



Gaston County

Gaston County
Board of Commissioners
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DHHS - Social Services Division Board Action

File #: 23-588

Commissioner Brown - DHHS - Social Services Division - To Approve the Transfer of \$784,530 from General Fund to the General Government Capital Fund, via the Community Investment Fund (CIF)

STAFF CONTACT

Angela Karchmer - Social Services Director - 704-862-7930

BUDGET IMPACT

Transfer \$784,530 from General Fund to the General Government Capital Fund, via the Community Investment Fund.

BUDGET ORDINANCE IMPACT

Decrease General Fund Budget by \$784,530 and increase the General Government Capital Fund by \$784,530.

BACKGROUND

Transferring operational funds to a capital account due to bids for Visitation Center building renovation being much higher than budgeted. All capital expenditures are now being recognized in Fund 4005, therefore, approval to move existing operational funds to the capital funds is required.

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	CCloninger	AFraley	BHovis	KJohnson	TKeigher	RWorley	Vote
2023-412	12/12/2023	AF	BH	A	A	A	A	A	A	A	U

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GASTON COUNTY BUDGET CHANGE REQUEST (BCR)

TO: Dr. Kim S. Eagle COUNTY MANAGER

FROM: DSS Social Services
Dept. Code Department Name

Angela Karchmer 11/29/2023
Department Director Date

REQUEST TYPE:

- Line-Item Transfer Within Department & Fund
 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	ACCOUNT NUMBER	AMOUNT**
As it appears in Munis	4 3 3 5 6 7 4 2 6 5 Fund Dept Div SubDiv Prog SubProg Future Func Obj Proj XXXX XXX XXX XXXXX XXXXXX XXXXXX XXXX XX XXXXXX XXXXX	Whole dollars only
Ex. Employee Training	Ex. 1000-BGT-000-00000-000000-0000000-0000-01-520011-	Ex. \$5,000 Ex. (\$5,000)
Repairs & Maint: Receiving Home	1000-DSS-000-00000-000000-0000000-0000-05-530023-P2302	(\$45,750)
State Foster Care Board Payments	1000-DSS-271-00000-FostCr-FCBBHSF-0000-05-560008-	(\$738,780)
Transfer to CIF	1000-NDP-000-00000-TrfxTo-0000000-0000-98-584000-	\$784,530
Transfer from General Fund	4000-NDP-000-00000-TrfxFr-0000000-0000-98-481000-	(\$784,530)
Transfer to CIF	4000-NDP-000-00000-TrfxTo-0000000-0000-98-584005-	\$784,530
Transfer from CIF	4005-NDP-000-00000-TrfxFr-0000000-0000-98-484000-	(\$784,530)
Building&Improv:Receiving Home	4005-DSS-000-00000-Annual-PayAsGo-0000-05-540005-P2302	\$784,530

JUSTIFICATION FOR REQUEST:

Requesting to transfer funds among DSS accounts to cover the additional amount for higher bids than expected for the Visitation Center renovation project. All capital expenditures are now being recognized in Fund 4005.

** Decreases in expenditures and increases in revenue accounts require brackets. Increases in expenditures and decreases in revenue do not require brackets. Please note that transfers between funds require inter-fund transfer accounts.