



Agenda Item VI. B.

Meeting Date: February 7, 2017

Department: Accounting

Issue: **FY17 Appropriation of Revenue**

Board Action: The Board is being asked to adjust the FY17 budget to accept & distribute revenue into the County budget.

Attachments:

Appropriation Request Forms

- | | |
|-------------------|-----------------------------|
| 1. Sheriff | 3. Dept. of Social Services |
| 2. Animal Shelter | 4. Commonwealth Attorney |

Summary:

<u>Amount:</u>	<u>Received From:</u>	<u>Received For:</u>	<u>Appropriated To:</u>	<u>Account Line</u>
1. 31,410.53	DARE/Concealed Weapons permit Escrow	Reimbursement	DARE	16-3305-5804
2. 2,962.00	Alzheimers Escrow	Reimbursement	Alzheimers	16-3305-5806
3. 3,359.20	City of Lynchburg	Reimbursement	Overtime Deputy	3102-1002
4. 524.80	Amherst Middle School	Reimbursement	Comp Athletic Events	3102-1013
5. 117.00	Employee	Reimbursement	Telecommunications	3102-5203
6. 112.59	Employees	Reimbursement	Travel-Meals	3102-5504
7. 60.00	Citizen	Donation	Medical Care	3598-5404
8. 40.00	Recovered Revenue	Reimbursement	POS Other Govt Entity	5301-3009
9. .33	Recovered Revenue	Reimbursement	Travel-Subsistence & Lodging	5301-5503
10. 8.06	Recovered Revenue	Reimbursement	Travel-Convention & Educ.	5301-5504
11. 2,088.29	Recovered Revenue	Reimbursement	ADC-Foster Care/IV-E Foster Grant	5302-5706
12. 75.00	Recovered Revenue	Reimbursement	Adult Protective Services	5302-5722
13. 940.00	Collection Fees	Reimbursement	Postage	2201-5201-100

Recommendation: That the Board approve the appropriations as indicated above.

COUNTY OF AMHERST

APPROPRIATION REQUEST FORM

#1
1-2

DATE: February 7, 2017

FROM: Sheriff
DEPARTMENT

E. W. Vieira Jr.
SIGNATURE

Appropriation:

Budget year: FY 2017

FUND 001

DEPT. NUMBER	LINE NUMBER	DESCRIPTION	AMOUNT
16-3305	5804	DARE	\$ 31,410.53
16-3305	5806	ALZHEIMERS	\$ 2,962.00

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

1. Move funds from DARE escrow and from Concealed weapon permit escrow into DARE fund account.
2. Move funds from Alzheimers escrow into Alzheimers fund account

****Please Select Description ****

- ☐ General Fund
- ☐ Recovered Revenue
- ☐ Additional State Revenue
- ☐ Grant Award



