

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, 2023, which shall govern the total appropriations made during the year.

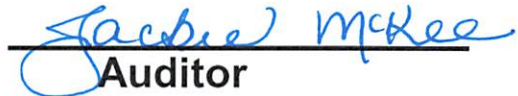
Fund	Unenc. Balance	Net Taxes	Other Sources	Available
<i>Governmental Fund Types:</i>				
General Fund	18,425,827.69	16,772,100.00	7,463,515.00	42,661,442.69
Special Revenue Funds	235,346.19	-	3,546,704.43	3,782,050.62
Debt Service Funds	-	-	-	-
Capital Projects Funds	8,190,496.19	490,500.00	2,000,000.00	10,680,996.19
Total Governmental Funds--	26,851,670.07	17,262,600.00	13,010,219.43	57,124,489.50
<i>Proprietary Fund Types:</i>				
Enterprise Funds	624,739.94		880,000.00	1,504,739.94
Internal Service Funds	\$ 2,590,275.48	\$ -	\$ 2,000,000.00	\$ 4,590,275.48
Total Proprietary Funds--	3,215,015.42	-	2,880,000.00	6,095,015.42
<i>Fiduciary Fund Types:</i>				
Total Fiduciary Funds-	-	-	14,000.00	14,000.00
Total All Funds--	30,066,685.49	17,262,600.00	15,904,219.43	63,233,504.92

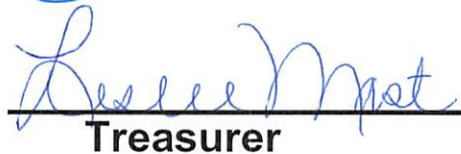
This Certificate may be Amended Up or Down Throughout the Year.

Holmes County Budget Commission

7/10/2023

Date:


Auditor


Treasurer

Prosecutor

**Certificate of County Auditor That the Total Appropriations from Each Fund
Do Not Exceed the Official Estimate of Resources**

Rev. Code Sec. 5705.39

County Auditor's Office, Holmes County, Ohio,

Millersburg, Ohio, July 10, 2023

To: East Holmes Local School District

I, Jackie McKee, County Auditor of Holmes County do hereby certify that the total appropriations from each fund taken together with all other outstanding appropriations do not exceed the Certificate No 1 official estimate of resources for the fiscal year beginning 2023-2024 as determined by the Budget Commission of said County.


Jackie McKee

County Auditor, Holmes County, Ohio

	Appropriation	Estimated Revenue
General	19,467,320.00	42,661,442.69
Special Revenue	3,969,249.76	3,782,050.62
Debt Service		
Capital Projects	4,680,996.19	10,680,996.19
Enterprise	950,000.00	1,504,739.94
Internal Service	2,525,000.00	4,590,275.48
Agency	14,000.00	14,000.00
Totals	31,606,565.95	63,233,504.92

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, 2023, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
Governmental Fund Types:		-	-	-
General Fund	12,577,800.71	14,002,900.00	11,997,100.00	38,577,800.71
Special Revenue Funds	(92,308.49)	-	6,915,032.00	6,822,723.51
Debt Service Funds	612,820.00	348,000.00	-	960,820.00
Capital Projects Funds	993,910.25	585,600.00	-	1,579,510.25
Total Governmental Funds-	14,092,222.47		18,912,132.00	47,940,854.47
Proprietary Fund Types:				
Enterprise Funds	364,661.23	-	1,238,000.00	1,602,661.23
Internal Service Funds	\$ 708,753.70	\$ -	\$ 4,890,000.00	\$ 5,598,753.70
Total Proprietary Funds--	1,073,414.93	-	6,128,000.00	7,201,414.93
Fiduciary Fund Types:				
Fiduciary (Trust Funds)-	179,602.45	-	321,000.00	500,602.45
	179,602.45	-	321,000.00	500,602.45
Total All Funds--	15,345,239.85	14,936,500.00	25,361,132.00	55,642,871.85

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

Holmes County Budget Commission

7/20/2023

Date

Jackie McKee
Auditor

Leslee Mat
Treasurer

[Signature]
Prosecutor

**Certificate of County Auditor That the Total Appropriations from Each Fund
Do Not Exceed the Official Estimate of Resources**

Rev. Code Sec. 5705.39

County Auditor's Office, **Holmes** County, Ohio,

Millersburg, Ohio, July 20, 2023

To: **West Holmes Local School District**
Jamie Zeigler, Treasurer

I, **Jackie McKee**, County Auditor of **Holmes County** do hereby certify that the total appropriations from each fund taken together with all other outstanding appropriations do not exceed the **Certificate No 1** official estimate of resources for the fiscal year beginning **2023-2024** as determined by the Budget Commission of said County.


Jackie McKee

County Auditor, **Holmes** County, Ohio

	Appropriation	Estimated Revenue
General	26,000,000.00	38,577,800.71
Special Rev	7,002,132.37	6,822,723.51
Debt	1,100,000.00	960,820.00
Capital	750,000.00	1,579,510.25
Enterprise	1,080,000.00	1,602,661.23
Internal	4,810,000.00	5,598,753.70
Agency	385,000.00	500,602.45
Total	41,127,132.37	55,642,871.85