

TOWNSHIP AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev Code, Sec. 5705.36

Office of the Budget Commission Trumbull County, Ohio

Warren, Ohio

January 21, 2010

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, 2010 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 st , 2010	** Property Tax	Other Sources	Total
General Fund	\$27,993.46	CH 36,051.79 \$144,207.15	LG 210,298.89 LGRA 0.00 Other 600,000.00 \$810,298.89	\$1,018,551.29
Motor Vehicle License Tax Fund	55,483.31	0.00	90,000.00	145,483.31
Gasoline Tax Fund	32,204.83	0.00	100,000.00	132,204.83
Road and Bridge Fund	19,122.11	420,604.86	11,000.00	450,726.97
Cemetery Fund	5,666.13	0.00	5,000.00	10,666.13
Cemetery Bequest Fund	0.00	0.00	0.00	0.00
Lighting Assessment Fund	14,676.58	0.00	24,000.00	38,676.58
Police District Fund	7,523.16	2,292,949.44	90,000.00	2,390,472.60
Fire District Fund	95,056.90	2,068,743.30	50,000.00	2,213,800.20
911 Fund	1,943.62	286,180.09	0.00	288,123.71
C.O.P.S. Grant Fund	0.00	0.00	0.00	0.00
C.O.P.S./Public Safety Fund	182.57	0.00	0.00	182.57
General Bond Fund	0.00	0.00	400,000.00	400,000.00
Trust Fund VEBA	0.00	0.00	0.00	0.00
Drug Law Enforcement Fund	1,079.11	0.00	5,000.00	6,079.11
Federal Law Enforcement Fund	0.00	0.00	0.00	0.00
Permanent Improvement Fund	3,068.63	0.00	0.00	3,068.63
Capital Equipment Fund	0.00	0.00	0.00	0.00
Ambulance & Emergency Medical Fund	78,517.88	0.00	200,000.00	278,517.88
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	902.99	0.00	0.00	902.99
Enforcement & Education Fund	633.76	0.00	2,000.00	2,633.76
Internal Service	0.00	0.00	0.00	0.00
Total	\$348,371.35	\$5,248,736.63	\$1,787,298.89	\$7,384,406.87

Per letter dated January 15, 2010.

Signed

Adrian J. Bann
Eric Brown
Dennis Walker

Budget
Commission

Certificate 10-1

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