



Gaston County

Gaston County
Board of Commissioners
www.gastongov.com

Budget and Purchasing Board Action

File #: 18-143

Commissioner Brown - Budget/Purchasing - To Approve the Carry Forward of \$3,607,703 (\$3,184,395 in Outside Funding and \$423,308 in County Funds) from FY 2017-18 Funds into FY 2018-19

STAFF CONTACT

Matthew Rhoten - Budget Director - 704-866-3048

BUDGET IMPACT

No additional County Funds. This will continue to fund programs/projects previously approved by the Board of Commissioners

BUDGET ORDINANCE IMPACT

Request \$3,607,703 to be carried forward - \$3,184,395 in outside funding sources and \$423,308 in county funds.

BACKGROUND

County departments have requested the carry forward of funds necessary for the completion of specific projects and/or grants. Specific funds to be carried forward are projected on the attached document. County dollars being requested for carry forwards are: \$85,601 for Public Works Facilities - Furniture/Equipment; \$116,538 for Public Works Facilities - FY 18 Jail Capital Needs; \$11,420 for Sheriff's Office - Bomb/Drug Dogs; \$47,232 for GEMS - Furniture/Equipment; \$31,488 for Rescue Squads - Furniture/Equipment; \$131,029 in Vehicle Expenses for various departments (purchase, tax, title, tag, and signage.)

POLICY IMPACT

This will continue to fund programs/projects previously approved by the Board of Commissioners.

ATTACHMENTS

Carry Forward List

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	Brown	Fraley	Grant	Hovis	Keigher	Philbeck	Worley	Vote
2018-089	04/24/2018	TK	TP	A	A	A	A	A	A	A	U

DISTRIBUTION:

Laserfiche Users

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

Gaston County
Carry Forward to FY 2019

Department Name	Account	Project Number	Description/Project Name	Estimated Amount		Source of Funds
				County Funds	Outside Funds	
Human Resources	010-01-4122-0000-560000	16036	Employee Recognition/EREC		\$ 25,000	vending commish
Tax	010-01-4140-0000-540003-		Vehicle Decals & TTT	\$ 4,334		
Grounds Maint	010-01-4261-0000-540003-		Vehicle Decals & TTT	\$ 892		
Public Works - Facilities	010-01-4265-4260-540002		Furn/Equip >\$5000	\$ 85,601		
Public Works - Facilities	010-01-4265-4260-540002	18133	FY18 Jail Capital Needs	\$ 116,538		
Public Works - Facilities	010-01-4265-4260-540003-		Vehicle Decals & TTT	\$ 3,519		
County Police	010-02-4310-4310-540003-		Vehicle Decals & TTT	\$ 20,318		
County Police	010-02-4310-4310-560000	12282	OBI/Smart Talk		\$ 2,500	State of North Carolina
County Police	010-02-4310-4310-560000	13253	Prescription Drug Abuse Enf.		\$ 908	Grant/National Assoc. of Drug Diversion Investigators, Inc.
County Police	010-02-4310-4310-560000	13272	Marine Unit		\$ 963	Duke Energy
County Police	010-02-4310-4310-560000	14206	Purchase K9		\$ 37	Gaton County Humane Society
County Police	010-02-4310-4310-560000	15221	JAG 2014: County Police		\$ 6	U.S. Justice Department
County Police	010-02-4310-4310-560000	17225	JAG 2016: County Police		\$ 97	U.S. Justice Department
County Police	010-02-4310-4310-560000	17214	Body Armor Systems-Vests		\$ 11,796	A.D. Warlick/Parkdale Mills Family
County Police	025-02-4310-4310-530044	50113	Drug Forfeiture-Justice		\$ 3,376	Federal Drug Forfeitures
County Police	025-02-4310-4310-530043	10002	Drug Forfeiture-Treasury		\$ 36,266	Federal Drug Forfeitures
County Police	026-02-4310-4310-530045	50112	Control Substance Abuse Tax		\$ 14,836	State of North Carolina
Sheriff's Office	010-02-4315-4315-540003-		Vehicle Equipment Balance, Decals & TTT	\$ 7,568		
Sheriff's Office	010-02-4315-4315-560000	13075	DV Deputies		\$ 16,494	Civil Process Revenues
Sheriff's Office	010-02-4315-4315-560000	15088	DV Deputies		\$ 443,063	Civil Process Revenues
Sheriff's Office	010-02-4315-4315-560000	15286	Half Court Advocate		\$ 44,507	Civil Process Revenues
Sheriff's Office	010-02-4315-4315-560000	15285	Court Advocate		\$ 75,632	Civil Process Revenues
Sheriff's Office	010-02-4315-4315-560000	17192	DV Deputies		\$ 118,539	Civil Process Revenues
Sheriff's Office	010-02-4315-4315-560000	14216	2013/2014 JAG Grant		\$ 29	2013-2014 JAG Grant
Sheriff's Office	010-02-4315-4315-560000	14229	2013 SCAAP Grant		\$ 2,249	2013 SCAAP Grant
Sheriff's Office	010-02-4315-4315-560000	17226	2016 JAG Grant		\$ 2,605	2016 JAG Grant
Sheriff's Office	010-02-4315-4315-510001	18599	2017 GCC DV LE Unit Grant: Salaries		\$ 82,795	GCC Grant
Sheriff's Office	010-02-4315-4315-510100	18599	2017 GCC DV LE Unit Grant: FICA		\$ 6,336	GCC Grant
Sheriff's Office	010-02-4315-4315-510101	18599	2017 GCC DV LE Unit Grant: Retirement		\$ 6,132	GCC Grant
Sheriff's Office	010-02-4315-4315-510102	18599	2017 GCC DV LE Unit Grant: 401-K		\$ 4,140	GCC Grant
Sheriff's Office	010-02-4315-4315-510103	18599	2017 GCC DV LE Unit Grant: Grp Insur		\$ 597	GCC Grant
Sheriff's Office	010-02-4315-4315-510001	18606	GCC Safe Exchange Grant: Salaries		\$ 19,887	GCC Grant
Sheriff's Office	010-02-4315-4315-510100	18606	GCC Safe Exchange Grant: FICA		\$ 2,382	GCC Grant

