

## GASTON COUNTY BUDGET CHANGE REQUEST

TO: Dr. Kim S. Eagle COUNTY MANAGER

FROM: 4131 Budget & Management Services

Dept. # Department Name

Janet Schafer 2/1/2021

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 attachment		

### JUSTIFICATION FOR REQUEST:

This BCR transfers budgeted vehicle equipment costs between departments in the General Fund, and transfers budgeted vehicle debt service from the Community Investment Fund (CIF) to the General Fund. Vehicle equipment costs were approximately \$4K higher than what was budgeted but conservative debt service estimates cover the difference between budgeted and actual. No additional appropriation of funds is required.

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.

## Budget Change Request

Account Description	Account Number	Account Type	Increase	Decrease
Motor Vehicles: FY21 LP	010-02-4380-0000-540003-21008	E		\$ (1,491.76)
Motor Vehicles: FY21 LP	010-02-4310-4310-540003-21008	E	\$ 4,360.79	
Motor Vehicles: FY21 LP	010-07-4920-4920-540003-21008	E	\$ 1,147.98	
Motor Vehicles: FY21 LP	010-02-4330-0000-540003-21008	E	\$ 8,132.98	
Motor Vehicles: FY21 LP	010-02-4370-0000-540003-21008	E		\$ (4,004.40)
Motor Vehicles: FY21 LP	010-02-4372-0000-540003-21008	E		\$ (2,192.45)
Motor Vehicles: FY21 LP	010-02-4910-4910-540003-21008	E		\$ (892.00)
Motor Vehicles: FY21 LP	010-01-4265-4260-540003-21008	E	\$ 2,765.10	
Motor Vehicles: FY21 LP	010-01-4265-4265-540003-21008	E		\$ (5,365.67)
Motor Vehicles: FY21 LP	010-02-4315-4315-540003-21008	E	\$ 2,557.90	
Motor Vehicles: FY21 LP	010-01-4140-0000-540003-21008	E		\$ (892.00)
Transfer to CIF Fund	010-98-9800-0000-580041-	E		\$ (4,342.86)
Transfer to Health Dept.	010-98-9800-0000-580011-	E	\$ 156.63	
Transfer to Building Inspections	010-98-9800-0000-580012-	E	\$ 59.76	
Transfers from General Fund	011-98-9800-0000-480010-	R	\$ 156.63	
Motor Vehicles: FY21 LP	011-05-5114-5125-540003-21008	E	\$ 156.63	
Transfers from General Fund	012-98-9800-0000-480010-	R	\$ 59.76	
Motor Vehicles: FY21 LP	012-02-4350-4351-540003-21008	E	\$ 59.76	
Transfer from CIF	030-98-9800-0000-480041-	R		\$ (4,342.86)
Principal: FY21 Vehicle LP	030-09-9110-0000-550001-21008	E		\$ (4,342.86)
Transfers from General Fund	041-98-9800-0000-480010-	R		\$ (4,342.86)
Transfer to Debt Service Fund	041-98-9800-0000-580030-	E		\$ (4,342.86)
Motor Vehicles	060-08-4720-0000-540003-	E	\$ 300.00	
Vehicle Lease Principal	060-09-4720-0000-550001-	E		\$ (300.00)