

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Earl Mathers COUNTY MANAGER

FROM: 4130 FinanceX
 Dept. # Department Name

 Department Director's Signature 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

 Resolution # Date

ACCOUNT DESCRIPTION (As it appears in the budget)	ACCOUNT NUMBER <small>Fund - Dept - Subdept - Div - Acct - Subacct</small> xx - xxxx - xxxx - xxxx - xxx - xxx	PROJECT SUBPROJECT xxxxx - xxxx	AMOUNT Whole Dollars Only (See Note Below)
See attached			

JUSTIFICATION FOR REQUEST:

Appropriation of accumulated investment earnings from 4/1/15 through 3/31/16.

APPROVAL SIGNATURES:

 County Manager/Interim Assistant County Manager Date

 Financial Operations Manager/Asst. Financial Operations Mgr. Date

 Interim Budget Administrator Date

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 4/01/2015 through 3/31/2016 (\$16,951)

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Fund Balance Appropriated	40-9900-991-500		(346)
Investment Earnings - School Bonds	40-8300-493-501		(4,008)
School Bonds - 03/01/04	40-5911-580-001	04277-0001	5
School Bonds - 10/01/06	40-5911-580-001	07269-0001	4,349

Fund Balance Appropriated	40-9900-991-500		(589)
Investment Earnings - School Build America Bonds	40-8300-493-506		(6,062)
School Bonds - 08/08/09	40-5911-580-001	10296-0001	6,651

Fund Balance Appropriated	40-9900-991-500		(268)
Gaston College Bond Interest	40-8300-493-505		(3,668)
Gaston College 2007 Bonds	40-5921-580-001	08252-0001	3,936

Fund Balance Appropriated	25-9900-991-500		(12)
Interest - Police Treasury / Justice	25-8300-491-502		(1,530)
Drug Forfeitures - US Treasury	25-4310-4310-511-000	10002-0001	1,471
Drug Forfeitures - Justice	25-4310-4310-511-001	50113-0001	69
Drug Lab Supplies	25-4310-4310-238-001		2

Fund Balance Appropriated	25-9900-991-500		(4)
Interest - Sheriff Treasury / Justice	25-8300-491-505		(67)
Drug Forfeitures - US Treasury	25-4315-4315-511-000	04243-0001	71

Fund Balance Appropriated	26-9900-991-500		(21)
Interest - USUB Police	26-8300-491-513		(301)
Controlled Substance Abuse Tax	26-4310-4310-511-002	50112-0001	320
Investigative Computer Supplies	26-4310-4310-298-000	07300-0001	2

Fund Balance Appropriated	26-9900-991-500		(2)
Interest - USUB Sheriff	26-8300-491-514		(23)
Controlled Substance Abuse Tax	26-4315-4315-511-002	02192-0001	25

Interest - ROAP (Access)	10-8300-491-510		(50)
Transportation of Clients	10-4520-4521-315-000		50