

Gaston County

Gaston County Board of Commissioners www.gastongov.com

Information Technology Board Action

File #: 23-136

Commissioner Hovis - Information Technology - To Approve the Transfer of \$133,600 from General Fund to the General Government Capital Fund, via the Community Investment Fund (CIF)

STAFF CONTACT

Will Henry - Information Technology - 704-866-3108

BUDGET IMPACT

Transfer \$133,600 from General Fund to the General Government Capital Fund, via the Community Investment Fund.

BUDGET ORDINANCE IMPACT

Decrease General Fund Budget by \$133,600 and increase the General Government Capital Fund by \$133,600.

BACKGROUND

Transferring operational funds to a capital account due to changes in accounting rules. The existing funds are in an account that we are no longer able to use per the Finance Department. The funds will be used for their original intended purpose which was the purchase of network switches to be deployed throughout the County.

POLICY IMPACT

N/A

ATTACHMENTS

Laserfiche Users

Budget Change Request (BCR)

DO NOT TYPE BELOW THIS LINE

	. Buff, Clerk t ne Board of C					reby cert	ify that the	above is a true and correct copy of action
NO.	DATE	M1	М2	CBrown	CCloninger	AFraley	BHovis	KJohnson TKeigher RWorley Vote
2023-103	03/28/2023	вн	TK	Α	Α	Α	Α	A A A U
DISTRIBL	ITION:							

GASTON COUNTY										
BUDGET CHANGE REQUEST (BCR)										
то:	Dr. Kim S. Eagle, County Manager									
FROM:	ITS Information Technology									
	Dept. Code Department Name	'								
	Ricky Johnson 3/14/2023									
	Department Director Date									
REQUEST TYPE: [[[Line-Item Transfer Within Department & Fund ✓ Line-Item Transfer Project Transfer Within Department & Fund ☐ Additional Approp Line-Item Transfer Between Departments *Requires resolution by the Both Appropriate Control of the Both Approp	riation of Funds*								
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT**								
As it appears in Munis	Fund-Dept-Div-SubDiv-Prog-SubProg-Future-Obj-Proj	Whole dollars only								
Ex. Employee Training	XXXX-XXX-XXXX-XXXXXX-XXXXXXXXXXXXXXXXX	Ex. (\$5,000)								
Ext Employee Training	Ex. 1000-BGT-000-000000-000000-0000-01-520011-	Ex. \$5,000								
IT Infrastructure Refresh	1000-ITS-000-00000-000000-000000-0000-01-560000-lnfRe	\$ (133,600)								
F/E>5K: Infrastructure Refresh	4005-ITS-000-00000-Annual-PayGo23-0000-01-540002-InfRe	\$ 133,600								
Transfer to CIF	1000-NDP-000-00000-TrfxTo-0000000-0000-98-584000-	\$ 133,600								
Transfer from Gen Fund	4000-NDP-000-00000-TrfxFr-0000000-0000-98-481000-	\$ (133,600)								
Transfer to Gen Gov Cap	4000-NDP-000-00000-TrfxTo-0000000-0000-98-584005-	\$ 133,600								
Transfer from CIF	4005-NDP-000-00000-TrfxFr-0000000-0000-98-484000-	\$ (133,600)								
	Check cell- Amounts must sum to \$0									
** Decreases in expenditures and increases in between funds reguire inter-fund transfer acco	evenue accounts require brackets. Increases in expenditures and decreases in revenue do not require brackets unts.	•								
JUSTIFICATION FOR REQUEST:										
Transfer \$133,600 to cover capital costs that were budgeted in Operating prior to the Chart-of-Accounts conversion. All capital										
expenditures are now being recognized in Fund 4005.										

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