

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
General Fund				
Emergency Communications				
100.4325.510	Equipment	\$ 84,548.00	\$ 1,685.00	\$ 86,233.00
Contingency				
100.9910.000	Contingency	\$ 99,855.00	\$ (1,685.00)	\$ 98,170.00
Total				
		<u>\$ 184,403.00</u>	<u>\$ -</u>	<u>\$ 184,403.00</u>
E911 Fund				
200.4325.510	Equipment	\$ 647,620.00	\$ 7,655.00	\$ 655,275.00
		<u>\$ 647,620.00</u>	<u>\$ 7,655.00</u>	<u>\$ 655,275.00</u>

This budget amendment is justified as follows:

To appropriate and transfer additional funding for the E911 recording system.

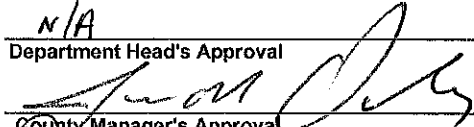
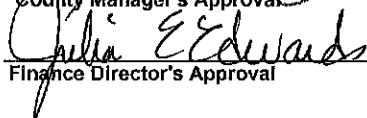
This will result in a net increase of \$7,655.00 in the expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will increase. These revenues have already been received or are verified they will be received in this fiscal year.

Account Number	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
E911 Fund				
200.3991.000	Fund Balance	\$ 652,198.00	\$ 7,655.00	\$ 659,853.00
TOTALS				
		<u>\$ 652,198.00</u>	<u>\$ 7,655.00</u>	<u>\$ 659,853.00</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 12th day of October, 2020

Verified by the Clerk of the Board

<i>n/a</i>	
Department Head's Approval	Date
	10-7-2020
County Manager's Approval	Date
	10/7/20
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
100.5100.230	MEDICAL SUPPLIES	\$ 7,000.00	\$ 11,164.00	\$ 18,164.00
TOTALS		<u>\$ 7,000.00</u>	<u>\$ 11,164.00</u>	<u>\$ 18,164.00</u>

This budget amendment is justified as follows:

The Health Department received funds through the state to enhance influenza activities and increase vaccination coverage during the COVID-19 pandemic.

These funds will be used to pay for additional flu vaccines that will be given to the community.

This will result in a net increase of \$11,164.00 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 and must be expended by 6/30/21.

Account Number	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
100.3301.239	Immunization Action Plan	\$ 14,616.00	\$ 11,164.00	\$ 25,780.00
TOTALS		<u>\$ 14,616.00</u>	<u>\$ 27,614.00</u>	<u>\$ 25,780.00</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 12th day of October, 2020.

Verified by the Clerk of the Board

Tommy Martin _____
 Department Head's Approval 10/2/20
Date

[Signature] _____
 County Manager's Approval 10-2-2020
Date

Julia E. Edwards _____
 Finance Director's Approval 10/2/20
Date