

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		(\$13,852)
Nussbaum Penalties	40-4920-4920-892-505		(\$2,536)
Nussbaum Golden Leaf Reimb.	40-4920-4920-590-000	15215-0001	\$13,852
Nussbaum Golden Leaf Penalties	40-4920-4920-590-000	15215-0002	\$2,536

JUSTIFICATION FOR REQUEST:

The County has received payments for February and March 2016 for the Nussbaum lease agreement along with a penalty from Nussbaum. Because Nussbaum did not meet the job requirements for the grant award, the County must repay funds to Golden Leaf. This remaining amount of \$ 16,388.00 satisfies the total amount of \$254,146.50 that had to be reimbursed 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.