



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

Fiscal Year 2018-2019 Operating 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, 2018 and ending on June 30, 2019 for information and fiscal planning purposes only and has conducted a legally advertised public hearing on said budget on April 11, 2018 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 23, 2018; and

WHEREAS, the Lancaster County Board of Supervisors has also prepared a General Fund Operating Budget for the Fiscal Year beginning on July 1, 2018 and ending on June 30, 2019 for information and fiscal planning purposes only and has conducted a legally advertised public hearing on said General Fund Operating Budget on May 31, 2018 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 Operating Budget for the Fiscal Year beginning on July 1, 2018 and ending on June 30, 2019 for the purposes and in the amounts delineated in the Resolution of Budget Adoption on June 14, 2018; and

WHEREAS, it is now necessary to appropriate sufficient funds for the contemplated expenditures that are contained in the General Fund Operating Budget for the Fiscal Year beginning on July 1, 2018 and ending on June 30, 2019.

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, 2018 and ending on June 30, 2019 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, 2018 and ending on June 30, 2019 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 23, 2018 for the Fiscal Year beginning on July 1, 2018 and ending on June 30, 2019, is included herein for information and fiscal planning purposes.

Operating Budget

Board of Supervisors	\$ 43,084
County Administration	442,150
County Attorney	75,000
Independent Auditor	45,000
Real Estate Assessor	106,000
Commissioner of the Revenue	263,457
Treasurer	310,534
Information Technology Services	113,409
Electoral Board	48,898
Registrar	104,272
Circuit Court	24,178
General District Court	3,400
Magistrate	200
Adult Drug Court	6,000
Juvenile and Domestic Relations Court	2,675
Clerk of the Circuit Court	327,778
Court Appointed Special Advocates	5,000
Victim/Witness Assistance Program	83,210
Commonwealth's Attorney	357,782
Sheriff (Law Enforcement)	2,057,705
School Resource Officer	121,254
Volunteer Fire Departments	319,239
Volunteer Rescue Squads	181,461
Paid Rescue Services (EMS)	1,073,322
Public Safety Radio	145,147
Department of Forestry	4,000
Local Emergency Services	34,500
Sheriff (Corrections)	1,025,405
Juvenile Detention and Probation Office	64,889
Building Inspections	176,573
Animal Control	143,547
Medical Examiner	200
Refuse Disposal	979,018
General Properties	308,208
Health Department	215,936
Free Health Clinic	100,477
Community Services Board	42,231
Bay Aging	64,949
The Haven Crisis Shelter	4,000
Comprehensive Services Act	600,000
Social Services	2,009,301
Boys and Girls Club of America	35,000
Rappahannock Community College	7,242
YMCA	50,000
Mary Ball Washington Museum	4,400
Historic Resources Commission	2,000
Community Library	112,995
Youth Club of Lancaster County	10,000
Northern Neck – Chesapeake Bay Region Partnership	4,500

Rappahannock River Basin Commission	\$ 1,000
Land Use Administration	259,759
Department of Housing	62,722
Indoor Plumbing Program (Housing)	16,250
Planning District Commission	22,000
Soil and Water Conservation District	10,000
Wetlands Board	10,002
Board of Zoning Appeals	2,169
Planning Commission	9,530
Cooperative Extension Service	34,100
River Realm Branding Program	25,000
Pamunkey Net Broadband	3,767
Landfill Closure Management	7,000
Enhanced Emergency (E-911) Telephone System	30,925
Debt Service	1,793,465
<u>Lancaster Public Schools (Lump Sum)</u>	<u>16,667,149</u>
Total Operating Budget	\$ 31,214,364

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, 2018 and ending on June 30, 2019. All payment requests for capital improvements 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, 2018 and ending on June 30, 2019 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, 2018 and ending on June 30, 2019.

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, 2018 and ending on June 30, 2019 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, 2019 will lapse and the balance shall become part of the General Operating 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: June 14, 2018

Attest: 

Don G. Gill
Assistant County Administrator