



Gaston County

Gaston County
Board of Commissioners
www.gastongov.com

County Manager Board Action

File #: 21-238

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

STAFF CONTACT

Matt Rhoten - Deputy 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	AFraley	BHovis	KJohnson	TKeigher	TPhillbeck	RWorley	Vote
2021-183	06/22/2021	TP	KJ	A	A	A	A	AB	A	A	U

DISTRIBUTION:

Laserfiche Users

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

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS
TO BE ACCEPTED AS INFORMATION AT THE JUNE 22, 2021 BOARD MEETING**

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
05/03/2021	Public Works	010-01-4265-4260-530023-18084	C	\$ 40,000.00
05/03/2021		010-01-4265-4260-540001-	D	\$ 20,000.00
05/03/2021		010-01-4265-4260-540002-	D	\$ 20,000.00
05/03/2021	Social Services	020-05-4790-0000-530010-	C	\$ 3,000.00
05/03/2021		020-05-4790-0000-530010-18038	D	\$ 3,000.00
05/03/2021	Mgr. office	010-01-4120-0000-510003-	C	\$ 1,100.00
05/03/2021		010-01-4120-0000-520001-	D	\$ 200.00
05/03/2021		010-01-4120-0000-520005-	D	\$ 900.00
05/03/2021	Clerk's Office	010-01-4110-0000-530010-20058	C	\$ 14,941.00
05/03/2021		010-01-4110-0000-540002-	D	\$ 14,941.00
05/03/2021	Landfill	060-08-4721-0000-530021-	C	\$ 45,000.00
05/03/2021		060-08-4721-0000-530023-	D	\$ 45,000.00
05/04/2021	Hope United	010-05-5810-5585-510001-21571	C	\$ 10,430.00
05/04/2021		010-05-5810-5585-540002-21571	D	\$ 10,430.00
05/05/2021	Mgr. office	010-01-4120-0000-530002-	C	\$ 1,724.00
05/05/2021		010-01-4120-0000-520011-	D	\$ 1,124.00
05/05/2021		010-01-4120-0000-520010-	D	\$ 600.00
05/05/2021	Reg.of deeds	010-01-4180-0000-520011-	C	\$ 5,000.00
05/05/2021		010-01-4180-0000-530023-	C	\$ 15,000.00
05/05/2021		010-01-4180-0000-510101-	D	\$ 20,000.00
05/05/2021	Emer Mgmt.	010-02-4330-0000-520011-	C	\$ 10,273.95
05/05/2021		010-02-4330-0000-530010-	D	\$ 10,273.95
05/06/2021	Grounds Maint.	010-01-4261-0000-520001-	C	\$ 100.00
05/06/2021		010-01-4261-0000-520005-	D	\$ 100.00
05/06/2021	PIO	010-01-4125-0000-520007-	C	\$ 103.23
05/06/2021		010-01-4124-0000-540001-	D	\$ 103.23
05/06/2021	Parks and Recreation	010-04-6120-0000-530010-	C	\$ 304.00
05/06/2021		010-04-6120-0000-540001-	D	\$ 304.00
05/06/2021		010-04-6120-0000-530010-	C	\$ 33.00
05/06/2021		010-04-6120-0000-540001-	D	\$ 33.00
05/07/2021	Landfill	060-08-4720-0000-520011-	C	\$ 11,000.00
05/07/2021		060-08-4720-0000-530023-	D	\$ 11,000.00
05/07/2021	Elections	010-01-4170-0000-530041-	C	\$ 620,150.47
05/07/2021		010-01-4170-0000-520001-	D	\$ 13,727.16
05/07/2021		010-01-4170-0000-520007-	D	\$ 66,456.26
05/07/2021		010-01-4170-0000-520012-	D	\$ 246.70
05/07/2021		010-01-4170-0000-520013-	D	\$ 964.88
05/07/2021		010-01-4170-0000-520014-	D	\$ 1,697.59
05/07/2021		010-01-4170-0000-530002-	D	\$ 8,222.25
05/07/2021		010-01-4170-0000-530005-	D	\$ 29.89
05/07/2021		010-01-4170-0000-530030-	D	\$ 2,229.82
05/07/2021		010-01-4170-0000-540001-	D	\$ 18,968.10

County Manager - Listing of Departmental Budget Change Requests to be Accepted as Information

