

GASTON COUNTY
BUDGET CHANGE REQUEST (BCR)

TO: Dr. Kim S. Eagle, County Manager

FROM:

FIN	Finance
Dept. Code	Department Name
Tiffany Murray	9/11/2022
Department Director	Date

REQUEST TYPE:

- | | |
|---|--|
| <input type="checkbox"/> Line-Item Transfer Within Department & Fund
<input type="checkbox"/> Project Transfer Within Department & Fund
<input type="checkbox"/> Line-Item Transfer Between Departments | <input checked="" type="checkbox"/> Line-Item Transfer Between Funds*
<input checked="" type="checkbox"/> Additional Appropriation of Funds*
<small>*Requires resolution by the Board of Commissioners</small> |
|---|--|

ACCOUNT DESCRIPTION As it appears in Munis Ex. Employee Training	ACCOUNT NUMBER Fund-Dept-Div-SubDiv-Prog-SubProg-Future-Obj-Proj XXXX-XXX-XXX-XXXX-XXXXXX-XXXXXX-XXXX-XX-XXXXXX-XXXX Ex. 1000-BGT-000-00000-000000-0000000-0000-01-520011-	AMOUNT** Whole dollars only Ex. (\$5,000) Ex. \$5,000
Beneficiary SSA/SSI	2000-DSS-000-00000-000000-0000000-05-410209-	\$ (672,668.00)
Fund Balance Appropriated	2000-NDP-000-00000-FBApro-0000000-0000-99-490000-	\$ (1,604.00)
Beneficiary Needs	2000-DSS-000-00000-000000-0000000-0000-05-570008-	\$ 674,272.00
Civil Process Fee: Sheriff 50%	2045-SHF-000-00000-000000-0000000-0000-02-420028-	\$ (142,499.00)
Fund Balance Appropriated	2045-NDP-000-00000-FBApro-0000000-0000-99-490000-	\$ (104,100.00)
Transfer to General Fund	2045-NDP-000-00000-TrfxTo-0000000-0000-98-581000-	\$ 246,599.00
Transfer from Civil Process Fund	1000-NDP-000-00000-TrfxFr-0000000-0000-98-482045-	\$ (246,599.00)
Fund Balance Appropriated	1000-NDP-000-00000-FBApro-0000000-0000-99-490000-	\$ 246,599.00
Fund Balance Appropriated	2035-NDP-000-00000-FBApro-0000000-0000-99-490000-	\$ (65.00)
Other Contracts & Subsidies	2035-000-000-00000-000000-LowellF-0000-02-570006-	\$ 65.00
Fines & Forfeitures / C of C	2050-000-000-00000-School-0000000-0000-03-410206-	\$ (393,107.00)
Late Tax Listing Penalties	2050-000-000-00000-School-0000000-0000-03-410207-	\$ (69,677.00)
School Fines & Penalties	2050-000-000-00000-School-0000000-0000-03-570005-	\$ 462,784.00
Hotel / Motel Occup Tax	2005-TRM-000-00000-000000-0000000-0000-07-403002-	\$ (54,008.00)
Salaries	2005-TRM-000-00000-000000-0000000-0000-07-510001-	\$ 33,495.00
Overtime	2005-TRM-000-00000-000000-0000000-0000-07-510002-	\$ 30.00
Longevity	2005-TRM-000-00000-000000-0000000-0000-07-510003-	\$ 543.00
FICA	2005-TRM-000-00000-000000-0000000-0000-07-510100-	\$ 2,102.00
Retirement	2005-TRM-000-00000-000000-0000000-0000-07-510101-	\$ 4,089.00
401K Contribution	2005-TRM-000-00000-000000-0000000-0000-07-510102-	\$ 8,175.00
Health Insurance	2005-TRM-000-00000-000000-0000000-0000-07-510103-	\$ 562.00
Parts	2005-TRM-000-00000-000000-0000000-0000-07-530020-	\$ 4,148.00
Repairs & Maintenance	2005-TRM-000-00000-000000-0000000-0000-07-530023-	\$ 864.00

Check cell- Amounts must sum to \$0 \$ -

** 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.

JUSTIFICATION FOR REQUEST:

(1) Establish budgets for the Representative Payee and Civil Process funds not included in the FY2022 budget and to reimburse the General Fund for the salary and benefits of Sheriff Office employees partially or fully funded with the Sheriff's share of civil process fees. (2) Appropriate Fire District fund balance to cover a shortage for Lowell VFD (3) Appropriate additional fines and forfeitures revenue to cover expense shortfall. (4) Appropriate additional hotel/motel room occupancy taxes for the Tourism Fund to cover shortages in various expense accounts.