

# Finance Report

# NORTHAMPTON COUNTY



TO: Board of Supervisors  
FROM: John J. Andrzejewski, Director of Finance  
DATE: March 8, 2016  
RE: Budget Amendments and Appropriations – FY 2016

Your approval is respectfully requested for the following budget amendments and supplemental appropriations:

**\$47.90** – This represents a transfer from the Jail Discretionary Fund account to pay for flowers for the late Margaret Kellam (mother of Peggy Rogers).

**\$10,000** – This represents a transfer of Comp Board payroll lapse from the ES Regional Jail Fund to Police Supplies.

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

\_\_\_\_\_  
Chairman, Northampton County

## Sandi Esposito

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**From:** Sabrina Satchell <ssatchell@co.northampton.va.us>  
**Sent:** Monday, February 08, 2016 11:34 AM  
**To:** 'Sandy Esposito'  
**Subject:** DISCRETIONARY FUND

February 8, 2016

Pleas cut a check for Florist By The Sea from the discretionary fund 225-3302-51950 for the amount of \$47.90. This was for the purchase of flowers for the death of Peggy Rogers's mother.

*SABRINA SATCHELL  
LIDS TECH/JAIL SECRETARY  
EASTERN SHORE REGIONAL JAIL  
P.O BOX 1417  
EASTVILLE, VA 23347  
757-678-1361 (OFFICE)  
757-678-7900 (FAX)*

# Florist By The Sea

# Invoice

7326 Lanford Hwy  
 P.O. Box 492  
 Nassawadox VA, 23413

Date	Invoice #
1/21/2016	4246

<b>Bill To</b>
EASTERN SHORE REGIONAL JAIL PO BOX 1417 EASTVILLE VA 23347 <i>ATT: Sabrina</i>

<b>Ship To</b>
PEGGY ROGERS 3477 BULTERS BLUFF DRIVE KIPTOPEAKE

<b>Delivery Date</b>
1-21-16

Description	Qty	Rate	Amount
DISH GARDEN KIPTOPEAKE- 23443	1	39.95 7.95	39.95T 7.95

  

FUND #	DEPT #	ACCOUNT #	ALTH.
225	3302	51980	88.

<b>Subtotal</b>	\$47.90
<b>Sales Tax (5.3%)</b>	\$2.12
<b>Total</b>	\$50.02
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$50.02



# Journal Edit Listing

## Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
1220 - Finance	2016-00003037	BA	GL	03/01/2016	BOS - Transfer funds flowers Peggy Rogers mother	sae	Board Approved - Board Approved Journal	
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
03/01/2016	225-0018-42375	Other Miscellaneous	BOS - Transfer funds flowers	sae	48.00	.00		
03/01/2016	225-3302-51950	Discretionary Account Expenses	BOS - Transfer funds flowers Peggy Rogers mother	sae	48.00	.00		
					<u>Number of Entries: 2</u>			
					<u>\$96.00</u>	<u>\$ .00</u>		



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
1220 - Finance	2016-00003038	JE	GL	03/01/2016	BOS - Transfer funds Discretionary Acct - Flowers	sae	Board Approved - Board Approved Journal	
	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		
03/01/2016	225-27400	Discretionary Income Def.			BOS - Transfer funds Discretionary Acct - Flowers	sae		
03/01/2016	225-0018-42375	Other Miscellaneous			BOS - Transfer funds Discretionary Acct - Flowers	sae		
Number of Entries: 2								
							<i>Debit Amount</i>	<i>Credit Amount</i>
							47.90	.00
							<u>47.90</u>	<u>47.90</u>
							<u>\$47.90</u>	<u>\$47.90</u>



**Office of the Sheriff  
Northampton County**

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5211 The Hornes • P.O. Box 68 • Eastville, Virginia 23347-0068  
Telephone (757) 678-0495 • Fax (757) 678-0494



**David L. Doughty, Jr.  
Sheriff**

To: Katie Nunez, County Administrator,  
John Andrzejewski, Finance Director

From: David L. Doughty Jr., Sheriff 

Re: Comp Board Fund Transfer

Date: February 2, 2016

We have asked the Comp Board to transfer \$10,000, from vacancy savings. I am asking that you transfer the \$10,000 to Police Supplies (100-3102-55950). Please let me know if there is anything else that you may need.



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
1220 - Finance	2016-00003039	BA	GL	03/01/2016	BOS- Sheriff's Comp Board Transfer Police Supplies	sae	Board Approved - Board Approved Journal		
					<i>Account Description</i> Salaries & Wages-Regular Police Supplies - Other				
					<i>Description</i> BOS- Sheriff's Comp Board Transfer Police Supplies BOS- Sheriff's Comp Board Transfer Police Supplies				
					<i>G/L Account Number</i> 100-3102-50000 100-3102-55950				
					<i>Source</i> sae sae				
					Number of Entries: 2				
							Debit Amount	Credit Amount	
							.00	10,000.00	
							10,000.00	.00	
							\$10,000.00	\$10,000.00	