**RESOLUTION ACCEPTING OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR FISCAL YEAR BEGINNING JANUARY 1, 2027, 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, 2027, 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 2027**

| Description | Fund | Cash Balance 1/1/2027 | Unencumbered Cash Balance 1/1/2027 | Property Tax | Other Sources | Total |
|---|---|---|---|---|---|---|
| General Fund | 1001 | 6,720,194.93 | 6,720,194.93 | 5,000,000.00 | 29,724,051.09 | 41,444,246.02 |
| Budget Stabilization Fund | 1004 | 4,871,000.00 | 4,871,000.00 | | - | 4,871,000.00 |
| Employee Liability Revenue | 1006 | 1,748,077.36 | 1,748,077.36 | | - | 1,748,077.36 |
| Recorder's Technology | 1011 | 288,910.44 | 288,910.44 | | 75,000.00 | 363,910.44 |
| Economic Development | 1040 | 3,732,995.51 | 3,732,995.51 | | 250,000.00 | 3,982,995.51 |
| American Rescue Plan | 2003 | 266,263.98 | 266,263.98 | | - | 266,263.98 |
| Opioid Settlement | 2004 | 546,343.37 | 546,343.37 | | 228,000.00 | 774,343.37 |
| Dog & Kennel | 2005 | 37,634.39 | 37,634.39 | | 335,000.00 | 372,634.39 |
| Job & Family Services | 2006 | 4,195,082.90 | 4,195,082.90 | 1,888,325.00 | 16,537,700.00 | 22,621,107.90 |
| Real Estate Assessment | 2014 | 3,805,855.89 | 3,805,855.89 | | 1,889,225.00 | 5,695,080.89 |
| Solid Waste Planning | 2015 | 862,464.98 | 862,464.98 | | 551,000.00 | 1,413,464.98 |
| Litter/Recycling | 2018 | 4,043.41 | 4,043.41 | | - | 4,043.41 |
| Solid Waste Capital | 2019 | 125,000.00 | 125,000.00 | | 25,000.00 | 150,000.00 |
| Ditch Maintenance | 2021 | 13,834.62 | 13,834.62 | | - | 13,834.62 |
| Viaduct Lighting | 2023 | 4,935.61 | 4,935.61 | | - | 4,935.61 |
| Nursing Home | 2033 | 1,620,939.43 | 1,620,939.43 | | 13,148,300.00 | 14,769,239.43 |
| MRDD - 169 Board | 2035 | 6,264,641.96 | 6,264,641.96 | 7,078,000.00 | 5,352,700.00 | 18,695,341.96 |
| Board of DD Reserve Balance Fund | 2036 | 4,325,000.00 | 4,325,000.00 | | - | 4,325,000.00 |
| DRETAC - Prosecutor | 2040 | 138,606.97 | 138,606.97 | | 147,000.00 | 285,606.97 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Treasurer Prepay Interest | 2041 | 12,182.56 | 12,182.56 | | 40,000.00 | 52,182.56 |
| DRETAC - Treasurer | 2042 | 1,122,261.85 | 1,122,261.85 | | 400,000.00 | 1,522,261.85 |
| Tax Certificate Administration | 2043 | 5,664.98 | 5,664.98 | | - | 5,664.98 |
| Enforcement & Education | 2051 | 68,914.31 | 68,914.31 | | - | 68,914.31 |
| Sheriff's Policing Revolving Fund | 2055 | 70,575.15 | 70,575.15 | | 743,855.00 | 814,430.15 |
| Sheriff's CCW Fund | 2058 | 76,789.96 | 76,789.96 | | 25,000.00 | 101,789.96 |
| LE Agency De-Escalaltion Grants | 2059 | 871.93 | 871.93 | | - | 871.93 |
| Inmate Medical Fund | 2060 | 124,578.79 | 124,578.79 | | 7,500.00 | 132,078.79 |
| Community Assisted Commitment | 2061 | 9,315.43 | 9,315.43 | | - | 9,315.43 |
| MHRS-648 Board | 2068 | 3,789,082.55 | 3,789,082.55 | 1,100,000.00 | 2,817,125.00 | 7,706,207.55 |
