

**APPROPRIATION OF ADOPTED COUNTY OPERATING BUDGET
FOR
FISCAL YEAR 2014-2015**

IT IS HEREBY RESOLVED BY THE ESSEX COUNTY BOARD OF SUPERVISORS OF ESSEX, VIRGINIA, THAT THE FOLLOWING ANNUAL APPROPRIATIONS OF FUNDS ARE MADE FOR THE FISCAL YEAR BEGINNING JULY 1, 2014, AND ENDING JUNE 30, 2015, FOR THE FUNCTIONS AND PURPOSES INDICATED HEREAFTER:

**ESSEX COUNTY, VIRGINIA ADOPTED EXPENDITURE BUDGET
FISCAL YEAR 2014-2015**

FD 01	GENERAL FUND		
11100	BOARD OF SUPERVISORS	\$	328,820
12010	COUNTY ADMINISTRATION	\$	147,978
12020	ECONOMIC DEVELOPMENT	\$	117,423
12030	LEGAL SERVICES	\$	50,000
12060	MANAGEMENT SERVICES	\$	347,235
12080	AUDITOR	\$	39,000
12100	COMMISSIONER OF THE REVENUE	\$	274,039
12130	TREASURER	\$	243,100
13010	ELECTORAL BOARD	\$	27,887
13020	GENERAL REGISTRAR	\$	84,979
21010	CIRCUIT COURT-JUDGE	\$	14,713
21020	DISTRICT COURTS	\$	9,958
21050	JUVENILE AND DOMESTIC RELATIONS DISTRICT COURT	\$	48,940
21060	CLERK OF CIRCUIT COURT	\$	285,335
21070	SHERIFF (COURT SECURITY)	\$	57,527
21080	NORTHERN NECK-ESSEX COUNTY GROUP HOME	\$	4,885
22000	COMMONWEALTH'S ATTORNEY	\$	262,335
31020	SHERIFF (LAW ENFORCEMENT)	\$	1,118,611
32020	VOLUNTEER FIRE DEPARTMENT	\$	140,785
32030	AMBULANCE AND RESCUE SERVICES	\$	1,033,423
32040	FORESTRY SERVICE	\$	7,829
33010	SHERIFF (LOCKUP AND DISPATCH)	\$	1,248,518
34010	BUILDING AND ZONING	\$	237,886
35010	ANIMAL CONTROL	\$	178,161
35030	MEDICAL EXAMINER	\$	250
35050	EMERGENCY SERVICES(CIVIL DEFENSE)	\$	77,325
42040	REFUSE DISPOSAL	\$	852,806
43020	FACILITIES MANAGEMENT (GENERAL PROPERTIES)	\$	655,669
43040	FACILITIES MANAGEMENT (COMMUNICATIONS)	\$	66,500
43060	FACILITIES MANAGEMENT (TECHNOLOGY)	\$	157,528
51010	LOCAL HEALTH DEPARTMENT	\$	109,744

52010	MENTAL HEALTH		\$	33,530
53050	BAY AGING		\$	100,608
64010	COMMUNITY COLLEGE		\$	7,552
71020	PARKS AND RECREATION		\$	197,183
71030	COMMUNITY RECREATION PROGRAM		\$	20,584
71050	SWIMMING POOL AND PARKS		\$	73,348
73010	LIBRARY		\$	187,902
75010	ESSEX COUNTY MUSEUM		\$	20,000
81060	MIDDLE PENINSULA PLANNING DISTRICT COMMISSION		\$	16,300
82030	THREE RIVERS SOIL AND WATER CONSERVATION		\$	11,025
82050	MISCELLANEOUS PROGRAMS		\$	117,210
83010	VPI EXTENSION SERVICE		\$	46,190
	TOTAL GENERAL FUND		\$	9,060,621

FD 02 COMMUNITY SERVICES ACT FUND

53010	COMMUNITY SERVICES ADMINISTRATION			
	LOCAL	\$	206,188	
	STATE/FEDERAL	\$	343,812	
	TOTAL COMMUNITY SERVICES ACT FUND			\$ 550,000

