

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
100.5860.263	SHIP BASE GRANT 2.10.2021	\$ -	\$ 5,337.00	\$ 5,337.00
				\$ -
				\$ -
				\$ -
				\$ -
	Total		\$ 5,337.00	\$ 5,337.00

This budget amendment is justified as follows:

To appropriate NC Dept. of Ins SHIP
Base Grant Funding 2020.2021

This will result in a net increase of \$5,337.00 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	NC Dept. of Insurance (SHIP)		\$ 5,337.00	\$ 5,337.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
	TOTALS	\$ -	\$ 5,337.00	\$ 5,337.00

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 8th day of March, 2021

Verified by the Clerk of the Board

Department Head's Approval

2/17/2021

Date

County Manager's Approval

2/2/21

Date

Finance Director's Approval

2/23/21

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
	General Fund			
See Attachment		\$ 12,663,465.00	\$ 40,000.00	\$ 12,703,465.00
	Total	<u>\$ 12,663,465.00</u>	<u>\$ 40,000.00</u>	<u>\$ 12,703,465.00</u>
	E911 Fund			
See Attachment		\$ 31,955.00	\$ -	\$ 31,955.00
		<u>\$ 31,955.00</u>	<u>\$ -</u>	<u>\$ 31,955.00</u>
	Health Title XIX Fund			
See Attachment		\$ 609,389.00	\$ (23,550.00)	\$ 585,839.00
		<u>\$ 609,389.00</u>	<u>\$ (23,550.00)</u>	<u>\$ 585,839.00</u>

This budget amendment is justified as follows:

To appropriate and transfer funds due to the quarterly review as of 01/31/21. The decrease in over all departments was \$155,609 and increase of decrease in revenues of \$40,000 totaling \$195,609, which was transferred to contingency.

This will result in a net increase of \$16,450.00 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			
100.3431.413	Sheriff's Office-Extra Duty	\$ 15,000.00	\$ 50,000.00	\$ 65,000.00
100.3496.420	Soil Conservation 50% Cost Share	\$ 25,500.00	\$ (10,000.00)	\$ 15,500.00
	TOTALS	<u>\$ 40,500.00</u>	<u>\$ 40,000.00</u>	<u>\$ 80,500.00</u>
	Health Title XIX Fund			
110.3839.000	Miscellaneous Revenue	\$ 34,500.00	\$ 30,000.00	\$ 64,500.00
110.3982.100	Transfer from General Fund	\$ 544,781.00	\$ (53,550.00)	\$ (53,550.00)
		<u>\$ 579,281.00</u>	<u>\$ (23,550.00)</u>	<u>\$ 10,950.00</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 11th day of January, 2021

Verified by the Clerk of the Board

Department Head's Approval

County Manager's Approval

Finance Director's Approval

Date

3/2/21

Date

2/23/21

Date

STOKES COUNTY-BUDGET AMENDMENT

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Account Number	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
	Governing Body			
100.4110.000	Salaries & Wages	\$ 61,000.00	\$ (10,000.00)	\$ 51,000.00
100.4110.110	Health Insurance	\$ 38,691.00	\$ (14,000.00)	\$ 24,691.00
	Administration			
100.4120.000	Salaries & Wages	\$ 156,363.00	\$ (3,000.00)	\$ 153,363.00
100.4120.260	Departmental Supplies	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00
100.4120.320	Telephone	\$ 2,500.00	\$ 3,000.00	\$ 5,500.00
100.4120.511	Equipment Non Capitalized	\$ 4,500.00	\$ (195.00)	\$ 4,305.00
	Human Resources			
100.4121.000	Salaries & Wages	\$ 84,576.00	\$ 6,000.00	\$ 90,576.00
100.4121.100	Retirement	\$ 8,624.00	\$ 650.00	\$ 9,274.00
100.4121.110	Health Insurance	\$ 15,477.00	\$ (1,000.00)	\$ 14,477.00
100.4121.180	Professional Services	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00
	Purchasing			
100.4131.000	Salaries & Wages	\$ 66,802.00	\$ 500.00	\$ 67,302.00
100.4131.100	Retirement	\$ 6,836.00	\$ 100.00	\$ 6,936.00
	Tax Administration			
100.4140.511	Equipment Non Capitalized	\$ 7,500.00	\$ (1,500.00)	\$ 6,000.00
	GIS/Mapping			
100.4141.000	Salaries & Wages	\$ 129,785.00	\$ 100.00	\$ 129,885.00
100.4141.100	Retirement	\$ 13,279.00	\$ 25.00	\$ 13,304.00
	Superior Court			
100.4160.260	Departmental Supplies	\$ 400.00	\$ 200.00	\$ 600.00
100.4160.440	Misc. Contractual Services	\$ 3,015.00	\$ (180.00)	\$ 2,835.00
100.4160.511	Equipment Non Capitalized	\$ 2,000.00	\$ (280.00)	\$ 1,720.00
	Elections			
100.4170.000	Salaries & Wages	\$ 91,907.00	\$ 800.00	\$ 92,707.00
100.4170.010	Salaries & Wages-OT	\$ 7,700.00	\$ 3,000.00	\$ 10,700.00
100.4170.100	Retirement	\$ 9,318.00	\$ 200.00	\$ 9,518.00
100.4170.340	Printing	\$ 6,300.00	\$ 5,000.00	\$ 11,300.00
100.4170.390	Precinct Officials	\$ 98,176.00	\$ (2,000.00)	\$ 96,176.00
	Register of Deeds			
100.4180.000	Salaries & Wages	\$ 125,092.00	\$ 300.00	\$ 125,392.00
100.4180.020	Salaries & Wages-Part Time	\$ 13,571.00	\$ (2,000.00)	\$ 11,571.00
	Public Buildings			
100.4190.010	Salaries & Wages-OT	\$ -	\$ 3,100.00	\$ 3,100.00
100.4190.240	Misc Contractual Services-Road Signs	\$ 5,000.00	\$ 2,000.00	\$ 7,000.00
	Information Systems			
100.4210.320	Telephone	\$ 2,000.00	\$ 3,000.00	\$ 5,000.00
100.4210.340	Printing	\$ 1,500.00	\$ 1,000.00	\$ 2,500.00
100.4210.430	Rental of Equipment	\$ 1,500.00	\$ (1,000.00)	\$ 500.00
100.4210.511	Equipment Non Capitalized	\$ 3,500.00	\$ (325.00)	\$ 3,175.00

