

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Earl Mathers COUNTY MANAGER

FROM: 4920 EDC
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) |
| Nussbaum Reimb. | 40-4920-4920-892-504 | | (\$34,632) |
| Nussbaum GL Penalties | 40-4920-4920-892-505 | | (\$13,425) |
| Nussbaum Golden Leaf Reimb. | 40-4920-4920-590-000 | 15215-0001 | \$34,632 |
| Nussbaum Penalties Reimb. | 40-4920-4920-590-000 | 15215-0002 | \$13,425 |

JUSTIFICATION FOR REQUEST:

The County has received 5 payments for September - January 2015-2016 for the Nussbaum lease agreement (\$34,632) along with a \$13,425 penalty from Nussbaum. Because Nussbaum did not meet the job requirements for the grant award, the County must repay these amounts to Golden Leaf.

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.