

Official Certificate of Estimated Resources Due July 20th

The Budget Commission of Morrow County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the LIBRARY of _____ for the fiscal year beginning Jan 1st, 20_____

Fund Number and Description	Unencumbered Balance Jan 1, 20_____	Property Tax	Other Sources	TOTAL
General				
Special Revenue Funds				
Debt Service Funds				
Capital Projects Funds				
Enterprise Funds				
Internal Service Funds				
Trust and Agency				
Other				
Other				
TOTALS				

SIGNED BUDGET COMMISSION _____

DATE: _____

**Done after JAN 1 AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
FOR BUDGET YEAR BEGINNING JANUARY 1, 20_____**

THE LIBRARY OF _____, 20_____

Fund Number and Description	Unencumbered Balance Jan 1, 20_____	Property Tax	Other Sources	TOTAL
General				
Special Revenue Funds				
Debt Service Funds				
Capital Projects Funds				
Enterprise Funds				
Internal Service Funds				
Trust and Agency				
Other				
Other				
TOTALS				

SIGNED BUDGET COMMISSION

DATE: _____

**ESTIMATE OF REVENUES
FOR SUBMISSION TO MORROW COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 20_____**

THE LIBRARY OF _____, 20_____

EXHIBIT 1

PURPOSE	CURRENT YEAR 20_____	BUDGET YEAR 20_____
1. GENERAL FUND	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
BALANCE AS OF JANUARY 1ST		
RECEIPTS		
SPECIAL REVENUE FUNDS		
DEBT SERVICE FUNDS		
CAPITAL PROJECTS FUNDS		
ENTERPRISE FUNDS		
INTERNAL SERVICE FUNDS		
TRUST AND AGENCY		
OTHER		
OTHER		
TOTAL RECEIPTS AND BALANCE		

**ESTIMATE OF REVENUES
FOR SUBMISSION TO MORROW COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JANUARY 1, 20_____**

THE LIBRARY OF _____, 20_____

EXHIBIT II

Reproduce as needed. Use for any fund receiving property tax revenue except the General fund.

FUND NAME: _____

FUND TYPE/CLASSIFICATION _____

20_____

20_____

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FROM TAXES		
FROM OTHER SOURCES		
BALANCE JANUARY 1ST		
TOTAL REVENUE AND BALANCE		

FUND NAME: _____

FUND TYPE/CLASSIFICATION _____

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FROM TAXES		
FROM OTHER SOURCES		
BALANCE JANUARY 1ST		
TOTAL REVENUE AND BALANCE		

FUND NAME: _____

FUND TYPE/CLASSIFICATION _____

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FROM TAXES		
FROM OTHER SOURCES		
BALANCE JANUARY 1ST		
TOTAL REVENUE AND BALANCE		

**CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE
FOR EXPENDITURES AND BALANCES. BUDGET YEAR ENDING DECEMBER 31, 20____**
(comes in with the amended certificate - January 1)

THE LIBRARY OF _____, 20____

EXHIBIT 1

FUND	AMOUNT AVAILABLE	ENCUMBRANCES	BALANCES
	FOR EXPENDITURES	Dec 31, 20____	DEC 31, 20____
1. GENERAL FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
BALANCE AS OF DECEMBER 31ST			
SPECIAL REVENUE FUNDS			
DEBT SERVICE FUNDS			
CAPITAL PROJECTS FUNDS			
ENTERPRISE FUNDS			
INTERNAL SERVICE FUNDS			
TRUST AND AGENCY			
OTHER			
OTHER			
TOTAL RECEIPTS AND BALANCE			