



## Agenda Item V. B.

**Meeting Date:** August 1, 2017

**Department:** Finance

**Topic:** **FY17 Appropriation of Revenue**

**Board Action:** The Board is being asked to adjust the FY17 budget to accept funds into the County budget as revenue.

**Attachments:**

Appropriation Request Forms

1. Treasurer

**Summary:**

<u>Amount:</u>	<u>Received From:</u>	<u>Received For:</u>	<u>Appropriated To:</u>	<u>Account Line</u>
1. \$13,140.00	Recoverd Revenue	Collection Fees	Levy on projected PP Revenue	1213-5810

**Recommendation:** that the Board approve the appropriations as indicated above.

# COUNTY OF AMHERST

## APPROPRIATION REQUEST FORM

DATE: July 18, 2017

FROM: FINANCE/TREASURER  
DEPARTMENT

*Honey H. Wilkes*  
 SIGNATURE

**Appropriation:**

**Budget year: FY 2017**

DEPT. NUMBER	LINE NUMBER	DESCRIPTION	AMOUNT
12130	5810	<i>Levy on projected PP Revenue</i>	\$ 13,140.00

**Explanation of why funds are needed and where funds are coming from:**

Appropriate collection fees for personal property tax.

**\*\*Please Select Description \*\***

- General Fund
  - Recovered Revenue
  - Additional State Revenue
  - Grant Award
- Other Funds (Explain Source below)

Collection fees

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Date: 7/17/17

Year to Date G/L Inquiry

Time: 09:08:11

Limit Search N From/To Date: 00000000 / 99999999

Company No: 001 Account Number: 3001 11030 100 Period:  
COLLECTION FEES (PPTAX)

<u>Budget Amount</u>		<u>Year To Date</u>		<u>Encumbrances</u>		<u>Balance</u>	
Date	Source	Reference Number	PO#	Amount	Period	Amount	Period
07012016	CS	1	20160701	\$120.00	201607		
07012016	CS	1	20160701	\$37.79	201607		
07052016	CS	1	20160705	\$347.51	201607		
07052016	CS	1	20160705	\$60.00	201607		
07062016	CS	1	20160706	\$30.00	201607		
07062016	CS	1	20160706	\$30.00	201607		
07062016	CS	1	20160706	\$109.87	201607		
07082016	CS	1	20160708	\$60.00	201607		
07082016	CS	1	20160708	\$38.56	201607		
						\$27,505.14	

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