

**COUNTY OF AMHERST
APPROPRIATION REQUEST FORM**

DATE: August 22, 2011


SIGNATURE

APPROPRIATION :

Budget year: C. Y. 2011

Dept. Number	Line Number	Description	Amount
1. 91510	7560	Auto Insurance	\$ 68.00
2. 91510	7540	General Liability	1,733.00
3. 91510	7541	Inland Marine	43.00
4. 91510	7570	Public Officials	157.00
5. 91510	7545	Boiler & Machinery	742.00
6. 91510	7550	Property Insurance	6,101.00
7. 81320	7870	2009 Bonds, Contract	303,000.00

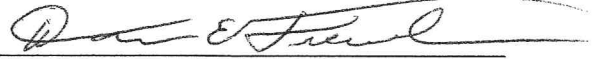
Explanation of why money is needed or where money is coming from:

1-6. Higher insurance premiums resulting from ACSA separating itself from County VACO policies.

7. Board approved Lanum Plant change order (8/2/11) for construction of the replacement Harris Creek Pump Station/Stream Gage Weir.

**AMHERST COUNTY SERVICE AUTHORITY
TRANSFER REQUEST**

DATE: August 22, 2011



SIGNATURE

TRANSFER :
FROM:

Budget year: C.Y. 2011

Dept. Number	Line Number	Description	Amount
1. 91210	6210	Water Treatment Repairs	\$ 9,500.00
2. 91310	7280	Sewage Pumping Station Repairs	4,850.00
3. 91110	3540	General Plant	1,500.00
4. 91110	3380	Water Connection Materials	1,600.00
5. 91220	6250	Transmission & Distribution	650.00
6. 91210	6180	Water Treatment Chemicals	750.00
7. 91510	7340	Prof. Services – Legal	5,000.00

TO:

Dept. Number	Line Number	Description	Amount
1. 91210	6220	Water Treatment Instrument Service	\$ 9,500.00
2. 91500	7230	Customer Accounting Office Supplies	4,850.00
3. 91500	7280	Software Renewal Fees	1,500.00
4. 91510	7240	Advertising	1,600.00
5. 91220	6220	Transmission & Distribution Electricity	650.00
6. 91500	7200	Customer Accounting Service Contracts	750.00
7. 91510	7330	Surveys & Reports	5,000.00

REASON FOR TRANSFER REQUEST:

All items are routine mid year transfers