



Gaston County

Gaston County
Board of Commissioners
www.gastongov.com

Budget and Purchasing Board Action

File #: 20-233

Commissioner Philbeck - Finance - To Accept and Appropriate Additional Revenues and Expenditures in the Self Insurance Fund (**\$956,460**)

STAFF CONTACT

Tiffany Murray - Finance - 704-866-3032

BUDGET IMPACT

Increase Self Insurance Fund Revenues and Expenditures. No Additional County Funds.

BUDGET ORDINANCE IMPACT

Increase Self Insurance Fund Revenues by \$956,460 and Expenditures by \$956,460.

BACKGROUND

Adjusting the Self Insurance Fund Budget to Cover the Remainder of the Current Fiscal Year, Recognizing Additional Revenues and Expenditures.

POLICY IMPACT

[N/A]

ATTACHMENTS

Budget Change Request (BCR)

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	TPhilbeck	RWorley	Vote
2020-133	05/26/2020	BH	RW	A	A	A	A	A	A	A	U

DISTRIBUTION:

Laserfiche Users

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

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Dr. Kim S. Eagle COUNTY MANAGER

FROM: 4130 Finance

Dept. # Department Name

Tiffany Murray 5/26/2020

Department Director's Name Date

TYPE OF REQUEST:

☒

Line Item Transfer Within Department & Fund

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Line Item Transfer Between Funds *

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Project Transfer Within Department & Fund

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Additional Appropriation of Funds *

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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)
Insurances:County \$	081-01-4190-0000-417000-	[\$1,068,035]
Health Insurance:Payroll\$	081-01-4190-0000-417001-	\$214,393
Health Insurance:Retiree\$	081-01-4190-0000-417002-	[\$45,802]
Health Insurance:Cobra \$	081-01-4190-0000-417003-	\$29,688
Dental Insurance:Payroll\$	081-01-4190-0000-417004-	[\$9,372]
Dental Insurance:Retiree\$	081-01-4190-0000-417005-	[\$8,035]
Dental Insurance:Cobra \$	081-01-4190-0000-417006-	[\$1,808]
Life Insurance:Retiree\$	081-01-4190-0000-417007-	[\$74,475]
Life Insurance:Payroll\$	081-01-4190-0000-417008-	\$6,986
Health Ins Claims: Active	081-01-4190-0000-510200-	[\$2,808,880]
Health Insurance Admin Fee	081-01-4190-0000-510201-	\$411,285

JUSTIFICATION FOR REQUEST:

Recognize additional revenue and expenditures for the Self Insurance Fund.

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.

Gaston County Budget Change Request
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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)
Dental Insurance Claims	081-01-4190-0000-510202-	\$84,850
Life Insurance - Active	081-01-4190-0000-510204-	\$27,500
HSA - County Contribution	081-01-4190-0000-510205-	\$712,654
HSA - Retiree	081-01-4190-0000-510206-	[\$21,550]
HSA Co Contrib - Retire-NO\$	081-01-4190-0000-510207-	\$47,850
Retiree Insurance Claims	081-01-4190-0000-510221-	[\$1,651,971]
Retiree Insurance Admin	081-01-4190-0000-510222-	\$82,000
Retiree Dental Claims	081-01-4190-0000-510223-	\$11,850
Retiree Dental Admin	081-01-4190-0000-510224-	[\$158]
Retiree Life Insurance	081-01-4190-0000-510225-	[\$31,080]
Cobra Health Ins - Admin Fees	081-01-4190-0000-510230-	[\$2,822]
Cobra Dental Ins - Admin Fees	081-01-4190-0000-510231-	[\$210]
Cobra Dental Ins - Claims	081-01-4190-0000-510232-	[\$5,800]
Cobra Health Ins - Claims	081-01-4190-0000-510233-	[\$474,297]
GFHS / Medical: Active	081-01-4190-0000-510240-	[\$182,500]
GFHS / Medical: Retiree	081-01-4190-0000-510241-	[\$38,011]
GFHS / Pharmacy: Active	081-01-4190-0000-510243-	\$158,000
GFHS / Pharmacy: Retiree	081-01-4190-0000-510244-	\$25,500
Pharmacy Claims: Active	081-01-4190-0000-510208-	\$3,750,000
Pharmacy Claims: Retirees	081-01-4190-0000-510227-	\$855,000
Pharmacy Claims: Cobra	081-01-4190-0000-510234-	\$8,250
Professional Services	081-01-4190-0000-530010-	[\$1,000]