Gaston County

Gaston County
Board of Commissioners
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Budget and Purchasing

Board Action

File #: 20-295

Commissioner Philbeck - Budget/Purchasing - To Transfer Budgets for the CAC and DV Shelter from the Public Assistance Fund to the General Fund in FY21

STAFF CONTACT

Janet Schafer - Budget - 704-866-3029

BUDGET IMPACT

General Fund: Increase non-County revenue by $596,206. Decrease County (General Fund) transfer to the Public Assistance Fund by $490,991. Increase expenditures by $1,087,197.

Public Assistance Fund: Decrease County (General Fund) transfer to the Public Assistance Fund by $490,991. Decrease non-County revenue by $596,206. Decrease expenditures by $1,087,197.

BUDGET ORDINANCE IMPACT

Increase total General Fund by $1,087,197. Decrease total Public Assistance Fund by $1,087,197.

BACKGROUND

This action transfers FY21 budgets for the CAC and DV Shelter from the Public Assistance Fund to the General Fund. Departments will operate under the Hope United Survivor's Network funded in the General Fund beginning in FY21. No additional appropriation of funds.

POLICY IMPACT

N/A

ATTACHMENTS

Budget Change Request (BCR)

DO NOT TYPE BELOW THIS LINE

I, Donna S. Buff, Clerk to the County Commission, do hereby certify that the above is a true and correct copy of action taken by the Board of Commissioners as follows:

NO.	*DATE*	*M1*	*M2*	*CBrown*	*JBrown*	*AFraley*	*BHovis*	*TKeigher*	*TPhilbeck*	*RWorley*	*Vote*
2020-169	06/23/2020	CB	AF	A	A	A	A	A	A	A	U

DISTRIBUTION:

Laserfiche Users

A=AYE, N=NAY, AB=ABSENT, ABS=ABSTAIN, U=UNANIMOUS

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Dr. Kim S. Eagle COUNTY MANAGER

FROM: 4131 Budget & Management Services
Dept. # Department Name

Janet Schafer 6/22/20
Department Director's Name Date

TYPE OF REQUEST:

- [ ] Line Item Transfer Within Department & Fund
- [X] Line Item Transfer Between Funds *
- [ ] Project Transfer Within Department & Fund
- [ ] Additional Appropriation of Funds *
- [ ] Line Item Transfer Between Departments*

* Requires resolution by the Board of Commissioners

ACCOUNT DESCRIPTION (As it appears in the budget)	ACCOUNT NUMBER Fund - Function - Dept - Division - Object - Project xxx - xx - xxxx - xxxx - xxxxx - xxxxxx	AMOUNT Whole Dollars Only (See Note Below)
SEE ATTACHMENT		

JUSTIFICATION FOR REQUEST:

This BCR transfers FY21 budgets for the CAC and DV Shelter from the Public Assistance Fund to the General Fund. Departments will operate under the Hope United Survivor's Network funded in the General Fund beginning in FY21. No additional appropriation of funds.

Note: Decreases in expenditures & increases in revenue accounts require brackets. Increases in expenditures & decreases in revenue do not require brackets. Please note that transfers between funds require interfund transfer accounts.

Gaston County Budget Change Request
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Account Description	Account Number		Amount
Transfers from General Fund	020-98-9800-0000-480010-	$	490,991
Transfer to PA Fund	010-98-9800-0000-580020-	$	(490,991)
Shelter FVPS Grant	010-05-5810-5582-425009-	$	(26,031)
VOCA - Federal Grant	010-05-5810-5582-425033-	$	(185,994)
Marriage License Grant - ST	010-05-5810-5582-425081-	$	(20,000)
Divorce Filing Fees	010-05-5810-5582-425101-	$	(20,000)
DV Grant - State	010-05-5810-5582-425104-	$	(46,292)
Salaries	010-05-5810-5582-510001-	$	422,850
Overtime	010-05-5810-5582-510002-	$	15,000
FICA	010-05-5810-5582-510100-	$	33,500
Retirement	010-05-5810-5582-510101-	$	44,500
Health Insurance	010-05-5810-5582-510103-	$	80,840
Office Supplies	010-05-5810-5582-520001-	$	6,000
Program Supplies	010-05-5810-5582-520002-	$	5,000
Food and Provisions	010-05-5810-5582-520005-	$	16,000
Miscellaneous Supplies	010-05-5810-5582-520007-	$	7,000
Mileage Reimbursement	010-05-5810-5582-520010-	$	1,800
Employee Training	010-05-5810-5582-520011-	$	5,000
Dues and Subscriptions	010-05-5810-5582-520012-	$	3,000
Miscellaneous Exp	010-05-5810-5582-520017-	$	1,000
Phone Service	010-05-5810-5582-530002-	$	750
Janitorial Services	010-05-5810-5582-530005-	$	20,796
Repairs and Maint.	010-05-5810-5582-530023-	$	1,500
Insurance	010-05-5810-5582-530024-	$	3,393
Furn/Equip<$5,000	010-05-5810-5582-540001-	$	5,750
CFW Divorce Filing Fees	010-05-5810-5582-560000-21501	$	20,000
Shelter FVPS Grant	020-05-5582-0000-425009-	$	26,031
VOCA - Federal Grant	020-05-5582-0000-425033-	$	185,994
Marriage License Grant - ST	020-05-5582-0000-425081-	$	20,000
Divorce Filing Fees	020-05-5582-0000-425101-	$	20,000
DV Grant - State	020-05-5582-0000-425104-	$	46,292
Salaries	020-05-5582-0000-510001-	$	(422,850)
Overtime	020-05-5582-0000-510002-	$	(15,000)
FICA	020-05-5582-0000-510100-	$	(33,500)
Retirement	020-05-5582-0000-510101-	$	(44,500)
Health Insurance	020-05-5582-0000-510103-	$	(80,840)
Office Supplies	020-05-5582-0000-520001-	$	(6,000)
Program Supplies	020-05-5582-0000-520002-	$	(5,000)
Food and Provisions	020-05-5582-0000-520005-	$	(16,000)
Miscellaneous Supplies	020-05-5582-0000-520007-	$	(7,000)
Mileage Reimbursement	020-05-5582-0000-520010-	$	(1,800)
Employee Training	020-05-5582-0000-520011-	$	(5,000)
Dues and Subscriptions	020-05-5582-0000-520012-	$	(3,000)
Miscellaneous Exp	020-05-5582-0000-520017-	$	(1,000)
Phone Service	020-05-5582-0000-530002-	$	(750)
Janitorial Services	020-05-5582-0000-530005-	$	(20,796)

