

## GASTON COUNTY BUDGET CHANGE REQUEST

TO: Dr. Kim S. Eagle COUNTY MANAGER

FROM: 4131 Budget & Management Services

Dept. # Department Name

Janet Schafer 6/22/20

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)
Fund Balance Appropriated	010-99-9900-0000-490000-	(\$2,600,000)
Transfer to CIP Fd	010-98-9800-0000-580040-	\$2,000,000
Transfer to Health Dept.	010-98-9800-0000-580011-	\$600,000
Transfer from General Fund	040-98-9800-0000-480010-	(\$2,000,000)
Transfers from General Fund	011-98-9800-0000-480010-	(\$600,000)

### JUSTIFICATION FOR REQUEST:

This BCR transfers \$2.6M in General Fund fund balance to the Capital Fund (\$2M) and the Health Fund (\$600k) due to potential end of year (FY20) deficits in fund balances as determined by the Finance Department.

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.