



Agenda Item VI. C.

Meeting Date: August 15, 2017

Department: Finance

Issue: **FY18 Appropriation of Revenue**

Board Action: The Board is being asked to adjust the FY18 budget to accept funds into the County budget as revenue.

Attachments:

Appropriation Request Forms

1. Sheriff
2. Animal Shelter

Summary:

<u>Amount:</u>	<u>Received From:</u>	<u>Received For:</u>	<u>Appropriated To:</u>	<u>Account Line</u>
1. \$4,134.40	City of Lynchburg	CIT Overtime	Overtime Deputy	3102-1002
2. \$ 599.38	Citizens	Towing	Repairs - Auto	3102-3004
3. \$ 81.00	Employee	Badge	Uniforms	3102-5410
4. \$ 422.70	Comm of Virginia	Travel	Travel	3102-5504
5. \$ 145.00	Citizens	Donations	Medical Care	3598-5404

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

COUNTY OF AMHERST

APPROPRIATION REQUEST FORM

#1
1-4

DATE: August 15, 2017

FROM: Sheriff
DEPARTMENT

E. W. Kiani
SIGNATURE

Appropriation:

Budget year: FY 2018

FUND 001

DEPT. NUMBER	LINE NUMBER	DESCRIPTION	AMOUNT
3102	1002	Overtime Deputy	\$ 4,134.40
3102	3004	Repairs - Auto	\$ 599.38
3102	5410	Uniforms	\$ 81.00
3102	5504	Travel	\$ 422.70

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

1. City of Lynchburg reimbursed for CIT overtime for June 2017
2. Citizens reimbursed for towing of vehicles
3. An employee purchased a badge
4. Commonwealth of Virginia reimbursed for travel expenses

****Please Select Description ****

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



Other Funds (Explain Source below)

Pass through funds

3102-1002

T A X R E C E I P T

AMHERST COUNTY
JOANNE CARDEN
P.O. BOX 449

AMHERST VA 24521

MISCELLANEOUS - LOCAL-GENERAL
CIT REIMBURSE-
CITY OF LYNCHBURG

AMHERST COUNTY SHERIFF OFFICE

Ticket #:00089830001 @@

Date : 7/26/2017
Register: KFR/R2A
Trans. #: 00781
Dept # : MISC
Acct# :

Previous Principal
Balance \$ 4134.40

Principal Being Paid \$ 4134.40
Penalty \$.00
Interest \$.00

Amount Paid \$ 4134.40

*Balance Due \$.00

Pd by Check 4134.40 # 550261 WF
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 7/2017

TAX RECEIPT

AMHERST COUNTY
JOANNE CARDEN
P.O. BOX 449

AMHERST VA 24521

DARE DONATIONS ESCROW
DONATION MR PAYNE

Ticket #:00015200001 @@

Date : 8/04/2017
Register: KFR/R2A
Trans. #: 00894
Dept # : DARE
Acct# :

Previous Principal
Balance \$ 25.00

Principal Being Paid \$ 25.00
Penalty \$.00
Interest \$.00

AMHERST COUNTY SHERIFF OFFICE

Amount Paid \$ 25.00

*Balance Due \$.00

Cash 325.00
Check 50.00 # BATCH
Pd by

BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 8/2017

TAX RECEIPT

AMHERST COUNTY
JOANNE CARDEN
P.O. BOX 449

AMHERST VA 24521

DRUG BUST SALE PROCEEDS

Ticket #:00004210001

Date : 8/04/2017
Register: KFR/R2A
Trans. #: 00894
Dept # : DRUB
Acct# :

Previous Principal
Balance \$ 50.00

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

AMHERST COUNTY SHERIFF OFFICE

Amount Paid \$ 50.00

*Balance Due \$.00

Cash 325.00
Check 50.00 # BATCH
Pd by

BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 8/2017

TAX RECEIPT

AMHERST COUNTY
JOANNE CARDEN
P.O. BOX 449

AMHERST VA 24521

MISCELLANEOUS - LOCAL-GENERAL
TOW REIMB

Ticket #:00089930001

Date : 8/04/2017
Register: KFR/R2A
Trans. #: 00894
Dept # : MISC
Acct# :

Previous Principal
Balance \$ 300.00

Principal Being Paid \$ 300.00
Penalty \$.00
Interest \$.00

AMHERST COUNTY SHERIFF OFFICE

Amount Paid \$ 300.00

*Balance Due \$.00

Cash 325.00
Check 50.00 # BATCH
Pd by

BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 8/2017

FY 17

3102-3004

TAX RECEIPT

Ticket #:00089790001 @@

AMHERST COUNTY
JOANNE CARDEN
P.O. BOX 449

Date : 7/12/2017
Register: JVC/R3A
Trans. #: 32109
Dept # : MISC
Acct# :