STOKES COUNTY-BUDGET AMENDMENT

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Account Number	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
Sheriff's Office				
100.4310.000	Salaries & Wages	\$ 2,339,634.00	\$ (15,000.00)	\$ 2,324,634.00
100.4310.010	Salaries & Wages-OT	\$ 4,000.00	\$ 3,000.00	\$ 7,000.00
100.4310.021	Salaries & Wages-Extra Duty	\$ 15,000.00	\$ 50,000.00	\$ 65,000.00
100.4310.022	Salaries & Wages-SRO	\$ 184,000.00	\$ 25,000.00	\$ 209,000.00
100.4310.100	Retirement	\$ 250,849.00	\$ 4,000.00	\$ 254,849.00
Jail				
100.4320.000	Salaries & Wages	\$ 1,181,414.00	\$ (10,000.00)	\$ 1,171,414.00
100.4320.010	Salaries & Wages-OT	\$ 4,000.00	\$ 1,000.00	\$ 5,000.00
District Resource Center				
100.4321.000	Salaries & Wages	\$ 11,796.00	\$ (5,000.00)	\$ 6,796.00
100.4321.020	Salaries & Wages-Part Time	\$ 6,050.00	\$ 5,000.00	\$ 11,050.00
100.4321.100	Retirement	\$ 11,387.00	\$ (750.00)	\$ 10,637.00
100.4321.430	Rental of Equipment	\$ 1,350.00	\$ 1,000.00	\$ 2,350.00
Emergency Communications				
100.4325.000	Salaries & Wages	\$ 518,461.00	\$ (3,000.00)	\$ 515,461.00
100.4325.010	Salaries & Wages-OT	\$ 98,405.00	\$ 8,000.00	\$ 106,405.00
100.4325.020	Salaries & Wages-Part Time	\$ 88,000.00	\$ 15,000.00	\$ 103,000.00
Emergency Management				
100.4330.010	Salaries & Wages-OT	\$ -	\$ 300.00	\$ 300.00
100.4330.100	Retirement	\$ 6,662.00	\$ 100.00	\$ 6,762.00
100.4330.511	Equipment Non Capitalized	\$ 5,000.00	\$ (400.00)	\$ 4,600.00
Fire Marshal				
100.4340.000	Salaries & Wages	\$ 192,303.00	\$ 2,500.00	\$ 194,803.00
100.4340.010	Salaries & Wages-OT	\$ -	\$ 300.00	\$ 300.00
100.4340.100	Retirement	\$ 20,681.00	\$ 400.00	\$ 21,081.00
100.4340.101	Health Insurance	\$ 30,953.00	\$ 1,950.00	\$ 32,903.00
100.4340.111	Dental Insurance	\$ 1,377.00	\$ 90.00	\$ 1,467.00
100.4340.260	Departmental Supplies	\$ 6,000.00	\$ (1,000.00)	\$ 5,000.00
100.4340.490	Dues & Subscription	\$ 7,650.00	\$ 250.00	\$ 7,900.00
Medical Examiner				
100.4960.000	Medical Examiner	\$ 35,000.00	\$ 10,000.00	\$ 45,000.00
Emergency Medical Services				
100.4370.010	Salaries & Wages-Overtime	\$ 675,000.00	\$ (15,000.00)	\$ 660,000.00
100.4370.250	Auto Supplies	\$ 100,000.00	\$ (15,000.00)	\$ 85,000.00
100.4370.392	Laundry	\$ 10,500.00	\$ 5,000.00	\$ 15,500.00
Animal Control				
100.4380.100	Retirement	\$ 17,458.00	\$ 2,000.00	\$ 19,458.00
100.4380.311	Training	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00
100.4380.340	Printing	\$ 500.00	\$ 500.00	\$ 1,000.00
Solid Waste				
100.4720.000	Salaries & Wages	\$ 230,303.00	\$ 6,500.00	\$ 236,803.00
100.4720.020	Salaries & Wages-Part Time	\$ 224,107.00	\$ (10,000.00)	\$ 214,107.00
100.4720.320	Telephone	\$ 10,000.00	\$ 3,000.00	\$ 13,000.00
Planning				
100.4910.000	Salaries & Wages	\$ 307,943.00	\$ (7,000.00)	\$ 300,943.00
100.4910.430	Rental of Equipment	\$ 375.00	\$ 300.00	\$ 675.00

