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, 2024, which shall govern the total appropriations made during the year.

Fund		Unenc. Balance		Net Taxes		Ot	Other Sources		Available	
General Fund	\$	3,447,256.44	\$		-	\$	1,580,900.00	\$	5,028,156.44	
Special Revenue Funds		1,635.07					50.00		1,685.07	
ARPA/LSTA		-					-		-	
Capital Project Funds		-					_		-	
401 Capital Improvements		329,382.64					12,000.00		341,382.64	
402 Auto Library Services		58,459.71					6,500.00		64,959.71	
Bookmobile Fund		152,780.24	7				107,000.00		259,780.24	
<b>Total Capital Projects</b>	\$	540,622.59				\$	125,500.00	\$	666,122.59	
<b>Enterprise Funds</b>										
<b>Internal Service Funds</b>										
Total Internal Service Funds:	\$	_	\$		_			\$	-	
Fiduciary (Trust) Funds										
701 Expendable Trust									-	
Total Trust Funds:	\$	-				\$		\$		
Total All Funds	\$	3,989,514.10	\$		-	\$	1,706,450.00	\$	5,695,964.10	

**Holmes County Budget Commission** 

	Sacker McKee Auditor
2/5/2024	
Date:	Assell Vast
	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, <u>Holmes</u> County, Ohio,

Millersburg, Ohio February 5, 2024

## To: Holmes County District Library Board of Trustees Fiscal Officer

1,712,750.00

Total

I,Jackie McK	ee , County A	uditor ofHolmes County do hereby certify that the total				
appropriations from each fund taken together with all other outstanding appropriations do not exceed the						
Certificate 1	No 1 official es	timate of resources for the fiscal year beginning <u>January 1, 2024</u>				
as determined by the Budget Commission of said County.						
		Jackie McKee  County Auditor, Holmes County, Ohio				
	Appropriation	Estimated Revenue				
General Special Revenue ARPA/LSTA	1,578,250.00	5,028,156.44 1,685.07				
Capital Imp Auto Library Bookmobile	100,000.00 34,500.00 -0-	341,382.64 64,959.71 259,780.24				

5,695,964.10