| Children Services Board | 2078 | 8,034,798.94 | 8,034,798.94 | 2,800,000.00 | 6,085,110.00 | 16,919,908.94 |
| Emergency Management Agency | 2080 | 678,059.19 | 678,059.19 | | 387,966.00 | 1,066,025.19 |
| RERP Communications Grant | 2081 | 38,037.86 | 38,037.86 | | 50,000.00 | 88,037.86 |
| Emergency 911 Calling | 2088 | 656,824.21 | 656,824.21 | | 700,000.00 | 1,356,824.21 |
| Healthy Aging Grant | 2090 | 0.00 | - | | - | - |
| Connect Humanity Grant | 2091 | 0.00 | - | | | |
| ARC Broadband | 2092 | - | | | | |
| County Law Library Resource Board | 2095 | 221,800.21 | 221,800.21 | | 133,500.00 | 355,300.21 |
| Community Development Cost Ctr | 2101 | 191,848.65 | 191,848.65 | | 225,000.00 | 416,848.65 |
| Special Projects - Eastern County Court | 2104 | 244,592.25 | 244,592.25 | | 25,000.00 | 269,592.25 |
| Special Projects - Western County Court | 2105 | 129,552.14 | 129,552.14 | | 90,000.00 | 219,552.14 |
| Eastern County Ct OVI/IDIAM | 2106 | 81,187.30 | 81,187.30 | | 5,500.00 | 86,687.30 |
| Western County Ct OVI/IDIAM | 2107 | 18,962.46 | 18,962.46 | | 4,000.00 | 22,962.46 |
| Juvenile Court OVI / IDIAM | 2108 | 1,161.10 | 1,161.10 | | 52.00 | 1,213.10 |
| Common Pleas OVI/IDIAM | 2109 | 4,676.21 | 4,676.21 | | 400.00 | 5,076.21 |
| Certificate Title Administration | 2130 | 363,952.76 | 363,952.76 | | 600,000.00 | 963,952.76 |
| Special Projects - Common Pleas | 2131 | 872,891.03 | 872,891.03 | | 297,000.00 | 1,169,891.03 |
| Special Projects - Juvenile Court | 2133 | 49,657.39 | 49,657.39 | | 20,000.00 | 69,657.39 |
| Special Probation - Common Pleas | 2141 | 128,378.72 | 128,378.72 | | 56,000.00 | 184,378.72 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Special Probation - Eastern Court | 2142 | 39,846.53 | 39,846.53 | | 42,000.00 | 81,846.53 |
| Couty Court Veterans Court | 2143 | 61,972.10 | 61,972.10 | | 40,000.00 | 101,972.10 |
| Child Support Adjudication - Common Pleas | 2151 | 102,843.98 | 102,843.98 | | 170,000.00 | 272,843.98 |
| Probate Court Conduct of Business | 2161 | 978.12 | 978.12 | | 700.00 | 1,678.12 |
| Probate Dispute Resolution | 2162 | 142,296.55 | 142,296.55 | | 18,500.00 | 160,796.55 |
| VAWA - Marriage License | 2163 | 3,062.15 | 3,062.15 | | 17,100.00 | 20,162.15 |
| Probate Court - Special Projects | 2164 | 305,574.50 | 305,574.50 | | 63,000.00 | 368,574.50 |
| Child Support Adjudication - Juvenile | 2171 | 50,932.95 | 50,932.95 | | 68,000.00 | 118,932.95 |
| Indigent Guardianship | 2172 | 32,750.31 | 32,750.31 | | 14,000.00 | 46,750.31 |
| Indigent Driver's Alcohol Treatment - ECC | 2181 | 166,128.78 | 166,128.78 | | 5,000.00 | 171,128.78 |
| Indigent Driver's Alcohol Treatment - CP | 2183 | 1,375.00 | 1,375.00 | | 100.00 | 1,475.00 |
| Indigent Driver's Alcohol Treatment - Juvenile | 2185 | 1,060.80 | 1,060.80 | | 75.00 | 1,135.80 |
| Indigent Driver's Alcohol Treatment - WCC | 2191 | 182,674.24 | 182,674.24 | | 3,600.00 | 186,274.24 |
| VAWA Pass Through | 2201 | 8,797.02 | 8,797.02 | | - | 8,797.02 |
