

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, 2025, which shall govern the total appropriations made during the year.

Fund	Unenc. Balance	Net Taxes	Other Sources	Available
General Fund	\$ 3,776,780.69	\$ -	\$ 1,580,900.00	\$ 5,357,680.69
Special Revenue Funds	1,712.35		50.00	1,762.35
ARPA/LSTA	-		-	-
Capital Project Funds	-		-	-
401 Capital Improvements	303,851.17		12,000.00	315,851.17
402 Auto Library Services	54,539.25		6,500.00	61,039.25
Bookmobile Fund	260,395.51		107,000.00	367,395.51
Total Capital Projects	\$ 618,785.93		\$ 125,500.00	\$ 744,285.93
Enterprise Funds				
Internal Service Funds				
Total Internal Service Funds:	\$ -	\$ -		\$ -
Fiduciary (Trust) Funds				
701 Expendable Trust	-		-	-
Total Trust Funds:	\$ -		\$ -	\$ -
Total All Funds	\$ 4,397,278.97	\$ -	\$ 1,706,450.00	\$ 6,103,728.97

Holmes County Budget Commission

2/6/2025

Date:

Auditor

Treasurer

Prosecutor