

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

WHEREAS, The Ashtabula County Budget Commission has presented to this Board of Commissioners the following Amended Certificate of Estimated Resources, to-wit:

SECOND AMENDMENT TO THE		
2021 OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES		
<i>ASHTABULA COUNTY FUND:</i>		
#1001: General Fund		
Total certified per last certificate		22,285,888
Additional Estimate		2,577,592
Total		24,863,480
#2003: American Rescue Plan		
Total certified per last certificate		-
Additional Estimate		9,446,962
Total		9,446,962
#2014: Real Estate Assessment		
Total certified per last certificate		1,446,270
Additional Estimate		252,646
Total		1,698,916
#2058: Sheriff's CCW Fund		
Total certified per last certificate		122,000
Additional Estimate		55,000
Total		177,000
#2068: MHRS-648 Board		
Total certified per last certificate		4,160,357
Additional Estimate		222,627
Total		4,382,984
#2101: Community Development Cost Center		
Total certified per last certificate		269,500
Additional Estimate		(20,000)
Total		249,500
#2130: Certificate Title Administration		
Total certified per last certificate		570,000
Additional Estimate		100,000
Total		670,000
#2141: Special Probation - Common Pleas		
Total certified per last certificate		28,100
Additional Estimate		25,830
Total		53,930
#2162: Probate Dispute Resolution		
Total certified per last certificate		10,000
Additional Estimate		8,500
Total		18,500
#2164: Probate Court - Special Projects		
Total certified per last certificate		50,000
Additional Estimate		15,000
Total		65,000
#2172: Indigent Guardianship		

Total certified per last certificate	10,000
Additional Estimate	4,000
Total	14,000
#2250: Crime Enforcement Agency	
Total certified per last certificate	119,500
Additional Estimate	148,876
Total	268,376
#2352: Community Correction Prob FY 13	
Total certified per last certificate	-
Additional Estimate	68,745
Total	68,745
#2353: Adult Probation CCA Grant	
Total certified per last certificate	137,490
Additional Estimate	5,416
Total	142,906
#2354: T-CAP Two	
Total certified per last certificate	-
Additional Estimate	117,244
Total	117,244
#2355: T-CAP	
Total certified per last certificate	234,488
Additional Estimate	(117,244)
Total	117,244
#2356: APA Subsidy Grant	
Total certified per last certificate	150,000
Additional Estimate	(75,000)
Total	75,000
#2357: APA Subsidy Grant Two	
Total certified per last certificate	-
Additional Estimate	75,000
Total	75,000
#2371: Youth Services Grant	
Total certified per last certificate	626,000
Additional Estimate	235,104
Total	861,104
#2655: Governor's Public Safety - HVEO	
Total certified per last certificate	-
Additional Estimate	15,029
Total	15,029
#2701: Community Development - CDBG	
Total certified per last certificate	246,100
Additional Estimate	55,350
Total	301,450
#2703: OSDA - OCD - CDBG Competitive	
Total certified per last certificate	620,600
Additional Estimate	20,000
Total	640,600
#2711: Comm. Dev - CHIP Program Income	
Total certified per last certificate	10,000
Additional Estimate	65,000

Total		75,000
#2759: OMAS Drug Court Supp. Grant		
Total certified per last certificate		40,000
Additional Estimate		34,247
Total		74,247
#2760: OMAS MH Court Grant		
Total certified per last certificate		85,000
Additional Estimate		25,884
Total		110,884
#2772: Title IV-E Foster/Probation - Juvenile Court		
Total certified per last certificate		-
Additional Estimate		18,093
Total		18,093
#3001: Debt Service		
Total certified per last certificate		1,595,615
Additional Estimate		62,218
Total		1,657,833
#5030: Workers Comp		
Total certified per last certificate		180,000
Additional Estimate		659,062
Total		839,062
#6001: ACDES - Sanitary Revenue		
Total certified per last certificate		3,543,030
Additional Estimate		(350,000)
Total		3,193,030
#6002: ACDES - Water District Fund		
Total certified per last certificate		5,084,500
Additional Estimate		(184,700)
Total		4,899,800
#7025: Unclaimed Money		
Total certified per last certificate		-
Additional Estimate		4,693
Total		4,693
#8019: Ashtabula City Permit Fees		
Total certified per last certificate		5,000
Additional Estimate		4,782
Total		9,782

THEREFORE, BE IT RESOLVED, By the Board of Commissioners of Ashtabula County, Ohio, that the above Second Amendment to the Official Certificate of Estimated Resources for FY 2021 is hereby approved in accordance with a copy of said Amendment on file in this office.