| Child Support Enforcement | 2213 | 1,350,536.23 | 1,350,536.23 | | 3,020,100.00 | 4,370,636.23 |
| Engineer - Motor Vehicle & Gas Tax | 2222 | 5,149,182.05 | 5,149,182.05 | | 9,110,000.00 | 14,259,182.05 |
| Ohio Crime Victims | 2245 | 10,616.49 | 10,616.49 | | 125,000.00 | 135,616.49 |
| VOCA-Cleveland Rape Crisis Center | 2246 | 9,317.54 | 9,317.54 | | 50,000.00 | 59,317.54 |
| VOCA- Violence Against Women Act | 2247 | 1,073.92 | 1,073.92 | | 80,000.00 | 81,073.92 |
| Crime Enforcement Agency | 2250 | 259,690.67 | 259,690.67 | | 100,000.00 | 359,690.67 |
| Ashtabula Co QRT Grant | 2252 | 27,167.86 | 27,167.86 | | - | 27,167.86 |
| Juvenile Drug Court | 2260 | 33,152.59 | 33,152.59 | | 35,000.00 | 68,152.59 |
| Community Corrections Probation | 2351 | 0.00 | - | | - | - |
| Community Correction Prob | 2352 | 75,173.23 | 75,173.23 | | 344,244.00 | 419,417.23 |
| Adult Probation CCA Grant | 2353 | - | - | | - | - |
| T-CAP Two | 2354 | 6,692.66 | 6,692.66 | | 234,488.00 | 241,180.66 |
| T-CAP | 2355 | 0.00 | - | | - | - |
| APA Subsidy Grant | 2356 | 0.00 | - | | - | - |
| APA Subsidy Grant Two | 2357 | 20,051.22 | 20,051.22 | | 186,388.00 | 206,439.22 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Youth Services Grant | 2371 | 430,898.24 | 430,898.24 | | 800,000.00 | 1,230,898.24 |
| Juvenile Asst Incentive Block Grant | 2374 | 2,164.94 | 2,164.94 | | - | 2,164.94 |
| Community Corrections Planning | 2377 | 512.70 | 512.70 | | - | 512.70 |
| Workforce Development Fund | 2610 | 410,753.61 | 410,753.61 | | 1,415,000.00 | 1,825,753.61 |
| 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 | 26,925.78 | 26,925.78 | | 18,000.00 | 44,925.78 |
| 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 | 2,075.10 | 2,075.10 | | 10,000.00 | 12,075.10 |
| COPS Federal Grant | 2656 | 10,487.02 | 10,487.02 | | - | 10,487.02 |
| HUD SPC Housing Voucher Grant | 2667 | 36,421.31 | 36,421.31 | | 692,782.00 | 729,203.31 |
| Special Emergency Planning | 2680 | 66,227.92 | 66,227.92 | | 26,000.00 | 92,227.92 |
| Community Development - CDBG | 2701 | 3,979.24 | 3,979.24 | | 206,850.00 | 210,829.24 |
| Comm Dev-NSP | 2702 | 140,492.68 | 140,492.68 | | | 140,492.68 |
| ODSA - OCD - CDBG Competitive | 2703 | 4,920.46 | 4,920.46 | | | 4,920.46 |
| Community Development - CHIP | 2710 | 3,806.14 | 3,806.14 | | | 3,806.14 |
| Comm. Dev. - CHIP Program Income | 2711 | 31,276.62 | 31,276.62 | | 10,000.00 | 41,276.62 |
| Federal Drug Court Fund | 2757 | 0.00 | - | | - | - |
| MHRS Drug Court Grant | 2758 | 0.00 | - | | - | - |
| OMAS Drug Court Supp. Grant | 2759 | 559.64 | 559.64 | | - | 559.64 |
| OMAS MH Court Grant | 2760 | 0.11 | 0.11 | | - | 0.11 |
| Title IV-E Placement - Juvenile Court | 2771 | 25,449.82 | 25,449.82 | | - | 25,449.82 |
| Title IV-E Foster/Probation - Juvenile Court | 2772 | 211,670.56 | 211,670.56 | | 1,000.00 | 212,670.56 |
| 503 Corp CDBG Activity | 2790 | 170,547.66 | 170,547.66 | | 6,800.00 | 177,347.66 |
