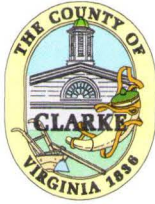


Clarke County Board of Supervisors



Berryville Voting District
Mary L.C. Daniel
 (540) 955-1971

Millwood Voting District
Terri T. Catlett
 (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 – Vice Chair
 (540) 837-1331

County Administrator
Chris Boies
 (540) 955-5175

FY2021 APPROPRIATIONS RESOLUTIONS 2020-09R

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, 2020 through June 30, 2021, 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>	\$12,750,865
Total Appropriation	\$12,750,865

Social Services Fund

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

<i>Direct Revenue to Social Services Fund</i>	\$983,457
<i>Transfer from General Fund</i>	\$687,118
Total Appropriation	\$1,670,575

School Operating Fund

To be expended only on order of the School Board:

<i>Direct Revenue to School Operating Fund</i>	\$10,305,442
<i>Transfer from General Fund</i>	\$13,151,084
Total Appropriation	\$23,456,526

Comprehensive Services Fund

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

<i>Direct Revenue to Comprehensive Services Fund</i>	\$156,675
<i>Transfer from General Fund</i>	\$147,093
Total Appropriation	\$303,768

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>	-
Total Appropriation	\$45,000

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>	\$557,935
<i>Transfer from General Fund</i>	\$304,365
Total Appropriation	\$862,300

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>	\$154,000
<i>Transfer from General Fund</i>	\$363,000
Total Appropriation	\$517,000

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>	\$209,028
<i>Transfer from General Fund</i>	\$2,165,400
Total Appropriation	\$2,374,428

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>	\$4,955
<i>Transfer from General Fund</i>	246,745
Total Appropriation	\$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>	\$815,421
Total Appropriation	\$815,421

Unemployment Compensation Fund

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

Transfer from General Fund \$10,000
Total Appropriation \$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 2020-2021 to the extent of the balance in such Food Service Fund as of 30, June, 2020, plus such receipts as may be deposited during the Fiscal Year 2020-2021.

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 2020-2021 to the extent of the balance in such Drug Enforcement Fund as of 30, June, 2020, plus such receipts as may be deposited during the Fiscal Year 2020-2021.

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 2020-2021 to the extent of the balance in such Joint Government Center Fund as of 30, June, 2020, plus such receipts as may be deposited during the Fiscal Year 2020-2021.

TESTE:



Chris Boies, County
Administrator