**ASHTABULA COUNTY COMMISSIONERS
CERTIFICATION PAGE**

Resolution No. 2021-64FINA

October 26, 2021

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

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.

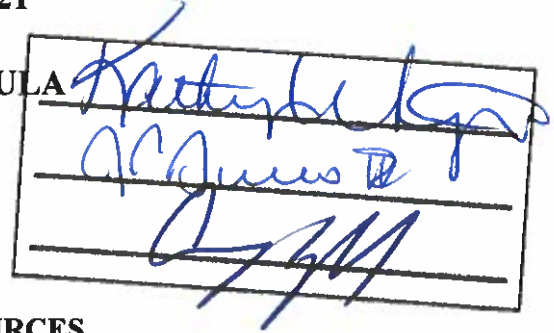


Lisa Hawkins, Clerk of the Board
Board of County Commissioners
Ashtabula County, Ohio

October 14, 2021

BUDGET COMMISSION, COUNTY OF ASHTABULA

David Thomas, Auditor
Angie Maki-Cliff, Treasurer
Coleen O'Toole, Prosecutor

A rectangular box containing three handwritten signatures in blue ink. The top signature is the most legible, appearing to be 'K. Maki-Cliff'. The middle signature is 'A. Thomas'. The bottom signature is 'C. O'Toole'.

**SECOND AMENDMENT TO THE
2021 OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

ASHTABULA COUNTY FUND:

#1001: General Fund

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Total	<u>24,863,480</u>

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Additional Estimate	9,446,962
Total	<u>9,446,962</u>

#2014: Real Estate Assessment

Total certified per last certificate	1,446,270
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Total	<u>1,698,916</u>

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Additional Estimate	68,745
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Total certified per last certificate	137,490
Additional Estimate	5,416
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#2354: T-CAP Two

Total certified per last certificate	-
Additional Estimate	117,244
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#2355: T-CAP

Total certified per last certificate	234,488
Additional Estimate	(117,244)
Total	<u>117,244</u>

#2356: APA Subsidy Grant

Total certified per last certificate	150,000
Additional Estimate	(75,000)
Total	<u>75,000</u>

#2357: APA Subsidy Grant Two

Total certified per last certificate	-
Additional Estimate	75,000
Total	<u>75,000</u>

#2371: Youth Services Grant

Total certified per last certificate	626,000
Additional Estimate	235,104
Total	<u>861,104</u>

#2655: Governor's Public Safety - HVEO

Total certified per last certificate	-
Additional Estimate	15,029
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#2701: Community Development - CDBG

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Total	<u>301,450</u>

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Additional Estimate	20,000
Total	<u>640,600</u>

#2711: Comm. Dev - CHIP Program Income

Total certified per last certificate	10,000
Additional Estimate	65,000
Total	<u>75,000</u>

#2759: OMAS Drug Court Supp. Grant

Total certified per last certificate	40,000
Additional Estimate	34,247
Total	<u>74,247</u>

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Total certified per last certificate	85,000
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Total certified per last certificate	1,595,615
Additional Estimate	62,218
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Total certified per last certificate	3,543,030
Additional Estimate	(350,000)
Total	<u>3,193,030</u>

#6002: ACDES - Water District Fund

Total certified per last certificate	5,084,500
Additional Estimate	(184,700)
Total	<u>4,899,800</u>

#7025: Unclaimed Money

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Additional Estimate	4,693
Total	<u>4,693</u>

#8019: Ashtabula City Permit Fees

Total certified per last certificate	5,000
Additional Estimate	4,782
Total	<u>9,782</u>

SIGNED CERTIFICATE ATTACHED WITH ABOVE CHANGES INCORPORATED

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

**2021
2nd Amendment**

Office of the Budget Commission, Ashtabula County, Ohio

October 14, 2021

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, 2021.