| Bond Retirement | 3001 | 1,769,637.52 | 1,769,637.52 | 1,000,000.00 | 2,106,738.00 | 4,876,375.52 |
| Austinburg Township TIF | 3200 | 0.00 | - | | - | - |
| Saybrook Township TIF | 3201 | 0.00 | - | | - | - |
| Kingsville Township TIF | 3202 | 0.00 | - | | - | - |

| | | | | | | |
|---|---|---|---|---|---|---|
| Permanent Improvement | 4002 | 11,042,806.14 | 11,042,806.14 | | 1,262,900.00 | 12,305,706.14 |
| Jail Capital Project | 4003 | 12,079,976.60 | | | | |
| Nursing Home Capital Improvement | 4008 | 28,756.68 | 28,756.68 | | - | 28,756.68 |
| Board of DD Renovation | 4012 | 202,656.89 | 202,656.89 | | 132,500.00 | 335,156.89 |
| VSC Capital Projects | 4016 | 227,636.24 | 227,636.24 | | - | 227,636.24 |
| Children Services Capital Proj | 4078 | 560,186.31 | 560,186.31 | | - | 560,186.31 |
| County Court Computer-Common Pleas | 4101 | 167,487.76 | 167,487.76 | | 45,000.00 | 212,487.76 |
| County Court Computer-Probate | 4102 | 2,217.70 | 2,217.70 | | | 2,217.70 |
| County Court Computer-Juvenile Ct | 4103 | 0.44 | 0.44 | | | 0.44 |
| County Court Computer-Eastern Cty Ct | 4104 | 9,707.88 | 9,707.88 | | | 9,707.88 |
| County Court Computer-Western Cty Ct | 4105 | 22,316.46 | 22,316.46 | | | 22,316.46 |
| County Court Computer | 4106 | 89,877.30 | 89,877.30 | | 433,800.00 | 523,677.30 |
| Health Insurance Fund | 5020 | 2,577,326.88 | 2,577,326.88 | | 11,900,000.00 | 14,477,326.88 |
| Workers' Compensation Fund | 5030 | 143,055.98 | 143,055.98 | | 250,000.00 | 393,055.98 |
| ACDES - Sanitary Revenue | 6001 | 7,161,023.83 | 7,161,023.83 | | 9,857,375.00 | 17,018,398.83 |
| ACDES - Water District Fund | 6002 | 5,566,344.78 | 5,566,344.78 | | 17,019,500.00 | 22,585,844.78 |
| Geneva State Park Lodge Fund | 6003 | 2,665,828.63 | 2,665,828.63 | | - | 2,665,828.63 |
| Geneva State Park Lodge Grant | 6004 | 8,029,746.96 | 8,029,746.96 | | - | 8,029,746.96 |
| Children Service Board Trust | 7001 | 233,429.64 | 233,429.64 | | 35,000.00 | 268,429.64 |
| 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 | 219,931.95 | 219,931.95 | | 10,000.00 | 229,931.95 |
| Law Enforcement Trust | 7016 | 3,999.00 | 3,999.00 | | - | 3,999.00 |
| Nursing Home Memorial Foundation | 7017 | 63,380.16 | 63,380.16 | | - | 63,380.16 |
| Unclaimed Money | 7025 | 887,253.55 | 887,253.55 | | 100,000.00 | 987,253.55 |
| Ashtabula City Permit Fees | 8019 | 2,700.00 | 2,700.00 | | | 2,700.00 |
| Refundable Occupancy Permit Escrow | 8111 | 355,388.03 | 355,388.03 | | 7,500.00 | 362,888.03 |
| Family & Children First | 9590 | 173,423.12 | 173,423.12 | | 161,830.00 | 335,253.12 |
| **Totals** | | **120,591,148.23** | **108,511,171.63** | **18,866,325.00** | **141,211,854.09** | **268,589,350.72** |

THEREFORE, BE IT RESOLVED, By the Board of Commissioners of Ashtabula County, Ohio, that the above Official Certificate of Estimated Resources for FY2027 is hereby approved in accordance with a copy of said Certificate on file in this office.