STOKES COUNTY-BUDGET AMENDMENT

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Account Number	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
	Cooperative Extension			
100.4950.440	Misc. Contractual Services	\$ 241,117.00	\$ (50,000.00)	\$ 191,117.00
	Natural Resources			
100.4960.000	Salaries & Wages	\$ 94,662.00	\$ (10,000.00)	\$ 84,662.00
	Health Department			
100.5100.000	Salaries & Wages	\$ 618,828.00	\$ (50,000.00)	\$ 568,828.00
100.5100.020	Salaries & Wages-Part Time	\$ -	\$ 1,000.00	\$ 1,000.00
100.5100.081	On Call	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
	Environmental Health			
100.5192.000	Salaries & Wages	\$ 178,035.00	\$ 19,500.00	\$ 197,535.00
100.5192.100	Retirement	\$ 18,214.00	\$ 2,000.00	\$ 20,214.00
	Social Services			
100.5310.000	Salaries & Wages	\$ 2,803,219.00	\$ (60,000.00)	\$ 2,743,219.00
100.5310.030	Salaries & Wages-Contract	\$ 81,000.00	\$ (25,000.00)	\$ 56,000.00
	Public Assistance			
100.5450.000	Medicaid	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00
	Veteran Service			
100.5820.430	Rental of Equipment	\$ -	\$ 700.00	\$ 700.00
	Aid to Blind			
100.5840.000	Aid to Blind	\$ 2,525.00	\$ 156.00	\$ 2,681.00
	Senior Services			
100.5860.000	Salaries & Wages	\$ 129,614.00	\$ (5,000.00)	\$ 124,614.00
100.5860.030	Salaries & Wage-Permanent PT	\$ 36,718.00	\$ (5,000.00)	\$ 31,718.00
	Forsyth Tech			
100.5920.000	Salaries & Wages	\$ 106,992.00	\$ 2,000.00	\$ 108,992.00
100.5920.440	Misc. Contractual Services	\$ 10,000.00	\$ 4,000.00	\$ 14,000.00
	Parks			
100.6121.000	Salaries & Wages	\$ 11,251.00	\$ 900.00	\$ 12,151.00
100.6121.100	Retirement	\$ 1,151.00	\$ 250.00	\$ 1,401.00
100.6121.250	Auto Supplies	\$ -	\$ 900.00	\$ 900.00
	Revaluation			
100.4142.000	Salaries & Wages	\$ 156,392.00	\$ (5,000.00)	\$ 151,392.00
100.4142.020	Salaries & Wages-Contract	\$ 15,750.00	\$ 2,000.00	\$ 17,750.00
	Transfer			
100.9820.989	Transfer to Health Medicaid Title XIX Fund	\$ 544,781.00	\$ (53,550.00)	\$ 491,231.00
	Contingency			
100.9910.000	Contingency	\$ 31,146.00	\$ 195,609.00	\$ 226,755.00
	Total General Fund	\$ 12,663,465.00	\$ 40,000.00	\$ 12,703,465.00

