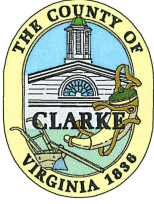


Clarke County Board of Supervisors



Berryville Voting District
Matthew E. Bass
(540) 955-5175

Millwood Voting District
Terri T. Catlett – Vice Chair
(540) 837-2328

Russell Voting District
Doug Lawrence
(540) 955-2144

Buckmarsh Voting District
David S. Weiss – Chair
(540) 955-2151

White Post Voting District
Bev B. McKay
(540) 837-1331

County Administrator
Chris Boies
(540) 955-5175

FY2024 BUDGET APPROPRIATIONS RESOLUTION 2023-11R

1. **BE IT RESOLVED**, by the Board of Supervisors of the County of Clarke, Virginia, that the following appropriations are hereby made for the period of July 1, 2023 through June 30, 2024, for the functions and purposes indicated:

General Fund

To be expended only on order of the Board of Supervisors except that grants are only to be expended to the extent of available revenue:

<i>Direct Revenue to the General Fund</i>	\$14,737,603
<i>Total Appropriation</i>	\$14,737,603

Social Services Fund

To be expended only on order of the Board of Social Services:

<i>Direct Revenue to Social Services Fund</i>	\$ 1,317,940
<i>Transfer from General Fund</i>	\$695,794
<i>Total Appropriation</i>	\$2,013,734

School Operating Fund

To be expended only on order of the School Board:

<i>Direct Revenue to School Operating Fund</i>	\$12,845,282
<i>Transfer from General Fund</i>	\$14,739,781
<i>Total Appropriation</i>	\$27,585,063

Children's Services Act Fund

To be expended only on order of the Community Policy & Management Team:

<i>Direct Revenue to Children's Services Act Fund</i>	\$213,721
<i>Transfer from General Fund</i>	\$197,043
<i>Total Appropriation</i>	\$410,764

Conservation Easement Fund

For projects under Conservation Easement Budget to be added to continuing appropriations in the Conservation Easement Fund and to be expended only on order of the Board of Supervisors:

<i>Direct Revenue to Conservation Easement Fund</i>	\$45,000
<i>Transfer from General Fund</i>	\$45,000
<i>Total Appropriation</i>	\$90,000

General Capital Projects Fund

For projects under General Government Capital Projects Budget to be added to continuing appropriations in the General Government Capital Projects Fund and to be expended only on order of the Board of Supervisors:

<i>Direct Revenue to General Capital Projects Fund</i>	\$176,318
<i>Transfer from General Fund</i>	\$3,445,000
<i>Total Appropriation</i>	\$3,621,318

School Capital Projects Fund

For projects under the School Capital Projects Budget to be added to continuing appropriations in the School Capital Projects Fund and to be expended only on order of the School Board:

<i>Direct Revenue to the School Capital Projects Fund</i>	\$779,256
<i>Transfer from General Fund</i>	\$ -
<i>Total Appropriation</i>	\$779,256

School Debt Service Fund

To be expended only on order of the Board of Supervisors or School Board:

<i>Direct Revenue to the School Debt Service Fund</i>	\$185,799
<i>Transfer from General Fund</i>	\$2,103,744
<i>Total Appropriation</i>	\$2,289,543

Government Debt Service Fund

To be expended only on order of the Board of Supervisors:

<i>Direct Revenue to the Government Debt Service Fund</i>	\$ -
<i>Transfer from General Fund</i>	\$251,700
<i>Total Appropriation</i>	\$251,700

Joint Administrative Services Fund

To be expended only on order of the Joint Administrative Services Board:

<i>Direct Revenue to the Joint Administrative Services Fund</i>	\$ -
<i>Transfer from General Fund</i>	\$903,538
<i>Total Appropriation</i>	\$903,538

Unemployment Compensation Fund

To be expended only on order of the Board of Supervisors or School Board:

<i>Transfer from General Fund</i>	\$10,000
<i>Total Appropriation</i>	\$10,000

TESTE:



**Chris Boies, County
Administrator**

2. **BE IT RESOLVED**, by the Board of Supervisors of the County of Clarke, Virginia, that the Treasurer of Clarke County, Virginia is hereby authorized to honor Food Service warrants drawn by the School Board of Clarke County for the fiscal year 2023-2024 to the extent of the balance in such Food Service Fund as of 30, June, 2023, plus such receipts as may be deposited during the Fiscal Year 2023-2024.

TESTE:



Chris Boies, County
Administrator

3. **BE IT RESOLVED**, by the Board of Supervisors of the County of Clarke, Virginia, that the Treasurer of Clarke County, Virginia, be and hereby is authorized to honor Public Safety Fund warrants drawn by the County of Clarke for the Fiscal Year 2023-2024 to the extent of the balance in such Drug Enforcement Fund as of 30, June, 2023, plus such receipts as may be deposited during the Fiscal Year 2023-2024.

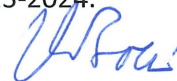
TESTE:



Chris Boies, County
Administrator

4. **BE IT RESOLVED**, by the Board of Supervisors of the County of Clarke, Virginia, that the Treasurer of Clarke County, Virginia, be and hereby is authorized to honor Joint Government Center Fund warrants drawn by the County of Clarke for the Fiscal Year 2023-2024 to the extent of the balance in such Joint Government Center Fund as of 30, June, 2023, plus such receipts as may be deposited during the Fiscal Year 2023-2024.

TESTE:



Chris Boies, County
Administrator