

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Dr. Kim S. Eagle COUNTY MANAGER

FROM: 4130 Finance

Dept. # Department Name

Tiffany Murray 04/08/2022

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)
See attached		

JUSTIFICATION FOR REQUEST:

Appropriation of accumulated investment earnings from 01/01/2022 through 03/31/2022.

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

Appropriation of Accumulated Investment Earnings from 01/01/2022 through 03/31/2022 (\$849.46)

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Investment Earnings - School Bonds	040-03-8300-0000-412011-		\$ (728.08)
School Bonds - 5/24/16	040-03-5911-0000-540100-	16283	\$ 97.27
School Bonds - 9/22/17	040-03-5911-0000-540100-	18137	\$ 28.74
School Bonds - 11/15/18	040-03-5911-0000-540100-	19040	\$ 602.07
Gaston College Bond Interest	040-03-8300-0000-412012-		\$ (3.01)
Gaston College 2007 Bonds	040-03-5921-0000-540100-	08252	\$ 3.01
Interest - Police Treasury / Justice	025-02-8300-0000-412002-		\$ (31.17)
Drug Forfeitures - US Treasury	025-02-4310-4310-530043-	10002	\$ 27.56
Drug Forfeitures - Justice	025-02-4310-4310-530044-	50113	\$ 3.59
Drug Lab Supplies	025-02-4310-4310-530048-		\$ 0.02
Interest - Sheriff Treasury / Justice	025-02-8300-0000-412004-		\$ (4.62)
Drug Forfeitures - US Treasury	025-02-4315-4315-530043-	04243	\$ 4.49
Drug Forfeitures - Justice	025-02-4315-4315-530044-	19066	\$ 0.13
Interest - USUB Police	026-02-8300-0000-412006-		\$ (14.91)
Controlled Substance Abuse Tax	026-02-4310-4310-530045-	50112	\$ 14.91
Interest - USUB Sheriff	026-02-8300-0000-412007-		\$ (3.07)
Controlled Substance Abuse Tax	026-02-4315-4315-530045-	02192	\$ 3.07
Interest - Urgent Repair Program	010-07-8300-0000-412010-		\$ (0.93)
2021 Urgent Repair Program	010-07-4935-0000-560000-	22503	\$ 0.93
Interest - ROAP	010-01-8300-0000-412005-		\$ (16.53)
Transportation of Clients	010-01-4521-0000-560001-		\$ 16.53
Interest - Provider Relief Funds	010-02-4370-0000-412019-		\$ (47.14)
Salaries: CARES	010-02-4370-0000-510001-	20574	\$ 47.14