



**A RESOLUTION
ADOPTED BY THE LANCASTER COUNTY
BOARD OF SUPERVISORS**

Fiscal Year 2022-2023 Budget Appropriation

WHEREAS, the Lancaster County Board of Supervisors has prepared a budget for the Lancaster County Public Schools for the Fiscal Year beginning on July 1, 2022 and ending on June 30, 2023 for information and fiscal planning purposes only and has conducted a legally advertised public hearing on said budget on March 31, 2022 in accordance with Section 15.2-2506 of the *Code of Virginia, 1950, as amended*, and has subsequently adopted and appropriated funds for said Public Schools Budget on April 14, 2022; and

WHEREAS, the Lancaster County Board of Supervisors has also prepared a General Fund and Capital Improvement Budget for the Fiscal Year beginning on July 1, 2022 and ending on June 30, 2023 for information and fiscal planning purposes only and has conducted a legally advertised public hearing on said General Fund and Capital Improvement Budget on April 28, 2022 in accordance with Section 15.2-2506 of the *Code of Virginia, 1950, as amended*; and

WHEREAS, the Lancaster County Board of Supervisors has approved the General Fund and Capital Improvement Budget for the Fiscal Year beginning on July 1, 2022 and ending on June 30, 2023 for the purposes and in the amounts delineated in the Resolution of Budget Adoption on May 26, 2022; and

WHEREAS, it is now necessary to appropriate sufficient funds for the contemplated expenditures that are contained in the General Fund and Capital Improvement Budget for the Fiscal Year beginning on July 1, 2022 and ending on June 30, 2023.

NOW, THEREFORE BE IT RESOLVED, by the Lancaster County Board of Supervisors, that no expenditures of funds that are approved for the Fiscal Year beginning on July 1, 2022 and ending on June 30, 2023 shall be made until the Board of Supervisors shall appropriate said funds for those purposes and in the amounts stipulated in the Resolution of Appropriation; and

BE IT FURTHER RESOLVED, by the Lancaster County Board of Supervisors that all expenditures of funds that are approved for expenditure in the Fiscal Year beginning on July 1, 2022 and ending on June 30, 2023 shall be in compliance with any and all terms and conditions stipulated in the Resolution of Appropriation; and

BE IT FINALLY RESOLVED, that the Lancaster County Public Schools Budget, which was appropriated on April 14, 2022 for the Fiscal Year beginning on July 1, 2022 and ending on June 30, 2023, is included herein for information and fiscal planning purposes.

Budget

Board of Supervisors	\$ 52,441
County Administration	558,444
County Attorney	25,000
Independent Auditor	46,900
Real Estate Reassessment	235,000
Commissioner of the Revenue	317,292
Treasurer	368,559
Information Technology Services	172,607
Electoral Board	72,014
Registrar	200,489
Circuit Court Judge's Office	28,800
General District Court	4,000
Adult Drug Court	6,000
Juvenile and Domestic Relations Court	2,675
Clerk of the Circuit Court	413,881
Court Appointed Special Advocates	5,000
Victim/Witness Assistance Program	86,660
Commonwealth's Attorney	438,039
Sheriff (Law Enforcement)	2,935,823
School Resource Officers	154,817
Volunteer Fire Departments	360,456
Volunteer Rescue Squads	181,746
Paid Rescue Services (EMS)	1,568,727
LEMPG, RCCF, Grace grant expenditures (EMS)	7,500
Public Safety Radio (EMS)	155,147
Department of Forestry	4,000
Local Emergency Services	39,500
Sheriff (Corrections)	1,223,656
Juvenile Detention and Probation Office	59,769
Building Inspections	194,227
Animal Control	200,200
Medical Examiner	200
Refuse Disposal	1,303,125
General Properties	330,094
Health Department	227,148
Free Health Clinic	135,713
Community Services Board	42,693
Bay Aging	79,426
The Haven Crisis Shelter	4,000
Comprehensive Services Act	800,000
Social Services	2,938,646
Boys and Girls Club of America	35,000
Healthy Harvest Food Bank (Lancaster Co. Projects)	5,000
Rappahannock Community College	7,535
YMCA	50,000
Mary Ball Washington Museum	5,000
Community Library	122,995

