



Agenda Item XI. B.

Meeting Date: March 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. Sheriff 2. Animal Shelter 3. Commonwealth Attorney

Summary:

<u>Amount:</u>	<u>Received From:</u>	<u>Received For:</u>	<u>Appropriated To:</u>	<u>Account Line</u>
1. 3,000.00	Drug Asset Funds	Reimbursement	Police Supplies/Narcotics	3102-5410-400
2. 2,257.50	VDOT	Reimbursement	Workforce Supervisor	3102-1012
3. 742.79	Amh Co High School	Reimbursement	Comp Athletic Events	3102-1013
4. 177.63	Amh Co Middle School	Reimbursement	Comp Athletic Events	3102-1013
5. 478.50	Citizens	Reimbursement	Medical Supplies	3598-5404
6. 490.00	Collections	Reimbursement	Postage	2201-5201-100

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

1
#1

COUNTY OF AMHERST APPROPRIATION REQUEST FORM

DATE: March 21, 2017

FROM: Sheriff
DEPARTMENT

E. W. Vieira Jr.

SIGNATURE

Appropriation:

Budget year: FY 2017

FUND 001

DEPT. NUMBER	LINE NUMBER	DESCRIPTION	AMOUNT
3102	5410-400	Police Supplies - Narcotics	\$3,000.00

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

1. To appropriate funds to line 3102 5410-400 (Police Supplies - Narcotics) an expense for \$3000.00 representing Narcotics petty cash funds.

The revenue for these expenses are generated through restitution payments and also seizures through the Dept of Criminal Justice Services drug asset program funds.

****Please Select Description ****

☐ General Fund

☒ X

Other Funds (Explain Source below)

Drug Asset Forfeiture fund program

☐ Recovered Revenue

☐ Additional State Revenue

☐ Grant Award

COUNTY OF AMHERST

APPROPRIATION REQUEST FORM

1
2-4

DATE: March 21, 2017

FROM: Sheriff
DEPARTMENT

E. W. Vieira Jr.
SIGNATURE

Appropriation:

Budget year: FY **2017**

FUND 001

DEPT. NUMBER	LINE NUMBER	DESCRIPTION	AMOUNT
3102	1012	Workforce Supervisor	\$ 2,257.50
3102	1013	Comp Athletic Events	\$ 742.79
3102	1013	Comp Athletic Events	\$ 177.63

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

1. VDOT reimbursed for workforce supervisor salary for work done on State Rights of way for February
2. Amherst High School reimbursed for security services for February 2017
3. Amherst Middle School reimbursed for security services for February 2017

****Please Select Description ****

☐ General Fund



Other Funds (Explain Source below)

Pass through funds

☐ Recovered Revenue

☐ Additional State Revenue

☐ Grant Award

3102-1012

T A X R E C E I P T

Ticket #:00000570001 @@

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

Date : 3/09/2017
Register: KFR/R2A
Trans. #: 96895
Dept # : SHWKIM
Acct# :

AMHERST VA 24521

SHERIFF INMATE WORKFOCE
DEPT OF TRANSPORTATION
INV #022417
VOUCHER 00710030

Previous Principal
Balance \$ 2557.50

Principal Being Paid \$ 2557.50
Penalty \$.00
Interest \$.00

COMMONWEALTH OF VA T-80433450

Amount Paid \$ 2557.50

*Balance Due \$.00

Pd by Check 2557.50 # EFT T-80433450
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 3/2017

E-MAILED MAR 08 2017

3102-1013

T A X R E C E I P T

Ticket #:00002440001 @@

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449Date : 3/08/2017
Register: JVC/R3A
Trans. #: 27895
Dept # : SHREA
Acct# :

AMHERST VA 24521

RECOVERED SECURITY COST-ACTIVITIES
HIGH SCHOOL REIMBUR
FOR SECURITY SVCPrevious Principal
Balance \$ 742.79Principal Being Paid \$ 742.79
Penalty \$.00
Interest \$.00

AMHERST COUNTY SHERIFF

Amount Paid \$ 742.79

*Balance Due \$.00

Pd by AMHERST COUNTY HIGH SCHOOL Check 742.79 # 021047 BBT
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 3/2017

3102-1013

T A X R E C E I P T

Ticket #:00002430001 @@

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

Date : 3/03/2017
Register: DHM/R1A
Trans. #: 82963
Dept # : SHREA
Acct# :