Gaston County						
Carry Forward to FY 2019						
				Estimated Amount		
Department Name	Account	Project Number	Description/Project Name	County Funds	Outside Funds	Source of Funds
Sheriff's Office	010-02-4315-4315-520013	18606	GCC Safe Exchange Grant: Printing		\$ 1,200	GCC Grant
Sheriff's Office	010-02-4315-4315-520007	18606	GCC Safe Exchange Grant: Misc		\$ 500	GCC Grant
Sheriff's Office	010-02-4315-4315-540001	18606	GCC Safe Exchange Grant: Equip \$250-\$4999		\$ 3,778	GCC Grant
Sheriff's Office	010-02-4315-4315-540002	18606	GCC Safe Exchange Grant: Equip >\$5,000		\$ 5,958	GCC Grant
Sheriff's Office	010-02-4315-4315-560000	18125	FY 18 Bomb/Drug Dogs	\$ 11,420		FY 18 Appropriation
Emergency Management	010-02-4330-0000-560000	17217	FY17 Duke Power Funds		\$ 1,058	Duke Energy
Emergency Management	010-02-4330-0000-560000	18124	FY18 Duke Power Funds		\$ 13,039	Duke Energy
Fire Marshal	010-02-4340-0000-540003-		Vehicle Equipment Balance, Decals & TTT	\$ 3,214		
Fire Marshal	010-02-4340-0000-560000	18143	JP Morgan		\$ 3,300	Grant
GEMS	010-02-4370-0000-540002		Furn/Equip>\$5,000	\$ 47,232		
GEMS	010-02-4370-0000-540003-		Vehicle TTT (inc TTT for FY 17 PO 37590)	\$ 45,318		
Rescue Squads	010-02-4372-0000-540002		Furn/Equip>\$5,000	\$ 31,488		
Rescue Squads	010-02-4372-0000-540003-		Vehicle TTT	\$ 33,253		
Animal Care & Enforcement	010-02-4380-0000-560000	18074	Spay/Neuter Voucher		\$ 15,000	Donations
COOPX	010-07-4950-4950-560000	12249	Home Grown Gaston Event		\$ 3,923	donations
COOPX	010-07-4950-4950-560000	13279	REINS Horse Group		\$ 917	donations
COOPX	010-07-4950-4950-560000	15226	Fee Based Prog-Food/Supplies		\$ 9,703	fees
COOPX	010-07-4950-4950-560000	16277	Farm School		\$ 4,311	donations/fees
COOPX	010-07-4950-4950-560000	17272	Something Pumkin		\$ 341	donations
COOPX	010-07-4950-4950-560000	18134	Healthy Harvest		\$ 881	fees
COOPX	010-07-4950-4952-560000	16276	4-H Programs		\$ 1,311	fees
COOPX	010-07-4950-4952-560000	18135	State/District 4H Programs		\$ 773	fees
Veterans Services	010-05-5820-0000-560000	16280	Special Projects		\$ 3,287	NC Division of Veterans Affairs
Library	010-04-6110-560000	9255	James Ferguson Memorial Fund		\$ 290	
Library	010-04-6110-560000	12234	Pearl Dixon Balthis Foundation		\$ 1,212	
Library	010-04-6110-560000	12275	Gaston-Lincoln Regional		\$ 11,876	
Library	010-04-6110-560000	17056	Public Libraries State Aid		\$ 45,932	State
Library	010-04-6110-560000	18554	Public Libraries State Aid		\$ 190,989	State
Library	010-04-6110-560000	50339	David Rhyne Trust		\$ 3,471	
Senior Center	010-04-6130-0000-560000	18069	Senior Center Programming		\$ 5,000	Sponsorships
Health - Administration	011-05-5110-0000-560000-	12293	EMR Incentives - Year 1		\$ 3,662	Medicaid

