

**RESOLUTION #08-1020-05: PERMANENT APPROPRIATION ADJUSTMENT
WITHIN FUND 1000 AMONG DEPARTMENTS 120, 130 AND 760**

Whereas, the Department 130 (Zoning) needs addition funds to pay legal bills,

Whereas, funds are available in Departments 120 and 760,

Whereas, these Departments are funded by the General Fund 1000.

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF
LIBERTY TOWNSHIP, DELAWARE COUNTY, OHIO:**

1. That the current total appropriation of \$100,000 to fund 1000 department 120 (Township Halls) is reduced to \$85,000 and fund 1000 department 760 (Capital Improvements) is reduced to \$320,000.
2. That the current appropriation to fund 1000 department 130 (Zoning) Other expense category is increased by \$45,000 to \$1,240,000.

Motion made by TRUSTEE GUZZO and seconded by TRUSTEE MANN.

Vote: yes Ms. Guzzo yes Mr. Mann _____ Mr. Sybert

This Resolution shall be in force and become effective immediately upon its execution.

10/20/08
Date

Curtis J. Sybert, Trustee

Robert Mann
Robert Mann, Trustee

Peggy Guzzo
Peggy Guzzo, Trustee

CERTIFIED BY:

Mark S. Gerber
Mark S. Gerber, Fiscal Officer

Resolution #08-1020-05 Third Amended 2008 Permanent Appropriation-October 20, 2008.

Fund Name	Fund	Department	Salaries	Other	October 20, 2008 Amended Permanent Appropriation	October 6, 2008 Amended Permanent Appropriation	August 6, 2008 Amended Permanent Appropriation
General							
Administration	1000	110	\$ 250,000.00	\$ 365,000.00	\$ 615,000.00	\$ 615,000.00	\$ 615,000.00
Township Offices	1000	120	\$ -	\$ 85,000.00	\$ 85,000.00	\$ 100,000.00	\$ 100,000.00
Zoning	1000	130	\$ 245,000.00	\$ 995,000.00	\$ 1,240,000.00	\$ 1,195,000.00	\$ 1,195,000.00
Parks	1000	610	\$ 250,000.00	\$ 300,000.00	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00
Capital Improvements	1000	760		\$ 320,000.00	\$ 320,000.00	\$ 350,000.00	\$ 350,000.00
Havener Park Bond Payment Principal	1000	810		\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
Havener Park Bond Payment Interest	1000	830		\$ 18,710.69	\$ 18,710.69	\$ 18,710.69	\$ 18,710.69
Road Department							
Motor Vehicle License Tax	2011	330	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Gasoline Tax	2021	330	\$ -	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00
Road & Bridge	2031	330	\$ 372,000.00	\$ 800,000.00	\$ 1,172,000.00	\$ 1,172,000.00	\$ 1,172,000.00
Permissive Motor Vehicle License	2231	330	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Special Levy							
Fire	2191	220	\$ 3,245,000.00	\$ 3,239,300.00	\$ 6,484,300.00	\$ 6,484,300.00	\$ 6,484,300.00
Capital Equipment	2191	760		\$ 1,015,700.00	\$ 1,015,700.00	\$ 1,015,700.00	\$ 1,015,700.00
Special Assessment	2401	930	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Retirement	3101	810 & 830	\$ -	\$ 726,000.00	\$ 726,000.00	\$ 726,000.00	\$ 726,000.00
Issued Bond Proceeds-Rec Center	4101	760	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Issued Bond Proceeds-Havener Park	4301	610	\$ -	\$ 289,000.00	\$ 289,000.00	\$ 289,000.00	\$ 289,000.00
Private-Leibert	9751	760	\$ -	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00
Private-Amos	9752	760	\$ -	\$ -	\$ -	\$ -	\$ -
Totals			\$ 4,362,000.00	\$ 8,768,610.69	\$ 13,130,610.69	\$ 13,130,610.69	\$ 13,130,610.69

