



Gaston County

Gaston County
Board of Commissioners
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Finance Board Action

File #: 18-472

Commissioner Worley - Finance - To Appropriate \$32,718 from the General Fund Balance to the Emergency Telephone Fund to Comply with the Ruling by State Auditors Regarding 2017 Expenditures

STAFF CONTACT

Linda Grimsley - Interim Finance Director - 704-866-3035

BUDGET IMPACT

Transfer funds out of the General Fund Balance to the Emergency Phone Fund for disallowed 911 expenditures.

BUDGET ORDINANCE IMPACT

Decrease General Fund Balance by \$32,718 and increase Emergency Phone Fund by \$32,718

BACKGROUND

The State 911 Board reviewed the County's Emergency Telephone System expenditures for the fiscal year 2017 and decided that not all the expenditures were eligible expenses. The attached budget change is necessary to transfer funds from the General Fund into the Emergency Telephone System Fund to comply with the decision by the State Auditors regarding disallowed expenditures.

POLICY IMPACT

N/A

ATTACHMENTS

Budget Change Request

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	TKelgher	TPhillbeck	RWorley	Vote
2018-308	12/11/2018	TK	BH	AB	A	AB	A	A	A	A	U

DISTRIBUTION:

Laserfiche Users

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

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Earl Mathers COUNTY MANAGER

FROM: 4130 Finance
Dept. # Department Name

Linda Grimsley, Interim Finance Director 11/26/18
Department Director's Name Date

TYPE OF REQUEST:

☐ Line Item Transfer Within Department & Fund

☐ Line Item Transfer Between Funds *

☐ Project Transfer Within Department & Fund

☒ Additional Appropriation of Funds *

☐ Line Item Transfer Between Departments*

* Requires resolution by the Board of Commissioners

ACCOUNT DESCRIPTION (As it appears in the budget)	ACCOUNT NUMBER	AMOUNT
	Fund - Function - Dept - Division - Object - Project	Whole Dollars Only
	xxx - xx - xxxx - xxxx - xxxxx - xxxxxx	(See Note Below)
Fund Balance Appropriated	010-99-9900-0000-490000	(32,718)
Transfer to Emergency Telephone Fund	010-98-9800-0000-580024	32,718
Transfer from General Fund	024-98-9800-0000-480010	(32,718)
Fund Balance Replaced	024-99-9900-0000-490000	32,718

JUSTIFICATION FOR REQUEST:

The State 911 Board reviewed the County's Emergency Telephone System expenditures for fiscal year 2017 and decided not all of the expenditures were eligible expenses. This budget change request is necessary to comply with the decision by the State Auditors regarding disallowed expenditures.

Note: 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.