Description	Fund	Cash Balance 1/1/2021	Less: Encumbrances	Unencumbered Cash Balance 1/1/2021	Property Tax	Other Sources	Total
Community Corrections Probation	2351	-	-	-	-	-	-
Community Correction Prob FY 13	2352	-	-	-	-	-	-
Adult Probation CCA Grant	2353	46,790.50	-	46,790.50	-	68,745.00	189,696.50
T-CAP Two	2354	-	-	-	-	142,906.00	117,244.00
T-CAP	2355	82,748.50	-	82,748.50	-	117,244.00	199,992.50
APA Subsidy Grant	2356	8,838.97	-	8,838.97	-	75,000.00	83,838.97
APA Subsidy Grant Two	2357	-	-	-	-	75,000.00	75,000.00
Youth Services Grant	2371	852,170.71	5,525.94	846,644.77	-	861,104.00	1,707,748.77
Juvenile Asst Incentive Block Grant	2374	2,164.94	-	2,164.94	-	-	2,164.94
Community Corrections Planning	2377	1,532.86	-	1,532.86	-	85,852.00	87,384.86
Workforce Development Fund	2610	329,750.37	62,000.00	267,750.37	-	1,197,735.00	1,465,485.37
County Transportation	2613	3,414.29	-	3,414.29	-	-	3,414.29
Board of Elections Federal Grant	2618	74,760.66	72.00	74,688.66	-	-	74,688.66
Northern Border Initiative	2651	45,479.10	-	45,479.10	-	37,000.00	82,479.10
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	6,504.78	-	6,504.78	-	15,029.00	21,533.78
COPS Federal Grant	2656	10,487.02	-	10,487.02	-	-	10,487.02
HUD SPC Housing Voucher Grant	2667	6.06	-	6.06	-	360,000.00	360,006.06
Special Emergency Planning	2680	68,385.31	-	68,385.31	-	27,000.00	95,385.31
Community Development - CDBG	2701	5,152.90	-	5,152.90	-	301,450.00	306,602.90
ODSA - OCD - CDBG Competitive	2703	2,000.00	-	2,000.00	-	640,600.00	642,600.00
Community Development - CHIP	2710	33,737.43	-	33,737.43	-	949,000.00	982,737.43
Comm. Dev. - CHIP Program Income	2711	16,008.12	-	16,008.12	-	75,000.00	91,008.12
Federal Drug Court Fund	2757	7,004.72	-	7,004.72	-	50,566.00	57,570.72
MHRS Drug Court Grant	2758	30,269.96	-	30,269.96	-	10,000.00	40,269.96
OMAS Drug Court Supp. Grant	2759	32,319.59	-	32,319.59	-	74,247.00	106,566.59
OMAS MH Court Grant	2760	16,700.06	-	16,700.06	-	110,884.00	127,584.06
Title IV-E Placement - Juvenile Court	2771	25,449.82	-	25,449.82	-	-	25,449.82
Title IV-E Foster/Probation - Juvenile Court	2772	190,774.95	-	190,774.95	-	18,093.00	208,867.95
503 Corp CDBG Activity	2790	191,511.58	5,514.75	185,996.83	-	18,336.00	204,332.83
Bond Retirement	3001	473,411.56	-	473,411.56	961,768.00	696,065.00	2,131,244.56
Permanent Improvement	4002	1,977,973.60	92,331.01	1,885,642.59	-	150,000.00	2,035,642.59
Nursing Home Capital Improvement	4008	988,685.09	231,902.00	756,783.09	-	-	756,783.09
Board of DD Renovation	4012	348,882.56	-	348,882.56	-	1,600,000.00	1,948,882.56
County Court Computer-Common Pleas	4101	113,701.98	1,909.00	111,792.98	-	46,000.00	157,792.98
County Court Computer-Probate	4102	17,437.38	-	17,437.38	-	12,500.00	29,937.38
County Court Computer-Juvenile Ct	4103	5,058.08	-	5,058.08	-	9,000.00	14,058.08
County Court Computer-Eastern Cty Ct	4104	59,992.53	-	59,992.53	-	20,000.00	79,992.53
County Court Computer-Western Cty Ct	4105	4,823.12	703.41	4,119.71	-	28,024.00	32,143.71
Health Insurance Fund	5020	1,597,518.17	-	1,597,518.17	-	8,300,000.00	9,897,518.17
Workers' Compensation Fund	5030	205,351.59	-	205,351.59	-	839,062.00	1,044,413.59
ACDES - Sanitary Revenue	6001	3,857,885.63	368,456.92	3,489,428.71	-	3,193,030.00	6,682,458.71
ACDES - Water District Fund	6002	4,449,875.82	367,401.62	4,082,474.20	-	4,899,800.00	8,982,274.20
Geneva State Park Lodge Fund	6003	2,445,618.77	-	2,445,618.77	-	500,000.00	2,945,618.77
Children Service Board Trust	7001	82,455.80	-	82,455.80	-	5,000.00	87,455.80
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	242,708.94	600.00	242,108.94	-	11,000.00	253,108.94
Law Enforcement Trust	7016	3,999.00	-	3,999.00	-	-	3,999.00
Nursing Home Memorial Foundation	7017	50,537.88	-	50,537.88	-	-	50,537.88
Unclaimed Money	7025	224,492.36	-	224,492.36	-	4,693.00	229,185.36
Ashtabula City Permit Fees	8019	200.00	-	200.00	-	9,782.00	9,982.00
Refundable Occupancy Permit Escrow	8111	392,816.02	1,501.84	391,314.18	-	74,000.00	465,314.18
Family & Children First	9590	113,022.11	9,600.00	103,422.11	-	137,480.00	240,902.11
Totals		68,042,574.64	5,526,975.48	62,515,599.16	18,611,507.00	1,103,716,112.00	191,498,718.16

