

RESOLUTION ACCEPTING OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR FISCAL YEAR BEGINNING JANUARY 1, 2022, 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, 2022, 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 2022

Description	Fund	Cash Balance 1/1/2022	Less: Encumbrances	Unencumbered Cash Balance 1/1/2022	Property Tax	Other Sources	Total
General Fund	1001	2,304,567.12		2,304,567.12	3,900,000.00	19,345,094.00	25,549,661.12
Budget Stabilization Fund	1004	5,000,000.00		5,000,000.00		-	5,000,000.00
Recorder's Technology	1011	146,541.12		146,541.12		80,000.00	226,541.12
Economic Development	1040	2,017,854.36		2,017,854.36		250,000.00	2,267,854.36
CARES Act	2002	-		-		-	-
American Rescue Plan	2003	9,445,206.33		9,445,206.33		9,446,962.00	18,892,168.33
Dog & Kennel	2005	92,193.42		92,193.42		149,000.00	241,193.42
Job & Family Services	2006	1,601,212.34		1,601,212.34	1,789,028.00	13,422,721.00	16,812,961.34
Real Estate Assessment	2014	3,011,767.57		3,011,767.57	1,200,000.00	414,220.00	4,625,987.57
Solid Waste Planning	2015	1,327,641.48		1,327,641.48		594,000.00	1,921,641.48
Litter/Recycling	2018	6,620.95		6,620.95		-	6,620.95
Ditch Maintenance	2021	11,229.75		11,229.75		-	11,229.75
Viaduct Lighting	2023	4,935.61		4,935.61		-	4,935.61
Nursing Home	2033	1,588,040.18		1,588,040.18		10,714,488.00	12,302,528.18
MRDD - 169 Board	2035	7,692,592.82		7,692,592.82	6,520,000.00	3,485,433.00	17,698,025.82
Board of DD Reserve Balance Fund	2036	3,200,000.00		3,200,000.00		-	3,200,000.00
DRETAC - Prosecutor	2040	223,849.00		223,849.00		155,000.00	378,849.00
Treasurer Prepay Interest	2041	3,330.13		3,330.13		800.00	4,130.13

DRETAC - Treasurer	2042	196,099.91		196,099.91		295,000.00	491,099.91
Tax Certificate Administration	2043	6,334.67		6,334.67		900.00	7,234.67
Enforcement & Education	2051	64,440.31		64,440.31		-	64,440.31
Sheriff's Policing Revolving Fund	2055	121,273.04		121,273.04		319,132.00	440,405.04
Sheriff's CCW Fund	2058	236,802.39		236,802.39		125,000.00	361,802.39
Inmate Medical Fund	2060	67,938.05		67,938.05		25,000.00	92,938.05
MHRS-648 Board	2068	5,700,237.18		5,700,237.18	1,073,415.00	3,111,968.00	9,885,620.18
Children Services Board	2078	7,699,155.16		7,699,155.16	3,600,000.00	5,544,603.00	16,843,758.16
Emergency Management Agency	2080	722,535.28		722,535.28		325,000.00	1,047,535.28
RERP Communications Grant	2081	23,342.63		23,342.63		50,000.00	73,342.63
Emergency 911 Calling	2088	487,259.99		487,259.99		416,000.00	903,259.99
County Law Library Resource Board	2095	276,393.90		276,393.90		196,350.00	472,743.90
Community Development Cost Ctr	2101	71,041.59		71,041.59		282,000.00	353,041.59
Special Projects - Eastern County Court	2104	144,974.13		144,974.13		30,000.00	174,974.13
Special Projects - Western County Court	2105	306,256.25		306,256.25		80,000.00	386,256.25
Eastern County Ct OVI/IDIAM	2106	80,424.94		80,424.94		5,000.00	85,424.94
Western County Ct OVI/IDIAM	2107	61,380.46		61,380.46		12,000.00	73,380.46
Juvenile Court OVI / IDIAM	2108	964.30		964.30		200.00	1,164.30
Common Pleas OVI/IDIAM	2109	3,115.47		3,115.47		-	3,115.47
Certificate Title Administration	2130	921,303.32		921,303.32		610,000.00	1,531,303.32
Special Projects - Common Pleas	2131	311,825.85		311,825.85		233,500.00	545,325.85
Special Projects - Juvenile Court	2133	26,468.38		26,468.38		17,000.00	43,468.38
Special Probation - Common Pleas	2141	87,042.69		87,042.69		32,100.00	119,142.69
Special Probation - Eastern Court	2142	2,995.37		2,995.37		75,000.00	77,995.37
Child Support Adjudication - Common Pleas	2151	48,447.04		48,447.04		176,000.00	224,447.04
Probate Court Conduct of	2161	3,514.33		3,514.33		600.00	4,114.33

