

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Earl Mathers COUNTY MANAGER

FROM: 4130 Finance
 Dept. # Department Name

Tiffany Murray 5/31/19
 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 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 5/1/18 through 4/30/19.

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 5/01/2018 through 4/30/2019 (\$833,197)

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Fund Balance Appropriated	040-02-9900-0000-490000-		(19,200)
Investment Earnings - School Bonds	040-03-8300-0000-412011-		(745,349)
School Bonds - 10/01/06	040-03-5911-0000-540100-	07269	8,519
School Bonds - 5/24/16	040-03-5911-0000-540100-	16283	59,239
School Bonds - 9/22/17	040-03-5911-0000-540100-	18137	29,094
School Bonds - 11/15/18	040-03-5911-0000-540100-	19040	667,697
Fund Balance Appropriated	040-02-9900-0000-490000-		(5,291)
Investment Earnings - School Build America Bonds	040-03-8300-0000-412013-		(31,789)
School Bonds - 08/08/09	040-03-5911-0000-540100-	10296	37,080
Fund Balance Appropriated	040-02-9900-0000-490000-		(627)
Gaston College Bond Interest	040-03-8300-0000-412012-		(3,948)
Gaston College 2007 Bonds	040-03-5921-0000-540100-	08252	4,575
Fund Balance Appropriated	025-99-9900-0000-490000-		(3,025)
Interest - Police Treasury / Justice	025-02-8300-0000-412002-		(18,801)
Drug Forfeitures - US Treasury	025-02-4310-4310-530043-	10002	19,081
Drug Forfeitures - Justice	025-02-4310-4310-530044-	50113	2,707
Drug Lab Supplies	025-02-4310-4310-530048-		38
Fund Balance Appropriated	025-99-9900-0000-490000-		(144)
Interest - Sheriff Treasury / Justice	025-02-8300-0000-412004-		(910)
Drug Forfeitures - US Treasury	025-02-4315-4315-530043-	04243	1,054
Fund Balance Appropriated	026-99-9900-0000-490000-		(357)
Interest - USUB Police	026-02-8300-0000-412006-		(2,771)
Controlled Substance Abuse Tax	026-02-4310-4310-530045-	50112	3,128
Fund Balance Appropriated	026-99-9900-0000-490000-		(59)
Interest - USUB Sheriff	026-02-8300-0000-412007-		(385)
Controlled Substance Abuse Tax	026-02-4315-4315-530045-	02192	444
Interest - ROAP (Access)	010-01-8300-0000-412005-		(541)
Transportation of Clients	010-01-4521-0000-560001-		541