Other Funds (Explain Source below)
ESCROW accounts

7/11/2016 DARE	14210001	AMHERST COUNTY SHERIFF	200.00	.00	.00
7/19/2016 DARE	14220001	AMHERST COUNTY SHERIFF	100.00	.00	.00
8/02/2016 DARE	14230001	AMHERST COUNTY SHERIFF	150.00	.00	.00
9/09/2016 DARE	14240001	AMHERST COUNTY SHERIFF	35.31	.00	.00
9/20/2016 DARE	14250001	AMHERST COUNTY SHERIFF	50.00	.00	.00
10/04/2016 DARE	14260001	AMHERST COUNTY SHERIFF	500.00	.00	.00
10/06/2016 DARE	14270001	AMHERST COUNTY SHERIFF	15.00	.00	.00
10/06/2016 DARE	14280001	AMHERST COUNTY SHERIFF	16.00	.00	.00
10/06/2016 DARE	14290001	AMHERST COUNTY SHERIFF	180.00	.00	.00
10/12/2016 DARE	14300001	AMHERST COUNTY SHERIFF	33.96	.00	.00
10/12/2016 DARE	14310001	AMHERST COUNTY SHERIFF	100.00	.00	.00
10/12/2016 DARE	14320001	AMHERST COUNTY SHERIFF	100.00	.00	.00
10/13/2016 DARE	14330001	AMHERST COUNTY SHERIFF	150.00	.00	.00
10/17/2016 DARE	14340001	AMHERST COUNTY SHERIFF	50.00	.00	.00
10/17/2016 DARE	14360001	AMHERST COUNTY SHERIFF	45.00	.00	.00
10/18/2016 DARE	14370001	AMHERST COUNTY SHERIFF	1,000.00	.00	.00
10/18/2016 DARE	14380001	AMHERST COUNTY SHERIFF	100.00	.00	.00
10/18/2016 DARE	14390001	AMHERST COUNTY SHERIFF	555.00	.00	.00
10/19/2016 DARE	14400001	AMHERST COUNTY SHERIFF	75.00	.00	.00
10/20/2016 DARE	14410001	AMHERST COUNTY SHERIFF	100.00	.00	.00
10/20/2016 DARE	14420001	AMHERST COUNTY SHERIFF	250.00	.00	.00
10/20/2016 DARE	14430001	AMHERST COUNTY SHERIFF	2,500.00	.00	.00
10/24/2016 DARE	14440001	AMHERST COUNTY SHERIFF	275.00	.00	.00
10/25/2016 DARE	14450001	AMHERST COUNTY SHERIFF	250.00	.00	.00
10/25/2016 DARE	14460001	AMHERST COUNTY SHERIFF	75.00	.00	.00
10/26/2016 DARE	14470001	AMHERST COUNTY SHERIFF	150.00	.00	.00
10/26/2016 DARE	14480001	AMHERST COUNTY SHERIFF	30.00	.00	.00
10/27/2016 DARE	14490001	AMHERST COUNTY SHERIFF	150.00	.00	.00
10/27/2016 DARE	14500001	AMHERST COUNTY SHERIFF	60.00	.00	.00
11/01/2016 DARE	14510001	AMHERST COUNTY SHERIFF	30.00	.00	.00

DARE pg 2

1/27/2017 -TR414- Co# 001 AMHERST COUNTY
Starting Tax Year: 0095 Ending Tax Year: 0000
CL TICKET/SEQ. DISTRICT NO./NAME

