

# GASTON COUNTY BUDGET CHANGE REQUEST (BCR)

**TO:** Dr. Kim S. Eagle, County Manager

**FROM:**

|            |                 |
|------------|-----------------|
| FIN        | Finance         |
| Dept. Code | Department Name |

|                     |           |
|---------------------|-----------|
| Tiffany Murray      | 2/10/2023 |
| Department Director | Date      |

**REQUEST TYPE:**

|                                                                      |                                                                        |
|----------------------------------------------------------------------|------------------------------------------------------------------------|
| <input type="checkbox"/> Line-Item Transfer Within Department & Fund | <input type="checkbox"/> Line-Item Transfer Between Funds*             |
| <input type="checkbox"/> Project Transfer Within Department & Fund   | <input checked="" type="checkbox"/> Additional Appropriation of Funds* |
| <input type="checkbox"/> Line-Item Transfer Between Departments      |                                                                        |

\*Requires resolution by the Board of Commissioners

| ACCOUNT DESCRIPTION<br>As it appears in Munis<br>Ex. Employee Training | ACCOUNT NUMBER<br>Fund-Dept-Div-SubDiv-Prog-SubProg-Future-Obj-Proj<br>XXXX-XXX-XXX-XXXX-XXXXXX-XXXXXX-XXXX-XX-XXXXXX-XXXX<br>Ex. 1000-BGT-000-00000-000000-0000000-0000-01-520011- | AMOUNT**<br>Whole dollars only<br>Ex. (\$5,000)<br>Ex. \$5,000 |
|------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| Fund Balance Appropriated                                              | 4096-NDP-000-00000-FBApro-0000000-0000-99-490000-                                                                                                                                   | \$ (10,913.08)                                                 |
| Interest Earnings                                                      | 4096-NDP-000-00000-School-BondInt-0000-03-444001-                                                                                                                                   | \$ (92,706.51)                                                 |
| 2016 GO School Bonds                                                   | 4096-000-000-00000-GOBond-Sch2016-0000-03-540100-16283                                                                                                                              | \$ 22,631.36                                                   |
| 2017 GO School Bonds                                                   | 4096-000-000-00000-GOBond-Sch2017-0000-03-540100-18137                                                                                                                              | \$ 5,978.55                                                    |
| 2018 GO School Bonds                                                   | 4096-000-000-00000-GOBond-Sch2018-0000-03-540100-19040                                                                                                                              | \$ 75,009.68                                                   |
|                                                                        |                                                                                                                                                                                     |                                                                |
| Fund Balance Appropriated                                              | 2020-NDP-000-00000-FBApro-0000000-0000-99-490000-                                                                                                                                   | \$ (511.04)                                                    |
| Interest Earnings - Treasury                                           | 2020-GPD-000-00000-000000-0000000-0000-02-444001-                                                                                                                                   | \$ (7,085.70)                                                  |
| Asset Forfeitures - Treasury                                           | 2020-GPD-000-00000-000000-0000000-0000-02-530043-AFTPD                                                                                                                              | \$ 7,596.74                                                    |
|                                                                        |                                                                                                                                                                                     |                                                                |
| Fund Balance Appropriated                                              | 2020-NDP-000-00000-FBApro-0000000-0000-99-490000-                                                                                                                                   | \$ (333.17)                                                    |
| Interest Earnings - Justice                                            | 2020-GPD-000-00000-000000-0000000-0000-02-444001-                                                                                                                                   | \$ (3,780.13)                                                  |
| Asset Forfeitures - Justice                                            | 2020-GPD-000-00000-000000-0000000-0000-02-530043-AFJPD                                                                                                                              | \$ 4,076.16                                                    |
| Asset Forfeitures - Drug Supplies                                      | 2020-GPD-000-00000-000000-0000000-0000-02-530048-                                                                                                                                   | \$ 37.14                                                       |
|                                                                        |                                                                                                                                                                                     |                                                                |
| Fund Balance Appropriated                                              | 2020-NDP-000-00000-FBApro-0000000-0000-99-490000-                                                                                                                                   | \$ (76.85)                                                     |
| Interest Earnings - Treasury                                           | 2020-SHF-000-00000-000000-0000000-0000-02-444001-                                                                                                                                   | \$ (946.73)                                                    |
| Asset Forfeitures - Treasury                                           | 2020-SHF-000-00000-000000-0000000-0000-02-530043-AFTSH                                                                                                                              | \$ 1,023.58                                                    |
|                                                                        |                                                                                                                                                                                     |                                                                |
| Fund Balance Appropriated                                              | 2020-NDP-000-00000-FBApro-0000000-0000-99-490000-                                                                                                                                   | \$ (3.35)                                                      |
| Interest Earnings - Justice                                            | 2020-SHF-000-00000-000000-0000000-0000-02-444001-                                                                                                                                   | \$ (41.04)                                                     |
| Asset Forfeitures - Justice                                            | 2020-SHF-000-00000-000000-0000000-0000-02-530043-AFJSH                                                                                                                              | \$ 44.39                                                       |
|                                                                        |                                                                                                                                                                                     |                                                                |
| Fund Balance Appropriated                                              | 2025-NDP-000-00000-FBApro-0000000-0000-99-490000-                                                                                                                                   | \$ (441.94)                                                    |
| Interest Earnings                                                      | 2025-GPD-000-00000-000000-0000000-0000-02-444001-                                                                                                                                   | \$ (5,538.90)                                                  |
| Controlled Substance Tax                                               | 2025-GPD-000-00000-000000-0000000-0000-02-530045-CSTPD                                                                                                                              | \$ 5,980.84                                                    |
|                                                                        |                                                                                                                                                                                     |                                                                |
|                                                                        |                                                                                                                                                                                     |                                                                |

Check cell- Amounts must sum to \$0 \$ -

\*\* Decreases in expenditures and increases in revenue accounts require brackets. Increases in expenditures and decreases in revenue do not require brackets. Please note that transfers between funds require inter-fund transfer accounts.

**JUSTIFICATION FOR REQUEST:**

Appropriation of accumulated investment earnings from 4/01/2022 through 1/31/2023.

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|                                     |    |   |
|-------------------------------------|----|---|
| Check cell- Amounts must sum to \$0 | \$ | - |
|-------------------------------------|----|---|

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