AMHERST VA 24521

RECOVERED SECURITY COST-ACTIVITIES
AMS REIMBURSED FOR
SECURITY SERVICES

Previous Principal
Balance \$ 177.63

Principal Being Paid \$ 177.63
Penalty \$.00
Interest \$.00

AMHERST COUNTY SHERIFF'S OFFICE

Amount Paid \$ 177.63

*Balance Due \$.00

Pd by AMHERST MIDDLE SCHOOL Check 177.63 # 16927 WELLS
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 3/2017

2
#5

COUNTY OF AMHERST APPROPRIATION REQUEST FORM

DATE: March 21, 2017

FROM: ANIMAL SHELTER
DEPARTMENT

E. W. Vieira Jr.

SIGNATURE

Appropriation:

Budget year: FY 2017

FUND 001

DEPT. NUMBER	LINE NUMBER	DESCRIPTION	AMOUNT
3598	5404	Medical Supplies	\$ 478.50

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

1. Citizens gave donations and reimbursement for vet bills to the Animal Shelter.

****Please Select Description ****

- | | |
|--|---|
| <input type="radio"/> General Fund | <input checked="" type="radio"/> Other Funds (Explain Source below) |
| <input type="radio"/> Recovered Revenue | Pass Through Revenue |
| <input type="radio"/> Additional State Revenue | |
| <input type="radio"/> Grant Award | |

3598-5404

TAX RECEIPT

Ticket #:00001520001 @@

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449Date : 2/17/2017
Register: JVC/R3C
Trans. #: 01103
Dept # : ANCD
Acct# :

AMHERST VA 24521

ANIMAL CARE CENTER DONATIONS
AMHERST COUNTY ANIMAL
CARE & CONTROLPrevious Principal
Balance \$ 100.00Principal Being Paid \$ 100.00
Penalty \$.00
Interest \$.00

Amount Paid \$ 100.00

*Balance Due \$.00

Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 2/2017 Check 100.00 # 5205 CARTERWALKER CHRISTOPHER
WALKER MELANIE S

Wilson Jones - Carbonless - ST164-NCR Duplicate - S1657N-CL Tripartite

© Wilson Jones, 1999

DATE 1-30-17 **RECEIPT** 498317

RECEIVED FROM Melanie Walker

Address 135 Shadow Oaks Dr.

DOLLARS \$ 100.00

FOR Donation

ACCOUNT			HOW PAID		
BEGINNING BALANCE			CASH		
AMOUNT PAID			CHECK	<u>100.00</u>	
BALANCE DUE			MONEY ORDER		

BY R. S. Jones

3598-5403

3598-5404

TAX RECEIPT

Ticket #:00088880001 @@

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

Date : 3/08/2017
Register: JVC/R3A
Trans. #: 27884
Dept # : MISC
Acct# :

AMHERST VA 24521

MISCELLANEOUS - LOCAL-GENERAL
REIMB FOR VET BILLS
FOR NEIL PETER
CL17000051-00

AMHERST COUNTY SHERIFF

Previous Principal
Balance \$ 293.00

Principal Being Paid \$ 293.00
Penalty \$.00
Interest \$.00

Amount Paid \$ 293.00

*Balance Due \$.00

Pd by DEBORAH COFFEY MOZINGO, CLERK Check 293.00 # 1311 WELLS
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 3/2017

3598-5404

TAX RECEIPT

Ticket #:00088890001 @@

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449Date : 3/08/2017
Register: JVC/R3A
Trans. #: 27886
Dept # : MISC
Acct# :

AMHERST VA 24521

MISCELLANEOUS - LOCAL-GENERAL
CITIZEN REIMB FOR VET
BILLPrevious Principal
Balance \$ 85.50Principal Being Paid \$ 85.50
Penalty \$.00
Interest \$.00

AMHERST COUNTY SHERIFF

Amount Paid \$ 85.50

Cash *Balance Due \$.00
85.50Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 3/2017

COUNTY OF AMHERST

APPROPRIATION REQUEST FORM

3
#6

RECEIVED

MAR 06 2017

Dept. of Finance

DATE: 3-3-17

FROM: Comm Hty
DEPARTMENT

J. Liubank / SBE
SIGNATURE

Appropriation:

Budget year: FY

DEPT. NUMBER	LINE NUMBER	DESCRIPTION	AMOUNT
22010	5201-100	Postage	490.00

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

Acoca - Collections for postage