



Agenda Item VII. B.

Meeting Date: May 16, 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. Animal Shelter
2. Commonwealth Attorney
3. Sheriff
4. DSS

Summary:

<u>Amount:</u>	<u>Received From:</u>	<u>Received For:</u>	<u>Appropriated To:</u>	<u>Account Line</u>
1. \$372.41	Citizens/Donations	Reimbursement	Medical Supplies	3598-5404
2. \$2,110.70	Comm Att/Serv Council	Reimbursement	Travel	2201-5501
3. \$3,702.90	Comp Board	Reimbursement	Telephone	2201-5203
4. \$3,746.80	City of Lynchburg	Reimbursement	Overtime Deputy	3102-1002
5. \$480.00	County of Amh Registrar	Reimbursement	Overtime Deputy	3102-1002
6. \$96.89	Monelison Middle School	Reimbursement	Comp Athletic Events	3102-1013
7. \$682.66	Comm of Virginia	Reimbursement	Travel Meals	3102-5504
8. \$80.00	CVCJA	Reimbursement	Travel Meals	3102-5504
9. \$761.00	VDSS	Award	Furniture/Fixtures	5301-7002

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

1
#1

COUNTY OF AMHERST APPROPRIATION REQUEST FORM

DATE: May 16, 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	\$ 372.41

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 ****

☐ General Fund



Other Funds (Explain Source below)

Pass Through Revenue

☐ Recovered Revenue

☐ Additional State Revenue

☐ Grant Award

3598-5404

Article 1

T A X R E C E I P T

Ticket #:00089290001 @@

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449Date : 4/28/2017
Register: KFR/R2A
Trans. #: 97676
Dept # : MISC
Acct# :

AMHERST VA 24521

MISCELLANEOUS - LOCAL-GENERAL
MISC-REIMB FOR VET BILL
CLEASON M CAMPBELLPrevious Principal
Balance \$ 362.41Principal Being Paid \$ 362.41
Penalty \$.00
Interest \$.00

AMHERST COUNTY SHERIFF OFFICE

Amount Paid \$ 362.41

*Balance Due \$.00

Pd by Check 362.41 # 2546 FRSTNATL
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 4/2017

3598-5404
Article 1

T A X R E C E I P T

Ticket #:00001540001 @@

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

Date : 4/28/2017
Register: KFR/R2A
Trans. #: 97679
Dept # : ANCD
Acct# :

AMHERST VA 24521

ANIMAL CARE CENTER DONATIONS
DONATION

Previous Principal
Balance \$ 10.00

Principal Being Paid \$ 10.00

Penalty \$.00

Interest \$.00

PAUL - AMHERST COUNTY ANIMAL CONTRL

Amount Paid \$ 10.00

*Balance Due \$.00
Cash 10.00

Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 4/2017

COUNTY OF AMHERST APPROPRIATION REQUEST FORM

RECEIVED
APR 28 2017
Dept. of Finance

DATE: 04/21/17

FROM: Commonwealth's Attorney

DEPARTMENT

S. R. O. J.
SIGNATURE

Appropriation:

Budget year: FY 17

DEPT. NUMBER	LINE NUMBER	DESCRIPTION	AMOUNT
22010	5501	Travel	2,110.70

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

Reimbursement for Conference-Commonwealth's Attorneys' Services Council

MISC revenue

COUNTY OF AMHERST

APPROPRIATION REQUEST FORM

DATE: 05/02/17

FROM: Commonwealth's Attorney

DEPARTMENT

Appropriation:

Budget year: FY 17

DEPT. NUMBER	LINE NUMBER	DESCRIPTION	AMOUNT
22010	5203	Telephone	3702.90

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

From Comp Board to cover expenses

COUNTY OF AMHERST APPROPRIATION REQUEST FORM

3
4-8

DATE: May 16, 2017

FROM: Sheriff
DEPARTMENT

E. W. Vici Jr.
SIGNATURE

Appropriation:

Budget year: FY 2017

FUND 001

DEPT. NUMBER	LINE NUMBER	DESCRIPTION	AMOUNT
3102	1002	Overtime Deputy	\$ 3,746.80
3102	1002	Overtime Deputy	\$ 480.00
3102	1013	Comp Athletic Events	\$ 96.89
3102	5504	Travel Meals	\$ 682.66
3102	5504	Travel Meals	\$ 80.00

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

1. City of Lynchburg reimbursed for CIT overtime for March 2017
2. County of Amherst Voter Registrar reimbursed for security services for Elections
3. MMS reimbursed for security services for April 2017
4. Commonwealth of Virginia reimbursed for expenses during extraditions
5. Central Virginia Criminal Justice Academy reimbursed for expenses during classes