TREASURE CASH TRANSACTION
Starting Date: 07/01/2016
Ending Date: 01/27/2017

DATE	DEPT	TAX AMT	PEN. AMT	INT. AMT	ADJ. AMT
11/01/2016	DARE	200.00	.00	.00	.00
11/01/2016	DARE	105.00	.00	.00	.00
11/01/2016	DARE	550.00	.00	.00	.00
11/03/2016	DARE	150.00	.00	.00	.00
11/03/2016	DARE	90.00	.00	.00	.00
11/03/2016	DARE	235.00	.00	.00	.00
11/08/2016	DARE	50.00	.00	.00	.00
11/08/2016	DARE	100.00	.00	.00	.00
11/08/2016	DARE	225.00	.00	.00	.00
11/08/2016	DARE	2,500.00	.00	.00	.00
11/08/2016	DARE	30.00	.00	.00	.00
11/08/2016	DARE	125.00	.00	.00	.00
11/09/2016	DARE	30.00	.00	.00	.00
11/09/2016	DARE	60.00	.00	.00	.00
11/14/2016	DARE	300.00	.00	.00	.00
11/14/2016	DARE	500.00	.00	.00	.00
11/14/2016	DARE	425.00	.00	.00	.00
11/15/2016	DARE	120.00	.00	.00	.00
11/15/2016	DARE	425.00	.00	.00	.00
11/18/2016	DARE	135.00	.00	.00	.00
11/18/2016	DARE	1,000.00	.00	.00	.00
11/18/2016	DARE	300.00	.00	.00	.00
11/21/2016	DARE	150.00	.00	.00	.00
11/22/2016	DARE	30.00	.00	.00	.00
11/23/2016	DARE	210.00	.00	.00	.00
11/23/2016	DARE	150.00	.00	.00	.00
11/23/2016	DARE	500.00	.00	.00	.00
11/23/2016	DARE	275.00	.00	.00	.00
11/28/2016	DARE	60.00	.00	.00	.00
11/29/2016	DARE	630.00	.00	.00	.00
11/30/2016	DARE	90.00	.00	.00	.00
12/01/2016	DARE	645.00	.00	.00	.00
12/05/2016	DARE	220.00	.00	.00	.00
12/05/2016	DARE	570.00	.00	.00	.00
12/05/2016	DARE	200.00	.00	.00	.00
12/06/2016	DARE	200.00	.00	.00	.00
12/06/2016	DARE	360.00	.00	.00	.00
12/07/2016	DARE	420.00	.00	.00	.00
12/07/2016	DARE	795.00	.00	.00	.00
12/07/2016	DARE	60.00	.00	.00	.00
12/08/2016	DARE	20.00	.00	.00	.00
12/12/2016	DARE	560.00	.00	.00	.00
12/14/2016	DARE	25.00	.00	.00	.00
12/20/2016	DARE	30.00	.00	.00	.00
12/20/2016	DARE	100.00	.00	.00	.00
12/29/2016	DARE	2,298.26	.00	.00	.00
1/04/2017	DARE	50.00	.00	.00	.00
1/06/2017	DARE	1,000.00	.00	.00	.00
1/06/2017	DARE	1,155.00	.00	.00	.00
1/12/2017	DARE	200.00	.00	.00	.00
1/23/2017	DARE	50.00	.00	.00	.00

TOTAL ITEMS BY YEAR.

ALL ITEMS 100

CLASS TOTAL 26,033.53
DEPT TOTAL 26,033.53

2,37,

000

0.00 *

5,377.00 +

26,033.56 +

002

31,410.56 *

000

26,033.56

+ 5377.00 Come. Weapon fees

31,410.56

COUNTY OF AMHERST

APPROPRIATION REQUEST FORM

#1
3-6

DATE: February 7, 2017

FROM: Sheriff

DEPARTMENT

E. W. Keane Jr.

SIGNATURE

Appropriation:

Budget year: FY 2017

FUND 001

DEPT. NUMBER	LINE NUMBER	DESCRIPTION	AMOUNT
3102	1002	Overtime Deputy	\$ 3,359.20
3102	1013	Comp Athletic Events	\$ 524.80
3102	5203	Telecommunications	\$ 117.00
3102	5504	Travel - Meals	\$ 112.59

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

1. City of Lynchburg reimbursed for CIT overtime for December 2016
2. Amherst Middle School reimbursed for security services for December and January
3. Employee reimbursed for phone services
4. Three employees reimbursed for meal overages

****Please Select Description ****

☐

General Fund

☒

Other Funds (Explain Source below)

Pass through funds

☐

Recovered Revenue

☐

Additional State Revenue

☐

Grant Award

3102-1002

T A X R E C E I P T

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449

AMHERST VA 24521

MISCELLANEOUS - LOCAL-GENERAL
CITY OF LYNCHBURG
PAID FOR CIT OT
FOR DEC 2016

AMHERST COUNTY SHERIFF OFFICE

Ticket #:00088600001 @@

Date : 1/23/2017
Register: KFR/R2A
Trans. #: 96107
Dept # : MISC
Acct# :

Previous Principal	
Balance \$	3359.20
Principal Being Paid \$	3359.20
Penalty \$	.00
Interest \$	.00
Amount Paid \$	3359.20
*Balance Due \$	.00

Pd by Check 3359.20 # 544815 WF
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 1/2017

Item 1

3102-1013

TAX RECEIPT

Ticket #:00002420001 @@

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449

Date : 1/26/2017
Register: JVC/R3A
Trans. #: 26679
Dept # : SHREA
Acct# :