FD 03 VIRGINIA PUBLIC ASSISTANCE FUND

XXXX	SOCIAL SERVICES/WELFARE ADMINISTRATION			
	LOCAL	\$	582,145	
	STATE/FEDERAL	\$	1,050,873	
	TOTAL COMMUNITY SERVICES ACT FUND			\$1,633,018

FD 055 SPECIAL WELFARE FUND

53010	FAMILY PRESERVATION	\$	15,000	
	TOTAL SPECIAL WELFARE FUND			\$ 15,000

FD 150 DEBT SERVICE FUND

XXXX	MOTOROLA RADIO SYSTEM	\$	258,966	
	RAN 20114-2015	\$	30,000	
	SCHOOL LITERARY LOAN	\$	108,000	
	SCHOOL VPSA 2001B	\$	299,500	
	SCHOOL VPSA 2007B	\$	578,150	
	SCHOOL VRA 2011B	\$	738,031	
	SCHOOL SUNTRUST	\$	515,002	
	SCHOOL BANK OF LANCASTER	\$	84,478	
	SCHOOL VPSA QSCB	\$	625,650	
	SCHOOL VPSA 2012	\$	126,985	
	TOWN WATER & SEWER	\$	175,610	

TOTAL DEBT SERVICE FUND		\$ 3,541,372
	228,414	
FD 205 GENERAL SCHOOL FUND		\$ 15,354,188
FD 207 SCHOOL FOOD FUND		\$ 777,541
FD 208 SCHOOL GRANT FUND		\$ 1,344,397
TOTAL ADOPTED EXPENDITURE BUDGET		\$ 32,276,137

ESSEX COUNTY, VIRGINIA, GENERAL FUND TRANSFERS
FISCAL YEAR 2014-2015

TO DEBT SERVICE FUND	\$	3,541,372
TO VIRGINIA PUBLIC ASSISTANCE FUND	\$	582,145
TO COMPREHENSIVE SERVICES ACT FUND	\$	209,000
TO GENERAL SCHOOL FUND	\$	6,758,786
TOTAL GENERAL FUND TRANSFERS	\$	11,091,303

NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE ESSEX COUNTY BOARD OF SUPERVISORS, VIRGINIA, THAT THE APPROPRIATIONS FOR FISCAL YEAR 2014-2015, BEGINNING JULY 1, 2014, AND ENDING JUNE 30, 2015, FOR ALL OTHER OFFICES AND AGENCIES BE MADE AS FOLLOWS:

1. ALL APPROPRIATIONS ARE DECLARED TO BE MAXIMUM, CONDITIONAL, AND APPROPRIATE APPROPRIATIONS, THE PURPOSE BEING TO MAKE THE APPROPRIATIONS PAYABLE IN FULL IN THE AMOUNTS NAMED HEREIN, IF NECESSARY, AND THEN ONLY IN THE EVENT THE REVENUES COLLECTED AND OTHER RESOURCES AVAILABLE DURING THE YEAR ENDED JUNE 30, 2015, FOR WHICH THE APPROPRIATIONS ARE MADE, ARE SUFFICIENT TO PAY ALL THE APPROPRIATIONS IN FULL; OTHERWISE, THE 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 ESSEX COUNTY BOARD OF SUPERVISORS TO BE AVAILABLE FOR APPROPRIATION IN THE YEAR ENDING JUNE 30, 2015;
2. NO DEPARTMENT, AGENCY, OR INDIVIDUAL RECEIVING APPROPRIATIONS UNDER THE PROVISIONS OF THIS RESOLUTION SHALL APPLY TO THE LUMP SUM AMOUNTS WHICH HAVE BEEN INCLUDED IN THIS RESOLUTION;
3. IT IS EXPRESSLY PROVIDED THAT THIS RESOLUTION SHALL APPLY TO THE LUMP SUM AMOUNTS WHICH HAVE BEEN INCLUDED IN THIS RESOLUTION;
4. THE ESSEX COUNTY BOARD OF SUPERVISORS RESERVES THE RIGHT TO CHANGE DURING

ANY TIME DURING SAID FISCAL YEAR THE COMPENSATION SOPROVIDED TO ANY OFFICER OR EMPLOYEE OR TO ABOLISH ANY OFFICE OR POSITION EXCEPTING SUCH OFFICE OR POSITION AS ITMAY BE PROHIBITED BY LAW FROM ABOLISHING;