Gaston County
Carry Forward to FY 2019

Department Name	Account	Project Number	Description/Project Name	Estimated Amount		Source of Funds
				County Funds	Outside Funds	
Health - Administration	011-05-5110-0000-560000-	14221	Medicaid Incentives		\$ 20,113	Medicaid
Health - Administration	011-05-5110-0000-560000-	14247	SPP - Incubator Project		\$ 22,941	Cabarrus Health Alliance
Health - Administration	011-05-5110-0000-560000-	15202	EHR Incentives - #3		\$ 83,110	Medicaid
Health - Administration	011-05-5110-0000-560000-	15228	CHA - United Way		\$ 352	United Way
Health - Administration	011-05-5110-0000-560000-	15229	CHA - CaroMont		\$ 4,505	CaroMont
Health - Administration	011-05-5110-0000-560000-	15252	FY14 Excess Fee-CA Fee Rev.		\$ 2,683	Fees
Health - Administration	011-05-5110-0000-560000-	15277	EHR Incentives - #4		\$ 136,000	Medicaid
Health - Administration	011-05-5110-0000-560000-	16216	EHR Incentives - #5		\$ 63,750	Medicaid
Health - Administration	011-05-5110-0000-560000-	18130	FY18 CaroMont CHA		\$ 11,000	CaroMont
Health - MCS	011-05-5111-0000-560000-	08319	HHC Building Project		\$ 621	Medicaid Cost Settlement
Health - MCS	011-05-5111-0000-560000-	08320	HHC Contingency Fund		\$ 72,739	Medicaid Cost Settlement
Health - MCS	011-05-5111-0000-560000-	10363	FY 09 Medicaid Max		\$ 2,045	Medicaid Cost Settlement
Health - MCS	011-05-5111-0000-560000-	11280	FY 10 Medicaid Cost Settlement		\$ 58	Medicaid Cost Settlement
Health - MCS	011-05-5111-0000-560000-	14203	MCS - #1 Appropriated		\$ 2,711	Medicaid Cost Settlement
Health - MCS	011-05-5111-0000-560000-	15218	FY15 Budget Appropriated		\$ 27,123	Medicaid Cost Settlement
Health - MCS	011-05-5111-0000-560000-	15219	MCS - #2 Appropriated		\$ 22,965	Medicaid Cost Settlement
Health - MCS	011-05-5111-0000-560000-	16163	FY16 Budget Appropriated		\$ 53	Medicaid Cost Settlement
Health - MCS	011-05-5111-0000-560000-	16279	Hudson Clinical Renovation		\$ 12,262	Medicaid Cost Settlement
Health - MCS	011-05-5111-0000-560000-	17269	MCS - #3 Appropriated		\$ 102,023	Medicaid Cost Settlement
Health - MCS	011-05-5111-0000-560000-	18034	MCS # 4 Appropriated		\$ 58,960	Medicaid Cost Settlement
Health - CHE	011-05-5112-5115-560000-	13283	CDC - YRB Survey		\$ 4,254	APPCNC - CDC Grant
Health - CHE	011-05-5112-5115-560000-	15231	FY15 LMR - CF Sims Fund		\$ 423	Community Foundation
Health - CHE	011-05-5112-5115-560000-	15240	FY 15 Caromont - LMR Sponsor		\$ 227	Caromont
Health - CHE	011-05-5112-5115-560000-	16242	LMR FY16 CF Garrison Fund		\$ 584	Community Foundation
Health - CHE	011-05-5112-5115-560000-	16243	LMR - FY16 CaroMont Grant		\$ 453	CaroMont
Health - CHE	011-05-5112-5115-560000-	16253	Healthy Corner Store Initiative		\$ 643	UNC Chapel Hill
Health - CHE	011-05-5112-5115-560000-	16265	FY16 NFP - RISE		\$ 554	SRI International - RISE Eval.
Health - CHE	011-05-5112-5115-560000-	17010	FY17 LMR Participant Fees		\$ 4,350	Participant Fees
Health - CHE	011-05-5112-5115-560000-	17208	CF Run for the Money - LMR		\$ 1,851	Community Foundation
Health - CHE	011-05-5112-5115-560000-	17262	LMR - FY17 CF Sims Fund		\$ 5,000	Community Foundation
Health - CHE	011-05-5112-5115-560000-	17265	NFP Donations		\$ 275	Donations
Health - CHE	011-05-5112-5115-560000-	17268	YES Grant - TAC		\$ 343	Youth Empowered Solutions
Health - CHE	011-05-5112-5115-560000-	18005	FY18 LMR Participant Fees		\$ 1,000	Participant Fees
Health - CHE	011-05-5112-5116-560000-	15010	FY 15 Top Teens - GYC Grant		\$ 619	APPCNC - CDC Grant
Health - CHE	011-05-5112-5116-560000-	16241	SHIFT NC Funds		\$ 2,694	SHIFT Grant

