

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Dr. Kim S. Eagle COUNTY MANAGER

FROM: 4130 Finance
Dept. # Department Name

Tiffany Murray 12/8/20
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 4/1/20 through 11/30/20.

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 4/01/2020 through 11/30/2020 (\$33,831.36)

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Fund Balance Appropriated Investment Earnings - School Bonds School Bonds - 10/01/06 School Bonds - 5/24/16 School Bonds - 9/22/17 School Bonds - 11/15/18	040-99-9900-0000-490000- 040-03-8300-0000-412011- 040-03-5911-0000-540100- 040-03-5911-0000-540100- 040-03-5911-0000-540100- 040-03-5911-0000-540100-	07269 16283 18137 19040	(26,418) (5,312) 9 940 619 30,163
Fund Balance Appropriated Investment Earnings - School Build America Bonds School Bonds - 08/08/09	040-99-9900-0000-490000- 040-03-8300-0000-412013- 040-03-5911-0000-540100-	10296	(324) (25) 349
Fund Balance Appropriated Gaston College Bond Interest Gaston College 2007 Bonds	040-99-9900-0000-490000- 040-03-8300-0000-412012- 040-03-5921-0000-540100-	08252	(134) (31) 165
Fund Balance Appropriated Interest - Police Treasury / Justice Drug Forfeitures - US Treasury Drug Forfeitures - Justice Drug Lab Supplies	025-99-9900-0000-490000- 025-02-8300-0000-412002- 025-02-4310-4310-530043- 025-02-4310-4310-530044- 025-02-4310-4310-530048-	10002 50113	(562) (96) 569 87 2
Fund Balance Appropriated Interest - Sheriff Treasury / Justice Drug Forfeitures - US Treasury Drug Forfeitures - Justice	025-99-9900-0000-490000- 025-02-8300-0000-412004- 025-02-4315-4315-530043- 025-02-4315-4315-435002-	04243	(32) (7) 38 1
Fund Balance Appropriated Interest - USUB Police Controlled Substance Abuse Tax	026-99-9900-0000-490000- 026-02-8300-0000-412006- 026-02-4310-4310-530045-	50112	(136) (23) 159
Fund Balance Appropriated Interest - USUB Sheriff Controlled Substance Abuse Tax	026-99-9900-0000-490000- 026-02-8300-0000-412007- 026-02-4315-4315-530045-	02192	(18) (4) 22
Fund Balance Appropriated Interest - Urgent Repair Program 2019 Urgent Repair Program 2020 Urgent Repair Program	010-99-9900-0000-490000- 010-07-8300-0000-412010- 010-07-4935-0000-560000- 010-07-4935-0000-560000-	18555 21544	(8) (3) 9 2