



Gaston County

Gaston County
Board of Commissioners
www.gastongov.com

DHHS - Public Health Division Board Action

File #: 22-405

Commissioner Brown - DHHS (Health Division) - To Transfer Medicaid Cost Settlement Budget for Capital Items from the General Fund to the General Government Capital Fund Totaling \$200,000

STAFF CONTACT

Emily Gates - Assistant Business Services Administrator - 704-853-5198

BUDGET IMPACT

Transfer \$200,000 from the General Fund to the Community Investment Fund. The total \$200,000 will then be transferred to the General Government Capital Fund.

Transfer operating funds within Fund 1000 to capital accounts in General Government Capital Fund.

BUDGET ORDINANCE IMPACT

N/A

BACKGROUND

The \$200,000 is Medicaid Cost Settlement funded expenses for furniture/equipment for DHHS Public Health. As part of the Chart of Accounts (COA) redesign project, the County established a multi-year General Government Capital Fund. All capitalizable items (>\$5,000) will be moved into the General Government Capital Fund. This is consistent with audit reporting and aligns with the purpose of the Community Investment Fund. No additional appropriation of funds is necessary.

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	AFraley	BHovis	KJohnson	TKelgher	TPhillbeck	RWorley	Vote
2022-327	10/25/2022	TK	KJ	A	AB	A	A	A	AB	A	U

DISTRIBUTION:

Laserfiche Users

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

GASTON COUNTY BUDGET CHANGE REQUEST (BCR)

TO: Dr. Kim S. Eagle COUNTY MANAGER

FROM: 1000 Health
Dept. Code Department Name

Stephen Eaton 10/25/2022
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 As it appears in Munis	ACCOUNT NUMBER	AMOUNT** Whole dollars only
Ex. Employee Training	<div> <div>4</div><div>3</div><div>3</div><div>5</div><div>6</div><div>7</div><div>4</div><div>2</div><div>6</div><div>5</div> </div> <div> <div>Fund</div><div>Dept</div><div>Div</div><div>SubDiv</div><div>Prog</div><div>SubProg</div><div>Future</div><div>Func</div><div>Obj</div><div>Proj</div> </div> <div> <div>XXXX</div><div>XXX</div><div>XXX</div><div>XXXXX</div><div>XXXXXX</div><div>XXXXXX</div><div>XXXX</div><div>XX</div><div>XXXXXX</div><div>XXXXX</div> </div>	Ex. \$5,000 Ex. (\$5,000)
	Ex. 1000-BGT-000-00000-0000000-0000-01-520011-	
FY22 MCS #8 Appropriated	1000-HLT-000-00000-MedMax-0000000-0000-05-560000-22MCS	(200,000)
Transfer to CIF Fund	1000-NDP-000-00000-TrfxTo-0000000-0000-98-584000-	200,000
Transfers from General Fund	4000-NDP-000-00000-TrfxFr-0000000-0000-98-481000-	(200,000)
Transfer to Gen Govt Capital	4000-NDP-000-00000-TrfxTo-0000000-0000-98-584005-	200,000
Transfers from CIF	4005-NDP-000-00000-TrfxFr-0000000-0000-98-484000-	(200,000)
MCS Furn/Equip>\$5,000	4005-HLT-000-00000-MedMax-0000000-0000-05-540002-22MCS	200,000

JUSTIFICATION FOR REQUEST:

The \$200,000 is Medicaid Cost Settlement funded expenses for furniture/equipment for DHHS Public Health. As part of the Chart of Accounts (COA) redesign project, the County established a multi-year General Government Capital Fund. All capitalizable items (>\$5,000) will be moved into the General Government Capital Fund. This is consistent with audit reporting and aligns with the purpose of the Community Investment Fund. No additional appropriation of funds is necessary.

** 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.