

**COUNTY MANAGER – LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS
TO BE ACCEPTED AS INFORMATION AT THE AUGUST 23, 2016 BOARD MEETING**

Department	Account Number	Project #	Amount
#4120 County Manager			
Office Supplies	10-4120-260-000		(27)
Mileage	10-4120-311-000		27
Justification For Request: To reconcile the Mileage account from FY16.			
#4131 Budget & Purchasing			
Telephone Service	10-4315-4315-321-000		18
Postage	10-4315-4315-325-000		(18)
Justification For Request: Section VII of the Budget Ordinance states: The Budget Officer is authorized to make transfers between departments for certain nondiscretionary accounts including telephone and mobile telephone. Closing the books for FY 2015-16.			
#4131 Budget & Purchasing			
Vehicle Maintenance: Parts	10-4370-253-000		25,870
Motor Fuels & Lubricants	10-4370-251-000		(25,870)
Justification For Request: Section VII of the Budget Ordinance states: The Budget Officer is authorized to make transfers between departments for certain nondiscretionary accounts for which budget requests are calculated centrally rather than by the department director - specifically, equipment-vehicle maintenance. Reconciliation for FY 2015-16.			
#4131 Budget & Purchasing			
Health Insurance - Admin Fee	81-4190-189-005		5,903
Health Insurance - Claims	81-4190-189-004		(5,903)
Justification For Request: Section VII of the Budget Ordinance states: The Budget Officer shall also have the authorization to make transfers between accounts for funds appropriated in the Self Insurance Fund. Reconciliation for FY 2015-16.			
#4131 Budget & Purchasing			
Telephone Service	10-4315-4315-321-000		19
Postage	10-4315-4315-325-000		(19)
Justification For Request: Section VII of the Budget Ordinance states: The Budget Officer is authorized to make transfers between departments for certain nondiscretionary accounts including telephone and mobile telephone. Closing the books for FY 2015-16.			
#4210 IT			
Dues & Subscriptions	10-4210-491-000		(500)
Office Supplies & Materials	10-4210-260-000		500
Justification For Request: Reconciliation for Office Supplies & Materials for FY16.			
#4210 IT			
Employee Development/Training	10-4210-395-000		(250)
Mileage Reimbursement	10-4210-311-000		250
Justification For Request: To reconcile Mileage Reimbursement for FY16.			
#4250 Public Works/Fleet Maintenance			
Office Supplies	10-4265-4250-260-000		(52)
Telephone Service	10-4265-4250-321-000		52
Justification For Request: To reconcile Telephone Service for FY16.			
#4250 Public Works/Fleet Maintenance			
Repairs & Maintenance: Equipment	10-4265-4250-352-000		(134)
Telephone Service	10-4265-4250-321-000		121
Office Supplies	10-4265-4250-260-000		13
Justification For Request: To reconcile Telephone Service and Office Supplies for FY16.			

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<u>Department</u>	<u>Account Number</u>	<u>Project #</u>	<u>Amount</u>
#4260 Public Works/Fleet Maintenance			
Professional Services: Other	10-4265-4260-199-000		(1,600)
Vehicle Maintenance - Parts	10-4265-4260-253-000		1,100
Miscellaneous Expenditures	10-4265-4260-499-000		500
Justification For Request: To reconcile Vehicle Maintenance - Parts and Misc Expenditures for FY16.			
#4260 Public Works/Facilities Maint			
Professional Services: Other	10-4265-4260-199-000		(324)
Vehicle Maintenance - Parts	10-4265-4260-253-000		18
Telephone Service	10-4265-4260-321-000		306
Justification For Request: To reconcile Vehicle Maintenance - Parts and Telephone Service for FY16.			
#4310 County Police			
Other Services	10-4310-4310-399-000		(3,000)
Uniforms	10-4310-4310-212-000		17
Other Medical Supplies	10-4310-4310-239-000		17
Mobile Telephone Usage	10-4310-4310-321-010		1,370
Miscellaneous Expenditures	10-4310-4310-499-000		1,596
Justification For Request: To reconcile the accounts listed above for FY16.			
#4310 County Police			
Other Services	10-4310-4310-399-000		(173)
Food & Provisions: Animals	10-4310-4310-221-000		171
Professional Services: Medical	10-4310-4310-193-000		2
Justification For Request: To reconcile the accounts listed above for FY16.			
#4315 Sheriff's Office			
Dues & Subscriptions	10-4315-4315-491-000		(100)
Miscellaneous Expenditures	10-4315-4315-499-000		100
Justification For Request: To reconcile Misc Expenditures for FY16.			
#4370 GEMS			
Educational Materials & Supplies	10-4370-231-000		(2,800)
Program Supplies	10-4370-237-000		(841)
Janitorial Supplies	10-4370-211-000		433
Telephone Service	10-4370-321-000		108
Printing	10-4370-341-000		1,106
Repairs & Maintenance: Vehicles	10-4370-353-000		1,810
Miscellaneous Expenditures	10-4370-499-000		184
Justification For Request: To reconcile the above listed accounts for FY16.			
#4370 GEMS			
Repairs & Maintenance: Buildings	10-4370-351-000		(1,553)
Other Services	10-4370-399-000		1,553
Justification For Request: FY16 year-end account reconciliation.			
#4370 GEMS			
Repairs & Maintenance: Buildings	10-4370-351-000		(67)
Telephone Service	10-4370-321-000		67
Justification For Request: FY16 year-end account reconciliation.			
#4370 GEMS			
Other Services	10-4372-399-000		(3,290)
Rescue Squad Supplements	10-4372-694-000		3,290