APPROPRIA SUMMARY
LIBERTY TOWNSHIP, DELAWARE COUNTY
From 10/01/2008 to 10/31/2008

	Carryover Prior Year Appropriations	Current Appropriations	Total Appropriations	Month To Date Expenditures	Year To Date Expenditures	Outstanding Encumbrances	Unencumbered Appropriation Balance	%	YTD Expenditures
1000 - General									
Health									
Cemeteries									
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.000%
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.000%
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.000%
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.000%
Total Cemeteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Conservation - Recreation									
Parks and Recreation									
Salaries	0.00	250,000.00	250,000.00	10,056.18	198,766.38	0.00	51,233.62	79.507%	79.507%
Employee Fringe Benefits	0.00	150,303.72	150,303.72	3,156.66	93,382.22	9,832.33	47,089.17	62.129%	62.129%
Purchased Services	0.00	58,411.38	58,411.38	72.82	38,021.06	17,923.65	2,466.67	65.092%	65.092%
Supplies and Materials	0.00	49,000.00	49,000.00	2,652.20	23,069.78	0.00	25,930.22	47.081%	47.081%
Other	0.00	7,000.00	7,000.00	50.00	2,801.88	470.00	3,728.12	40.027%	40.027%
Capital Outlay	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.000%	0.000%
Total Parks and Recreation	0.00	539,715.10	539,715.10	15,987.86	356,041.32	28,225.98	155,447.80		
Total Conservation - Recreation	0.00	539,715.10	539,715.10	15,987.86	356,041.32	28,225.98	155,447.80		
Capital Outlay									
Capital Outlay	0.00	320,000.00	320,000.00	9,171.25	131,539.72	163,316.09	25,144.19	41.106%	41.106%
Capital Outlay	0.00	320,000.00	320,000.00	9,171.25	131,539.72	163,316.09	25,144.19		
Total Capital Outlay	0.00	320,000.00	320,000.00	9,171.25	131,539.72	163,316.09	25,144.19		
Debt Service									
Bond Principal Payment	0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00	100.000%	100.000%
Debt Service	0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00	100.000%	100.000%
Total Bond Principal Payment	0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00		
Interest									
Debt Service	0.00	18,710.69	18,710.69	10,175.00	18,710.69	0.00	0.00	100.000%	100.000%

APPROPRIA SUMMARY
LIBERTY TOWNSHIP, DELAWARE COUNTY
From 10/01/2008 to 10/31/2008

	Carryover Prior Year Appropriations	Current Appropriations	Total Appropriations	Month To Date Expenditures	Year To Date Expenditures	Outstanding Encumbrances	Unencumbered Appropriation Balance	\$ YTD Expenditures
Total Interest	0.00	18,710.69	18,710.69	10,175.00	18,710.69	0.00	0.00	0.00
Total Debt Service	0.00	138,710.69	138,710.69	130,175.00	138,710.69	0.00	0.00	0.00
Other Financing Uses	0.00	400.00	400.00	0.00	400.00	0.00	0.00	100.0000%
Transfers	0.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000%
Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000%
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000%
Total Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000%
Total Other Financing Uses	0.00	400.00	400.00	0.00	400.00	0.00	0.00	0.0000%
Sub-Total 1000 - General	0.00	2,924,075.71	2,924,075.71	334,698.78	2,034,484.93	409,365.08	480,225.70	0.0000%
Advances	0.00	0.00	0.00	0.00	55,547.00	0.00	-55,547.00	0.0000%
Memorandum 1000 - General	0.00	2,924,075.71	2,924,075.71	334,698.78	2,090,031.93	409,365.08	424,678.70	0.0000%
Sub-Total all Funds	0.00	2,924,075.71	2,924,075.71	334,698.78	2,034,484.93	409,365.08	480,225.70	0.0000%
Memorandum Total all Funds:	\$0.00	\$2,924,075.71	\$2,924,075.71	\$334,698.78	\$2,090,031.93	\$409,365.08	\$424,678.70	0.0000%

Report reflects selected information.