

2010 Liberty Township Final Permanent Appropriation As Amended						
	Salaries	Other	Total	2010 Receipt Forecast or Transfer-In	January 1, 2010 Actual Unencumbered Cash Balance	PROJECTED 12/31/2010 Forecast Cash Balance
<b>General Fund Appropriations</b>						
Administration-110	\$ 308,000.00	\$ 725,000.00	\$ 1,033,000.00			
Township Offices-120		\$ 73,609.60	\$ 73,609.60			
Zoning-130	\$ 177,500.00	\$ 106,500.00	\$ 284,000.00			
Parks-610	\$ 300,000.00	\$ 278,000.00	\$ 578,000.00			
Advance Out to Fund 2903-920		\$ 25,000.00	\$ 25,000.00			
Capital Improvements-700		\$ 100,000.00	\$ 100,000.00			
Havener Bond Principal-810		\$ 50,000.00	\$ 50,000.00			
Havener Bond Interest-811		\$ 16,000.00	\$ 16,000.00			
<b>Totals</b>	<b>\$ 785,500.00</b>	<b>\$ 1,374,109.60</b>	<b>\$ 2,159,609.60</b>	<b>\$ 1,823,049.90</b>	<b>\$ 893,306.15</b>	<b>\$ 556,746.45</b>
<b>Fund 4903-Park Capital Reserve</b>						
Dept-760 Capital Projects		\$ 50,000.00	\$ 50,000.00			
Revenue From Usage Fees & Sale of Fixed Assets				\$ 60,000.00		
<b>Fund 4903-Park Capital Reserve Totals</b>		<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 60,000.00</b>		<b>\$ 10,000.00</b>
<b>Funds 2011, 2021, 2031, 2231</b>						
<b>Fund 2031-Roads</b>						
Department-330	\$ 405,000.00	\$ 470,044.30	\$ 875,044.30	\$ 997,105.42		
Reserve Fund For Liabilities		\$ 70,000.00	\$ 70,000.00			
Dept. 910-Transfer-Out to Fund 4902		\$ 231,000.00	\$ 231,000.00			
<b>Fund 2031-Roads Appropriation</b>	<b>\$ 405,000.00</b>	<b>\$ 771,044.30</b>	<b>\$ 1,176,044.30</b>	<b>\$ 997,105.42</b>	<b>\$ 510,011.00</b>	<b>\$ 331,072.12</b>
Fund 2011-Motor Vehicle License Tax Appropriation		\$ 46,000.00	\$ 46,000.00	\$ 40,000.00	\$ 10,703.10	\$ 4,703.10
Fund 2021-Gasoline Tax Appropriation		\$ 125,000.00	\$ 125,000.00	\$ 130,000.00	\$ 27,887.04	\$ 32,887.04
Fund 2231-Permissive MVL Appropriation		\$ 35,000.00	\$ 35,000.00	\$ 30,000.00	\$ 7,845.11	\$ 2,845.11
<b>Totals</b>	<b>\$ 405,000.00</b>	<b>\$ 977,044.30</b>	<b>\$ 1,382,044.30</b>	<b>\$ 1,197,105.42</b>	<b>\$ 556,446.25</b>	<b>\$ 371,507.37</b>
<b>Fund 4902-Road Capital Reserve</b>						
Dept-760 Capital Projects		\$ 97,600.00	\$ 97,600.00			
Revenue From Sale of Fixed Assets				\$ 8,000.00		
Dept-931 Transfers-In from Fund 2031				\$ 231,000.00		
<b>Fund 4902-Road Capital Reserve Totals</b>		<b>\$ 97,600.00</b>	<b>\$ 97,600.00</b>	<b>\$ 239,000.00</b>	<b>\$ -</b>	<b>\$ 141,400.00</b>
<b>Fund 2191-Fire</b>						
Department-220	\$ 3,745,000.00	\$ 2,755,000.00	\$ 6,500,000.00	\$ 6,006,894.46		
Reserve Fund For Liabilities		\$ 50,000.00	\$ 50,000.00			
Dept. 910-Transfer-Out to Fund 4902		\$ 1,400,550.00	\$ 1,400,550.00			
<b>Fund 2191-Fire Appropriation</b>	<b>\$ 3,745,000.00</b>	<b>\$ 4,205,550.00</b>	<b>\$ 7,950,550.00</b>	<b>\$ 6,006,894.46</b>	<b>\$ 2,705,450.18</b>	<b>\$ 761,794.64</b>
<b>Fund 4901-Fire Capital Reserve</b>						
Department-760		\$ 407,550.00	\$ 407,550.00			
Revenue From Sale of Fixed Assets				\$ 355.00		
Dept-931 Transfers-In from Fund 2191				\$ 1,400,550.00		
<b>Totals</b>		<b>\$ 407,550.00</b>	<b>\$ 407,550.00</b>	<b>\$ 1,400,905.00</b>	<b>\$ -</b>	<b>\$ 993,355.00</b>
<b>Fund 3101-Bond Retirement</b>						
Tax Collection Fees-690		\$ 8,000.00	\$ 8,000.00			
Principal-810		\$ 191,613.56	\$ 191,613.56			
Interest-830		\$ 255,000.00	\$ 255,000.00			
<b>Fund 3101-Bond Retirement Appropriation</b>		<b>\$ 454,613.56</b>	<b>\$ 454,613.56</b>	<b>\$ 455,629.71</b>	<b>\$ 24,935.89</b>	<b>\$ 25,952.04</b>
<b>Fund 2903-Ohio EPA 2010 SWIF Grant</b>						
Advance In from Fund 1000-941		\$ 108,991.80	\$ 108,991.80	\$ 108,991.80	\$ -	\$ -
<b>Totals</b>		<b>\$ 108,991.80</b>	<b>\$ 108,991.80</b>	<b>\$ 133,991.80</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>
<b>Other Funds Appropriations</b>						
Fund 2902-Dept of Homeland Security Grants		\$ 678,592.00	\$ 678,592.00	\$ 678,592.00	\$ -	\$ -
Fund 4101-Rec Center Proceeds		\$ 125,000.00	\$ 125,000.00	\$ -	\$ 334,694.09	\$ 209,694.09
Fund 9751-Leibert		\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,129.44	\$ 129.44
Fund 9752-Amos		\$ 700.00	\$ 700.00	\$ -	\$ 720.81	\$ 20.81
Fund 2401-Special Assessment		\$ -	\$ -	\$ -	\$ 80.30	\$ 80.30
<b>Total Appropriations for All Funds</b>	<b>\$ 4,935,500.00</b>	<b>\$ 8,484,751.26</b>	<b>\$ 13,420,251.26</b>	<b>\$ 11,995,168.29</b>	<b>\$ 4,520,763.11</b>	<b>\$ 3,095,680.14</b>

Note: January 1, 2010 adjusted cash balances include reserve fund balances and audit adjustments from 2009 and 2008