Page 2

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
05/07/2021		010-01-4170-0000-540002-	D	\$ 34,743.88
05/07/2021		010-01-4170-0000-520005-	D	\$ 762.78
05/07/2021		010-01-4170-0000-520017-	D	\$ 13,632.65
05/07/2021		010-01-4170-0000-530021-	D	\$ 55.30
05/07/2021		010-01-4170-0000-520015-	D	\$ 2,446.42
05/07/2021		010-01-4170-0000-530013-	D	\$384,176.06
05/07/2021		010-01-4170-0000-530027-	D	\$ 925.00
05/07/2021		010-01-4170-0000-530029-	D	\$ 68,612.23
05/07/2021		010-01-4170-0000-520006-	D	\$ 2,253.50
05/11/2021	Grounds Maint.	010-01-4261-0000-540001-	C	\$ 9,257.00
05/11/2021		010-01-4261-0000-540002-	D	\$ 9,257.00
05/11/2021	Sr. Center	010-04-6130-0000-540002-21539	C	\$ 11,555.00
05/11/2021		010-04-6130-0000-540001-21539	D	\$ 525.00
05/11/2021		010-04-6130-0000-520007-21539	D	\$ 11,030.00
05/11/2021	Rescue Squads	010-02-4372-0000-530040-	C	\$ 22,765.00
05/11/2021		010-02-4372-0000-540001-	D	\$ 14,765.00
05/11/2021		010-02-4372-0000-540002-	D	\$ 8,000.00
05/12/2021	Grounds Maint.	010-01-4261-0000-540001-	C	\$ 1.00
05/12/2021		010-01-4261-0000-540002-	D	\$ 1.00
05/13/2021	Hope United	010-05-5810-5582-520007-	C	\$ 250.00
05/13/2021		010-05-5810-5582-530021-	D	\$ 250.00
05/13/2021		010-05-5810-5582-520007-	C	\$ 250.00
05/13/2021		010-05-5810-5582-530020-	D	\$ 250.00
05/13/2021	Clerk's Office	010-01-4110-0000-530010-20058	C	\$ 2,500.00
05/13/2021		010-01-4110-0000-520007-	D	\$ 2,500.00
05/13/2021	Library	010-04-6110-6113-530003-	D	\$ 5,000.00
05/13/2021		010-04-6110-6113-520001-	C	\$ 2,000.00
05/13/2021		010-04-6110-6112-520011-	C	\$ 1,500.00
05/13/2021		010-04-6110-6113-520011-	C	\$ 1,500.00
05/16/2021	Finance	040-99-9900-0000-490000-	D	\$ 82,214.00
05/16/2021		040-01-4265-4260-540005-ADACM	C	\$ 82,214.00
05/16/2021		040-00-0000-0000-390096-	D	\$ 82,214.00
05/16/2021		040-00-0000-0000-390097-	C	\$ 82,214.00
05/16/2021	Sheriff	010-02-4315-4315-530010-	C	\$ 9,300.00
05/16/2021		010-02-4315-4315-520013-	C	\$ 5,000.00
05/16/2021		010-02-4315-4315-530029-	C	\$ 7,200.00
05/16/2021		010-02-4315-4315-530002-	D	\$ 6,500.00
05/16/2021		010-02-4315-4315-520005-	D	\$ 3,000.00
05/16/2021		010-02-4315-4315-530015-	D	\$ 800.00
05/16/2021		010-02-4315-4315-530020-	D	\$ 7,200.00
05/16/2021		010-02-4315-4315-520001-	D	\$ 4,000.00
05/17/2021	Public Works	040-01-4265-4260-540005-18119	C	\$ 67,215.00
05/17/2021		040-01-4265-4260-540005-21030	D	\$ 67,215.00

County Manager - Listing of Departmental Budget Change Requests to be Accepted as Information