AMHERST VA 24521

MISCELLANEOUS - LOCAL-GENERAL
REIMB FOR TOWING FROM
JOHN URSO

Previous Principal
Balance \$ 299.38

Principal Being Paid \$ 299.38
Penalty \$.00
Interest \$.00

AMHERST COUNTY SHERIFF

Amount Paid \$ 299.38

*Balance Due \$.00
Cash 299.38

Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 7/2017

3102- 5410

T A X R E C E I P T

AMHERST COUNTY
JOANNE CARDEN
P.O. BOX 449

AMHERST VA 24521

MISCELLANEOUS - LOCAL-GENERAL
REIMB FOR BADGE

BALDWIN MIKE

Ticket #:00089920001 @@

Date : 8/04/2017
Register: KFR/R2A
Trans. #: 00893
Dept # : MISC
Acct# :

Previous Principal	
Balance \$	81.00
Principal Being Paid \$	81.00
Penalty \$.00
Interest \$.00
Amount Paid \$	81.00
*Balance Due \$.00
Cash 81.00	

Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 8/2017

TAX RECEIPT

3102-5504

Ticket #:00089840001

AMHERST COUNTY
JOANNE CARDEN
P.O. BOX 449

AMHERST VA 24521

MISCELLANEOUS - LOCAL-GENERAL
MEAL & TRAVEL REIMB FOR
BEGLEY & GOODSON

Date : 7/26/2017
Register: KFR/R2A
Trans. #: 00782
Dept # : MISC
Acct# :

Previous Principal
Balance \$ 422.70

Principal Being Paid \$ 422.70

Penalty \$.00
Interest \$.00

Amount Paid \$ 422.70

*Balance Due \$.00

Cash 195.00

Check 941.70

THE MONTH 7/2017

BATCH

Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU

AMHERST COUNTY SHERIFF OFFICE

COUNTY OF AMHERST APPROPRIATION REQUEST FORM

#2
item #5

DATE: August 15, 2017

FROM: ANIMAL SHELTER
DEPARTMENT

E. W. Vieira Jr.

SIGNATURE

Appropriation:

Budget year: FY 2018

FUND 001

DEPT. NUMBER	LINE NUMBER	DESCRIPTION	AMOUNT
3598	5404	Medical Care	\$ 145.00

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

☐ Recovered Revenue

☐ Additional State Revenue

☐ Grant Award

☒ X

Other Funds (Explain Source below)
Pass Through Revenue

TAX RECEIPT

Ticket #:00001580001 @@

AMHERST COUNTY
JOANNE CARDEN
P.O. BOX 449

Date : 7/31/2017
Register: JVC/R3A
Trans. #: 32319
Dept # : ANCD
Acct# :

AMHERST VA 24521

ANIMAL CARE CENTER DONATIONS
DONATIONS
JESSE CAMPBELL
GREG TUCKER

Previous Principal	
Balance \$	60.00
Principal Being Paid \$	60.00
Penalty \$.00
Interest \$.00
Amount Paid \$	60.00
*Balance Due \$.00
Cash	60.00

AC ANIMAL CARE & CONTROL

Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 7/2017

TAX RECEIPT

Ticket #:00001570001 @@

AMHERST COUNTY
JOANNE CARDEN
P.O. BOX 449Date : 7/20/2017
Register: JVC/R3A
Trans. #: 32212
Dept # : ANCD
Acct# :

AMHERST VA 24521

ANIMAL CARE CENTER DONATIONS
WILLIAM O TUCKER
MARY J WHITE
DONATIONSPrevious Principal
Balance \$ 60.00Principal Being Paid \$ 60.00
Penalty \$.00
Interest \$.00

ANIMAL CARE & CONTROL

Amount Paid \$ 60.00

*Balance Due \$.00

Pd by Check 60.00 # BATCH
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 7/2017

TAX RECEIPT

Ticket #:00001550001 @@

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449Date : 6/22/2017
Register: KFR/R2A
Trans. #: 00463
Dept # : ANCD
Acct# :

AMHERST VA 24521

ANIMAL CARE CENTER DONATIONS
DONATIONPrevious Principal
Balance \$ 5.00Principal Being Paid \$ 5.00
Penalty \$.00
Interest \$.00

AMHERST COUNTY ANIMAL CONTROL

Amount Paid \$ 5.00

Cash *Balance Due \$.00
5.00Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 6/2017

T A X R E C E I P T

Ticket #:00001560001 @@

AMHERST COUNTY
GARRY L. FRIEND
P.O. BOX 449Date : 6/22/2017
Register: KFR/R2A
Trans. #: 00464
Dept # : ANCD
Acct# :

AMHERST VA 24521

ANIMAL CARE CENTER DONATIONS
DONATIONPrevious Principal
Balance \$ 20.00

Principal Being Paid \$ 20.00

Penalty \$.00

Interest \$.00

BRADFORD SUSAN

Amount Paid \$ 20.00

Cash *Balance Due \$.00
20.00Pd by
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 6/2017