Business							
Probate Dispute Resolution	2162	84,961.56		84,961.56		18,000.00	102,961.56
VAWA - Marriage License	2163	19,212.44		19,212.44		18,400.00	37,612.44
Probate Court - Special Projects	2164	89,191.12		89,191.12		70,000.00	159,191.12
Child Support Adjudication - Juvenile	2171	54,789.12		54,789.12		50,000.00	104,789.12
Indigent Guardianship	2172	21,599.66		21,599.66		13,000.00	34,599.66
Indigent Driver's Alcohol Treatment - ECC	2181	134,866.26		134,866.26		5,000.00	139,866.26
Indigent Driver's Alcohol Treatment - CP	2183	1,075.00		1,075.00		100.00	1,175.00
Indigent Driver's Alcohol Treatment - Juvenile	2185	862.83		862.83		85.00	947.83
Indigent Driver's Alcohol Treatment - WCC	2191	156,233.84		156,233.84		12,000.00	168,233.84
VAWA Pass Through	2201	8,797.02		8,797.02		-	8,797.02
Child Support Enforcement	2213	341,804.52		341,804.52		2,531,000.00	2,872,804.52
Engineer - Motor Vehicle & Gas Tax	2222	4,252,340.35		4,252,340.35		7,871,500.00	12,123,840.35
Ohio Crime Victims	2245	42,465.34		42,465.34		111,395.00	153,860.34
Crime Enforcement Agency	2250	1.04		1.04		99,882.00	99,883.04
Ashtabula Co QRT Grant	2252	9,333.44		9,333.44		-	9,333.44
Juvenile Drug Court	2260	15,800.90		15,800.90		57,200.00	73,000.90
Community Correction Prob	2352	34,418.16		34,418.16		274,980.00	309,398.16
Adult Probation CCA Grant	2353	46,776.63		46,776.63		-	46,776.63
T-CAP Two	2354	58,622.00		-		234,488.00	234,488.00
T-CAP	2355	110,244.00		110,244.00		-	110,244.00
APA Subsidy Grant	2356	-		-		-	-
APA Subsidy Grant Two	2357	15,649.32		-		150,000.00	150,000.00
Youth Services Grant	2371	842,659.80		842,659.80		742,500.00	1,585,159.80
Juvenile Asst Incentive Block Grant	2374	2,164.94		2,164.94		-	2,164.94
Community	2377						