AMHERST VA 24521

RECOVERED SECURITY COST-ACTIVITIES
CUNDIFF CHRISTIE - AMS

Previous Principal
Balance \$ 524.80

Principal Being Paid \$ 524.80
Penalty \$.00
Interest \$.00

AMHERST COUNTY SHERIFF

Amount Paid \$ 524.80

*Balance Due \$.00

Pd by Check 524.80 # 16910 WELLS
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 1/2017

Item 2

3102-5203

T A X R E C E I P T

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449

AMHERST VA 24521

MISCELLANEOUS - LOCAL-GENERAL
JENNY WILLOW
PHONE SERVICE FOR EMPLOYE
JAN-JUNE 2017

AMHERST COUNTY SHERIFF

Ticket #:00088620001 @@

Date : 1/26/2017
Register: JVC/R3A
Trans. #: 26680
Dept # : MISC
Acct# :

Previous Principal	
Balance \$	117.00
Principal Being Paid \$	117.00
Penalty \$	.00
Interest \$	.00
Amount Paid \$	117.00
*Balance Due \$	.00

Pd by Check 117.00 # 1225 BOTJ
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 1/2017

Item 3

3102-5504

TAX RECEIPT

Ticket #: 00088580001 @@

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449

Date: 1/12/2017
Register: JVC/R3A
Trans #: 26407
Dept #: MISC
Acct# :

AMHERST VA 24521

MISCELLANEOUS - LOCAL-GENERAL
EMPLOYEES REIM FOR MEAL
OVERAGES WHILE ON
TRAINING TRIP

Previous Principal
Balance \$ 112.59

Principal Being Paid \$ 112.59
Penalty \$.00
Interest \$.00

AMHERST COUNTY SHERIFF

Amount Paid \$ 112.59

*Balance Due \$.00

Cash 75.06
Check 37.53 # 1619 WELLS
1/2017

Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH

Wilson Jones • Carbonless • SPSA-NCR Duplicate • SPSN-CL Triplate

DATE 1/11/17 **RECEIPT** 498632 Item 4
RECEIVED FROM Justie Renolds
Address Employee
Thirty seven + 53/100 DOLLARS \$ 37.53
FOR meal overage on E.R.A.S.E
training trip

ACCOUNT		HOW PAID	
BEGINNING BALANCE		CASH	☒

Wilson Jones • Carbonless • SPSA-NCR Duplicate • SPSN-CL Triplate

DATE 1-11-17 **RECEIPT** 498633
RECEIVED FROM Brandon Hunt
Address Employee
Thirty seven + 53/100 DOLLARS \$ 37.53
FOR meal overage on E.R.A.S.E
training trip

ACCOUNT		HOW PAID	
BEGINNING BALANCE		CASH	
AMOUNT PAID		CHECK	
BALANCE DUE		MONEY ORDER	

BY J. Peters

Wilson Jones • Carbonless • SPSA-NCR Duplicate • SPSN-CL Triplate

DATE 1/10/17 **RECEIPT** 498631
RECEIVED FROM James Bagley
Address Employee
Thirty seven + 53/100 DOLLARS \$ 37.53
FOR overage on meals during
E.R.A.S.E school

ACCOUNT		HOW PAID	
BEGINNING BALANCE		CASH	
AMOUNT PAID		CHECK	<u>#1619</u>
BALANCE DUE		MONEY ORDER	

BY J. Peters

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COUNTY OF AMHERST APPROPRIATION REQUEST FORM

3
8-12

DATE: February 7, 2017

FROM: Social Services
DEPARTMENT

Sheri Temple
SIGNATURE

Appropriation:

Budget year: FY 2017

DEPT. NUMBER	LINE NUMBER	DESCRIPTION	AMOUNT
53010	3009	POS Other Govt Entity	\$40.00
53010	5503	Travel - Subsistence & Lodging	\$0.33
53010	5504	Travel-Convention & Educ.	\$8.06
53020	5706	ADC-Foster Care/IV-E Foster Care	\$2,088.29
53020	5722	Adult Protective Services	\$75.00

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

Appropriating refunds and reimbursements collected this fiscal year, 9/1/16 - 12/31/16.

