

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Dr. Kim S. Eagle COUNTY MANAGER

FROM: 4130 Finance

Dept. # Department Name

Tiffany Murray 04/12/2021

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 attached		

JUSTIFICATION FOR REQUEST:

Appropriation of accumulated investment earnings from 12/01/2020 to 03/31/2021.

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.

Gaston County Budget Change Request

Appropriation of Accumulated Investment Earnings from 12/01/2020 through 03/31/2021 (\$810.33)

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Investment Earnings - School Bonds	040-03-8300-0000-412011-		(752.53)
School Bonds - 10/01/06	040-03-5911-0000-540100-	07269	0.06
School Bonds - 5/24/16	040-03-5911-0000-540100-	16283	41.49
School Bonds - 9/22/17	040-03-5911-0000-540100-	18137	28.57
School Bonds - 11/15/18	040-03-5911-0000-540100-	19040	682.41
Investment Earnings - School Build America Bonds	040-03-8300-0000-412013-		(1.05)
School Bonds - 08/08/09	040-03-5911-0000-540100-	10296	1.05
Gaston College Bond Interest	040-03-8300-0000-412012-		(7.73)
Gaston College 2007 Bonds	040-03-5921-0000-540100-	08252	7.73
Interest - Police Treasury / Justice	025-02-8300-0000-412002-		(25.27)
Drug Forfeitures - US Treasury	025-02-4310-4310-530043-	10002	10.65
Drug Forfeitures - Justice	025-02-4310-4310-530044-	50113	14.62
Drug Lab Supplies	025-02-4310-4310-530048-		-
Interest - Sheriff Treasury / Justice	025-02-8300-0000-412004-		(2.19)
Drug Forfeitures - US Treasury	025-02-4315-4315-530043-	04243	1.81
Drug Forfeitures - Justice	025-02-4315-4315-530044-	19066	0.38
Interest - USUB Police	026-02-8300-0000-412006-		(19.93)
Controlled Substance Abuse Tax	026-02-4310-4310-530045-	50112	19.93
Interest - USUB Sheriff	026-02-8300-0000-412007-		(1.43)
Controlled Substance Abuse Tax	026-02-4315-4315-530045-	02192	1.43
Interest - Urgent Repair Program	010-07-8300-0000-412010-		(0.20)
2020 Urgent Repair Program	010-07-4935-0000-560000-	21544	0.20