**ASHTABULA COUNTY COMMISSIONERS**

**CERTIFICATION PAGE**

**Resolution No. 2026-454** **October 20, 2026**

**RESOLUTION ACCEPTING OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR FISCAL YEAR BEGINNING JANUARY 1, 2027, OFFICE OF THE BUDGET COMMISSION, 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

**2027**
**Original**

Office of the Budget Commission, Ashtabula County, Ohio

October 2, 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, 2027.**

| Description | Fund | Cash Balance 1/1/2027 | Less: Encumbrances | Unencumbered Cash Balance 1/1/2027 | Property Tax | Other Sources | Total |
|---|---|---|---|---|---|---|---|
| General Fund | 1001 | 6,720,194.93 | | 6,720,194.93 | 5,000,000.00 | 29,724,051.09 | 41,444,246.02 |
| Budget Stabilization Fund | 1004 | 4,871,000.00 | | 4,871,000.00 | | - | 4,871,000.00 |
| Employee Liability Revenue | 1006 | 1,748,077.36 | | 1,748,077.36 | | - | 1,748,077.36 |
| Recorder's Technology | 1011 | 288,910.44 | | 288,910.44 | | 75,000.00 | 363,910.44 |
| Economic Development | 1040 | 3,732,995.51 | | 3,732,995.51 | | 250,000.00 | 3,982,995.51 |
| American Rescue Plan | 2003 | 266,263.98 | | 266,263.98 | | - | 266,263.98 |
| Opioid Settlement | 2004 | 546,343.37 | | 546,343.37 | | 228,000.00 | 774,343.37 |
| Dog & Kennel | 2005 | 37,634.39 | | 37,634.39 | | 335,000.00 | 372,634.39 |
| Job & Family Services | 2006 | 4,195,082.90 | | 4,195,082.90 | 1,888,325.00 | 16,537,700.00 | 22,621,107.90 |
| Real Estate Assessment | 2014 | 3,805,855.89 | | 3,805,855.89 | | 1,889,225.00 | 5,695,080.89 |
| Solid Waste Planning | 2015 | 862,464.98 | | 862,464.98 | | 551,000.00 | 1,413,464.98 |
| Litter/Recycling | 2018 | 4,043.41 | | 4,043.41 | | - | 4,043.41 |
| Solid Waste Capital | 2019 | 125,000.00 | | 125,000.00 | | 25,000.00 | 150,000.00 |
| Ditch Maintenance | 2021 | 13,834.62 | | 13,834.62 | | - | 13,834.62 |
| Viaduct Lighting | 2023 | 4,935.61 | | 4,935.61 | | - | 4,935.61 |
| Nursing Home | 2033 | 1,620,939.43 | | 1,620,939.43 | | 13,148,300.00 | 14,769,239.43 |
| MRDD - 169 Board | 2035 | 6,264,641.96 | | 6,264,641.96 | 7,078,000.00 | 5,352,700.00 | 18,695,341.96 |
| Board of DD Reserve Balance Fund | 2036 | 4,325,000.00 | | 4,325,000.00 | | - | 4,325,000.00 |
| DRETAC - Prosecutor | 2040 | 138,606.97 | | 138,606.97 | | 147,000.00 | 285,606.97 |
| Treasurer Prepay Interest | 2041 | 12,182.56 | | 12,182.56 | | 40,000.00 | 52,182.56 |
| DRETAC - Treasurer | 2042 | 1,122,261.85 | | 1,122,261.85 | | 400,000.00 | 1,522,261.85 |
| Tax Certificate Administration | 2043 | 5,664.98 | | 5,664.98 | | - | 5,664.98 |
| Enforcement & Education | 2051 | 68,914.31 | | 68,914.31 | | - | 68,914.31 |
| Sheriff's Policing Revolving Fund | 2055 | 70,575.15 | | 70,575.15 | | 743,855.00 | 814,430.15 |
| Sheriff's CCW Fund | 2058 | 76,789.96 | | 76,789.96 | | 25,000.00 | 101,789.96 |
| LE Agency De-Escalaltion Grants | 2059 | 871.93 | | 871.93 | | - | 871.93 |
| Inmate Medical Fund | 2060 | 124,578.79 | | 124,578.79 | | 7,500.00 | 132,078.79 |
