

STOKES COUNTY-BUDGET AMENDMENT

BE IT ORDAINED by the Stokes County Board of Commissioners that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2022.

Section 1. To amend the General Fund, the expenditures are to be changed as follows:

Account Number	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
GENERAL FUND				
100.9820.984	Transfer to Stokes Reynolds Hospital Fund	\$ -	\$ 500,000.00	\$ 500,000.00
	Total	\$ -	\$ 500,000.00	\$ 500,000.00
STOKES REYNOLDS HOSPITAL FUND				
500.5700.001	Operating Expenses	\$ -	\$ 500,000.00	\$ 500,000.00
	Total	\$ -	\$ 500,000.00	\$ 500,000.00

This budget amendment is justified as follows:

To appropriate funds for the operations of the hospital.

This will result in a net increase of 500,000.00 in the expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will increase. These revenues have already been received or are verified they will be received in this fiscal year.

Account Number	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
GENERAL FUND				
100.3991.000	Fund Balance	\$ 3,257,170.00	\$ 500,000.00	\$ 3,757,170.00
		\$ 3,257,170.00	\$ 500,000.00	\$ 3,757,170.00
STOKES REYNOLDS HOSPITAL FUND				
500.3981.000	Transfer from General Fund	\$ -	\$ 500,000.00	\$ 500,000.00
	Total	\$ -	\$ 500,000.00	\$ 500,000.00

SECTION 2. Copies of this amendment shall be furnished to the Clerk of the Board of Commissioners, Budget Officer and to the Finance Director.

Adopted this 26th day of July, 2021

Verified by the Clerk of the Board



Department Head's Approval

Date

County Manager's Approval

Date

Finance Director's Approval

Date