



Gaston County

Gaston County
Board of Commissioners
www.gastongov.com

County Manager

Board Action

File #: 20-273

Commissioner Philbeck - County Manager - To Accept Departmental Budget Change Requests as Information

STAFF CONTACT

Matt Rhoten - Assistant County Manager - 704-866-3101

BACKGROUND

The BOC is requested to accept the attached Budget Change Requests as information.

ATTACHMENTS

Departmental Budget Transfers

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 | CBrown | JBrown | AFraley | BHovis | TKeigher | TPhilbeck | BWorley | Vote |
|----------|------------|----|----|--------|--------|---------|--------|----------|-----------|---------|------|
| 2020-157 | 06/23/2020 | CB | AF | A | A | A | A | A | A | A | U |

DISTRIBUTION:

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**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS
TO BE ACCEPTED AS INFORMATION AT THE JUNE 23, 2020 BOARD MEETING**

| ENTRY DATE | DEPARTMENT | ACCOUNT | DR/CR | AMOUNT |
|------------|------------------|-------------------------------|-------|--------------|
| 05/26/2020 | Mgr. Office | 010-01-4120-0000-520010- | C | \$ 6,000.00 |
| 05/26/2020 | | 010-01-4120-0000-530010- | D | \$ 6,000.00 |
| 05/20/2020 | Tax | 010-01-4140-0000-540002- | C | \$ 686.00 |
| 05/20/2020 | | 010-01-4140-0000-540001- | C | \$ 1,830.00 |
| 05/20/2020 | | 010-01-4140-0000-530015- | C | \$ 880.00 |
| 05/20/2020 | | 010-01-4140-0000-530002- | D | \$ 3,396.00 |
| 05/11/2020 | Finance | 010-02-4370-0000-520011- | D | \$ 13,000.00 |
| 05/11/2020 | | 010-02-4370-0000-530010- | C | \$ 13,000.00 |
| 05/06/2020 | GEMS | 010-02-4370-0000-520011- | C | \$ 12,000.00 |
| 05/06/2020 | | 010-02-4370-0000-540002- | D | \$ 12,000.00 |
| 05/06/2020 | | 010-02-4370-0000-510001- | C | \$ 42,000.00 |
| 05/06/2020 | | 010-02-4370-0000-520006- | D | \$ 42,000.00 |
| 05/06/2020 | | 010-02-4372-0000-530020- | C | \$ 23,728.00 |
| 05/06/2020 | | 010-02-4372-0000-540002-COVID | D | \$ 23,728.00 |
| 05/11/2020 | GEMS | 010-02-4370-0000-520011- | C | \$ 13,000.00 |
| 05/11/2020 | | 010-02-4370-0000-540002- | D | \$ 13,000.00 |
| 05/11/2020 | | 010-02-4370-0000-530010- | C | \$ 25,000.00 |
| 05/11/2020 | | 010-02-4370-0000-540002- | D | \$ 25,000.00 |
| 05/12/2020 | GEMS | 010-02-4372-0000-530029- | C | \$ 800.00 |
| 05/12/2020 | | 010-02-4372-0000-520017- | D | \$ 800.00 |
| 05/12/2020 | | 010-02-4370-0000-530029- | C | \$ 2,000.00 |
| 05/12/2020 | | 010-02-4370-0000-530015-COVID | D | \$ 2,000.00 |
| 05/12/2020 | | 010-02-4372-0000-520013- | C | \$ 700.00 |
| 05/12/2020 | | 010-02-4372-0000-530015-COVID | D | \$ 700.00 |
| 05/12/2020 | | 010-02-4370-0000-540001-PCLap | C | \$ 14,000.00 |
| 05/12/2020 | | 010-02-4370-0000-540002- | D | \$ 14,000.00 |
| 05/14/2020 | GEMS | 010-02-4370-0000-520004- | C | \$ 12,088.97 |
| 05/14/2020 | | 010-02-4370-0000-520004-COVID | D | \$ 12,088.97 |
| 05/14/2020 | | 010-02-4370-0000-520013- | C | \$ 2,354.50 |
| 05/14/2020 | | 010-02-4370-0000-540001- | D | \$ 2,354.50 |
| 05/20/2020 | GEMS | 010-02-4370-0000-520010- | C | \$ 67.00 |
| 05/20/2020 | | 010-02-4370-0000-520007- | D | \$ 67.00 |
| 05/04/2020 | Grants | 010-02-4315-4315-510001-20542 | C | \$ 9,676.00 |
| 05/04/2020 | | 010-02-4315-4315-510002-20542 | D | \$ 9,676.00 |
| 05/18/2020 | Grants | 010-05-4121-0000-520017- | C | \$ 200.00 |
| 05/18/2020 | | 010-05-4121-0000-520001- | D | \$ 200.00 |
| 05/07/2020 | Public Works | 010-01-4265-4260-530023-18084 | C | \$ 41,634.00 |
| 05/07/2020 | | 010-01-4265-4260-530005-COVID | D | \$ 41,634.00 |
| 05/08/2020 | Public Works | 010-01-4265-4260-530023- | C | \$ 16,025.00 |
| 05/08/2020 | | 010-01-4265-4260-530005-COVID | D | \$ 16,025.00 |
| 05/12/2020 | Travel & Tourism | 022-07-4921-0000-530013- | C | \$ 9,000.00 |
| 05/12/2020 | | 022-07-4921-0000-520015- | D | \$ 9,000.00 |
| 05/12/2020 | | 022-07-4921-0000-530013- | C | \$ 3,000.00 |
| 05/12/2020 | | 022-07-4921-0000-530010- | D | \$ 3,000.00 |

