

TOWNSHIP AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code, Sec. 5705.36

Office of the Budget Commission Trumbull County, Ohio

Warren, Ohio January 10, 2008

To the Board of Trustees of LIBERTY Township:

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2008, as revised by the budget commission of said county, which shall govern the total of appropriations made at any time during such fiscal year.

FUND	Unencumbered Balance Jan 1 <sup>st</sup> , 2008	** Property Tax	Other Sources	Total
			LG 257,669.13 LGRA 0.00 Other 600,000.00	
General Fund	\$183,970.09	CH 35,368.32 \$141,473.27	\$857,669.13	\$1,218,480.81
Motor Vehicle License Tax Fund	17,900.40	0.00	100,000.00	117,900.40
Gasoline Tax Fund	78,599.11	0.00	80,000.00	158,599.11
Road and Bridge Fund	64,428.02	412,631.03	12,000.00	489,059.05
Cemetery Fund	16,294.12	0.00	3,000.00	19,294.12
Cemetery Bequest Fund	0.00	0.00	0.00	0.00
Lighting Assessment Fund	13,575.11	0.00	23,135.91	36,711.02
Police District Fund	14,572.52	2,236,823.10	95,000.00	2,346,395.62
Fire District Fund	28,393.81	2,014,576.37	50,000.00	2,092,970.18
Telecom Fund	0.00	0.00	0.00	0.00
C.O.P.S. Grant Fund	0.00	0.00	0.00	0.00
C.O.P.S./Public Safety Fund	1,182.57	0.00	0.00	1,182.57
General Bond Fund	0.00	0.00	400,000.00	400,000.00
Trust Fund VBBA	0.00	0.00	0.00	0.00
Drug Law Enforcement Fund	27,374.85	0.00	6,000.00	33,374.85
Federal Law Enforcement Fund	0.00	0.00	0.00	0.00
Permanent Improvement Fund	3,001.43	0.00	0.00	3,001.43
Capital Equipment Fund	0.00	0.00	0.00	0.00
Ambulance & Emergency Medical Fund	14,005.20	0.00	250,000.00	264,005.20
Public Works Commission (Issue II)	4,316.31	0.00	0.00	4,316.31
Federal Grant Laptop Fund	0.00	0.00	0.00	0.00
Law Enforcement Trust Fund	4,089.77	0.00	0.00	4,089.77
Enforcement & Education Fund	8,434.68	0.00	1,500.00	9,934.68
Internal Service	51,738.10	0.00	0.00	51,738.10
<b>Total</b>	<b>\$531,876.09</b>	<b>\$4,840,872.09</b>	<b>\$1,878,305.04</b>	<b>\$7,251,053.22</b>

Per letter dated January 5, 2008.

Signed

Certificate 08-1

\*\* Property Tax includes PU State Reimbursement and Tangible State Reimbursement

*Adrian S. Beaman*  
*Tom Penrose*  
*Renee Watkins*

Budget Commission