



Agenda Item VIII. B.

Meeting Date: February 21, 2017

Department: Accounting

Issue: **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. Commonwealth Attorney
2. Sheriff
3. Animal Shelter

Summary:

	<u>Amount:</u>	<u>Received From:</u>	<u>Received For:</u>	<u>Appropriated To:</u>	<u>Account Line</u>
1.	1,100.00	Compensation Board	Reimbursement	Dues	2201-5801
2.	100.00	Compensation Board	Reimbursement	Postage	2201-5201
3.	4,227.10	Compensation Board	Reimbursement	Telephone	2201-5203
4.	20,000.00	Fine Revenue	Reimbursement	Traffic Enforcement	3102-1008
5.	5,000.00	Fine Revenue	Reimbursement	Inmate Workforce Supv	3102-1012
6.	8,000.00	Fine Revenue	Reimbursement	Workforce Supplies/Equip	3102-5804-100
7.	1,650.00	City of Lynchburg	Reimbursement	Overtime Deputy	3102-1002
8.	104.25	Workforce	Reimbursement	Workforce Supplies	3102-5804-100
9.	50.00	Citizens	Donation	Food/Supplies	3598-5403

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

COUNTY OF AMHERST APPROPRIATION REQUEST FORM

#1
1-3

RECEIVED
FEB 06 2017
Dept. of Finance

DATE: 2-3-17

FROM: Commonwealth's Atty
DEPARTMENT

S. [Signature], PCA
SIGNATURE

Appropriation:

Budget year: FY 17

DEPT. NUMBER	LINE NUMBER	DESCRIPTION	AMOUNT
22010	5801	Dues	1100.00
22010	5201	Postage	100.00
22010	5203	Telephone	4227.10

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

Compensation Board



Sheriff E. W. Viar, Jr.

AMHERST COUNTY SHERIFF'S OFFICE

An equal opportunity employer Women and Minorities are encouraged to apply.

P.O. BOX 410, 115 TAYLOR STREET, AMHERST, VIRGINIA 24521
BUSINESS 434.946.9381 ~ ADMINISTRATION 434.946.9301
INVESTIGATIONS 434.946.9373 ~ CRIME PREVENTION 434.946.9301
NARCOTICS 434.946.7585 ~ FAX 434.946.9380
WWW.AMHERSTSHERIFF.ORG

42
4-6

February 21, 2017

Board of Supervisors
Amherst Virginia

Dear Board Members:

Below is information regarding fine revenue money Please note that the fine revenue fund has a carry-over amount of \$23,917.79. The January Fine Revenue amount is \$29,620.35. The county's portion of this is \$5924.07; the Sheriff's Office portion of this is \$23,696.28. The amount currently available to the Sheriff's Office is \$47,614.07.

Out of the amount currently available, I am requesting the following transfers for FY17 as noted.

3102-1008	Traffic Enforcement	20,000.00
3102-1012	Inmate Workforce Supervisor	5,000.00
3102-5804-100	Workforce Supplies and Equipment	8,000.00

The request for line 3102-1008 is for traffic overtime.

The request for line 3102-1012 is for salary for workforce supervisors while inmates are working on county projects.

The request for line 3102-5804-100 is for workforce supplies and equipment.

Thank you for your consideration. This will leave an available balance of \$14,614.07 for use at a future date. If you have questions, please give me a call.

Sincerely,

E. W. Viar, Jr.
Sheriff

TAX RECEIPT

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

AMHERST VA 24521

FINES AND FORFEITURES
LOCAL INTEREST

AMHERST COUNTY CIRCUIT COURT

Ticket #:00060980001

Date : 2/02/2017
Register: DHM/RIA
Trans. #: 82341
Dept # : FINE
Acct# :

Previous Principal Balance \$ 212.30
Principal Being Paid \$ 212.30
Penalty \$.00
Interest \$.00
Amount Paid \$ 212.30
*Balance Due \$.00

Pd by Check 48286.23 # 1257 WELLS
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 2/2017

TAX RECEIPT
TAX RECEIPT

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

AMHERST VA 24521

FINES AND FORFEITURES
FINES & FORFEITURES

AMHERST COUNTY CIRCUIT COURT

~~Ticket #:0006020001~~
Ticket #:00060970001

Date : 2/02/2017
Register: DHM/RIA
Trans. #: 82341
Dept # : FINE
Acct# :