STOKES COUNTY-BUDGET AMENDMENT

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Account Number	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
E911 Fund				
200.4325.511	Equipment Non Capitalized	\$ 17,955.00	\$ 4,000.00	\$ 21,955.00
200.4325.311	Training	\$ 14,000.00	\$ (4,000.00)	\$ 10,000.00
Total E911 Fund		<u>\$ 31,955.00</u>	<u>\$ -</u>	<u>\$ 31,955.00</u>
Health Title XIX Fund				
Adult Health Program				
110.5101.000	Salaries & Wages	\$ 220,753.00	\$ (15,000.00)	\$ 205,753.00
110.5102.081	On Call	\$ 750.00	\$ 400.00	\$ 1,150.00
Child Health Program				
110.5102.000	Salaries & Wages	\$ 111,501.00	\$ (8,000.00)	\$ 103,501.00
110.5102.081	On Call	\$ 975.00	\$ 450.00	
Family Planning Program				
110.5103.000	Salaries & Wages	\$ 197,083.00	\$ (15,000.00)	\$ 182,083.00
110.5103.081	On Call	\$ 750.00	\$ 500.00	\$ 1,250.00
General				
110.5104.180	Professional Services	\$ -	\$ 12,500.00	\$ 12,500.00
110.5104.310	Travel	\$ -	\$ 3,000.00	\$ 3,000.00
Prenatal Program				
110.5105.000	Salaries & Wages	\$ 76,077.00	\$ (2,500.00)	\$ 73,577.00
110.5105.081	On Call	\$ 1,500.00	\$ 100.00	\$ 1,600.00
Total Health Title XIX Fund		<u>\$ 609,389.00</u>	<u>\$ (23,550.00)</u>	<u>\$ 584,414.00</u>

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
	Emergency Medical Services			
100.4370.260	Departmental Supplies	\$ 10,000.00	\$ 510.00	\$ 10,510.00
	Fire Marshal			
100.4340.260	Departmental Supplies	\$ 6,000.00	\$ 255.00	\$ 6,255.00
	Animal Control			
100.4380.260	Departmental Supplies	\$ 14,500.00	\$ 257.00	\$ 14,757.00
	Total	\$ 30,500.00	\$ 1,022.00	\$ 31,522.00

This budget amendment is justified as follows:

To appropriate donation from Farm Bureau for pet oxygen mask kits.

This will result in a net increase of \$1,022.00 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			
100.3839.000	Miscellaneous Revenue	\$ 40,000.00	\$ 1,022.00	\$ 41,022.00
	TOTALS	\$ 40,000.00	\$ 1,022.00	\$ 41,022.00

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 8th day of March, 2021

Verified by the Clerk of the Board

Department Head's Approval

Date

County Manager's Approval

Date

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
	General Fund			
	Register of Deeds			
100.4180.511	Equipment Non Capitalized	\$ -	\$ 3,633.00	\$ 3,633.00
	Total	\$ -	\$ 3,633.00	\$ 3,633.00
	Capital Reserve Fund			
201.4180.025	Register of Deeds	\$ 8,960.00	\$ (3,633.00)	\$ 5,327.00
201.9810.000	Transfer to General Fund	\$ 59,517.00	\$ 3,633.00	\$ 63,150.00
		\$ 68,477.00	\$ -	\$ 63,150.00

This budget amendment is justified as follows:

To transfer funds from Capital Reserve Fund to purchase filing system for the Register of Deeds from the technology reserve funds.

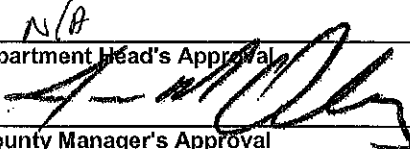
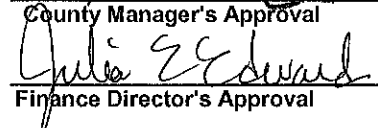
This will result in a net increase of \$3,633.00 in the expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will increase. These revenues have already been received or are verified they will be received in this fiscal year.

Account Number	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
	General Fund			
100.3982.960	Transfer from Capital Reserve	\$ 59,517.00	\$ 3,633.00	\$ 63,150.00
	TOTALS	\$ 59,517.00	\$ 3,633.00	\$ 63,150.00

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 8th day of March, 2021

Verified by the Clerk of the Board

N/A	
Department Head's Approval	Date
	3/2/21
County Manager's Approval	Date
	2/26/21
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
	Emergency Medical Services			
100.4370.000	Salaries & Wages	\$ 1,609,351.00	\$ 2,840.00	\$ 1,612,191.00
	Contingency			
100.9910.100	Leave Contingency	\$ 49,856.00	\$ (2,840.00)	\$ 47,016.00
	Total	\$ 1,659,207.00	\$ -	\$ 1,659,207.00

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 02/28/21.

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.

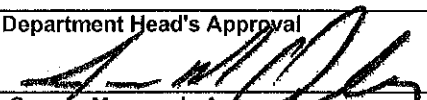
Account Number	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
	General Fund			
				\$ -
				\$ -
	TOTALS	\$ -	\$ -	\$ -

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 8th day of March, 2021.

Verified by the Clerk of the Board

Department Head's Approval



Date

3/8/21

County Manager's Approval



Date

2/26/21

Finance Director's Approval

Date