

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Earl Mathers COUNTY MANAGER

FROM: 4130 Finance
 Dept. # Department Name

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*	<u>* Requires resolution by the Board of Commissioners</u>

ACCOUNT DESCRIPTION (As it appears in the budget)	ACCOUNT NUMBER Fund - Function - Dept - Division - Object - Project xxx - xx - xxxx - xxxx - xxxxx - xxxxxx	AMOUNT Whole Dollars Only (See Note Below)
See Attached		

JUSTIFICATION FOR REQUEST: Appropriation of accumulated investment earnings from 4/1/17 through 4/30/18.

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 4/01/2017 through 4/30/2018 (\$224,982)

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Fund Balance Appropriated	040-99-9900-0000-490000-		(45,580)
Investment Earnings - School Bonds	040-03-8300-0000-412011-		(137,761)
School Bonds - 10/01/06	040-03-5911-0000-540100-	07269	12,017
School Bonds - 5/24/16	040-03-5911-0000-540100-	16283	150,056
School Bonds - 9/22/17	040-03-5911-0000-540100-	18137	21,268
Fund Balance Appropriated	040-99-9900-0000-490000-		(4,315)
Investment Earnings - School Build America Bonds	040-03-8300-0000-412013-		(20,372)
School Bonds - 08/08/09	040-03-5911-0000-540100-	10296	24,687
Fund Balance Appropriated	040-99-9900-0000-490000-		(359)
Gaston College Bond Interest	040-03-8300-0000-412012-		(2,023)
Gaston College 2007 Bonds	040-03-5921-0000-540100-	08252	2,382
Fund Balance Appropriated	025-99-9900-0000-490000-		(1,918)
Interest - Police Treasury / Justice	025-02-8300-0000-412002-		(10,270)
Drug Forfeitures - US Treasury	025-02-4310-4310-530043-	10002	10,753
Drug Forfeitures - Justice	025-02-4310-4310-530044-	50113	1,416
Drug Lab Supplies	025-02-4310-4310-530048-		19
Fund Balance Appropriated	025-99-9900-0000-490000-		(83)
Interest - Sheriff Treasury / Justice	025-02-8300-0000-412004-		(466)
Drug Forfeitures - US Treasury	025-02-4315-4315-530043-	04243	549
Fund Balance Appropriated	026-99-9900-0000-490000-		(160)
Interest - USUB Police	026-02-8300-0000-412006-		(977)
Controlled Substance Abuse Tax	026-02-4310-4310-530045-	50112	1,137
Fund Balance Appropriated	026-99-9900-0000-490000-		(29)
Interest - USUB Sheriff	026-02-8300-0000-412007-		(179)
Controlled Substance Abuse Tax	026-02-4315-4315-530045-	02192	208
Interest - ROAP (Access)	010-01-8300-0000-412005-		(91)
Transportation of Clients	010-01-4521-0000-560001-		91
Interest - Urgent Repair Program	010-07-8300-0000-412010-		(399)
2017 Urgent Repair Program	010-07-4935-0000-560000-	18555	399