Gaston County
Carry Forward to FY 2019

				Estimated Amount		Source of Funds
Department Name	Account	Project Number	Description/Project Name	County Funds	Outside Funds	
Health - CHE	011-05-5112-5118-560000-	15253	FY14 Excess Nutr. Fee Revenue		\$ 2,519	Fees
Health - CHE	011-05-5112-5118-560000-	16271	FY15 Excess Nutr. Fee Revenue		\$ 4,060	Fees
Health - CHE	011-05-5112-5118-560000-	17252	FY16 Excess Nutr. Fee Revenue		\$ 191	Fees
Health - CHE	011-05-5112-5118-560000-	18144	FY17 Excess Nutr. Fee Revenue		\$ 142	Fees
Health - Environmental Hth	011-05-5114-5125-560000-	18147	FY17 Env. Health Excess Fees		\$ 33,237	Fees
Health - Environmental Hth	011-05-5114-5125-560000-	18520	FY18 Healthy Wells Grant		\$ 26,299	CDC Grant
Health - Personal Health Svcs.	011-05-5115-0000-560000-	11241	Quality Improvement Course		\$ 6,515	Quality Improvement Grant
Health - Personal Health Svcs.	011-05-5115-0000-560000-	11273	APPCNC Initiative		\$ 1,125	APPCNC - CDC Grant
Health - Personal Health Svcs.	011-05-5115-0000-560000-	12255	Guttmacher - Training		\$ 142	Guttmacher Company
Health - Personal Health Svcs.	011-05-5115-0000-560000-	12292	Teen Wellness Clinic Services		\$ 42	APPCNC - CDC Grant
Health - Personal Health Svcs.	011-05-5115-0000-560000-	13065	Teen Wellness Clinic - Year 3		\$ 5,049	APPCNC - CDC Grant
Health - Personal Health Svcs.	011-05-5115-0000-560000-	14016	APPCNC Grant - Year 4		\$ 60,673	APPCNC - CDC Grant
Health - Personal Health Svcs.	011-05-5115-0000-560000-	15017	APPCNC Grant - Year 5		\$ 63,697	APPCNC - CDC Grant
Health - Personal Health Svcs.	011-05-5115-0000-560000-	15203	HPV Project		\$ 666	University of Kentucky
Health - Personal Health Svcs.	011-05-5115-0000-560000-	15214	Duke Preceptor		\$ 2,737	Duke University
Health - Personal Health Svcs.	011-05-5115-0000-560000-	15233	GlaxoSmithKline Recognition		\$ 224	Glaxo Smith Kline
Health - Personal Health Svcs.	011-05-5115-0000-560000-	15239	CHS Preceptor Program		\$ 2,170	Carolinas Healthcare System
Health - Personal Health Svcs.	011-05-5115-0000-560000-	16202	Duke Nursing Preceptor Project		\$ 11,537	Duke University
Health - Personal Health Svcs.	011-05-5115-0000-560000-	16266	FY16 CHS Preceptor Program		\$ 4,496	Carolinas Healthcare System
Health - Personal Health Svcs.	011-05-5115-0000-560000-	18129	GSK Star Project		\$ 5,000	Glaxo Smith Kline
Health - STD	011-05-5116-5131-560000-	14236	FY13 Excess Fees - STD/TB/CD		\$ 296	Fees
Health - STD	011-05-5116-5131-560000-	16272	FY15 Excess ICS Fee Revenue		\$ 30,131	Fees
Health - STD	011-05-5116-5131-560000-	17253	FY 16 Excess ICS Fee Revenue		\$ 17,737	Fees
Health - STD	011-05-5116-5131-560000-	18145	FY17 Excess ICS Fee Revenue		\$ 29,427	Fees
Health - TB	011-05-5116-5132-560000-	15254	FY14 Excess Fees - TB		\$ 7,773	Fees
Health - Family Planning	011-05-5117-0000-560000-	15256	FY14 Excess Fee Revenue		\$ 269	Fees
Health - Family Planning	011-05-5117-0000-560000-	16274	FY15 Excess FP Revenue		\$ 22,052	Fees
Health - Family Planning	011-05-5117-0000-560000-	17255	FY16 Excess GY/FP Fee Rev.		\$ 1,852	Fees
Health - Maternity	011-05-5119-0000-560000-	14237	FY13 WCH Program Excess Fees		\$ 92,047	Fees
Health - Maternity	011-05-5119-0000-560000-	15257	FY14 Excess Maternity Fees		\$ 102,022	Fees
Health - Maternity	011-05-5119-0000-560000-	16275	FY 15 Excess Mat. Fee Revenue		\$ 5,922	Fees
Health - Maternity	011-05-5119-0000-560000-	18146	FY 17 Excess Maternity Fees		\$ 17,480	Fees
Health - Child Health	011-05-5120-0000-560000-	14227	Reach Out and Read		\$ 750	Wal-Mart Foundation

