

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Earl Mathers COUNTY MANAGER

FROM: 4130 Finance
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	PROJECT	AMOUNT
	Fund - Dept - Subdept - Div - Acct - Subacct	SUBPROJECT	Whole Dollars Only
	xx - xxxx - xxxx - xxxx - xxx - xxx	xxxxx - xxxx	(See Note Below)
Fund Balance Appropriated	10-9900-991-500		(170,988)
Transfers to Enterprise Fund	10-9800-980-060		170,988
Transfers from General Fund	60-9800-980-510		(170,988)
Fund Balance Appropriated	60-9900-991-500		170,988

JUSTIFICATION FOR REQUEST:

In FY2016, Gaston County received a wire transfer from Mecklenburg County in the amount of \$170,987.75 that was not identified until after the audit was completed. The funds were posted in the General Fund Miscellaneous Revenue account. The \$170,987.75 was a reimbursement for an EPA grant awarded to the Solid Waste Enterprise Fund. The funds are currently in the fund balance of the General Fund and need to be transferred to the Solid Waste Enterprise Fund. This Board Action and the attached Budget Change Request appropriates \$170,988 out of the General Fund and transfers it to the Solid Waste Fund.

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.