Corrections Planning		19,204.82		19,204.82		85,852.00	105,056.82
Workforce Development Fund	2610	441,783.50		441,783.50		1,323,006.00	1,764,789.50
County Transportation	2613	3,414.23		3,414.23		-	3,414.23
Board of Elections Federal Grant	2618	17.78		17.78		-	17.78
Northern Border Initiative	2651	11,113.50		11,113.50		-	11,113.50
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	276.15		276.15		62,000.00	62,276.15
COPS Federal Grant	2656	10,487.02		10,487.02		-	10,487.02
HUD SPC Housing Voucher Grant	2667	25,623.07		25,623.07		360,000.00	385,623.07
Special Emergency Planning	2680	78,948.31		78,948.31		27,000.00	105,948.31
Community Development - CDBG	2701	114,376.66		114,376.66		380,000.00	494,376.66
ODSA - OCD - CDBG Competitive	2703	3,791.45		3,791.45		650,000.00	653,791.45
Community Development - CHIP	2710	113,710.76		113,710.76		301,500.00	415,210.76
Comm. Dev. - CHIP Program Income	2711	40,400.64		40,400.64		50,000.00	90,400.64
Federal Drug Court Fund	2757	13,359.74		13,359.74		51,382.00	64,741.74
MHRS Drug Court Grant	2758	29,987.82		29,987.82		-	29,987.82
OMAS Drug Court Supp. Grant	2759	55,456.16		55,456.16		52,736.00	108,192.16
OMAS MH Court Grant	2760	26,873.14		26,873.14		90,000.00	116,873.14
Title IV-E Placement - Juvenile Court	2771	25,249.82		25,249.82		-	25,249.82
Title IV-E Foster/Probation - Juvenile Court	2772	200,002.17		200,002.17		16,000.00	216,002.17
503 Corp CDBG Activity	2790	324,178.05		324,178.05		20,040.00	344,218.05
Bond Retirement	3001	851,208.90		851,208.90	940,000.00	697,300.00	2,488,508.90
Permanent Improvement	4002	2,870,603.01		2,870,603.01		200,000.00	3,070,603.01

Nursing Home Capital Improvement	4008	743,619.04		743,619.04		-	743,619.04
Board of DD Renovation	4012	1,726,352.56		1,726,352.56		1,000,000.00	2,726,352.56
County Court Computer-Common Pleas	4101	93,137.43		93,137.43		47,000.00	140,137.43
County Court Computer-Probate	4102	28,834.67		28,834.67		19,600.00	48,434.67
County Court Computer-Juvenile Ct	4103	-		-		10,400.00	10,400.00
County Court Computer-Eastern Cty Ct	4104	44,315.24		44,315.24		29,500.00	73,815.24
County Court Computer-Western Cty Ct	4105	25,266.27		25,266.27		30,700.00	55,966.27
Health Insurance Fund	5020	1,847,345.54		1,847,345.54		9,050,000.00	10,897,345.54
Workers' Compensation Fund	5030	250,854.75		250,854.75		330,000.00	580,854.75
ACDES - Sanitary Revenue	6001	4,180,550.98		4,180,550.98		3,193,000.00	7,373,550.98
ACDES - Water District Fund	6002	4,587,621.21		4,587,621.21		5,234,887.00	9,822,508.21
Geneva State Park Lodge Fund	6003	2,705,321.16		2,705,321.16		-	2,705,321.16
Children Service Board Trust	7001	101,167.03		101,167.03		10,000.00	111,167.03
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	230,347.45		230,347.45		-	230,347.45
Law Enforcement Trust	7016	3,999.00		3,999.00		-	3,999.00
Nursing Home Memorial Foundation	7017	50,597.34		50,597.34		-	50,597.34
Unclaimed Money	7025	154,588.39		154,588.39		3,000.00	157,588.39
Ashtabula City Permit Fees	8019	5,982.00		5,982.00		8,000.00	13,982.00
Refundable Occupancy Permit Escrow	8111	440,838.60		440,838.60		74,000.00	514,838.60
Family & Children First	9590	156,338.82		156,338.82		137,480.00	293,818.82
Totals		84,441,073.60	-	84,366,802.28	19,022,443.00	105,823,984.00	209,213,229.28

THEREFORE, BE IT RESOLVED, By the Board of Commissioners of Ashtabula County, Ohio, that the above Official Certificate of Estimated Resources for FY2022 is hereby approved in accordance with a copy of said Certificate on file in this office.

**ASHTABULA COUNTY COMMISSIONERS
CERTIFICATION PAGE**

Resolution No. 2021-68FINA

November 10, 2021

**RESOLUTION ACCEPTING OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
FOR FISCAL YEAR BEGINNING JANUARY 1, 2022, OFFICE OF THE BUDGET
COMMISSION, 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

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

**2022
Original**

Office of the Budget Commission, Ashtabula County, Ohio

October 27, 2021

To the Board of County Commissioners of Ashtabula County:

The Budget Commission of Ashtabula County hereby makes the following Original Certificate of Estimated Resources
for the County of Ashtabula for the fiscal year beginning January 1, 2022.