****Please Select Description ****

- ☐ General Fund

☒ Recovered Revenue

☐ Additional State Revenue

☐ Grant Award

☐ Other Funds (Explain Source below)

053010 = DSSR on deposits

053020 = VPAC on deposits

T A X R E C E I P T

Ticket #:00001420001 @@

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449Date : 12/22/2016
Register: JVC/R3A
Trans. #: 26081
Dept # : DSSR
Acct# :

AMHERST VA 24521

RECOVERED COST - DSS
MEAL OVERAGE
B UNDERWOOD

Previous Principal	
Balance \$	.73
Principal Being Paid \$	.73
Penalty \$	.00
Interest \$	.00
Amount Paid \$	.73
*Balance Due \$	.00
Cash	.73

AMHERST CO DSS

Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 12/2016

T A X R E C E I P T

Ticket #:00001430001 @@

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449Date : 12/22/2016
Register: JVC/R3A
Trans. #: 26090
Dept # : DSSR
Acct# :

AMHERST VA 24521

RECOVERED COST - DSS
REPAY MEAL OVERAGE
S COLLINSPrevious Principal
Balance \$ 1.42Principal Being Paid \$ 1.42
Penalty \$.00
Interest \$.00

AMHERST CO DSS

Amount Paid \$ 1.42

Cash *Balance Due \$.00
1.42Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 12/2016

Ticket #:00001410001 @@

Date : 11/30/2016
Register: DHM/R1A
Trans. #: 80515
Dept #: DSSR
Acct# :

Dept # : DSSR
Acct# :

Previous Principal Balance	\$	40.00
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FRYE DALE L
FRYE CHESSIE W

*Balance Due \$.00

Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 11/2016 40.00 # 2456 B O T J

Ticket #:00001400001 @@

Date : 11/30/2016
Register: DHM/R1A
Trans. #: 80514
Dept #: DSSR
Acct# :

Previous Principal Balance	\$	5.83
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Principal Being Paid	\$	5.83
Penalty	\$	.00
Interest	\$	.00

Amount Paid \$ 5.83

*Balance Due \$	.00
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Pd by Check 5.83 # 1178 B O A
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 11/2016

T A X R E C E I P T

Ticket #:00001390001 @@

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449Date : 11/08/2016
Register: KFR/R2A
Trans. #: 93416
Dept # : DSSR
Acct# :

AMHERST VA 24521

RECOVERED COST - DSS
TRAVEL OVERPAYMENTPrevious Principal
Balance \$.33Principal Being Paid \$.33
Penalty \$.00
Interest \$.00

HERNDON K

Amount Paid \$.33

Cash *Balance Due \$.00
 .33Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 11/2016

T A X R E C E I P T

Ticket #:00001380001 @@

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449Date : 9/14/2016
Register: JVC/R3A
Trans. #: 20506
Dept #: DSSR
Acct# :

AMHERST VA 24521

RECOVERED COST - DSS
S COLLINS TRAVEL REIMBPrevious Principal
Balance \$.08Principal Being Paid \$.08
Penalty \$.00
Interest \$.00

AMHERST COUNTY DSS

Amount Paid \$.08

*Balance Due \$.00

Cash .08

Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 9/2016

TAX RECEIPT

Ticket #:00060080001 @@

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449Date : 12/22/2016
Register: JVC/R3A
Trans. #: 26088
Dept # : VPAC
Acct# :

AMHERST VA 24521

REF & REC VPA CLIENTS
SHELIA COLE
GUARDIANSHIP

Previous Principal	
Balance \$	5.00
Principal Being Paid \$	5.00
Penalty \$	.00
Interest \$	.00
Amount Paid \$	5.00
*Balance Due \$	.00

AMHERST CO DSS

Pd by	Check	5.00	# 2594 FCB
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 12/2016			