5. FURTHER,THE COUNTY ADMINISTRATOR IS AUTHORIZED TO MAKE SUCH REARRANGEMENTS OF POSITIONS AND APPROPRIATIONS WITH THE SEVERAL DEPARTMENTS UNDER THE CONTROL OF THE BOARD OF SUPERVISORS THAT MAY BEST MEET THE NEEDS AND INTERESTS OF ESSEX COUNTY, VIRGINIA; AND, THE COUNTY ADMINISTRATOR IS AUTHORIZED TO MAKE TRANSFERS OF FUNDS FROM ONE LINE ITEM TO ANOTHER WITHIN ANY DEPARTMENT OR AGENCY APPROPRIATION AS LONG AS THE TRANSFER DOES NOT EXCEED THE LUMP SUM APPROPRIATION FOR SAID DEPARTMENT OR AGENCY; AND,
6. IT IS EXPRESSLY NOTED THAT THE FUNDS APPROPRIATED TO FUND 2, COMPREHENSIVE SERVICES ACT FOR AT RISK YOUTH AND FAMILIES, ARE SUBJECT TO THE COMMONWEALTH OF VIRGINIA PROVIDING ITS INTENDED SHARE;

BE IT FURTHER RESOLVED THAT THE BOARD OF SUPERVISORS DID APPROVE THE FISCAL YEAR 2014-2015 ANNUAL FISCAL PLAN FOR THE SCHOOL GENERAL FUND TOTALING \$15,354,188. IN THE EVENT THAT THERE IS A REDUCTION IN FUNDING FROM EITHER OR BOTH THE STATE AND FEDERAL SOURCES USED IN PROJECTING THE SCHOOL FUND OF \$15,354,188 THE BOARD OF SUPERVISORS MAY, AFTER HOLDING A PUBLIC HEARING, BUT IS EXPRESSLY NOT OBLIGATED TO INCREASE LOCAL FUNDING TO COVER SAID REDUCTIONS.

BE IT FURTHER RESOLVED THAT THE TREASURER OF ESSEX COUNTY, VIRGINIA, IS HEREBY AUTHORIZED TO TRANSFER TO OTHER FUNDS FROM THE GENERAL FUND FROM TIME TO TIME AS THE MONIES BECOME AVAILABLE, THE SUM EQUAL TO, BUT NOT TO EXCEED THE APPROPRIATIONS MADE TO THESE FUNDS FROM THE GENERAL FUND FOR THE PERIOD COVERED BY THIS APPROPRIATION RESOLUTION.

BE IT FURTHER RESOLVED THAT THE TRANSFER OF FUNDS BETWEEN DEPARTMENTS MUST BE APPROVED BY THE ESSEX COUNTY BOARD OF SUPERVISORS.

BE IT FURTHER RESOLVED THAT THE COUNTY ADMINISTRATOR IS AUTHORIZED TO PRE-APPROVE ACCOUNTS PAYABLES INVOICES FOR PAYMENT AROUND THE 10TH, 20TH AND AT THE END OF EACH MONTH PRIOR TO FORMAL APPROVAL BY THE ESSEX COUNTY BOARD OF SUPERVISORS. FORMAL APPROVAL BY THE ESSEX COUNTY BOARD OF SUPERVISORS WILL BE MADE DURING THE MEETING OF THE MONTH FOLLOWING THE ACTUAL PAYMENT OF THE BILLS. THIS PROCEDURE WILL ENABLE THE COUNTY TO AVOID PAYING PENALTY AND INTEREST CHARGES FOR THE LATE PAYMENT OF INVOICES.

BE IT FURTHER RESOLVED THAT ALL COUNTY EMPLOYEES NOT PAID DIRECTLY BY THE ESSEX COUNTY SCHOOL BOARD WILL BE PAID BIWEEKLY.

ORDERED THIS THE 25TH DAY OF JUNE 2014.

THE FOREGOING RESOLUTION WAS DULY ADOPTED BY THE FOLLOWING VOTE:

MR. LANGFORD:

MR. SMITH:

MRS. DAVIS:

MR. JOHNSON:

A. REESE PECK, COUNTY ADMINISTRATOR