| Community Assisted Commitment | 2061 | 9,315.43 | | 9,315.43 | | - | 9,315.43 |
| MHRS-648 Board | 2068 | 3,789,082.55 | | 3,789,082.55 | 1,100,000.00 | 2,817,125.00 | 7,706,207.55 |
| Children Services Board | 2078 | 8,034,798.94 | | 8,034,798.94 | 2,800,000.00 | 6,085,110.00 | 16,919,908.94 |
| Emergency Management Agency | 2080 | 678,059.19 | | 678,059.19 | | 387,966.00 | 1,066,025.19 |
| RERP Communications Grant | 2081 | 38,037.86 | | 38,037.86 | | 50,000.00 | 88,037.86 |
| Emergency 911 Calling | 2088 | 656,824.21 | | 656,824.21 | | 700,000.00 | 1,356,824.21 |
| Healthy Aging Grant | 2090 | 0.00 | | - | | - | - |
| Connect Humanity Grant | 2091 | 0.00 | | - | | | |
| ARC Broadband | 2092 | - | | | | | |
| County Law Library Resource Board | 2095 | 221,800.21 | | 221,800.21 | | 133,500.00 | 355,300.21 |
| Community Development Cost Ctr | 2101 | 191,848.65 | | 191,848.65 | | 225,000.00 | 416,848.65 |
| Special Projects - Eastern County Court | 2104 | 244,592.25 | | 244,592.25 | | 25,000.00 | 269,592.25 |
| Special Projects - Western County Court | 2105 | 129,552.14 | | 129,552.14 | | 90,000.00 | 219,552.14 |
| Eastern County Ct OVI/IDIAM | 2106 | 81,187.30 | | 81,187.30 | | 5,500.00 | 86,687.30 |
| Western County Ct OVI/IDIAM | 2107 | 18,962.46 | | 18,962.46 | | 4,000.00 | 22,962.46 |
| Juvenile Court OVI / IDIAM | 2108 | 1,161.10 | | 1,161.10 | | 52.00 | 1,213.10 |
| Common Pleas OVI/IDIAM | 2109 | 4,676.21 | | 4,676.21 | | 400.00 | 5,076.21 |
| Certificate Title Administration | 2130 | 363,952.76 | | 363,952.76 | | 600,000.00 | 963,952.76 |
| Special Projects - Common Pleas | 2131 | 872,891.03 | | 872,891.03 | | 297,000.00 | 1,169,891.03 |
| Special Projects - Juvenile Court | 2133 | 49,657.39 | | 49,657.39 | | 20,000.00 | 69,657.39 |
| Special Probation - Common Pleas | 2141 | 128,378.72 | | 128,378.72 | | 56,000.00 | 184,378.72 |
| Special Probation - Eastern Court | 2142 | 39,846.53 | | 39,846.53 | | 42,000.00 | 81,846.53 |
| Couty Court Veterans Court | 2143 | 61,972.10 | | 61,972.10 | | 40,000.00 | 101,972.10 |
| Child Support Adjudication - Common Pleas | 2151 | 102,843.98 | | 102,843.98 | | 170,000.00 | 272,843.98 |
| Probate Court Conduct of Business | 2161 | 978.12 | | 978.12 | | 700.00 | 1,678.12 |
| Probate Dispute Resolution | 2162 | 142,296.55 | | 142,296.55 | | 18,500.00 | 160,796.55 |
| VAWA - Marriage License | 2163 | 3,062.15 | | 3,062.15 | | 17,100.00 | 20,162.15 |
| Probate Court - Special Projects | 2164 | 305,574.50 | | 305,574.50 | | 63,000.00 | 368,574.50 |
| Child Support Adjudication - Juvenile | 2171 | 50,932.95 | | 50,932.95 | | 68,000.00 | 118,932.95 |
| Indigent Guardianship | 2172 | 32,750.31 | | 32,750.31 | | 14,000.00 | 46,750.31 |
| Indigent Driver's Alcohol Treatment - ECC | 2181 | 166,128.78 | | 166,128.78 | | 5,000.00 | 171,128.78 |
| Indigent Driver's Alcohol Treatment - CP | 2183 | 1,375.00 | | 1,375.00 | | 100.00 | 1,475.00 |
| Indigent Driver's Alcohol Treatment - Juvenile | 2185 | 1,060.80 | | 1,060.80 | | 75.00 | 1,135.80 |