TAX RECEIPT

Ticket #:00060090001 @@

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449Date : 12/22/2016
Register: JVC/R3A
Trans. #: 26089
Dept # : VPAC
Acct# :

AMHERST VA 24521

REF & REC VPA CLIENTS
ELIANA HINESPrevious Principal
Balance \$ 357.00Principal Being Paid \$ 357.00
Penalty \$.00
Interest \$.00

AMHERST CO DSS

Amount Paid \$ 357.00

*Balance Due \$.00

Pd by Check 357.00 # 0303244 BBT
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 12/2016

TAX RECEIPT

Ticket #:00060050001 @@

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449

Date : 11/08/2016
Register: KFR/R2A
Trans. #: 93419
Dept # : VPAC
Acct# :

AMHERST VA 24521

REF & REC VPA CLIENTS
GUARDIANSHIP MIKAYLA
CRAWLEY

Previous Principal
Balance \$ 5.00

Principal Being Paid \$ 5.00
Penalty \$.00
Interest \$.00

CHALRTON CAMISHA

Amount Paid \$ 5.00

*Balance Due \$.00

Pd by Check 5.00 # 3253 BBT
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 11/2016

T A X R E C E I P T

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449

AMHERST VA 24521

REF & REC VPA CLIENTS
JEANNE VOLZ GUARDIANSHIP
FEE FOR WILLIAM EDWARDS

AMHERST COUNTY DEPARTMENT OF SOCIAL
SERVICES

Ticket #:00060020001 @@

Date : 10/25/2016
Register: DHM/R1A
Trans. #: 78324
Dept # : VPAC
Acct# :

Previous Principal
Balance \$ 5.00

Principal Being Paid \$ 5.00
Penalty \$.00
Interest \$.00

Amount Paid \$ 5.00

*Balance Due \$.00
Cash 5.00

Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 10/2016

TAX RECEIPT

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449

AMHERST VA 24521

REF & REC VPA CLIENTS
GUARDIANSHIP FEE FOR LOIS
COVEY

AMHERST COUNTY DEPARTMENT OF SOCIAL
SERVICES

Pd by M KEVIN BAILEY PLLC
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 10/2016

Ticket #:00060030001 @@

Date : 10/25/2016
Register: DHM/R1A
Trans. #: 78330
Dept # : VPAC
Acct# :

Previous Principal
Balance \$ 5.00

Principal Being Paid \$ 5.00
Penalty \$.00
Interest \$.00

Amount Paid \$ 5.00

*Balance Due \$.00

Check 5.00 # 2129 BB&T

Ticket #:00060010001 @@

Date : 10/13/2016
Register: DHM/R1A
Trans. #: 77464
Dept #: VPAC
Acct# :

Previous Principal	
Balance \$	5.00

Principal Being Paid	\$	5.00
Penalty	\$	.00
Interest	\$	.00

Amount Paid \$ 5.00

*Balance Due \$	.00
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Pd by Check 5.00 # 4879 B O T J
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 10/2016

Ticket #:00060000001 @@

Date : 9/29/2016
Register: JVC/R3A
Trans. #: 20721
Dept #: VPAC
Acct# :

Previous Principal Balance	\$	5.00
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Principal Being Paid	\$	5.00
Penalty	\$	.00
Interest	\$	.00

Amount Paid \$ 5.00

*Balance Due \$	.00
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Pd by Check 5.00 # 7550 BOA
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 9/2016

TAX RECEIPT

Ticket #:00059990001 @@

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449Date : 9/29/2016
Register: JVC/R3A
Trans. #: 20720
Dept # : VPAC
Acct# :

AMHERST VA 24521

REF & REC VPA CLIENTS
GUARDIANSHIP FEE
JOHN FLETCHERPrevious Principal
Balance \$ 5.00Principal Being Paid \$ 5.00
Penalty \$.00
Interest \$.00

AMHERST COUNTY DSS

Amount Paid \$ 5.00

*Balance Due \$.00

Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 9/2016 Check 5.00 # 3196 BBT

