

GASTON COUNTY BUDGET CHANGE REQUEST (BCR)

TO: _____ Dr. Kim S. Eagle _____ COUNTY MANAGER

FROM: _____ BGT _____ Budget & Strategy
 Dept. Code Department Name

_____ Janet Schafer _____ 8/10/23
 Department Director Date

REQUEST TYPE:

- ☐ Line-Item Transfer Within Department & Fund

☐ Project Transfer Within Department & Fund

☐ Line-Item Transfer Between Departments

☐ Line-Item Transfer Between Funds*

☒ Additional Appropriation of Funds*

* Requires resolution by the Board of Commissioners

ACCOUNT DESCRIPTION <small>As it appears in Munis</small>	ACCOUNT NUMBER										AMOUNT** Whole dollars only
	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	
Ex. Employee Training	Ex. 1000-BGT-000-00000-0000000-0000000-0000-01-520011-										Ex. \$5,000 Ex. (\$5,000)
Vehicle Prep	1000-BDS-230-00000-Fleet1-0000000-0000-02-530052-										\$800.00
Vehicle Prep	1000-DSS-000-00000-Fleet1-0000000-0000-05-530052-										\$1,000.00
Vehicle Prep	1000-EMG-000-00000-Fleet1-0000000-0000-02-530052-										\$1,000.00
Vehicle Prep	1000-PRK-000-00000-Fleet1-0000000-0000-01-530052-										\$4,000.00
Vehicle Prep	1000-GPD-000-00000-Fleet1-0000000-0000-02-530052-										\$12,700.00
Vehicle Prep	1000-GPD-200-00000-Fleet1-0000000-0000-02-530052-										\$4,000.00
Vehicle Prep	1000-HLT-252-00000-Fleet1-0000000-0000-05-530052-										\$1,500.00
Vehicle Prep	1000-PRK-360-00000-Fleet1-0000000-0000-01-530052-										\$4,500.00
Vehicle Prep	1000-SHF-000-00000-Fleet1-0000000-0000-02-530052-										\$25,700.00
Vehicle Prep	1000-BDS-232-00000-Fleet1-0000000-0000-07-530052-										\$300.00
Vehicle Prep	1000-PWK-192-00000-Fleet1-0000000-0000-01-530052-										\$4,500.00

JUSTIFICATION FOR REQUEST:

This Board Action and BCR appropriate fund balance for unanticipated escalations in the cost of FY24 new and replacement vehicles, as well as funds for the replacement of the County IT's SAN system. The vehicle purchases were previously approved in BA 2023-088 and during the budget process. The replacement of the County's SAN system was approved during the CIP process. The total General Fund appropriation is \$63,000, and the total CIF appropriation is \$1,196,093. The County will be reimbursed by a financing package for up to \$1,032,593 of the costs.

** 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.

GASTON COUNTY

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ACCOUNT DESCRIPTION As it appears in Munis	ACCOUNT NUMBER										AMOUNT^ (Whole dollars only) Ex. \$5,000
	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	
Ex. Employee Training	Ex. 1000-BGT-000-00000-000000-0000000-0000-01-520011-										
Vehicle Prep	1000-NAT-000-00000-Fleet1-0000000-0000-07-530052-										\$3,000.00
Fund Balance Appropriated	1000-NDP-000-00000-FBApro-0000000-0000-99-490000-										\$(63,000.00)
Transfer to Gen Gov Cap	4000-NDP-000-00000-TrfxTo-0000000-0000-98-584005-										\$1,196,093.00
Fund Balance Appropriated	4000-NDP-000-00000-FBApro-0000000-0000-99-490000-										\$(1,196,093.00)
Motor Vehicles: FY24 LP	4005-BDS-230-00000-InstFn-VLP2024-0000-02-540003-P2401										\$12,000.00
Motor Vehicles: FY24 LP	4005-DSS-000-00000-InstFn-VLP2024-0000-05-540003-P2401										\$2,000.00
Motor Vehicles: FY24 LP	4005-EMG-000-00000-InstFn-VLP2024-0000-02-540003-P2401										\$3,500.00
Motor Vehicles: FY24 LP	4005-GPD-000-00000-InstFn-VLP2024-0000-02-540003-P2401										\$8,000.00
Motor Vehicles: FY24 LP	4005-GPD-200-00000-InstFn-VLP2024-0000-02-540003-P2401										\$8,000.00
Motor Vehicles: FY24 LP	4005-HLT-252-00000-InstFn-VLP2024-0000-05-540003-P2401										\$3,500.00
Motor Vehicles: FY24 LP	4005-PRK-360-00000-InstFn-VLP2024-0000-01-540003-P2401										\$43,000.00
Motor Vehicles: FY24 LP	4005-SHF-000-00000-InstFn-VLP2024-0000-02-540003-P2401										\$8,500.00
Motor Vehicles	4005-NDP-000-00000-Annual-PayAsGo-0000-01-540003-										\$23,600.00
Motor Vehicles	4005-PWK-192-00000-Annual-PayAsGo-0000-01-540003-										\$61,500.00
Motor Vehicles	4005-PRK-000-00000-Annual-PayAsGo-0000-04-540003-										\$49,400.00
Motor Vehicles	4005-NAT-000-00000-Annual-PayAsGo-0000-07-540003-										\$29,000.00
Furn/Equip>\$5,000	4005-ITS-000-00000-InstFn-ELP2024-0000-02-540002-P2401										\$944,093.00
Transfer from CIF	4005-NDP-000-00000-TrfxFr-0000000-0000-98-484000-										\$(1,196,093.00)

^ 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.