Youth Club of Lancaster County	\$15,000
Rappahannock River Basin Commission	1,000
Land Use Administration	409,853
Department of Housing	88,115
Planning District Commission	17,000
Lancaster County Broadband Authority	195,300
Soil and Water Conservation District	15,000
Wetlands Board	9,990
Board of Zoning Appeals	2,164
Planning Commission	9,508
Cooperative Extension Service	51,333
River Realm Branding Program	25,000
Bay Consortium Workforce Development	2,651
Landfill Closure Management	20,410
Enhanced Emergency (E-911) Telephone System	47,425
Debt Service	1,846,383
<u>Lancaster Public Schools (Lump Sum)</u>	<u>19,252,261</u>
Total General Fund Budget	\$ 38,214,336
Capital Improvement Budget	\$ 13,093,329

TERMS AND CONDITIONS

1. In accordance with Section 15.2-2506 of the *Code of Virginia, 1950, as amended*, except as noted herein, all appropriations, including those for the Lancaster County Public Schools and General Fund departments, agencies and organizations, are made on an annual (12-month) basis; specifically, for the period beginning on July 1, 2022 and ending on June 30, 2023. All payment requests for capital improvement expenditures shall be directed to the Board of Supervisors by way of the County Administrator for approval and payment.

2. All appropriations are declared to be maximum, conditional and proportionate appropriations. This makes the appropriations payable in full in the amounts named herein, if the aggregate revenues collected and other resources available during the Fiscal Year beginning on July 1, 2022 and ending on June 30, 2023 for which appropriations are made, are sufficient to pay all of the appropriations in full; otherwise, said appropriations shall be deemed to be payable in such proportion as the sum of all realized revenue is to the total amount of the revenues estimated by the Board of Supervisors to be available for appropriation in the Fiscal Year beginning on July 1, 2022 and ending on June 30, 2023.

3. No department, agency, or individual receiving appropriations under the provisions of this resolution shall exceed the amount approved for that department, agency or individual by the Lancaster County Board of Supervisors.

4. The Board of Supervisors reserves the right to change at any time during the Fiscal Year beginning on July 1, 2022 and ending on June 30, 2023 compensation provided to any officer or employee and to abolish any office or position, except for such office or position as may be prohibited by law from abolishing.

5. The County Administrator is authorized to establish purchasing policies and procedures to assure that expenditures are made within the appropriations defined within this Resolution and to

initiate emergency spending reductions to decrease expenditures in light of decreased actual revenues.

6. In accordance with Section 22.1-94 of the *Code of Virginia, 1950, as amended*, the amount appropriated to fund the contemplated expenditures for the Lancaster County Public Schools (School Board) is by lump sum total classification.

7. No expenditures shall exceed the appropriation established by the Lancaster County Board of Supervisors unless a supplemental appropriation is approved in advance of the expenditure.

8. Any request to increase the overall appropriation to any department, agency or organization as appropriated by this resolution must be made to the Board of Supervisors by written request.

9. The County Administrator may increase appropriations for the following items of non-budgeted revenue that may occur during the Fiscal Year:

- a. Insurance recoveries received for damage to County vehicles or other property for which County funds have been expended to make repairs.
- b. Refunds or reimbursements made to the County for which the County has expended funds directly related to that refund or reimbursement.
- c. Additional, unbudgeted grants received during the Fiscal Year for which there is sufficient revenues to defray expenditures.

10. All appropriations that are not encumbered or expended prior to June 30, 2023 will lapse and the balance shall become part of the General Fund Balance.

11. The County Administrator may increase or reduce revenue and expenditure appropriations related to programs funded all or in part by the Commonwealth of Virginia and/or the federal government to the level approved by the responsible state or federal agency.

12. The County Administrator may appropriate both revenue and expenditures for donations by citizens or citizen groups in support of County programs. Any remaining unencumbered balance of a restricted donation at the end of the Fiscal Year will be re-appropriated into the subsequent Fiscal Year.

13. The County Administrator may appropriate revenues and expenditures for funds received by the County from asset forfeitures for operating expenditures directly related to drug enforcement. The outstanding balance of these funds shall not lapse, but shall be carried forward into the subsequent Fiscal Year.

Adopted: May 26, 2022

Attest:



Don G. Gill
County Administrator