| Indigent Driver's Alcohol Treatment - WCC | 2191 | 182,674.24 | | 182,674.24 | | 3,600.00 | 186,274.24 |
| VAWA Pass Through | 2201 | 8,797.02 | | 8,797.02 | | - | 8,797.02 |
| Child Support Enforcement | 2213 | 1,350,536.23 | | 1,350,536.23 | | 3,020,100.00 | 4,370,636.23 |
| Engineer - Motor Vehicle & Gas Tax | 2222 | 5,149,182.05 | | 5,149,182.05 | | 9,110,000.00 | 14,259,182.05 |
| Ohio Crime Victims | 2245 | 10,616.49 | | 10,616.49 | | 125,000.00 | 135,616.49 |
| VOCA-Cleveland Rape Crisis Center | 2246 | 9,317.54 | | 9,317.54 | | 50,000.00 | 59,317.54 |
| VOCA- Violence Against Women Act | 2247 | 1,073.92 | | 1,073.92 | | 80,000.00 | 81,073.92 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Crime Enforcement Agency | 2250 | 259,690.67 | | 259,690.67 | | 100,000.00 | 359,690.67 |
| Ashtabula Co QRT Grant | 2252 | 27,167.86 | | 27,167.86 | | - | 27,167.86 |
| Juvenile Drug Court | 2260 | 33,152.59 | | 33,152.59 | | 35,000.00 | 68,152.59 |
| Community Corrections Probation | 2351 | 0.00 | | - | | - | - |
| Community Correction Prob | 2352 | 75,173.23 | | 75,173.23 | | 344,244.00 | 419,417.23 |
| Adult Probation CCA Grant | 2353 | - | | - | | - | - |
| T-CAP Two | 2354 | 6,692.66 | | 6,692.66 | | 234,488.00 | 241,180.66 |
| T-CAP | 2355 | 0.00 | | - | | - | - |
| APA Subsidy Grant | 2356 | 0.00 | | - | | - | - |
| APA Subsidy Grant Two | 2357 | 20,051.22 | | 20,051.22 | | 186,388.00 | 206,439.22 |
| Youth Services Grant | 2371 | 430,898.24 | | 430,898.24 | | 800,000.00 | 1,230,898.24 |
| Juvenile Asst Incentive Block Grant | 2374 | 2,164.94 | | 2,164.94 | | - | 2,164.94 |
| Community Corrections Planning | 2377 | 512.70 | | 512.70 | | - | 512.70 |
| Workforce Development Fund | 2610 | 410,753.61 | | 410,753.61 | | 1,415,000.00 | 1,825,753.61 |
| 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 | 26,925.78 | | 26,925.78 | | 18,000.00 | 44,925.78 |
| 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 | 2,075.10 | | 2,075.10 | | 10,000.00 | 12,075.10 |
| COPS Federal Grant | 2656 | 10,487.02 | | 10,487.02 | | - | 10,487.02 |
| HUD SPC Housing Voucher Grant | 2667 | 36,421.31 | | 36,421.31 | | 692,782.00 | 729,203.31 |
| Special Emergency Planning | 2680 | 66,227.92 | | 66,227.92 | | 26,000.00 | 92,227.92 |
| Community Development - CDBG | 2701 | 3,979.24 | | 3,979.24 | | 206,850.00 | 210,829.24 |
| Comm Dev-NSP | 2702 | 140,492.68 | | 140,492.68 | | | 140,492.68 |
| ODSA - OCD - CDBG Competitive | 2703 | 4,920.46 | | 4,920.46 | | | 4,920.46 |
| Community Development - CHIP | 2710 | 3,806.14 | | 3,806.14 | | | 3,806.14 |
| Comm. Dev. - CHIP Program Income | 2711 | 31,276.62 | | 31,276.62 | | 10,000.00 | 41,276.62 |
| Federal Drug Court Fund | 2757 | 0.00 | | - | | - | - |
| MHRS Drug Court Grant | 2758 | 0.00 | | - | | - | - |
| OMAS Drug Court Supp. Grant | 2759 | 559.64 | | 559.64 | | - | 559.64 |
| OMAS MH Court Grant | 2760 | 0.11 | | 0.11 | | - | 0.11 |
| Title IV-E Placement - Juvenile Court | 2771 | 25,449.82 | | 25,449.82 | | - | 25,449.82 |