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Department	Account Number	Project #	Amount
Justification For Request: FY16 year-end account reconciliation.			
#4370 GEMS			
Medical Supplies	10-4370-239-000		(9,428)
Rescue Squad Supplements	10-4372-694-000		9,428
Justification For Request: FY16 year-end account reconciliation.			
#4520 Social Services			
Motor Fuels & Lubricants	10-4520-4521-251-000		(5,283)
Vehicle Maintenance	10-4520-4521-253-000		5,283
Justification For Request: To reconcile Vehicle Maintenance (ACCESS) for FY16.			
#4720 Public Works/Solid Waste			
Other Services	60-4720-399-000		(6)
Uniforms	60-4720-212-000		5
Repairs & Maintenance: Vehicles	60-4721-253-000		1
Justification For Request: To reconcile the above listed accounts for FY16.			
#4720 Public Works/Solid Waste			
Other Services	60-4721-399-000		(10,440)
Heat/Lights/Water/Natural Gas	60-4721-331-000		340
Other Services	60-4721-399-000		10,100
Justification For Request: To reconcile the above listed accounts for FY16.			
#4910 Planning			
Printing	10-4910-4910-341-000		120
Books	10-4910-4910-293-000		(120)
Justification For Request: To reconcile Printing for FY16.			
#4921 Travel & Tourism			
Motor Fuels & Lubricants	22-4921-251-000		24
Vehicle Maintenance - Parts	22-4921-253-000		(24)
Justification For Request: To reconcile the above listed account for FY16.			
#4921 Travel & Tourism			
Employee Training/Development	22-4921-395-000		50
Mileage Reimbursement	22-4921-311-000		(50)
Justification For Request: To reconcile the above listed account for FY16.			
#4950 Cooperative Extension			
4H Donations: Programs	10-4950-4952-298-000	13281-0001	(1,037)
County Recognition	10-4950-4952-298-000	16043-0001	(500)
Program Supplies	10-4950-4953-237-000		(1,094)
Printing	10-4950-4953-341-000		(1,000)
Food & Provisions	10-4950-4953-220-000		(350)
District/State Meetings	10-4950-4952-298-000	16042-0001	270
Special Interest	10-4950-4952-298-000	16041-0001	3,711
Justification For Request: This request is to move funds within the 4H and QNRC budget lines to allow payment of 4H camp invoices related to taking Gaston County 4Hers to Betsy Jeff Penn Camp and 4H Teen Camps in FY16.			
#4960 Natural Resources			
Telephone Service Expenditure	10-4960-321-000		(117)
Mobile Telephone Usage Expend	10-4960-321-010		117

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Department	Account Number	Project #	Amount
Justification For Request: New GPS equipment requires mobile internet link (hot spot) to function.			
#5300 Social Services			
CPS Drug Screening	20-5300-5581-475-000	16079-0001	2,300
Foster Care Special Needs	20-5300-5581-475-000	16074-0001	(1,000)
Medical Care/Drugs	20-5300-5581-475-000	16078-0001	(1,300)
Justification For Request: In Children/Family Services, we are required to perform court-ordered drug screenings on parents and obtain certified birth certificates of children entering custody. Due to the increased need for these services, we are requesting to transfer funds from other projects within the same account line to finish paying invoices for FY16.			
#5600/5582 Social Services			
Transportation of Clients	20-5600-5650-315-000		342
Transportation of Clients	20-5600-5640-315-000		(342)
Office Supplies - Shelter	20-5582-260-000		15
Program Supplies - Shelter	20-5582-237-000		(15)
Justification For Request: To reconcile the above listed accounts for FY16.			
#5300 Social Services			
Special Programs	20-5300-5585-298-000	16245-0001	(560)
Repairs & Maintenance: Equipment	20-5300-5585-352-000		560
Justification For Request: To reconcile the above listed account for FY16.			