County Manager - Listing of Departmental Budget Change Requests to be Accepted as Information
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| ENTRY DATE | DEPT | ACCOUNT | DR/CR | AMOUNT |
|------------|------------------|-------------------------------|-------|--------------|
| 05/12/2020 | Travel & Tourism | 022-07-4921-0000-530013- | C | \$ 3,000.00 |
| 05/12/2020 | | 022-07-4921-0000-520013- | D | \$ 3,000.00 |
| 05/19/2020 | BOC | 010-01-4110-0000-520014- | C | \$ 500.00 |
| 05/19/2020 | | 010-01-4110-0000-530030- | D | \$ 500.00 |
| 05/01/2020 | Parks & Rec. | 010-04-6120-0000-530023- | C | \$ 22,348.00 |
| 05/01/2020 | | 010-04-6120-0000-540002- | D | \$ 22,348.00 |
| 05/14/2020 | Parks & Rec. | 010-04-6120-0000-530023- | C | \$ 31,005.00 |
| 05/14/2020 | | 010-04-6120-0000-540001- | D | \$ 31,005.00 |
| 05/14/2020 | Parks & Rec. | 010-01-4261-0000-520011- | C | \$ 2,000.00 |
| 05/14/2020 | | 010-01-4261-0000-520007- | D | \$ 2,000.00 |
| 05/19/2020 | Parks & Rec. | 010-04-6130-0000-560000-20001 | C | \$ 4,516.00 |
| 05/19/2020 | | 010-04-6130-0000-540001- | D | \$ 4,516.00 |
| 05/20/2020 | Parks & Rec. | 010-04-6120-0000-530023- | C | \$ 4,980.00 |
| 05/20/2020 | | 010-04-6120-0000-540001- | D | \$ 4,980.00 |
| 05/22/2020 | Parks & Rec. | 010-04-6120-0000-530010- | C | \$ 975.00 |
| 05/22/2020 | | 010-04-6120-0000-530002- | D | \$ 975.00 |
| 05/22/2020 | | 010-04-6120-0000-520005- | C | \$ 100.00 |
| 05/22/2020 | | 010-04-6120-0000-540001- | D | \$ 100.00 |
| 05/26/2020 | Parks & Rec. | 010-01-4261-0000-540001- | C | \$ 957.00 |
| 05/26/2020 | | 010-01-4261-0000-540002- | C | \$ 1,389.00 |
| 05/26/2020 | | 010-01-4261-0000-520012- | C | \$ 840.00 |
| 05/26/2020 | | 010-01-4261-0000-530023- | D | \$ 3,186.00 |
| 05/28/2020 | Parks & Rec. | 010-04-6120-0000-560000-20000 | C | \$ 1,000.00 |
| 05/28/2020 | | 010-01-4261-0000-520007- | D | \$ 1,000.00 |
| 05/06/2020 | Bldg Insp. | 012-02-4350-4911-530038- | C | \$ 1,000.00 |
| 05/06/2020 | | 012-02-4350-4351-530012- | D | \$ 1,000.00 |
| 05/14/2020 | Bldg Insp. | 012-02-4350-4911-530010-Other | C | \$ 5,000.00 |
| 05/14/2020 | | 012-02-4350-4351-520011- | C | \$ 5,000.00 |
| 05/14/2020 | | 012-02-4350-4351-530012- | D | \$ 10,000.00 |
| 05/14/2020 | Nat Resources | 010-07-4960-0000-520011- | C | \$ 700.00 |
| 05/14/2020 | | 010-07-4960-0000-520010- | D | \$ 700.00 |
| 05/03/2020 | Sheriff | 010-02-4315-4315-510001-19557 | C | \$ 25,680.00 |
| 05/03/2020 | | 010-02-4315-4315-520015-19557 | D | \$ 25,680.00 |
| 05/07/2020 | Sheriff | 010-02-4315-4323-530015- | C | \$ 11,799.00 |
| 05/07/2020 | | 010-02-4315-4323-530015-18126 | D | \$ 11,799.00 |
| 05/07/2020 | | 010-02-4315-4323-530010- | C | \$ 11,833.00 |
| 05/07/2020 | | 010-02-4315-4315-520007- | D | \$ 11,833.00 |
| 05/07/2020 | | 010-02-4315-4323-530010- | C | \$ 15,633.00 |
| 05/07/2020 | | 010-02-4315-4315-520011- | C | \$ 5,540.00 |
| 05/07/2020 | | 010-02-4315-4315-530023- | C | \$ 5,540.00 |
| 05/07/2020 | | 010-02-4315-4315-520006- | D | \$ 26,713.00 |
| 05/07/2020 | Finance | 010-01-4130-0000-530012- | C | \$ 15,000.00 |
| 05/07/2020 | | 010-01-4130-0000-530010- | D | \$ 15,000.00 |
| 05/26/2020 | Finance | 010-04-6110-6113-530023- | C | \$ 4,000.00 |
| 05/26/2020 | | 010-04-6110-6112-540001- | D | \$ 4,000.00 |

