

**APPROPRIATION RESOLUTION
FISCAL YEAR 2021-2022**

RESOLUTION TO APPROPRIATE DESIGNATED FUNDS AND ACCOUNTS FOR THE FY2021-22 OPERATING BUDGET OF KING GEORGE

BE IT HEREBY RESOLVED by the Board of Supervisors of the County of King George that:

- (1) For the fiscal period beginning the first day of July 2021, and ending the thirtieth day of June 2022, the following amounts are hereby appropriated for the office and activities shown below in accordance with the duly adopted budget for the fiscal year ending June 30, 2022:

FY2021-22 APPROPRIATION

**KING GEORGE COUNTY, VIRGINIA
ADOPTED BUDGET
FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022**

ADOPTED REVENUES

General Property Taxes		\$ 31,027,833
Other Local Taxes		\$ 11,954,425
Licenses, Permits, Fees		\$ 8,458,915
Fines and Forfeitures		\$ 195,000
Use of Money and Property		\$ 326,000
Charges for Services		\$ 1,928,240
Recovered Costs		\$ 215,115
Miscellaneous		\$ 211,600
Total Local Sources		\$ 54,317,128
Revenues from the Commonwealth		
Non-categorical Aid		\$ 2,207,868
Shared Expenses		\$ 1,969,062
Categorical Aid		\$ 33,863,438
Total State Funds		\$ 38,040,368
Revenues from the Federal Government		
Categorical Aid		\$ 4,437,310
Total Federal Funds		\$ 4,437,310
Transfers/Fund Balance		\$ 606,667
TOTAL PROPOSED REVENUES		\$ 97,401,473

ADOPTED EXPENDITURES

11010	Board of Supervisors		\$	138,071
12110	County Administrator		\$	434,789
12210	County Attorney (Legal Svcs)		\$	365,482
12220	Human Resources		\$	276,777
12310	Commissioner of Revenue		\$	576,188
12320	Reassessment		\$	-
12410	Treasurer		\$	389,612
12510	Department of Finance		\$	812,985
12600	Information Technology		\$	873,362
13100	Electoral Board		\$	87,289
13200	Registrar		\$	246,759
21100	Circuit Court		\$	101,536
21200	Combined Courts		\$	20,752
21300	Magistrate		\$	2,050
21600	Clerk of the Circuit Court		\$	550,135
21610	Clerk of the Circuit Court Tech Trust Fund		\$	20,000
21900	Victim & Witness Asst. Prog		\$	89,270
22100	Commonwealth Attorney		\$	636,827
31200	Sheriff		\$	5,171,535
31210	DUI Enforcement Grant		\$	33,101
31240	JAG Assistance Grant		\$	3,000
31400	E-911		\$	1,042,691
32500	Department of Emergency Services		\$	6,827,477
32520	KG Fire & Rescue		\$	523,605
32550	Recruitment Grant FRES		\$	-
32599	EMS grants		\$	235,820
32530	Ambulance Fee for Service		\$	50,000
33200	County/City Operated Institutions		\$	1,061,199
33600	VJCCA/CHINS		\$	85,133
35100	Animal Control		\$	383,611
42400	Landfill		\$	341,822
43100	Engineering/Public Works		\$	267,861
43115	Litter Control		\$	4,350
43200	Depart of General Properties (Park Oper)		\$	1,960,029
51100	Health Department-outside agency		\$	317,667
53100	Administration-DSS		\$	1,963,809
53210	Public Assistance		\$	470,000
53215	Purchase of Services		\$	186,150
53900	Children's Services Act (CSA)		\$	3,707,878
71100	Dept of Parks & Recreation		\$	435,750
43500	Citizen's Center		\$	46,890
81200	Dept of Community Development		\$	1,210,870
81400	Planning Com//Zoning Board		\$	27,135
83000	VPI Extension Office		\$	139,798
81500	Economic Development		\$	185,085
	Non-Departmental		\$	2,274,193
	School Operating Fund		\$	48,765,850
	School Federal Grants		\$	1,568,201
	School Cafeteria		\$	1,691,710
	Capital Improvement Fund		\$	2,128,058
	Convenience Center		\$	298,044
	Debt Service Fund		\$	6,948,859
71500	Recreation Activity Fund		\$	465,395
31700	Law Enforcement Project Fund		\$	43,465
73100	Smoot Library		\$	661,546
81700	Tourism Fund		\$	92,000
	Unobligated Expenditures		\$	160,000
	TOTAL PROPOSED EXPENDITURES		\$	97,401,473

- (1) All outstanding encumbrances, both operating and capital, at June 30, 2021, shall be re-appropriated to the 2021-22 fiscal year to the same department and account for which they were encumbered in the previous year; grants, and contingency funds in the general fund;
- (2) Appropriations designated for capital projects will not lapse at the end of the fiscal year but shall remain appropriations until the completion of the project or until the Board of Supervisors, by appropriate resolution, changes or eliminates the appropriation. The County Administrator may approve necessary accounting transfers between funds to enable the capital projects to be accounted for in the correct manner. Upon completion of a capital project, staff is authorized to close out the project and transfer to the funding source any remaining balances.

BE IT FURTHER RESOLVED that State and Federal funds for Schools are hereby appropriated for expenditures only up to the amounts actually received and the appropriation does not authorize expenditures in excess of the amount budgeted;

BE IT FURTHER RESOLVED that the County Administrator is charged with the responsibility for generally administering the budget and implementing expenditures in the General Fund accounts;

BE IT FURTHER RESOLVED that the County Administrator is charged with the responsibility for reporting the monthly disbursement of appropriated funds by account from the General Fund and receipts of projected revenues;

BE IT FURTHER RESOLVED that the County Administrator shall receive, on a form which he may prescribe, monthly reports of revenues and expenditures from the School Board and the Administrator shall present the reports to the Board of Supervisors;

BE IT FURTHER RESOLVED that the County Administrator may administratively transfer funds up to \$25,000 among the various object codes within accounts as necessary to effectively carry out the work of the County in conformance with the purposes of the approved budget;

BE IT FINALLY RESOLVED that the Board may transfer amounts between funds and accounts, from time to time, as it deems necessary and expedient.

Adopted this 1st day of June, 2021

Ann Cupka, Chairperson

A. Travis Quesenberry, Interim County Administrator
Clerk to the Board