

**GASTON COUNTY
BUDGET CHANGE REQUEST (BCR)**

TO: Dr. Kim S. Eagle, County Manager

FROM: FIN Finance
Dept. Code Department Name

Kyle Sutherland 2/27/2024
Interim Department Director Date

REQUEST TYPE: Line-Item Transfer Within Department & Fund
Project Transfer Within Department & Fund
Line-Item Transfer Between Departments

Line-Item Transfer Between Funds*
Additional Appropriation of Funds*
*Requires resolution by the Board of Commissioners

ACCOUNT DESCRIPTION As it appears in Munis Ex. Employee Training	ACCOUNT NUMBER Fund-Dept-Div-SubDiv-Prog-SubProg-Future-Obj-Proj XXXX-XXX-XXX-XXXX-XXXXXX-XXXXXX-XXXX-XX-XXXXXX-XXXX Ex. 1000-BGT-000-00000-000000-0000000-0000-01-520011-	AMOUNT** Whole dollars only Ex. (\$5,000) Ex. \$5,000
Interest Earnings	4096-NDP-000-00000-School-BondInt-0000-03-444001-	\$ (2,819.20)
2016 GO School Bonds	4096-000-000-00000-GOBond-Sch2016-0000-03-540100-16283	\$ 1,501.58
2018 GO School Bonds	4096-000-000-00000-GOBond-Sch2018-0000-03-540100-19040	\$ 1,317.62
Interest Earnings - Treasury	2020-GPD-000-00000-000000-0000000-0000-02-444001-	\$ (5,768.78)
Asset Forfeitures - Treasury	2020-GPD-000-00000-000000-0000000-0000-02-530043-AFTPD	\$ 5,768.78
Interest Earnings - Justice	2020-GPD-000-00000-000000-0000000-0000-02-444001-	\$ (3,972.76)
Asset Forfeitures - Justice	2020-GPD-000-00000-000000-0000000-0000-02-530043-AFJPD	\$ 3,972.76
Interest Earnings - Drug Supplies	2020-GPD-000-00000-000000-0000000-0000-02-444001-	\$ (27.20)
Asset Forfeitures - Drug Supplies	2020-GPD-000-00000-000000-0000000-0000-02-530048-	\$ 27.20
Interest Earnings - Treasury	2020-SHF-000-00000-000000-0000000-0000-02-444001-	\$ (756.48)
Asset Forfeitures - Treasury	2020-SHF-000-00000-000000-0000000-0000-02-530043-AFTSH	\$ 756.48
Interest Earnings - Justice	2020-SHF-000-00000-000000-0000000-0000-02-444001-	\$ (32.82)
Asset Forfeitures - Justice	2020-SHF-000-00000-000000-0000000-0000-02-530043-AFJSH	\$ 32.82
Interest Earnings	2025-GPD-000-00000-000000-0000000-0000-02-444001-	\$ (4,280.96)
Controlled Substance Tax	2025-GPD-000-00000-000000-0000000-0000-02-530045-CSTPD	\$ 4,280.96
Interest Earnings	2025-SHF-000-00000-000000-0000000-0000-02-444001-	\$ (637.63)
Controlled Substance Tax	2025-SHF-000-00000-000000-0000000-0000-02-530045-CSTSH	\$ 637.63
Fund Balance Appropriated	1000-NDP-000-00000-FBApro-0000000-0000-99-490000-	\$ (479.31)
Interest Earnings	1000-NDP-000-00000-UrgRpr-0000000-0000-07-444001-	\$ (492.07)
Other Svcs: 2022 Urgent Rpr Prog	1000-BDS-233-00000-000000-0000000-0000-07-530015-G0042	\$ 971.38

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 10/01/2023 through 12/31/2023.