Repairs and Maint.	020-05-5582-0000-530023-	$	(1,500)
Insurance	020-05-5582-0000-530024-	$	(3,393)
Furn/Equip<$5,000	020-05-5582-0000-540001-	$	(5,750)
FY21 CFW-Divorce Filing Fees	020-05-5582-0000-560000-21501	$	(20,000)
CAC: GCC 2019 Grant	010-05-5810-5585-425123-20554	$	(247,889)
CACNC	010-05-5810-5585-425139-	$	(50,000)
Salaries	010-05-5810-5585-510001-	$	251,050
Overtime	010-05-5810-5585-510002-	$	2,000
FICA	010-05-5810-5585-510100-	$	19,400
Retirement	010-05-5810-5585-510101-	$	25,700
Health Insurance	010-05-5810-5585-510103-	$	50,525
Office Supplies	010-05-5810-5585-520001-	$	2,500
Program Supplies	010-05-5810-5585-520002-	$	5,000
Food and Provisions	010-05-5810-5585-520005-	$	3,000
Miscellaneous Supplies	010-05-5810-5585-520007-	$	1,000
Mileage Reimbursement	010-05-5810-5585-520010-	$	3,000
Employee Training	010-05-5810-5585-520011-	$	5,000
Dues and Subscriptions	010-05-5810-5585-520012-	$	2,000
Printing	010-05-5810-5585-520013-	$	1,500
Professional Services	010-05-5810-5585-530010-	$	9,500
Other Services	010-05-5810-5585-530015-	$	500
Repairs and Maint.	010-05-5810-5585-530023-	$	1,000
Insurance	010-05-5810-5585-530024-	$	3,843
Furn/Equip<$5,000	010-05-5810-5585-540001-	$	5,000
Buildings and Improvement	010-05-5810-5585-540005-	$	2,000
CAC: GCC 2019 Grant	020-05-5585-0000-425123-20554	$	247,889
CACNC	020-05-5585-0000-425139-	$	50,000
Salaries	020-05-5585-0000-510001-	$	(251,050)
Overtime	020-05-5585-0000-510002-	$	(2,000)
FICA	020-05-5585-0000-510100-	$	(19,400)
Retirement	020-05-5585-0000-510101-	$	(25,700)
Health Insurance	020-05-5585-0000-510103-	$	(50,525)
Office Supplies	020-05-5585-0000-520001-	$	(2,500)
Program Supplies	020-05-5585-0000-520002-	$	(5,000)
Food and Provisions	020-05-5585-0000-520005-	$	(3,000)
Miscellaneous Supplies	020-05-5585-0000-520007-	$	(1,000)
Mileage Reimbursement	020-05-5585-0000-520010-	$	(3,000)
Employee Training	020-05-5585-0000-520011-	$	(5,000)
Dues and Subscriptions	020-05-5585-0000-520012-	$	(2,000)
Printing	020-05-5585-0000-520013-	$	(1,500)
Professional Services	020-05-5585-0000-530010-	$	(9,500)
Other Services	020-05-5585-0000-530015-	$	(500)
Repairs and Maint.	020-05-5585-0000-530023-	$	(1,000)
Insurance	020-05-5585-0000-530024-	$	(3,843)
Furn/Equip<$5,000	020-05-5585-0000-540001-	$	(5,000)
Buildings and Improvement	020-05-5585-0000-540005-	$	(2,000)