| Title IV-E Foster/Probation - Juvenile Court | 2772 | 211,670.56 | | 211,670.56 | | 1,000.00 | 212,670.56 |
| 503 Corp CDBG Activity | 2790 | 170,547.66 | | 170,547.66 | | 6,800.00 | 177,347.66 |
| Bond Retirement | 3001 | 1,769,637.52 | | 1,769,637.52 | 1,000,000.00 | 2,106,738.00 | 4,876,375.52 |
| Austinburg Township TIF | 3200 | 0.00 | | - | | - | - |
| Saybrook Township TIF | 3201 | 0.00 | | - | | - | - |
| Kingsville Township TIF | 3202 | 0.00 | | - | | - | - |
| Permanent Improvement | 4002 | 11,042,806.14 | | 11,042,806.14 | | 1,262,900.00 | 12,305,706.14 |
| Jail Capital Project | 4003 | 12,079,976.60 | | | | | |
| Nursing Home Capital Improvement | 4008 | 28,756.68 | | 28,756.68 | | - | 28,756.68 |
| Board of DD Renovation | 4012 | 202,656.89 | | 202,656.89 | | 132,500.00 | 335,156.89 |
| VSC Capital Projects | 4016 | 227,636.24 | | 227,636.24 | | - | 227,636.24 |
| Children Services Capital Proj | 4078 | 560,186.31 | | 560,186.31 | | - | 560,186.31 |
| County Court Computer-Common Pleas | 4101 | 167,487.76 | | 167,487.76 | | 45,000.00 | 212,487.76 |
| County Court Computer-Probate | 4102 | 2,217.70 | | 2,217.70 | | | 2,217.70 |
| County Court Computer-Juvenile Ct | 4103 | 0.44 | | 0.44 | | | 0.44 |
| County Court Computer-Eastern Cty Ct | 4104 | 9,707.88 | | 9,707.88 | | | 9,707.88 |
| County Court Computer-Western Cty Ct | 4105 | 22,316.46 | | 22,316.46 | | | 22,316.46 |
| County Court Computer | 4106 | 89,877.30 | | 89,877.30 | | 433,800.00 | 523,677.30 |
| Health Insurance Fund | 5020 | 2,577,326.88 | | 2,577,326.88 | | 11,900,000.00 | 14,477,326.88 |
| Workers' Compensation Fund | 5030 | 143,055.98 | | 143,055.98 | | 250,000.00 | 393,055.98 |
| ACDES - Sanitary Revenue | 6001 | 7,161,023.83 | | 7,161,023.83 | | 9,857,375.00 | 17,018,398.83 |
| ACDES - Water District Fund | 6002 | 5,566,344.78 | | 5,566,344.78 | | 17,019,500.00 | 22,585,844.78 |
| Geneva State Park Lodge Fund | 6003 | 2,665,828.63 | | 2,665,828.63 | | - | 2,665,828.63 |
| Geneva State Park Lodge Grant | 6004 | 8,029,746.96 | | 8,029,746.96 | | - | 8,029,746.96 |
| Children Service Board Trust | 7001 | 233,429.64 | | 233,429.64 | | 35,000.00 | 268,429.64 |
| 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 | 219,931.95 | | 219,931.95 | | 10,000.00 | 229,931.95 |
| Law Enforcement Trust | 7016 | 3,999.00 | | 3,999.00 | | - | 3,999.00 |
| Nursing Home Memorial Foundation | 7017 | 63,380.16 | | 63,380.16 | | - | 63,380.16 |
| Unclaimed Money | 7025 | 887,253.55 | | 887,253.55 | | 100,000.00 | 987,253.55 |
| Ashtabula City Permit Fees | 8019 | 2,700.00 | | 2,700.00 | | | 2,700.00 |
| Refundable Occupancy Permit Escrow | 8111 | 355,388.03 | | 355,388.03 | | 7,500.00 | 362,888.03 |
| Family & Children First | 9590 | 173,423.12 | | 173,423.12 | | 161,830.00 | 335,253.12 |
| **Totals** | | **120,591,148.23** | - | **108,511,171.63** | **18,866,325.00** | **141,211,854.09** | **268,589,350.72** |

**Budget Commission**

Auditor Treasurer Prosecutor