TOWNSHIP AMENDED CERTIFICATE OF ESTIMATED RESOURCES

Rev.Code, Sec. 5705.36

Office of the Budget Commision Trumbull County, Ohio

Warren , Ohio January 26 , 2011

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, 2011 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 1st, 2011	** Property Tax	Other Sources	Total
		CH 35,930.71	LG 220,278.28 LGRA 0.00 Other 600,000.00	
General Fund	$146,118.92	$143,721.83	$820,278.28	$1,146,049.74
Motor Vehicle License Tax Fund	53,427.80	0.00	90,000.00	143,427.80
Gasoline Tax Fund	68,927.65	0.00	100,000.00	168,927.65
Road and Bridge Fund	4,151.56	419,190.92	11,000.00	434,342.48
Cemetery Fund	184.97	0.00	5,000.00	5,184.97
Cemetery Bequest Fund	0.00	0.00	0.00	0.00
Lighting Assessment Fund	13,061.46	0.00	24,000.00	37,061.46
Police District Fund	56,265.92	2,314,446.46	70,000.00	2,440,712.38
Fire District Fund	226,543.94	2,083,622.45	30,000.00	2,340,166.39
911 Fund	10,063.50	286,114.23	0.00	296,177.73
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	300,000.00	300,000.00
Trust Fund VEBA	0.00	0.00	0.00	0.00
Drug Law Enforcement Fund	15,630.54	0.00	5,000.00	20,630.54
Federal Law Enforcement Fund	0.00	0.00	0.00	0.00
Permanent Improvement Fund	956.56	0.00	0.00	956.56
Capital Equipment Fund	0.00	0.00	0.00	0.00
Ambulance & Emergency Medical Fund	29,575.28	0.00	200,000.00	229,575.28
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	2,443.49	0.00	0.00	2,443.49
Enforcement & Education Fund	3,572.59	0.00	2,000.00	5,572.59
Internal Service	0.00	0.00	0.00	0.00
Total	$635,423.06	$5,283,026.60	$1,657,278.28	$7,575,727.94

Per letter dated January 18, 2011.

Signed

Budget Commission

Certificate 11-1

** Property Tax includes PU State Reimbursement and Tangible StateReimbursement