Description	Fund	Cash Balance 1/1/2022	Less: Encumbrances	Unencumbered Cash Balance 1/1/2022	Property Tax	Other Sources	Total
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Economic Development	1040	2,017,854.36		2,017,854.36		250,000.00	2,267,854.36
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American Rescue Plan	2003	9,445,206.33		9,445,206.33		9,446,962.00	18,892,168.33
Dog & Kennel	2005	92,193.42		92,193.42		149,000.00	241,193.42
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Litter/Recycling	2018	6,620.95		6,620.95		-	6,620.95
Ditch Maintenance	2021	11,229.75		11,229.75		-	11,229.75
Viaduct Lighting	2023	4,935.61		4,935.61		-	4,935.61
Nursing Home	2033	1,588,040.18		1,588,040.18		10,714,488.00	12,302,528.18
MRDD - 169 Board	2035	7,692,592.82		7,692,592.82	6,520,000.00	3,485,433.00	17,698,025.82
Board of DD Reserve Balance Fund	2036	3,200,000.00		3,200,000.00		-	3,200,000.00
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Treasurer Prepay Interest	2041	3,330.13		3,330.13		800.00	4,130.13
DRETAC - Treasurer	2042	196,099.91		196,099.91		295,000.00	491,099.91
Tax Certificate Administration	2043	6,334.67		6,334.67		900.00	7,234.67
Enforcement & Education	2051	64,440.31		64,440.31		-	64,440.31
Sheriff's Policing Revolving Fund	2055	121,273.04		121,273.04		319,132.00	440,405.04
Sheriff's CCW Fund	2058	236,802.39		236,802.39		125,000.00	361,802.39
Inmate Medical Fund	2060	67,938.05		67,938.05		25,000.00	92,938.05
MHRS-648 Board	2068	5,700,237.18		5,700,237.18	1,073,415.00	3,111,968.00	9,885,620.18
Children Services Board	2078	7,699,155.16		7,699,155.16	3,600,000.00	5,544,603.00	16,843,758.16
Emergency Management Agency	2080	722,535.28		722,535.28		325,000.00	1,047,535.28
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Emergency 911 Calling	2088	487,259.99		487,259.99		416,000.00	903,259.99
County Law Library Resource Board	2095	276,393.90		276,393.90		196,350.00	472,743.90
Community Development Cost Ctr	2101	71,041.59		71,041.59		282,000.00	353,041.59
Special Projects - Eastern County Court	2104	144,974.13		144,974.13		30,000.00	174,974.13
Special Projects - Western County Court	2105	306,256.25		306,256.25		80,000.00	386,256.25
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Western County Ct OVI/IDIAM	2107	61,380.46		61,380.46		12,000.00	73,380.46
Juvenile Court OVI / IDIAM	2108	964.30		964.30		200.00	1,164.30
Common Pleas OVI/IDIAM	2109	3,115.47		3,115.47		-	3,115.47
Certificate Title Administration	2130	921,303.32		921,303.32		610,000.00	1,531,303.32
Special Projects - Common Pleas	2131	311,825.85		311,825.85		233,500.00	545,325.85
Special Projects - Juvenile Court	2133	26,468.38		26,468.38		17,000.00	43,468.38
Special Probation - Common Pleas	2141	87,042.69		87,042.69		32,100.00	119,142.69
Special Probation - Eastern Court	2142	2,995.37		2,995.37		75,000.00	77,995.37
Child Support Adjudication - Common Pleas	2151	48,447.04		48,447.04		176,000.00	224,447.04
Probate Court Conduct of Business	2161	3,514.33		3,514.33		600.00	4,114.33
Probate Dispute Resolution	2162	84,961.56		84,961.56		18,000.00	102,961.56
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**OFFICIAL CERTIFICATE
OF ESTIMATED RESOURCES
FOR ASHTABULA COUNTY**

