

Agenda Item V. C.

Meeting Date: August 1, 2017

Department: Finance

Topic: **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. Commonwealth's Attorney
2. Sheriff

Summary:

<u>Amount:</u>	<u>Received From:</u>	<u>Received For:</u>	<u>Appropriated To:</u>	<u>Account Line</u>
1. \$969.99	State Drug Asset	Drug Asset Forfeiture	Equipment	2201-7001
2. \$ 75.00	VACORP	Towing	Auto Repairs Ins Recoveries	3102-3004-100
3. \$412.10	VACORP	Vehicle damage	Auto Repairs Ins Recoveries	3102-3004-100

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

RECEIVED

M
Dept. of Finance

W. H. Carver (1939)
SIGNATURE

SIGNATURE

Budget year: FY 18

DEPT. NUMBER	LINE NUMBER	DESCRIPTION	AMOUNT
22010	7001	Equipment	969.99

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

From State Drug Asset Forfeiture to cover expenses

COUNTY OF AMHERST

APPROPRIATION REQUEST FORM

2
#2

DATE: July 11, 2017

FROM: Sheriff

DEPARTMENT

SIGNATURE

Appropriation:

Budget year: FY 18

DEPT. NUMBER	LINE NUMBER	DESCRIPTION	AMOUNT
4-001	031020-3004-100	Auto Repairs - Ins. Recoveries	\$ 75.00

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

#NAME? VACorp

****Please Select Description ****



General Fund



Other Funds (Explain Source below)



Recovered Revenue

3-001-041010-0101 Insurance Recoveries



Additional State Revenue



Grant Award



VACORP

June 28, 2017

Amherst County
Attention: David Proffitt
PO Box 390
Amherst, VA 24521

1315 Franklin Road, SW
Roanoke, Virginia 24016

540.345.8500

toll free 888.822.6772

fax 540.345.5330

toll free 877.212.8599

Virginia Association of Counties Self-Insurance Risk Pool

Member: Amherst County

Claim Number: 0092017188636

Date of Loss: 4/30/2017

Dear Mr. Proffitt:

Enclosed please find a VACORP property damage check in the amount of \$75 to cover the supplemental towing cost for the 2015 Ford Taurus, Vin #0488.

If you should have any questions regarding this payment, please do not hesitate to contact our office.

Sincerely,

Tammy H. Windle

Tammy H. Windle
Claims Specialist

Enclosure - Check

Deposit INSR
3-001-041010-0101
Appropriate to
11-nul-031020-3004-
127

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

BNC BANK

VACORP CLAIMS
1315 Franklin Road SW
Roanoke, VA 24016-4607
540-345-8500

68-183/514

412

DATE	CHECK NO.
7/3/2017	265621
AMOUNT	
\$ **75.00**	

PAY TO THE ORDER OF
Seventy-Five and 00/100 Dollars*****

Amherst County
Attn: David Proffitt
PO Box 390
Amherst, VA 24521

Sten L. Rawlings

AUTHORIZED ACCOUNT SIGNER
TWO SIGNATURES REQUIRED OVER \$30,000

SECURITY FEATURES INCLUDED, DETAILS ON BACK

⑈ 265621⑈ ⑆0531120391⑆130900023289⑈

REMITTANCE STATEMENT - PLEASE DETACH BEFORE DEPOSITING

Description	From Date	To Date	Invoice #	Invoice Amt	Amount
Auto Collision	6/28/2017	6/28/2017	supplement	\$75.00	\$75.00

Claim Number: 0092017188636 Claimant: Amherst County Payee: Amherst County
Check Number: 265621 Total Check Amt: \$75.00 Event Date: 4/30/2017 Department: 009 Amherst County Date of Check: 7/3/2017
Memo: letter

COUNTY OF AMHERST

APPROPRIATION REQUEST FORM

FY 18

2
#3

DATE: July 12, 2017

FROM: Sheriff

DEPARTMENT

SIGNATURE

Appropriation:

Budget year: FY 18

DEPT. NUMBER	LINE NUMBER	DESCRIPTION	AMOUNT
4-001	031020-3004-100	Auto Repair/Ins. Recoveries	\$ 412.10

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

VACORP PROPERTY DAMAGE CHECK - VEHICLE 2087 AND 4086

****Please Select Description ****

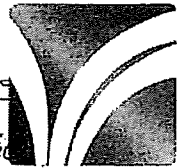
- ☐ General Fund
- ☐ Recovered Revenue
- ☐ Additional State Revenue
- ☐ Grant Award



Other Funds (Explain Source below)

3-001-041010-0101 INSURANCE RECOVERIES

7-12-17
Check to Stacey W-Finance
Copy to Cassandra M-ACSO
Copy to Shawn M-ACSO
SC



VACORP

July 5, 2017

Amherst County
Attention: David Proffitt
PO Box 390
Amherst, VA 24521

1315 Franklin Road, SW
Roanoke, Virginia 24016

540.345.8500
toll free 888.822.6772
fax 540.345.5330
toll free 877.212.8599

Virginia Association of Counties Self-Insurance Risk Pool
Member: Amherst County
Claim Number: 0092017189986
Date of Loss: 5/20/2017

Dear Mr. Proffitt:

Enclosed please find a VACORP property damage check in the amount of \$412.10 to cover the repair cost to the 2017 Ford Taurus, Vin #2087 and the 2015 Ford Taurus, Vin #4086. This amount was determined by the Martin Paint & Body and the Thompson's Auto estimates that were submitted for \$662.10 after the \$250 policy deductible was applied.

If you should have any questions regarding this payment, please do not hesitate to contact our office.

Sincerely,

Tammy H. Windle

Tammy H. Windle
Claims Specialist

Enclosure - Check

4-001-031020-3004-100
Repairs - Auto Ins Recv

BNC-BANK

VACORP CLAIMS

1315 Franklin Road SW
Roanoke, VA 24016-4607
540-345-8500

68-183/514

412

**PAY
TO THE
ORDER
OF**

Four Hundred Twelve and 10/100 Dollars*****

DATE	CHECK NO.
7/7/2017	266480
AMOUNT	
\$ **412.10**	

Amherst County
Attn: David Proffitt
PO Box 390
Amherst, VA 24521

Stan L. Rawlings

AUTHORIZED ACCOUNT SIGNER
TWO SIGNATURES REQUIRED OVER \$30,000

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈ 266480⑈ ⑆053112039⑆130900023269⑈

REMITTANCE STATEMENT - PLEASE DETACH BEFORE DEPOSITING

Description	From Date	To Date	Invoice #	Invoice Amt	Amount
Auto Collision	7/5/2017	7/5/2017	2017 Taurus	\$0.00	\$443.30
Auto Collision	7/5/2017	7/5/2017	2015 Taurus	\$0.00	\$218.80
Auto Collision	7/5/2017	7/5/2017	deductible	\$0.00	(\$250.00)

Claim Number: 0092017189986 Claimant: Amherst County Payee: Amherst County

Check Number: 266480 Total Check Amt: \$412.10 Event Date: 5/20/2017 Department: 009 Amherst County Date of Check: 7/7/2017

Memo: letter

Deposit to TASC