

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: Safety
BUDGET ACCOUNT CODE: A.3621

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
200's EQUIPMENT	\$2,693.24	\$3,441.00	\$750.00
400's CONTRACTUAL	\$3,425.96	\$2,589.00	\$1,950.00
TOTALS	\$6,119.20	\$6,030.00	\$2,700.00

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					
Expenses					
Department: 3621 Safety					
Account Classification: Personal Service Personal Services					
110	Salaries - Regular	\$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					
260	Other Equipment	\$2,693.24	\$3,441.00	\$3,441.00	\$750.00
Account Classification Total: Equipment		\$2,693.24	\$3,441.00	\$3,441.00	\$750.00
Account Classification: Contract Expense Contractual Expense					
410	Supplies	\$148.00	\$1,150.00	\$1,150.00	\$1,250.00
427	Memberships & Dues	\$550.00	\$714.00	\$714.00	\$700.00
439	Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00
444	Travel/Education/Conference	\$2,727.96	\$725.00	\$725.00	\$0.00
Account Classification Total: Contractual Expense		\$3,425.96	\$2,589.00	\$2,589.00	\$1,950.00
Department Total: Safety		\$6,119.20	\$6,030.00	\$6,030.00	\$2,700.00
Expense Totals		\$6,119.20	\$6,030.00	\$6,030.00	\$2,700.00
Fund Total: General		(\$6,119.20)	(\$6,030.00)	(\$6,030.00)	(\$2,700.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$6,119.20	\$6,030.00	\$6,030.00	\$2,700.00
Net Grand Totals:		(\$6,119.20)	(\$6,030.00)	(\$6,030.00)	(\$2,700.00)

Safety Budget work sheet	Code	2009 approved	2010 Request
AED Program:			
2- AED machines for 2 annex locations (state contract price)	A3621.260	\$ 2,693.34	\$0.00
Pediatric pads	A3621.260	\$ 148.00	\$158.00
Adult pads	A3621.260		\$78.00
Replacement Batteries	A3621.260		\$525.00
Driver Training Program:			
Student Books (300 books plus s&h)	A3621.410	\$ 1,150.00	\$1,250.00
Annual Instructor #1 Re-certification fee	A3621.427	\$ 50.00	\$50.00
Annual Instructor #2 Re-certification fee	A3621.427	\$ 50.00	\$50.00
Annual Instructor #3 Re-certification fee	A3621.427	\$ 50.00	\$50.00
Annual Instructor #4 Re-certification fee	A3621.427	\$ 50.00	\$50.00
Annual Instructor #5 Re-certification fee	A3621.427	\$ 50.00	\$50.00
Annual Instructor Training Kit Rental Fee	A3621.427	\$ 450.00	\$450.00
Driver Training Instructor #6:			
Instructor #6 NSC Class Fee	A3621.444	\$ 365.00	\$0.00
Instructor #6 Lodging during NSC Class	A3621.444	\$ 240.00	\$0.00
Instructor #6 Gas, Meals, Tolls to NSC Class	A3621.444	\$ 120.00	\$0.00
Instructor #6 Certification Package	A3621.427	\$ 114.45	\$0.00
Municipal Center Security:			
2 cameras....	A3621.260	\$ 600.00	\$0.00
Total		\$ 6,130.79	\$2,711.00
Code Summary: A3621.			
Other Equipment:	A3621.260	\$ 3,441.34	\$0.00
Supplies:	A3621.410	\$ 1,150.00	\$1,250.00
Memberships & Dues:	A3621.427	\$ 814.45	\$700.00
Travel/Education/Conference:	A3621.444	\$ 725.00	\$0.00
Total		\$ 6,130.79	\$1,950.00
2009 Money not to be used			
	AED's & Cameras	\$ 3,441.34	
	DD Instructor #6	\$ 840.00	
	Total returned	\$ 4,281.34	