Gaston County
Carry Forward to FY 2019

Department Name	Account	Project Number	Description/Project Name	Estimated Amount		Source of Funds
				County Funds	Outside Funds	
Health - Highland	011-05-5121-0000-560000-	15255	FY14 Excess Fees - Highland		\$ 3,637	Fees
Health - Highland	011-05-5121-0000-560000-	16273	FY15 Excess Highland Fee Rev.		\$ 96,996	Fees
Health - Highland	011-05-5121-0000-560000-	17254	FY16 Excess Highland Fee Rev.		\$ 13,792	Fees
Building Inspections	012-02-4350-0000-540003-		Vehicle Decals & TTT	\$ 2,439		
Social Services	020-05-4790-0000-540003-		Vehicle Decals & TTT	\$ 2,296		
Social Services	020-05-5582-0000-530013-		Temporary Help Services		\$ 1,490	Donations
Social Services	020-05-5582-0000-540005-	08321	Shelter Building Funds		\$ 517	Donations
Social Services	020-05-5582-0000-560000-	08162	Shelter Donations		\$ 218,644	Donations
Social Services	020-05-5582-0000-560000-	09253	Child Care Program		\$ 2,819	Community Foundation
Social Services	020-05-5582-0000-560000-	10321	Unmet Client Needs		\$ 5,691	Donations
Social Services	020-05-5585-0000-560000-	16282	CAC Donations		\$ 4,776	Donations
Social Services	020-05-5600-0000-560000-	08159	Adult Services Donations		\$ 97,101	Donations
Social Services	020-05-5600-0000-560000-	14234	HCCBG Funds		\$ 105,695	Grant
Social Services	020-05-5600-0000-560000-	15259	Adult Nutrition Donations		\$ 11,236	Donations
Social Services	020-05-5600-0000-560000-	15260	EGADC Donations		\$ 1,550	Donations
Social Services	020-05-5600-0000-560000-	15261	GADC Donations		\$ 172	Donations
Social Services	020-05-5471-0000-560000-	00324	Special Adoption Program		\$ 107,868	Fed/State Funds
Social Services	020-05-5867-0000-560000-	16194	Foster Care Donations		\$ 17,271	Donations
Social Services	020-05-5867-0000-560000-	16210	FC General Purpose Fund		\$ 271	Donations
Social Services	020-05-5867-0000-560000-	16211	FC Emergency Asst Fund		\$ 600	Donations
Social Services	020-05-5867-0000-560000-	16212	FC Resoure Closet		\$ 50	Donations
Social Services	020-05-5867-0000-560000-	16213	FC Education		\$ 200	Donations
Social Services	020-05-5867-0000-560000-	17228	Glenn Foundation		\$ 9,458	Grant
Social Services	020-05-5868-0000-560000-	13263	Links Program Donations		\$ 4,113	Donations
Property Reval	023-01-4142-0000-540003-		Vehicle Decals & TTT	\$ 2,889		
Landfill	060-08-4720-0000-540003-		Vehicle TTT	\$ 4,990		
				Total County Funds	Total Outside Funds	
				\$ 423,308	\$ 3,184,395	
			Subtotal of County & Outside Funds:	\$3,607,703		