**2022
Original**

Office of the Budget Commission, Ashtabula County, Ohio
October 27, 2021

To the Board of County Commissioners of Ashtabula County:
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APA Subsidy Grant	2356	-		-		-	-
APA Subsidy Grant Two	2357	15,649.32		-		150,000.00	150,000.00
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Juvenile Asst Incentive Block Grant	2374	2,164.94		2,164.94		-	2,164.94
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Workforce Development Fund	2610	441,783.50		441,783.50		1,323,006.00	1,764,789.50
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Special Emergency Planning	2680	78,948.31		78,948.31		27,000.00	105,948.31
Community Development - CDBG	2701	114,376.66		114,376.66		380,000.00	494,376.66
ODSA - OCD - CDBG Competitive	2703	3,791.45		3,791.45		650,000.00	653,791.45
Community Development - CHIP	2710	113,710.76		113,710.76		301,500.00	415,210.76
Comm. Dev. - CHIP Program Income	2711	40,400.64		40,400.64		50,000.00	90,400.64
Federal Drug Court Fund	2757	13,359.74		13,359.74		51,382.00	64,741.74
MHRS Drug Court Grant	2758	29,987.82		29,987.82		-	29,987.82
OMAS Drug Court Supp. Grant	2759	55,456.16		55,456.16		52,736.00	108,192.16
OMAS MH Court Grant	2760	26,873.14		26,873.14		90,000.00	116,873.14
Title IV-E Placement - Juvenile Court	2771	25,249.82		25,249.82		-	25,249.82
Title IV-E Foster/Probation - Juvenile Court	2772	200,002.17		200,002.17		16,000.00	216,002.17
503 Corp CDBG Activity	2790	324,178.05		324,178.05		20,040.00	344,218.05
Bond Retirement	3001	851,208.90		851,208.90	940,000.00	697,300.00	2,488,508.90
Permanent Improvement	4002	2,870,603.01		2,870,603.01		200,000.00	3,070,603.01
Nursing Home Capital Improvement	4008	743,619.04		743,619.04		-	743,619.04
Board of DD Renovation	4012	1,726,352.56		1,726,352.56		1,000,000.00	2,726,352.56
County Court Computer-Common Pleas	4101	93,137.43		93,137.43		47,000.00	140,137.43
County Court Computer-Probate	4102	28,834.67		28,834.67		19,600.00	48,434.67
County Court Computer-Juvenile Ct	4103	-		-		10,400.00	10,400.00
County Court Computer-Eastern Cty Ct	4104	44,315.24		44,315.24		29,500.00	73,815.24
County Court Computer-Western Cty Ct	4105	25,266.27		25,266.27		30,700.00	55,966.27
Health Insurance Fund	5020	1,847,345.54		1,847,345.54		9,050,000.00	10,897,345.54
Workers' Compensation Fund	5030	250,854.75		250,854.75		330,000.00	580,854.75
ACDES - Sanitary Revenue	6001	4,180,550.98		4,180,550.98		3,193,000.00	7,373,550.98
ACDES - Water District Fund	6002	4,587,621.21		4,587,621.21		5,234,887.00	9,822,508.21
Geneva State Park Lodge Fund	6003	2,705,321.16		2,705,321.16		-	2,705,321.16
Children Service Board Trust	7001	101,167.03		101,167.03		10,000.00	111,167.03
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	230,347.45		230,347.45		-	230,347.45
Law Enforcement Trust	7016	3,999.00		3,999.00		-	3,999.00
Nursing Home Memorial Foundation	7017	50,597.34		50,597.34		-	50,597.34
Unclaimed Money	7025	154,588.39		154,588.39		3,000.00	157,588.39
Ashtabula City Permit Fees	8019	5,982.00		5,982.00		8,000.00	13,982.00
Refundable Occupancy Permit Escrow	8111	440,838.60		440,838.60		74,000.00	514,838.60
Family & Children First	9590	156,338.82		156,338.82		137,480.00	293,818.82
Totals		84,441,073.60	-	84,366,802.28	19,022,443.00	105,823,984.00	209,213,229.28

Budget Commission:

Auditor

Treasurer

Prosecutor

Handwritten signature in blue ink on a rectangular box with horizontal lines. The signature is written in a cursive style and appears to be "Karl...".