

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, 2021.

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
	Human Resources			
100.4121.000	Salaries & Wages	\$ 82,284.00	\$ 292.00	\$ 82,576.00
	Jail			
100.4320.000	Salaries & Wages	\$ 1,112,940.00	\$ 12,483.00	\$ 1,125,423.00
	Contingency			
100.9910.100	Leave Contingency	\$ 125,000.00	\$ (12,775.00)	\$ 112,225.00
	Total	<u>\$ 1,320,224.00</u>	<u>\$ -</u>	<u>\$ 1,320,224.00</u>

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 08/14/20.

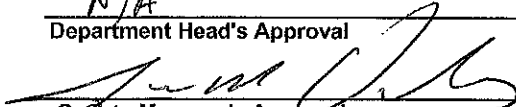
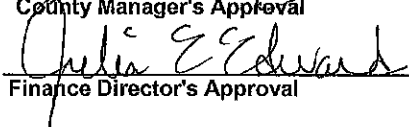
This will result in a net increase of \$0.00 in the expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will increase. These revenues have already been received or are verified they will be received in this fiscal year.

Account Number	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
	General Fund			\$ -
	TOTALS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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 24th day of August, 2020.

Verified by the Clerk of the Board

<i>N/A</i>	
Department Head's Approval	Date
	8-19-2020
County Manager's Approval	Date
	8/17/20
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, 2021.

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
	Sheriff's Department			
100.4310.351	Maint. & Repairs Auto	\$ 88,100.00	\$ 2,897.00	\$ 90,997.00
	Total	<u>\$ 88,100.00</u>	<u>\$ 2,897.00</u>	<u>\$ 90,997.00</u>

This budget amendment is justified as follows:

To appropriate insurance claim funds to repair wrecked vehicle.

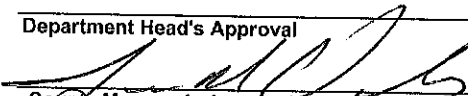
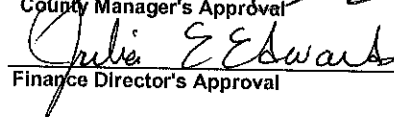
This will result in a net increase of \$5,271.00 in the expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will increase. These revenues have already been received or are verified they will be received in this fiscal year.

Account Number	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
	General Fund			
100.3839.850	Insurance Claims	\$ 5,271.00	\$ 2,897.00	\$ 8,168.00
	TOTALS	<u>\$ 5,271.00</u>	<u>\$ 2,897.00</u>	<u>\$ 8,168.00</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 24th day of August, 2020

Verified by the Clerk of the Board

Department Head's Approval	_____	Date	_____
	_____	8-19-2020	_____
County Manager's Approval	_____	Date	_____
	_____	8/18/20	_____
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, 2021.

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
	Grant Fund			
205.4972.180	COVID-19 Recovery Act	\$ 991,781.00	\$ 415,675.00	\$ 1,407,456.00
205.4972.181	Municipality Appropriations	\$ -	\$ 469,153.00	\$ 469,153.00
	Total	<u>\$ 991,781.00</u>	<u>\$ 884,828.00</u>	<u>\$ 1,876,609.00</u>

This budget amendment is justified as follows:

To transfer funds from contingency for the repair air conditioner at Social Services building.

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
	Grant Fund			
205.3301.003	COVID-19 Recovery Act	\$ 991,781.00	\$ 884,828.00	\$ 1,876,609.00
	TOTALS	<u>\$ 991,781.00</u>	<u>\$ 884,828.00</u>	<u>\$ 1,876,609.00</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 24th day of August, 2020

Verified by the Clerk of the Board

<u>N/A</u>	_____	_____
Department Head's Approval		Date
<u>[Signature]</u>	_____	<u>8-19-2020</u>
County Manager's Approval		Date
<u>[Signature]</u>	_____	<u>8/18/20</u>
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, 2021.

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
100.5100.000	SALARIES	\$ 487,978.00	\$ 27,614.00	\$ 515,592.00
TOTALS		<u>\$ 487,978.00</u>	<u>\$ 27,614.00</u>	<u>\$ 515,592.00</u>

This budget amendment is justified as follows:

The Health Department received funds through the state to assist with COVID-19 related activities, including testing, tracing, surveillance, and infection control.

These funds will be used to pay salaries for employees working on COVID-19 response, including those who are responsible for testing, tracing, surveillance and infection control.

This will result in a net increase of \$27,614 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 and must be expended by 6/30/21.

Account Number	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
100.3301.256	HEALTH COVID-19 CARES ACT	\$ -	\$ 27,614.00	\$ 27,614.00
TOTALS		<u>\$ -</u>	<u>\$ 27,614.00</u>	<u>\$ 27,614.00</u>

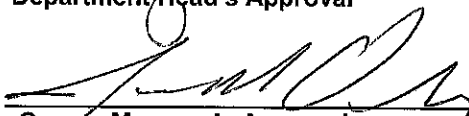
SECTION 2. Copies of this amendment shall be furnished to the Clerk of the Board of Commissioners, Budget Officer and to the Finance Director.

Adopted this _____ day of August, 2020.

Verified by the Clerk of the Board _____


Department Head's Approval

8-17-2020
Date


County Manager's Approval

8-19-2020
Date


Finance Director's Approval

8/18/20
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, 2021.

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
Danbury Water Fund				
502.7140.511	Equipment Non Capitalized	\$ 4,000.00	\$ 1,650.00	\$ 5,650.00
	Total	<u>\$ 4,000.00</u>	<u>\$ 1,650.00</u>	<u>\$ 5,650.00</u>
Regional Sewer Fund				
5017140.511	Equipment Non Capitalized	\$ 4,000.00	\$ 1,650.00	\$ 5,650.00
	Total	<u>\$ 4,000.00</u>	<u>\$ 1,650.00</u>	<u>\$ 5,650.00</u>

This budget amendment is justified as follows:

To appropriation funds to purchase a ATV off state contract. A used ATV was budget \$8,000 (\$4,000 from each fund).

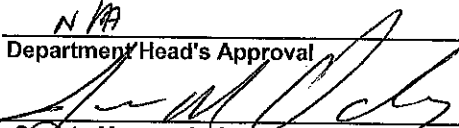
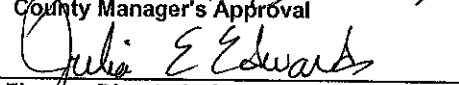
This will result in a net increase of \$3,300.00 in the expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will increase. These revenues have already been received or are verified they will be received in this fiscal year.

Account Number	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
Danbury Water Fund				
502.3714.630	Water Fees	\$ 130,000.00	\$ 1,650.00	\$ 131,650.00
	TOTALS	<u>\$ 130,000.00</u>	<u>\$ 1,650.00</u>	<u>\$ 131,650.00</u>
Regional Sewer Fund				
501.3714.630	Sewer Fees	\$ 125,000.00	\$ 1,650.00	\$ 126,650.00
	TOTALS	<u>\$ 125,000.00</u>	<u>\$ 1,650.00</u>	<u>\$ 126,650.00</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 24th day of August, 2020

Verified by the Clerk of the Board

<i>N/A</i>	
Department Head's Approval	Date
	8-19-2020
County Manager's Approval	Date
	8/18/20
Finance Director's Approval	Date