

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			
	Solid Waste			
100.4720.000	Salaries & Wages	\$ 104,489.00	\$ 4,375.00	\$ 108,864.00
	Contingency			
100.9910.100	Leave Contingency	\$ 41,071.00	\$ (4,375.00)	\$ 36,696.00
	Total	\$ 145,560.00	\$ -	\$ 145,560.00

This budget amendment is justified as follows:

To transfer funds from leave payoff contingency for retired, resigned, terminated and comp time over limit payoff as of 2/28/22.

This will result in a net increase of \$0.00 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
	TOTALS	\$ -	\$ -	\$ -

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 14th day of March, 2022.

Verified by the Clerk of the Board

Amyl Brown

Department Head's Approval
Sharon B. Shaw
 County Manager's Approval
Julie E. Edwards
 Finance Director's Approval

Date
 3-7-22
 Date
 3/7/22
 Date

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				
Forsyth Tech				
100.5920.440	Misc. Contractual Services	\$ 14,000.00	\$ 9,668.00	\$ 23,668.00
	Total	<u>\$ 14,000.00</u>	<u>\$ 9,668.00</u>	<u>\$ 23,668.00</u>
NEW SCHOOL/F. TECH FUND				
211.9820.000	Transfer to General fund	\$ 2,901,030.00	\$ 9,668.00	\$ 2,910,698.00
		<u>\$ 2,901,030.00</u>	<u>\$ 9,668.00</u>	<u>\$ 2,910,698.00</u>

This budget amendment is justified as follows:

To appropriate funds from New School/F. Tech Fund for the security at the Community College.

This will result in a net increase of \$9,668.00 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				
100.3982.970	Transfer from New School/F. Tech Fud	\$ 2,901,030.00	\$ 9,668.00	\$ 2,910,698.00
	TOTALS	<u>\$ 2,901,030.00</u>	<u>\$ 9,668.00</u>	<u>\$ 2,910,698.00</u>
NEW SCHOOL/F. TECH FUND				
211.3991.000	Fund Balance	\$ 311,202.00	\$ 9,668.00	\$ 320,870.00
		<u>\$ 311,202.00</u>	<u>\$ 9,668.00</u>	<u>\$ 320,870.00</u>

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 14th day of March, 2022.

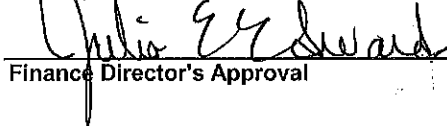
Verified by the Clerk of the Board



Department Head's Approval



County Manager's Approval



Finance Director's Approval

Date

3-8-22

Date

3/8/22

Date

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
	Finance			
100.4130.440	Misc. Contratual Services	\$ 104,225.00	\$ 1,294.00	\$ 105,519.00
	Contingency			
100.9910.000	Contingency	\$ 200,577.00	\$ (1,294.00)	\$ 199,283.00
	Total	\$ 304,802.00	\$ -	\$ 304,802.00

This budget amendment is justified as follows:

To transfer funds from contingency for two months security for Finance.

This will result in a net increase of \$0.00 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
	TOTALS	\$ -	\$ -	\$ -

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 14th day of March, 2022.

Verified by the Clerk of the Board

Amber Brown

Department Head's Approval	Date
<i>Shirley B. St...</i>	3-9-22
County Manager's Approval	Date
<i>Julia E. Edward</i>	3-9-22
Finance Director's Approval	Date

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
	Public Buildings			
100.4190.352	Maint. & Repairs Buildings	\$ 52,700.00	\$ 3,000.00	\$ 55,700.00
	Contingency			
100.9910.000	Contingency	\$ 199,283.00	\$ (3,000.00)	\$ 196,283.00
	Total	\$ 251,983.00	\$ -	\$ 251,983.00

This budget amendment is justified as follows:

To transfer funds from contingency for repairs to doors at Pine Hall Community Center due to vandalism.

This will result in a net increase of \$0.00 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
	TOTALS	\$ -	\$ -	\$ -

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 14th day of March, 2022.

Verified by the Clerk of the Board

Amler Brown

Department Head's Approval	Date
<i>[Signature]</i>	3-8-22
County Manager's Approval	Date
<i>[Signature]</i>	3-8-22
Finance Director's Approval	Date

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
100.5860.263	SHIIP Grant Expenses (MIPPA)	\$ 5,200.00	\$ 2,816.00	\$ 8,016.00
				\$ -
				\$ -
				\$ -
				\$ -
	Total	<u>\$ 5,200.00</u>	<u>\$ 2,816.00</u>	<u>\$ 8,016.00</u>

This budget amendment is justified as follows:
To appropriate additional MIPPA grant funding from NC Dept. of Insurance

This will result in a net increase of 2,816.00 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
100.3301.366	Dept. of Insurance	\$ 5,200.00	\$ 2,816.00	\$ 8,016.00
				\$ -
				\$ -
				\$ -
				\$ -
	TOTALS	<u>\$ 5,200.00</u>	<u>\$ 2,816.00</u>	<u>\$ 8,016.00</u>

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 14th day of March, 2022

Verified by the Clerk of the Board

Amber Brown

Department Head's Approval	Date
<i>[Signature]</i>	3-9-22
County Manager's Approval	Date
<i>[Signature]</i>	3-9-22
Finance Director's Approval	Date

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
	Governing Body			
100.4110.180	Professional Services	\$ 3,936.00	\$ 25,000.00	\$ 28,936.00
	Contingency			
100.9910.000	Contingency	\$ 196,283.00	\$ (25,000.00)	\$ 171,283.00
	Total	\$ 200,219.00	\$ -	\$ 200,219.00

This budget amendment is justified as follows:

To transfer funds from contingency for cost of refinancing the Nancy Reynolds/Community College debt. This is lowering the interest rate.

This will result in a net increase of \$0.00 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
	TOTALS	\$ -	\$ -	\$ -

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 14th day of March, 2022.

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Amler Brown

Department Head's Approval	Date
<i>Shana B. Shu</i>	3-9-22
County Manager's Approval	Date
<i>Julia Edwards</i>	3-9-22
Finance Director's Approval	Date