

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

### WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

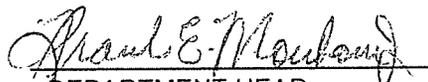
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Fleet Management

BUDGET ACCOUNT CODE: A.1610

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
200's EQUIPMENT	\$11,300.00		\$0.00
400's CONTRACTUAL	\$22,539.21	\$20,400.00	\$19,075.00
<b>TOTALS</b>	<b>\$33,839.21</b>	<b>\$20,400.00</b>	<b>\$19,075.00</b>

SIGNED:

  
DEPARTMENT HEAD

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

BUDGET REQUEST APPROVED:

\_\_\_\_\_  
COMMITTEE CHAIR

DATE: \_\_\_\_\_

BUDGET OFFICER APPROVAL:

\_\_\_\_\_  
DATE: \_\_\_\_\_

WARREN COUNTY

# Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Fund: A General					
Revenue					
Department: 1610 Fleet Management					
Account Classification: Dep't Income Departmental Income					
1210	Fleet Management	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Departmental Income		\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Sale of Prop Sale of Property And Compensation for Loss					
2680	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Sale of Property And Compensation for Loss		\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Fleet Management		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00
Expenses					
Department: 1610 Fleet Management					
Account Classification: Personal Service Personal Services					
110	Salaries - Regular	\$0.00	\$0.00	\$0.00	\$0.00
140	Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Personal Services		\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Equipment Equipment					
220	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
230	Automotive Equipment	\$11,300.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Equipment		\$11,300.00	\$0.00	\$0.00	\$0.00

WARREN COUNTY

# Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Account Classification: Contract Expens Contractual Expense					
410	Supplies	\$256.26	\$400.00	\$400.00	\$400.00
418	Ins-General Liability	\$2,863.73	\$3,700.00	\$3,700.00	\$375.00
421	Equipment Rental	\$314.40	\$200.00	\$200.00	\$300.00
427	Memberships & Dues	\$0.00	\$100.00	\$100.00	\$0.00
441	Auto-Supplies & Repair	\$4,770.52	\$4,000.00	\$4,000.00	\$6,000.00
442	Automotive - Gas & Oil	\$14,334.30	\$12,000.00	\$12,000.00	\$12,000.00
Account Classification Total: Contractual Expense		\$22,539.21	\$20,400.00	\$20,400.00	\$19,075.00
Department Total: Fleet Management		\$33,839.21	\$20,400.00	\$20,400.00	\$19,075.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$33,839.21	\$20,400.00	\$20,400.00	\$19,075.00
<b>Fund Total: General</b>		<b>(\$33,839.21)</b>	<b>(\$20,400.00)</b>	<b>(\$20,400.00)</b>	<b>(\$19,075.00)</b>
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$33,839.21	\$20,400.00	\$20,400.00	\$19,075.00
Net Grand Totals:		(\$33,839.21)	(\$20,400.00)	(\$20,400.00)	(\$19,075.00)

SIGN-IN SHEET FOR GUESTS

COMMITTEE: Budget

DATE: 9/9/09

PLEASE PRINT

NAME	REPRESENTING
<u>Pat Auer</u>	<u>Healthy Services</u>
<u>Julie Pacyna</u>	<u>Purchasing</u>
<u>Margaret Sing Smith</u>	<u>Youth Bureau</u>
<u>Pat W</u>	<u>WC AC</u>
<u>Ellen Birtz</u>	<u>LARAC</u>
<u>Anne Smoczyński</u>	<u>LARAC</u>
<u>Ms Lynd</u>	<u>Treasurer</u>
<u>Bill Murphy</u>	<u>Treasurer</u>
<u>Mark White</u>	<u>"</u>
<u>Bud HoB</u>	<u>Sheriff</u>
<u>Kathy Baker</u>	<u>Fiscal Manager, DSS</u>
<u>Doug Heenrichs</u>	<u>Director of Services, DSS</u>
<u>Michael Gabaut</u>	<u>Director of Admon Services</u>
<u>Don Lehman</u>	<u>The Post Star</u>
<u>Tom Randal</u>	<u>The Adirondack Journal</u>
<u>Cheryl [unclear]</u>	<u>Adirondack Reporter</u>