Page 3

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
05/17/2021	Finance	075-03-5911-0000-410110-	C	\$ 313,565.00
05/17/2021		075-03-5911-0000-410111-	C	\$ 268,370.00
05/17/2021		075-03-5911-0000-410112-	C	\$ 3,872.00
05/17/2021		029-01-4180-0000-410109-	C	\$ 196,953.00
05/17/2021		075-03-5911-0000-570015-	D	\$ 585,807.00
05/17/2021		029-01-4180-0000-570014-	D	\$ 196,953.00
05/17/2021		029-00-0000-0000-390096-	C	\$ 196,953.00
05/17/2021		075-00-0000-0000-390096-	C	\$ 585,807.00
05/17/2021		029-00-0000-0000-390097-	D	\$ 196,953.00
05/17/2021		075-00-0000-0000-390097-	D	\$ 585,807.00
05/17/2021	Mgr. office	010-01-4120-0000-510003-	C	\$ 500.00
05/17/2021		010-01-4120-0000-520001-	D	\$ 500.00
05/19/2021	Public Works	010-01-4265-4250-520017-	C	\$ 1,000.00
05/19/2021		010-01-4265-4250-540001-	D	\$ 1,000.00
05/19/2021	Mgr. office	010-01-4120-0000-510001-	C	\$ 20,000.00
05/19/2021		010-01-4120-0000-530010-	D	\$ 20,000.00
05/19/2021	Emer. Mgmt.	010-02-4330-0000-530030-	C	\$ 15,000.00
05/19/2021		010-02-4330-0000-540001-	D	\$ 15,000.00
05/19/2021	Landfill	060-08-4721-0000-540002-	C	\$ 13,962.00
05/19/2021		060-08-4721-0000-530023-	D	\$ 13,962.00
05/19/2021		060-08-4720-0000-530013-	C	\$ 20,000.00
05/19/2021		060-08-4720-0000-530015-	D	\$ 20,000.00
05/19/2021	Library	010-04-6110-6112-540001-	D	\$ 3,000.00
05/19/2021		010-04-6110-6112-520002-	C	\$ 3,000.00
05/20/2021	Grounds Maint.	010-01-4261-0000-520002-	C	\$ 500.00
05/20/2021		010-01-4261-0000-520007-	D	\$ 500.00
05/20/2021	Social Services	020-05-4790-0000-560000-21591	C	\$ 677,210.00
05/20/2021		020-05-4790-0000-530015-21591	D	\$ 677,210.00
05/20/2021	Hope United	010-05-5810-5585-520001-	C	\$ 1.00
05/20/2021		010-05-5810-5585-530027-	D	\$ 1.00
05/20/2021		010-05-5810-5585-540002-21571	C	\$ 11,799.24
05/20/2021		010-05-5810-5585-540001-21571	D	\$ 11,799.24
05/21/2021	GEMS	010-02-4370-0000-530015-	C	\$ 7,800.00
05/21/2021		010-02-4370-0000-530023-	D	\$ 7,800.00
05/24/2021	Mgr. office	010-01-4120-0000-530015-	C	\$ 1,650.00
05/24/2021		010-01-4120-0000-520012-	D	\$ 1,650.00
05/25/2021	Library	010-04-6110-6113-530023-	C	\$ 3,000.00
05/25/2021		010-04-6110-6113-520007-	D	\$ 1,500.00
05/25/2021		010-04-6110-6112-520007-	D	\$ 1,500.00
05/25/2021	Tax	010-01-4140-0000-520012-	D	\$ 1,000.00
05/25/2021		010-01-4140-0000-540001-	C	\$ 1,000.00
05/25/2021	Tourism	022-07-4921-0000-520011-	C	\$ 2,000.00
05/25/2021		022-07-4921-0000-530029-	D	\$ 2,000.00

County Manager - Listing of Departmental Budget Change Requests to be Accepted as Information

Page 4

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
05/27/2021	Elections	010-01-4170-0000-530041-	C	\$ 49,588.60
05/27/2021		010-01-4170-0000-530002-	D	\$ 7,500.00
05/27/2021		010-01-4170-0000-520012-	D	\$ 5,000.00
05/27/2021		010-01-4170-0000-520017-	D	\$ 10,000.00
05/27/2021		010-01-4170-0000-540001-	D	\$ 10,000.00
05/27/2021		010-01-4170-0000-530015-	D	\$ 10,000.00
05/27/2021		010-01-4170-0000-520007-	D	\$ 7,088.60
05/27/2021	Hope United	010-05-5810-5585-520005-	C	\$ 1,200.00
05/27/2021		010-05-5810-5585-520007-	D	\$ 1,200.00
05/27/2021		010-05-5810-5585-520013-	C	\$ 800.00
05/27/2021		010-05-5810-5585-520007-	D	\$ 800.00
05/28/2021	Planning	012-02-4350-4911-520014-	C	\$ 100.00
05/28/2021		012-02-4350-4911-520013-	D	\$ 100.00
05/28/2021	Public Health	011-05-5110-0000-540001-	D	\$ 250.00
05/28/2021		011-05-5110-0000-520014-	C	\$ 250.00
05/28/2021	Library	010-04-6110-6112-530029-	C	\$ 1,000.00
05/28/2021		010-04-6110-6112-520001-	C	\$ 1,000.00
05/28/2021		010-04-6110-6113-540001-	D	\$ 2,000.00
05/28/2021	Mgr. office	010-01-4120-0000-540001-	C	\$ 500.00
05/28/2021		010-01-4120-0000-520005-	D	\$ 500.00
05/28/2021	Grounds Maint.	010-01-4261-0000-520002-	C	\$ 1,000.00
05/28/2021		010-01-4261-0000-520007-	D	\$ 1,000.00