Budget Commission:

Auditor

Treasurer

Prosecutor

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

**2021
2nd Amendment**

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October 14, 2021

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General Fund	1001	4,382,493.68	742,488.64	3,640,005.04	3,483,862.00	21,379,618.00	28,503,485.04
Budget Stabilization Fund	1004	5,000,000.00		5,000,000.00		-	5,000,000.00
Recorder's Technology	1011	96,613.17	1,442.90	95,170.27		76,000.00	171,170.27
Economic Development	1040	1,357,237.47	100,964.00	1,256,273.47		200,000.00	1,456,273.47
CARES Act	2002	338,225.48	337,987.38	238.10		-	238.10
American Rescue Plan	2003	-	-	-	-	9,446,962.00	9,446,962.00
Dog & Kennel	2005	150,858.66	4,828.51	146,030.15		132,000.00	278,030.15
Job & Family Services	2006	1,594,114.64	1,151,064.96	443,049.68	1,760,591.00	13,572,974.00	15,776,614.68
Real Estate Assessment	2014	2,622,306.98	81,106.16	2,541,200.82	1,222,870.00	476,046.00	4,240,116.82
Solid Waste Planning	2015	1,243,192.88	26,705.05	1,216,487.83		590,000.00	1,806,487.83
Litter/Recycling	2018	7,096.83		7,096.83		-	7,096.83
Ditch Maintenance	2021	11,216.50		11,216.50		-	11,216.50
Viaduct Lighting	2023	4,935.61		4,935.61		-	4,935.61
Nursing Home	2033	2,040,129.08	328,309.95	1,711,819.13		10,611,789.00	12,323,608.13
MRDD - 169 Board	2035	8,309,120.30	268,315.41	8,040,804.89	6,409,000.00	3,880,416.00	18,330,220.89
Board of DD Reserve Balance Fund	2036	2,000,000.00		2,000,000.00		1,200,000.00	3,200,000.00
DRETAC - Prosecutor	2040	291,412.14	2,995.46	288,416.68		170,000.00	458,416.68
Treasurer Prepay Interest	2041	9,785.89		9,785.89		800.00	10,585.89
DRETAC - Treasurer	2042	212,879.98		212,879.98		305,000.00	517,879.98
Tax Certificate Administration	2043	22,335.51	2,442.00	19,893.51		1,000.00	20,893.51
Enforcement & Education	2051	64,085.31		64,085.31		-	64,085.31
Sheriff's Policing Revolving Fund	2055	13,269.32		13,269.32		343,915.00	357,184.32
Sheriff's CCW Fund	2058	241,168.07	41,537.25	199,630.82	-	177,000.00	376,630.82
Inmate Medical Fund	2060	48,808.19	801.65	48,006.54		13,190.00	61,196.54
MMRS-648 Board	2068	5,243,399.56	291,734.30	4,951,665.26	1,073,416.00	3,309,568.00	9,334,649.26
Children Services Board	2078	5,361,477.31	326,595.00	5,034,882.31	3,500,000.00	5,323,725.00	13,858,607.31
Emergency Management Agency	2080	684,767.35	1,930.00	682,837.35		325,000.00	1,007,837.35
RERP Communications Grant	2081	23,290.58		23,290.58		50,000.00	73,290.58
Emergency 911 Calling	2088	830,070.71	619.61	829,451.10	200,000.00	217,000.00	1,246,451.10
