

Certificate Number: **1**

Amended Official Certificate of Estimated Resources Holmes County Budget Commission;  
Millersburg, Ohio

**To the taxing authority of Holmes County Library**

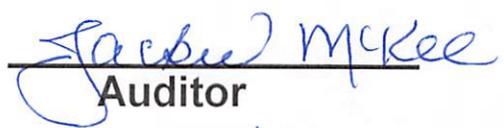
The following is the Amended Official Certificate of Estimated Resources for the Fiscal Year beginning January 1, 2026, which shall govern the total appropriations made during the year.

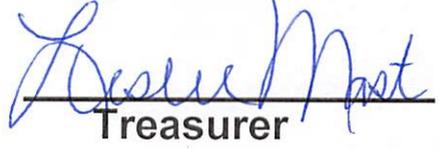
Fund	Unenc. Balance	Net Taxes	Other Sources	Available
General Fund	\$ 3,966,418.97	\$ -	\$ 1,607,967.00	\$ 5,574,385.97
Special Revenue Funds	1,783.88		50.00	1,833.88
ARPA/LSTA	-		-	-
Capital Project Funds	-		-	-
401 Capital Improvements	212,255.46		15,000.00	227,255.46
402 Auto Library Services	36,677.89		6,500.00	43,177.89
Bookmobile Fund	7,779.73		57,000.00	64,779.73
Total Capital Projects	\$ 256,713.08		\$ 78,500.00	\$ 335,213.08
Enterprise Funds				
Internal Service Funds				-
Total Internal Service Funds:	\$ -	\$ -		\$ -
Fiduciary (Trust) Funds				
701 Expendable Trust	-		-	-
Total Trust Funds:	\$ -		\$ -	\$ -
Total All Funds	\$ 4,224,915.93	\$ -	\$ 1,686,517.00	\$ 5,911,432.93

Holmes County Budget Commission

1/12/2026

Date:

  
Auditor

  
Treasurer

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Prosecutor