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| ENTRY DATE | DEPT | ACCOUNT | DR/CR | AMOUNT |
|------------|----------|-------------------------------|-------|-------------|
| 05/14/2020 | | 010-02-4330-4330-520007-COVID | D | \$ 200.00 |
| 05/14/2020 | | 010-02-4330-4330-520007- | C | \$ 192.00 |
| 05/14/2020 | | 010-02-4330-4330-520007-COVID | D | \$ 192.00 |
| 05/14/2020 | | 010-02-4330-4340-530030- | C | \$ 35.62 |
| 05/14/2020 | | 010-02-4330-4330-520007-COVID | D | \$ 35.62 |
| 05/19/2020 | Finance | 010-02-4330-4330-540001-COVID | C | \$ 7,150.00 |
| 05/19/2020 | | 010-02-4330-4330-520007-COVID | D | \$ 7,150.00 |
| 05/19/2020 | | 010-02-4330-4330-510105- | C | \$ 42.85 |
| 05/19/2020 | | 010-02-4330-4330-520013- | D | \$ 42.85 |
| 05/21/2020 | Finance | 010-02-4330-4330-560000-19059 | C | \$ 1,351.37 |
| 05/21/2020 | | 010-02-4330-4330-520007-COVID | D | \$ 1,351.37 |
| 05/21/2020 | | 010-02-4330-4340-520011- | C | \$ 450.00 |
| 05/21/2020 | | 010-02-4330-4330-520007-COVID | D | \$ 450.00 |
| 05/27/2020 | Finance | 010-02-4330-4340-540001-PCLap | C | \$ 2,000.00 |
| 05/27/2020 | | 010-02-4330-4330-530002- | D | \$ 2,000.00 |
| 05/29/2020 | Finance | 010-02-4330-4340-530030- | C | \$ 2,476.78 |
| 05/29/2020 | | 010-02-4330-4330-520007-COVID | D | \$ 2,476.78 |
| 05/12/2020 | Planning | 010-02-4910-4910-520011- | C | \$ 1,000.00 |
| 05/12/2020 | | 010-02-4910-4910-540001- | D | \$ 1,000.00 |
| 05/20/2020 | PIO | 010-01-4125-0000-530015- | C | \$ 320.00 |
| 05/20/2020 | | 010-01-4124-0000-530002- | D | \$ 320.00 |
| 05/07/2020 | Health | 011-05-5110-0000-530004- | D | \$ 3,100.00 |
| 05/07/2020 | | 011-05-5110-0000-520014- | C | \$ 3,100.00 |
| 05/07/2020 | | 011-05-5121-0000-530004- | D | \$ 3,675.00 |
| 05/07/2020 | | 011-05-5121-0000-520002- | C | \$ 3,675.00 |