

## 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<br>(As it appears in the budget) | ACCOUNT NUMBER                                       | AMOUNT             |
|--|--|--------------------|
|  | Fund - Function - Dept - Division - Object - Project | Whole Dollars Only |
|  | xxx - xx - xxxx - xxxx - xxxxx - xxxxxx              | (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          | 040-99-9900-0000-490000- |       | (26,418) |
| Investment Earnings - School Bonds | 040-03-8300-0000-412011- |       | (5,312)  |
| School Bonds - 10/01/06            | 040-03-5911-0000-540100- | 07269 | 9        |
| School Bonds - 5/24/16             | 040-03-5911-0000-540100- | 16283 | 940      |
| School Bonds - 9/22/17             | 040-03-5911-0000-540100- | 18137 | 619      |
| School Bonds - 11/15/18            | 040-03-5911-0000-540100- | 19040 | 30,163   |

|  |                          |       |       |
|--|--------------------------|-------|-------|
| Fund Balance Appropriated                        | 040-99-9900-0000-490000- |       | (324) |
| Investment Earnings - School Build America Bonds | 040-03-8300-0000-412013- |       | (25)  |
| School Bonds - 08/08/09                          | 040-03-5911-0000-540100- | 10296 | 349   |

|                              |                          |       |       |
|------------------------------|--------------------------|-------|-------|
| Fund Balance Appropriated    | 040-99-9900-0000-490000- |       | (134) |
| Gaston College Bond Interest | 040-03-8300-0000-412012- |       | (31)  |
| Gaston College 2007 Bonds    | 040-03-5921-0000-540100- | 08252 | 165   |

|                                      |                          |       |       |
|--------------------------------------|--------------------------|-------|-------|
| Fund Balance Appropriated            | 025-99-9900-0000-490000- |       | (562) |
| Interest - Police Treasury / Justice | 025-02-8300-0000-412002- |       | (96)  |
| Drug Forfeitures - US Treasury       | 025-02-4310-4310-530043- | 10002 | 569   |
| Drug Forfeitures - Justice           | 025-02-4310-4310-530044- | 50113 | 87    |
| Drug Lab Supplies                    | 025-02-4310-4310-530048- |       | 2     |

|                                       |                          |       |      |
|---------------------------------------|--------------------------|-------|------|
| Fund Balance Appropriated             | 025-99-9900-0000-490000- |       | (32) |
| Interest - Sheriff Treasury / Justice | 025-02-8300-0000-412004- |       | (7)  |
| Drug Forfeitures - US Treasury        | 025-02-4315-4315-530043- | 04243 | 38   |
| Drug Forfeitures - Justice            | 025-02-4315-4315-435002- |       | 1    |

|                                |                          |       |       |
|--------------------------------|--------------------------|-------|-------|
| Fund Balance Appropriated      | 026-99-9900-0000-490000- |       | (136) |
| Interest - USUB Police         | 026-02-8300-0000-412006- |       | (23)  |
| Controlled Substance Abuse Tax | 026-02-4310-4310-530045- | 50112 | 159   |

|                                |                          |       |      |
|--------------------------------|--------------------------|-------|------|
| Fund Balance Appropriated      | 026-99-9900-0000-490000- |       | (18) |
| Interest - USUB Sheriff        | 026-02-8300-0000-412007- |       | (4)  |
| Controlled Substance Abuse Tax | 026-02-4315-4315-530045- | 02192 | 22   |

|                                  |                          |       |     |
|----------------------------------|--------------------------|-------|-----|
| Fund Balance Appropriated        | 010-99-9900-0000-490000- |       | (8) |
| Interest - Urgent Repair Program | 010-07-8300-0000-412010- |       | (3) |
| 2019 Urgent Repair Program       | 010-07-4935-0000-560000- | 18555 | 9   |
| 2020 Urgent Repair Program       | 010-07-4935-0000-560000- | 21544 | 2   |