544,704.45	675,000.00	2,075,937.00	4,295,641.45
Austinburg Township TIF	3200	-		-		-	-
Saybrook Township TIF	3201	-		-		-	-
Kingsville Township TIF	3202	-		-		-	-
Permanent Improvement	4002	8,034,493.47	346,317.71	7,688,175.76		1,788,000.00	9,476,175.76
Jail Capital Project	4003	14,785,350.80	145,600.00	14,639,750.80			14,639,750.80
Nursing Home Capital Improvement	4008	78,817.18		78,817.18		-	78,817.18
Board of DD Renovation	4012	337,106.66		337,106.66		406,000.00	743,106.66
VSC Capital Projects	4016	125,936.24		125,936.24		-	125,936.24
Children Services Capital Proj	4078	1,202,879.84	437,332.67	765,547.17		-	765,547.17
County Court Computer-Common Pleas	4101	121,699.41		121,699.41		47,600.00	169,299.41
County Court Computer-Probate	4102	2,218.33		2,218.33		19,500.00	21,718.33
County Court Computer-Juvenile Ct	4103	0.44		0.44		16,000.00	16,000.44
County Court Computer-Eastern Cty Ct	4104	9,708.00		9,708.00		22,000.00	31,708.00
County Court Computer-Western Cty Ct	4105	24,466.96		24,466.96		32,000.00	56,466.96
County Court Computer	**4106**	**11,271.73**	**2,672.00**	**8,599.73**		**335,209.00**	**343,808.73**
Health Insurance Fund	**5020**	**1,232,735.26**	**73,283.58**	**1,159,451.68**		**13,003,442.00**	**14,162,893.68**
Workers' Compensation Fund	**5030**	**191,178.76**	**14,484.00**	**176,694.76**		**322,638.00**	**499,332.76**
ACDES - Sanitary Revenue	**6001**	**6,395,965.39**	**1,105,100.24**	**5,290,865.15**		**6,745,750.00**	**12,036,615.15**
ACDES - Water District Fund	**6002**	**6,748,418.66**	**2,500,080.51**	**4,248,338.15**		**11,682,625.00**	**15,930,963.15**
Geneva State Park Lodge Fund	6003	2,707,853.38	5,000.00	2,702,853.38		-	2,702,853.38
Geneva State Park Lodge Grant	6004	9,455,055.96		9,455,055.96		-	9,455,055.96
Children Service Board Trust	7001	208,182.85		208,182.85		35,000.00	243,182.85
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	211,906.09		211,906.09		11,000.00	222,906.09
Law Enforcement Trust	7016	3,999.00		3,999.00		-	3,999.00
Nursing Home Memorial Foundation	7017	60,500.30		60,500.30		-	60,500.30
Unclaimed Money	**7025**	**1,116,223.64**		**1,116,223.64**		**255,472.00**	**1,371,695.64**
Ashtabula City Permit Fees	**8019**	**3,200.00**	**500.00**	**2,700.00**		**21,150.00**	**23,850.00**
Refundable Occupancy Permit Escrow	8111	383,998.57	886.68	383,111.89		5,000.00	388,111.89
Family & Children First	**9590**	**201,030.83**	**237.19**	**200,793.64**		**173,272.00**	**374,065.64**
Totals		**124,463,022.32**	**8,918,440.63**	**115,544,581.69**	**18,045,285.00**	**138,235,939.00**	**272,825,805.69**

Budget Commission:

Auditor Treasurer Prosecutor