Previous Principal Balance \$ 29408.05
Principal Being Paid \$ 29408.05
Penalty \$.00
Interest \$.00
Amount Paid \$ 29408.05
*Balance Due \$.00

Pd by Check 48286.23 # 1257 WELLS
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 2/2017

Pd by Check 48286.23 # 1257 WELLS
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 2/2017

#2
7+8

COUNTY OF AMHERST APPROPRIATION REQUEST FORM

DATE: February 21, 2017

FROM: Sheriff
DEPARTMENT

E. W. Vieira Jr.

SIGNATURE

Appropriation:

Budget year: FY 2017

FUND 001

DEPT. NUMBER	LINE NUMBER	DESCRIPTION	AMOUNT
3102	1002	Overtime Deputy	\$ 1,650.00
3102	5804-100	Workforce Supplies	\$ 104.25

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

1. City of Lynchburg reimbursed for CIT overtime for January 2016
2. Recyclables sold by Workforce

****Please Select Description ****

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

T A X R E C E I P T

Ticket #:00000560001 @@

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

Date : 2/08/2017
Register: KFR/R2A
Trans. #: 96235
Dept # : SHWKIM
Acct# :

AMHERST VA 24521

SHERIFF INMATE WORKFOCE
DEPT OF TRANSPORTATION
INV #012717 SHERIFF
AMH VDOT VOUCH 012717

Previous Principal	
Balance \$	1650.00
Principal Being Paid \$	1650.00
Penalty \$.00
Interest \$.00
Amount Paid \$	1650.00
*Balance Due \$.00

COMMONWEALTH OF VA T-80410269

Pd by BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 2/2017 Check 1650.00 # EFT T-80410269

item 1

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T A X R E C E I P T

Ticket #:00088670001 @@

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

Date : 2/07/2017
Register: JVC/R3A
Trans. #: 26970
Dept. #: MISC
Acct# :

AMHERST VA 24521

MISCELLANEOUS - LOCAL-GENERAL
WORKFORCE SUPERVISOR
SOLD RECYCABLES

Previous Principal		
Balance	\$	98.25
Principal Being Paid	\$	98.25
Penalty	\$.00
Interest	\$.00
Amount Paid	\$	98.25
*Balance Due	\$.00
Cash		98.25

AMHERST COUNTY SHERIFF

Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 2/2017

item 2

3102-5804-100 OL ✓

T A X R E C E I P T

Ticket #:00088650001 @@

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

Date : 2/02/2017
Register: DHM/R1A
Trans. #: 82348
Dept # : MISC
Acct# :

AMHERST VA 24521

MISCELLANEOUS - LOCAL-GENERAL
WORKFORCE SOLD RECYCABLES

Previous Principal
Balance \$ 6.00

Principal Being Paid \$ 6.00
Penalty \$.00
Interest \$.00

AMHERST COUNTY SHERIFF'S DEPARTMENT

Amount Paid \$ 6.00

*Balance Due \$.00
Cash 6.00

Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 2/2017

item 2

#3-
- #9

COUNTY OF AMHERST APPROPRIATION REQUEST FORM

DATE: February 21, 2017

FROM: ANIMAL SHELTER
DEPARTMENT

E. W. Keai Jr.

SIGNATURE

Appropriation:

Budget year: FY 2017

FUND 001

DEPT. NUMBER	LINE NUMBER	DESCRIPTION	AMOUNT
3598	5403	Food and Supplies	\$ 50.00

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

1. Citizens gave donations to the Animal Shelter.

****Please Select Description ****

General Fund

Other Funds (Explain Source below)
Pass Through Revenue

Recovered Revenue

Additional State Revenue

Grant Award

3598-5403

T A X R E C E I P T

Ticket #: 00001500001 @@

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

Date : 1/30/2017
Register: DHM/R1A
Trans #: 82264
Dept # : ANCD
Acct# :

AMHERST VA 24521

ANIMAL CARE CENTER DONATIONS
DONATION

Previous Principal
Balance \$ 50.00

Principal Being Paid \$ 50.00
Penalty \$.00
Interest \$.00

SWAIN DAVID

Amount Paid \$ 50.00

*Balance Due \$.00
Cash 50.00

Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 1/2017

Item 1.