

Certificate Number: **1**

**Amended Official Certificate of Estimated Resources Holmes County Budget Commission;
Millersburg, Ohio
To the Taxing Authority East Holmes School**

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning July 1, 2022, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Types:		-	-	-
General Fund	21,278,012.23	13,700,800.00	6,818,208.76	41,797,020.99
Special Revenue Funds	(877,036.83)	-	6,386,283.72	5,509,246.89
Debt Service Funds	1,411.39	-	-	1,411.39
Capital Projects Funds	570,046.22	474,000.00	11,216.17	1,055,262.39
Total Governmental Funds-	20,972,433.01	14,174,800.00	13,215,708.65	48,362,941.66
Proprietary Fund Types:			-	
Enterprise Funds	460,201.48		500,000.00	960,201.48
Internal Service Funds	\$ 2,810,597.64	\$ -	\$ 2,225,000.00	\$ 5,035,597.64
Total Proprietary Funds--	3,270,799.12	-	2,725,000.00	5,995,799.12
Fiduciary Fund Types:		-		
Total Fiduciary Funds-	-	-	-	-
Total All Funds--	24,243,232.13	14,174,800.00	15,940,708.65	54,358,740.78

This Certificate may be Amended Up or Down Throughout the Year.

Holmes County Budget Commission

10/12/2022

Date:


Auditor


Treasurer

Prosecutor

Holmes County Auditor

Certificate Number: 1

**Amended Official Certificate of Estimated Resources Holmes County Budget Commission
Millersburg, Ohio
To the Taxing Authority West Holmes School**

The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning July 1, 2022, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Types:		-	-	-
General Fund	12,742,408.44	12,059,300.00	12,006,533.00	36,808,241.44
Special Revenue Funds	320,499.30	-	4,785,600.00	5,106,099.30
Debt Service Funds	618,553.31	1,007,600.00	-	1,626,153.31
Capital Projects Funds	755,569.22	562,400.00	-	1,317,969.22
Total Governmental Funds--	14,437,030.27		16,792,133.00	44,858,463.27
Proprietary Fund Types:				
Enterprise Funds	418,424.63	-	1,238,000.00	1,656,424.63
Internal Service Funds	\$ 380,514.37	\$ -	\$ 4,500,000.00	\$ 4,880,514.37
Total Proprietary Funds--	798,939.00	-	5,738,000.00	6,536,939.00
Fiduciary Fund Types:	138,191.65	-	321,000.00	459,191.65
Fiduciary (Trust Funds)-	138,191.65	-	321,000.00	459,191.65
Total All Funds--	15,374,160.92	13,629,300.00	22,851,133.00	51,854,593.92

This Certificate may be Amended Up or Down Throughout the Year.

Holmes County Budget Commission

Jack McKee

Auditor

Rosee Mast

Treasurer

7/25/2022

Date

Prosecutor