

## **Gaston County**

Gaston County Board of Commissioners www.gastongov.com

# Financial and Management Services - Finance

### **Board Action**

File #: 24-379

Commissioner Worley - Finance - To Appropriate Accumulated Investment Earnings from January 1, 2024, through June 30, 2024 (\$890.49) in FY25

#### STAFF CONTACT

Kyle Sutherland - Finance Department - 704-866-3032

#### **BUDGET IMPACT**

Appropriation of \$890.49 for accumulated investment earnings from January 1, 2024, through June 30, 2024 in FY25.

#### **BUDGET ORDINANCE IMPACT**

Fund Balance Appropriated for \$890.49 into respective funds as indicated on the attached Budget Change Request.

#### **BACKGROUND**

The County has received federal drug forfeitures, controlled substance abuse tax funds, ROAP funds, and NC OSBM funds. All funds have earned interest which must be spent in the same manner as the proceeds. This Board Action appropriates \$890.49 in investment earnings on the funds from January 1, 2024, through June 30, 2024. Interest in the amount of \$890.49 received January 1, 2024 through June 30, 2024 to be appropriated from fund balance of the various funds receiving interest, due to interest being earned in prior fiscal year.

#### **POLICY IMPACT**

N/A

#### **ATTACHMENTS**

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Budget Change Request (BCR)

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	. Buff, Clerk t ne Board of C					reby cert	ify that the	Service Market	e is a t	rue and correct	copy of action
NO.	DATE	M1	M2	CBrown	CCloninger	AFraley	BHovis	<sup>®</sup> KJo	hnson	Tkeigher RWo	irley Vote
2024-297	08/27/2024	ВН	AF	А	А	А	Α	Α		A	, U
DISTRIBU	ITION:										

E	GASTON COUNTY BUDGET CHANGE REQUEST (BCR)	- MOST SECTION AND AND AND AND AND AND AND AND AND AN
то:	Matthew Rhoten, County Manager	
FROM:	FIN Finance	7
FKOIVI:	Dept. Code Department Name	]
	Kyle Sutherland 8/1/24	1
	Department Director Date	J
	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	ACCOUNT NUMBER	AMOUNT**
As it appears in Munis	Fund-Dept-Div-SubDiv-Prog-SubProg-Future-Obj-Proj	MIVIOUIV.
Ex. Employee Training	XXXX-XXX-XXXXXX-XXXXXX-XXXXXXX-XXXXXXXX	Ex. (\$5,000.00)
· · · · · -	Ex. 1000-BGT-000-00000-000000-000000-0000-01-520011-	Ex. \$5,000.00
Fund Balance Appropriated	1000-NDP-000-00000-FBApro-0000000-0000-99-490000-	\$ (102.00)
Salaries: HT DV funds	1000-CSS-291-29102-000000-0000000-000-05-510001-AG020	\$ 68.78
ProfSvcs: HT DV funds	1000-CSS-291-29102-000000-0000000-0000-05-530010-AG020	\$ 0.26
Software Rental: HT DV funds	1000-CSS-291-29102-000000-0000000-0000-05-530029-AG020	\$ 32.96
Fund Balance Appropriated	1000-NDP-000-00000-FBApro-0000000-0000-99-490000-	\$ (448.21)
Salaries: HT SA funds	1000-CSS-291-29101-000000-0000000-0000-05-510001-AG021	\$ 327.00
ProgSupp: HT SA funds	1000-CSS-291-29101-000000-000000-000-05-520002-AG021	\$ 64.89
F/E<\$5K: HT SA funds	1000-CSS-291-29101-000000-0000000-0000-05-520020-AG021	\$ 56.32
Fund Balance Appropriated	1000-NDP-000-00000-FBApro-0000000-0000-99-490000-	\$ (340.28)
Program Suppl-NCHumanTrfcComm	1000-CSS-291-29101-000000-0000000-0000-05-520002-G0046	\$ 43.44
F/E<\$5K:NC Human Trfc Facil	1000-CSS-291-29101-000000-0000000-0000-05-520020-G0046	\$ 285.35
Rpr & Maint: NC Human Trfc Fac	1000-CSS-291-29101-000000-0000000-0000-05-530023-G0046	\$ 11.49
		1
	Counts require brackets. Increases in expenditures and decreases in revenue do not require br	\$
transfers between funds require inter-fund transfer account JUSTIFICATION FOR REQUEST:	nts.	
Appropriation of accumulated investment earnings f	rom 1/1/24 through 6/30/24.	- Address - Addr