Certificate Number: 1

Amended Official Certificate of Estimated Resources Holmes County Budget Commission; Millersburg, Ohio

To the taxing authority of Holmes County Library

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2023, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
General Fund	$ 3,031,959.56	$ -	$ 1,491,300.00	$ 4,523,259.56
Special Revenue Funds	1,576.70		-	1,576.70
ARPA/LSTA	13,382.76		-	13,382.76
Capital Project Funds	-		-	-
401 Capital Improvements	323,643.29		1,200.00	324,843.29
402 Auto Library Services	51,911.63		4,650.00	56,561.63
Bookmobile Fund	50,773.93		100,150.00	150,923.93
Total Capital Projects	$ 426,328.85		$ 106,000.00	$ 532,328.85
Enterprise Funds				
Internal Service Funds				
				-
Total Internal Service Funds:	$ -	$ -		$ -
Fiduciary (Trust) Funds				
701 Expendable Trust	-		-	-
Total Trust Funds:	$ -		$ -	$ -
Total All Funds	$ 3,473,247.87	$ -	$ 1,597,300.00	$ 5,070,547.87

Holmes County Budget Commission

Jacqueline McKee
Auditor

1/25/2023

Date:

Leslie Mast
Treasurer

Prosecutor