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ACCOUNT DESCRIPTION As it appears in Munis Ex. Employee Training	ACCOUNT NUMBER Fund-Dept-Div-SubDiv-Prog-SubProg-Future-Obj-Proj XXXX-XXX-XXX-XXXXX-XXXXXX-XXXXXX-XXXX-XX-XXXXXX-XXXXX Ex. 1000-BGT-000-00000-000000-0000000-0000-01-520011-	AMOUNT** Whole dollars only Ex. (\$5,000) Ex. \$5,000
Interest: Police Command Unit	4005-NDP-000-00000-NCOSBM-0000000-0000-02-444001-G0071	\$ (6,398.33)
F/E>\$5: NC OSBM PS Equip GCPD	4005-GPD-000-00000-000000-0000000-0000-02-540003-G0071	\$ 6,398.33
Interest Earnings	1000-NDP-000-00000-HumTrf-0000000-0000-05-444001-G0046	\$ (154.39)
F/E<\$5K:NC Human Trfc Facil	1000-CSS-291-29101-000000-0000000-0000-05-520020-G0046	\$ 129.05
Rpr & Maint: NC Human Trfc Fac	1000-CSS-291-29101-000000-0000000-0000-05-530023-G0046	\$ 25.34
Interest Earnings	4005-NDP-000-00000-HumTrf-0000000-0000-05-444001-G0046	\$ (77.70)
F/E<\$5K:NC Human Trfc Facil	4005-CSS-291-29101-000000-0000000-0000-05-540002-G0046	\$ 77.70
Interest Earn-Human Traffickin	1000-NDP-000-00000-HumTrf-0000000-0000-05-444001-AG021	\$ (296.86)
Salaries: HT SA funds	1000-CSS-291-29101-000000-0000000-0000-05-510001-AG021	\$ 204.99
ProgSupp: HT SA funds	1000-CSS-291-29101-000000-0000000-0000-05-520002-AG021	\$ 53.30
F/E<\$5K: HT SA funds	1000-CSS-291-29101-000000-0000000-0000-05-520020-AG021	\$ 38.57
Interest Earning - Crthouse Reno	4005-NDP-000-00000-000000-0000000-0000-01-444001-	\$ 65,397.19
Interest:Courthouse Renovation	4005-NDP-000-00000-NCOSBM-0000000-0000-02-444001-G0054	\$ (65,397.19)
Interest:Courthouse Renovation	4005-NDP-000-00000-NCOSBM-0000000-0000-02-444001-G0054	\$ (64,989.21)
ProfSvcsCapProj: NCOSBM CntyCH	4005-PWK-192-00000-CourtF-0000000-0000-01-540016-G0054	\$ 64,989.21
Interest Earnings	1000-NDP-000-00000-HumTrf-0000000-0000-05-444001-AG020	\$ (241.07)
Salaries: HT DV funds	1000-CSS-291-29102-000000-0000000-0000-05-510001-AG020	\$ 200.34
ProfSvcs: HT DV funds	1000-CSS-291-29102-000000-0000000-0000-05-530010-AG020	\$ 0.31
Software Rental: HT DV funds	1000-CSS-291-29102-000000-0000000-0000-05-530029-AG020	\$ 40.42
Other Svcs: 2022 Urgent Rpr Prog	1000-BDS-233-00000-000000-0000000-0000-07-530015-G0042	\$ (402.58)
OtherServices-2023UrgntRepair	1000-BDS-233-00000-000000-0000000-0000-07-530015-G0078	\$ 402.58
Interest Earnings	1000-NDP-000-00000-UrgRpr-0000000-0000-07-444001-	\$ (815.06)
OtherServices-2023UrgntRepair	1000-BDS-233-00000-000000-0000000-0000-07-530015-G0078	\$ 815.06
Interest Earnings - EDTAP	1000-NDP-000-00000-ROAPAc-0000000-0000-05-444001-	\$ (322.66)
Interest Earnings - RGP	1000-NDP-000-00000-ROAPAc-0000000-0000-05-444001-	\$ (8.91)
Transportation of Clients	1000-CSS-290-29001-000000-0000000-0000-05-560001-	\$ 331.57

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