TAX RECEIPT

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449

AMHERST VA 24521

REF & REC VPA CLIENTS
JOVAT BATES & GAIL
BLACKWELL GUARDIANSHIP
GAIL BLACKWELL

AMHERST COUNTY DSS

Ticket #:00059980001 @@

Date : 9/29/2016
Register: JVC/R3A
Trans. #: 20719
Dept # : VPAC
Acct# :

Previous Principal
Balance \$ 5.00

Principal Being Paid \$ 5.00
Penalty \$.00
Interest \$.00

Amount Paid \$ 5.00

*Balance Due \$.00

Pd by Check 5.00 # 514 WELLS
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 9/2016

T A X R E C E I P T

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449

AMHERST VA 24521

REF & REC VPA CLIENTS
GUARDIANSHIP FEE
DAVID BROOKS

AMHERST COUNTY DSS

Ticket #:00059940001 @@

Date : 9/29/2016
Register: JVC/R3A
Trans. #: 20712
Dept # : VPAC
Acct# :

Previous Principal	
Balance \$	5.00
Principal Being Paid \$	5.00
Penalty \$	.00
Interest \$	.00
Amount Paid \$	5.00
*Balance Due \$	.00
Cash	5.00

Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 9/2016

Ticket #:00059950001 @@

Date : 9/29/2016
Register: JVC/R3A
Trans. #: 20713
Dept # : VPAC
Acct# :

Dept # : VPAC
Acct# :

Previous Balance	Principal \$	5.00
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AMHERST COUNTY DSS

Amount Paid \$ 5.00

*Balance Due \$.00

Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 5.00 # 111 BBT 9/2016

TAX RECEIPT

Ticket #:00059910001 @@

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449

Date : 9/14/2016
Register: JVC/R3A
Trans. #: 20511
Dept # : VPAC
Acct# :

AMHERST VA 24521

REF & REC VPA CLIENTS
SABRINA BOWYER
GUARDIANSHIP FEE
VAN W MEEKS

Previous Principal	
Balance \$	10.00
Principal Being Paid \$	10.00
Penalty \$	.00
Interest \$	.00
Amount Paid \$	10.00
*Balance Due \$	.00

AMHERST COUNTY DSS

Pd by SABRINA M BOWYER Check 10.00 # 1005 UNION
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 9/2016

TAX RECEIPT

Ticket #:00059920001 @@

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449

Date : 9/14/2016
Register: JVC/R3A
Trans. #: 20512
Dept # : VPAC
Acct# :

AMHERST VA 24521

REF & REC VPA CLIENTS
MARPLE LIVING TRUST
GUARDIANSHIP FEE FOR
LINDA JOHNSON

Previous Principal	
Balance \$	5.00
Principal Being Paid \$	5.00
Penalty \$	.00
Interest \$	.00
Amount Paid \$	5.00
*Balance Due \$	.00

AMHERST COUNTY DSS

Pd by MARPLE LIVING TRUST Check 5.00 # 3187 BBT
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 9/2016

TAX RECEIPT

RECEIVED

SEP 21 2016

BY: _____

Ticket #:00051350001 @@

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449Date : 7/14/2016
Register: DHM/R1B
Trans. #: 16319
Dept # : SPCH
Acct# :

AMHERST VA 24521

SP WELFARE-FOSTER CHILDREN
GUARDIANSHIP FEE FOR
CHARLES HOOVERPrevious Principal
Balance \$ 5.00-Principal Being Paid \$ 5.00-
Penalty \$.00
Interest \$.00

GARWOOD FRANCES

Amount Paid \$ 5.00-

*Balance Due \$.00

Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 7/2016

TAX RECEIPT

Ticket #:00059930001

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449Date : 7/14/2016
Register: DHM/R1B
Trans. #: 16319
Dept # : VPAC
Acct# :

