

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Dr. Kim S. Eagle COUNTY MANAGER

FROM: 4130 Finance

Dept. # Department Name

Tiffany Murray 01/10/2022

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	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 04/01/2021 to 12/31/2021.

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 04/01/2021 through 12/31/2021 (\$1,177.61)

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Fund Balance Appropriated	040-99-9900-0000-490000-		\$	(461.71)
Investment Earnings - School Bonds	040-03-8300-0000-412011-		\$	(619.86)
School Bonds - 5/24/16	040-03-5911-0000-540100-	16283	\$	90.69
School Bonds - 9/22/17	040-03-5911-0000-540100-	18137	\$	47.97
School Bonds - 11/15/18	040-03-5911-0000-540100-	19040	\$	942.91

Fund Balance Appropriated	040-99-9900-0000-490000-		\$	(5.82)
Gaston College Bond Interest	040-03-8300-0000-412012-		\$	(11.76)
Gaston College 2007 Bonds	040-03-5921-0000-540100-	08252	\$	17.58

Fund Balance Appropriated	025-99-9900-0000-490000-		\$	(12.05)
Interest - Police Treasury / Justice	025-02-8300-0000-412002-		\$	(25.91)
Drug Forfeitures - US Treasury	025-02-4310-4310-530043-	10002	\$	26.29
Drug Forfeitures - Justice	025-02-4310-4310-530044-	50113	\$	11.42
Drug Lab Supplies	025-02-4310-4310-530048-		\$	0.25

Fund Balance Appropriated	025-99-9900-0000-490000-		\$	(1.95)
Interest - Sheriff Treasury / Justice	025-02-8300-0000-412004-		\$	(2.84)
Drug Forfeitures - US Treasury	025-02-4315-4315-530043-	04243	\$	4.06
Drug Forfeitures - Justice	025-02-4315-4315-530044-	19066	\$	0.73

Fund Balance Appropriated	026-99-9900-0000-490000-		\$	(7.34)
Interest - USUB Police	026-02-8300-0000-412006-		\$	(15.65)
Controlled Substance Abuse Tax	026-02-4310-4310-530045-	50112	\$	22.99

Fund Balance Appropriated	026-99-9900-0000-490000-		\$	(0.94)
Interest - USUB Sheriff	026-02-8300-0000-412007-		\$	(2.06)
Controlled Substance Abuse Tax	026-02-4315-4315-530045-	02192	\$	3.00

Fund Balance Appropriated	010-99-9900-0000-490000-		\$	(2.13)
Interest - Urgent Repair Program	010-07-8300-0000-412010-		\$	(2.86)
2020 Urgent Repair Program	010-07-4935-0000-560000-	21544	\$	2.70
2021 Urgent Repair Program	010-07-4130-4134-560000-	22503	\$	2.29

Interest - ROAP	010-01-8300-0000-412005-		\$	(4.73)
Transportation of Clients	010-01-4521-0000-560001-		\$	4.73