County Law Library Resource Board	2095	278,382.75	5,225.44	273,157.31		196,350.00	469,507.31
Community Development Cost Ctr	2101	116,361.21	-	116,361.21	-	249,500.00	365,861.21
Special Projects - Eastern County Court	2104	130,551.60		130,551.60		25,000.00	155,551.60
Special Projects - Western County Court	2105	352,246.42	635.36	351,611.06		70,000.00	421,611.06
Eastern County Ct OVI/IDIAM	2106	77,227.84		77,227.84		5,000.00	82,227.84
Western County Ct OVI/IDIAM	2107	56,921.06		56,921.06		10,000.00	66,921.06
Juvenile Court OVI / IDIAM	2108	831.13		831.13		200.00	1,031.13
Common Pleas OVI/IDIAM	2109	2,899.55		2,899.55		350.00	3,249.55
Certificate Title Administration	2130	750,144.83	1,176.12	748,968.71	-	670,000.00	1,418,968.71
Special Projects - Common Pleas	2131	498,275.27	397.84	497,877.43		318,000.00	815,877.43
Special Projects - Juvenile Court	2133	27,663.25	7,436.26	20,226.99		14,500.00	34,726.99
Special Probation - Common Pleas	2141	68,970.28	3,742.00	65,228.28		53,930.00	119,158.28
Special Probation - Eastern Court	2142	11,490.31		11,490.31		70,000.00	81,490.31
Child Support Adjudication - Common Pleas	2151	46,206.96	543.05	45,663.91		180,000.00	225,663.91
Probate Court Conduct of Business	2161	2,892.33		2,892.33		350.00	3,242.33
Probate Dispute Resolution	2162	73,957.46	5,811.15	68,146.31		18,500.00	86,646.31
VAWA - Marriage License	2163	20,800.62		20,800.62		18,500.00	39,300.62
Probate Court - Special Projects	2164	25,133.50		25,133.50		65,000.00	90,133.50
Child Support Adjudication - Juvenile	2171	56,698.12	675.00	56,023.12		49,000.00	105,023.12
Indigent Guardianship	2172	16,069.66		16,069.66		14,000.00	30,069.66
Indigent Driver's Alcohol Treatment - ECC	2181	125,917.14		125,917.14		5,000.00	130,917.14
Indigent Driver's Alcohol Treatment - CP	2183	875.00		875.00		200.00	1,075.00
Indigent Driver's Alcohol Treatment - Juvenile	2185	582.56		582.56		75.00	657.56
Indigent Driver's Alcohol Treatment - WCC	2191	141,720.54		141,720.54		10,000.00	151,720.54
VAWA Grant Pass Through Fund	2201	8,797.02		8,797.02		-	8,797.02
Child Support Enforcement	2213	402,058.36	84,600.00	317,458.36		2,415,000.00	2,732,458.36
Engineer - Motor Vehicle & Gas Tax	2222	2,640,899.54	556,291.96	2,084,607.58		7,680,000.00	9,764,607.58
Ohio Crime Victims	2245	38,795.26	7.08	38,788.18		119,307.00	158,095.18
Crime Enforcement Agency	2250	906.67	-	906.67	-	268,376.00	269,282.67
Ashtabula Co QRT Grant	2252	9,333.44		9,333.44		-	9,333.44
Juvenile Drug Court	2260	3,351.25	1,047.50	2,303.75		80,000.00	82,303.75