****Please Select Description ****

☐ General Fund

☒ X

Other Funds (Explain Source below)

Pass through funds

☐ Recovered Revenue

☐ Additional State Revenue

☐ Grant Award

TAX RECEIPT

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

AMHERST VA 24521

MISCELLANEOUS - LOCAL-GENERAL
REIMBURSEMENTS FOR
SECURITY SERVICES FOR
ELECTION & CIT

AMHERST COUNTY SHERIFF'S DEPARTMENT

3102-1002 ①
Ticket #: 00089240001 ②@@

Date : 4/24/2017
Register: DHM/R1A
Trans. #: 83756
Dept # : MISC
Acct# :

Previous Principal	
Balance \$	4226.80
Principal Being Paid \$	4226.80
Penalty \$	.00
Interest \$	.00
Amount Paid \$	4226.80
*Balance Due \$	.00

Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 4/2017

Check 4226.80 # BATCH

480.00
Amherst Co
3746.80
CIT

3102-1013

(3)

TAX RECEIPT

Ticket #:00002460001 @@

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

Date : 5/03/2017
Register: KFR/R2A
Trans. #: 97865
Dept # : SHREA
Acct# :

AMHERST VA 24521

RECOVERED SECURITY COST-ACTIVITIES
MONELISON MIDDLE SCHOOL
REIMB FROM MMS TRACK

Previous Principal	
Balance \$	96.89
Principal Being Paid \$	96.89
Penalty \$	.00
Interest \$	.00
Amount Paid \$	96.89
*Balance Due \$	.00

AMHERST COUNTY SHERIFF OFFICE

Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH

Check 96.89 # 8424 BOJ
5/2017

T A X R E C E I P T

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

AMHERST VA 24521

EXTRADICTION RECOVERED COST
CIRCUIT COURT -
INV ERIC ELLIOTT
RODNEY HAMLETTE

COMMONWEALTH OF VA T-80474483

Ticket #:00000130001 @@

Date : 4/27/2017
Register: KFR/R2A
Trans. #: 97618
Dept # : SHEX
Acct# :

Previous Principal	
Balance \$	281.83
Principal Being Paid \$	281.83
Penalty \$	.00
Interest \$	.00
Amount Paid \$	281.83
*Balance Due \$	.00

Pd by Check 682.66 # EFT T-80474483
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 4/2017

T A X R E C E I P T

Ticket #:00000140001

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

AMHERST VA 24521

EXTRADICTION RECOVERED COST
CIRCUIT COURT -
INV GEORGE PETER
BOBBIE HARRIS

COMMONWEALTH OF VA T-80474483

Date : 4/27/2017
Register: KFR/R2A
Trans. #: 97618
Dept # : SHEX
Acct# :

Previous Principal	
Balance \$	400.83
Principal Being Paid \$	400.83
Penalty \$	.00
Interest \$	.00
Amount Paid \$	400.83
*Balance Due \$	.00

Pd by Check 682.66 # EFT T-80474483
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 4/2017

3102-5504

⑤

TAX RECEIPT

Ticket #:00089300001 @@

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

Date : 4/28/2017
Register: KFR/R2A
Trans. #: 97681
Dept # : MISC
Acct# :

AMHERST VA 24521

MISCELLANEOUS - LOCAL-GENERAL
REIMB FOR TRAINING
EXPRESSES FOR DARREN
GIVENS

Previous Principal	
Balance \$	80.00
Principal Being Paid \$	80.00
Penalty \$	.00
Interest \$	.00
Amount Paid \$	80.00
*Balance Due \$	.00

AMHERST COUNTY SHERIFF OFFICE

Pd by Check 80.00 # BATCH
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 4/2017

COUNTY OF AMHERST APPROPRIATION REQUEST FORM

4
#9

DATE: April 20, 2017

FROM: Social Services
DEPARTMENT

Susan B. Mayo
SIGNATURE

Appropriation:

Budget year: FY 2017

DEPT. NUMBER	LINE NUMBER	DESCRIPTION	AMOUNT
53010	7002	Furniture & Fixtures	\$ 761.00

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

Award stipends of \$900 from VDSS for conducting Family Partnership Meetings; requesting revenue of \$761 be appropriated; local match already in budget.

****Please Select Description ****

☐

General Fund

☐

Other Funds (Explain Source below)

☐

Recovered Revenue

☒

Additional State Revenue

☐

Grant Award