AMHERST VA 24521

REF & REC VPA CLIENTS
GUARDIANSHIP FEE FOR
CHARLES HOOVERPrevious Principal
Balance \$ 5.00Principal Being Paid \$ 5.00
Penalty \$.00
Interest \$.00

GARWOOD FRANCES

Amount Paid \$ 5.00

*Balance Due \$.00

Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 7/2016

TAX RECEIPT

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449

AMHERST VA 24521

REF & REC VPA CLIENTS
REPAYMENT FOR NOV
MADELINE LOVING

AMHERST COUNTY DSS

Ticket #:00060070001 @@

Date : 12/08/2016
Register: JVC/R3A
Trans. #: 25182
Dept # : VPAC
Acct# :

Previous Principal
Balance \$ 303.29

Principal Being Paid \$ 303.29
Penalty \$.00
Interest \$.00

Amount Paid \$ 303.29

*Balance Due \$.00

Pd by BERNEDETTE WADE
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 12/2016

Check 303.29 # 6625 BOA

T A X R E C E I P T

Ticket #:00060060001 @@

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449

Date : 11/30/2016
Register: DHM/R1A
Trans. #: 80517
Dept # : VPAC
Acct# :

AMHERST VA 24521

REF & REC VPA CLIENTS
REPAYMENT TO IV-E OCTOBER

Previous Principal
Balance \$ 357.00

Principal Being Paid \$ 357.00
Penalty \$.00
Interest \$.00

HINES ELIANA

Amount Paid \$ 357.00

*Balance Due \$.00

Pd by AMHERST COUNTY Check 357.00 # 0302466 BB&T
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 11/2016

T A X R E C E I P T

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449

AMHERST VA 24521

REF & REC VPA CLIENTS
REPAYMENT FOR SEPT IVE
ELIANA HINDS

AMHERST COUNTY DEPARTMENT OF SOCIAL
SERVICES

Pd by AMHERST COUNTY Check 357.00 # 301892 BB&T
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 10/2016

Ticket #:00060040001 @@

Date : 10/25/2016
Register: DHM/RIA
Trans. #: 78331
Dept # : VPAC
Acct# :

Previous Principal
Balance \$ 357.00

Principal Being Paid \$ 357.00
Penalty \$.00
Interest \$.00

Amount Paid \$ 357.00

*Balance Due \$.00

T A X R E C E I P T

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449

AMHERST VA 24521

REF & REC VPA CLIENTS
DSS & SSA REIMBURSE

AMHERST COUNTY DSS

Ticket #:00059970001 @@

Date : 9/29/2016
Register: JVC/R3A
Trans. #: 20717
Dept # : VPAC
Acct# :

Previous Principal	
Balance \$	357.00
Principal Being Paid \$	357.00
Penalty \$	.00
Interest \$	.00
Amount Paid \$	357.00
*Balance Due \$	.00

Pd by Check 357.00 # 0301117 BBT
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 9/2016

TAX RECEIPT

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449

AMHERST VA 24521

REF & REC VPA CLIENTS
REIMBURSE TO IV-E AUG 16

AMHERST COUNTY DSS

Ticket #:00059960001 @@

Date : 9/29/2016
Register: JVC/R3A
Trans. #: 20716
Dept # : VPAC
Acct# :

Previous Principal
Balance \$ 357.00

Principal Being Paid \$ 357.00
Penalty \$.00
Interest \$.00

Amount Paid \$ 357.00

*Balance Due \$.00

Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 9/2016

Check 357.00 # 301118 BBT
9/2016

COUNTY OF AMHERST

APPROPRIATION REQUEST FORM

RECEIVED

JAN 26 2017

Dept. of Finance

DATE: 1-23-17

FROM: Commonwealth's Atty
DEPARTMENT

#4-
#13

SB Eulank (SBE)
SIGNATURE

Appropriation:

Budget year: FY17

DEPT. NUMBER	LINE NUMBER	DESCRIPTION	AMOUNT
22010	5201-100	Postage	940 ⁰⁰ 870.00

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

Postage

Funds coming from collection fees