

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Dr. Kim S. Eagle COUNTY MANAGER

FROM: 4130 Finance

Dept. # Department Name

Tiffany Murray 05/08/20

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)
See attached		

JUSTIFICATION FOR REQUEST:

Appropriation of accumulated investment earnings from 12/1/19 through 3/31/20.

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 12/01/2019 through 03/31/2020 (\$237,898)

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Investment Earnings - School Bonds	040-03-8300-0000-412011-		(227,588)
School Bonds - 10/01/06	040-03-5911-0000-540100-	07269	103
School Bonds - 5/24/16	040-03-5911-0000-540100-	16283	6,389
School Bonds - 9/22/17	040-03-5911-0000-540100-	18137	4,132
School Bonds - 11/15/18	040-03-5911-0000-540100-	19040	216,964

Investment Earnings - School Build America Bonds	040-03-8300-0000-412013-		(3,205)
School Bonds - 08/08/09	040-03-5911-0000-540100-	10296	3,205

Gaston College Bond Interest	040-03-8300-0000-412012-		(1,030)
Gaston College 2007 Bonds	040-03-5921-0000-540100-	08252	1,030

Interest - Police Treasury / Justice	025-02-8300-0000-412002-		(4,527)
Drug Forfeitures - US Treasury	025-02-4310-4310-530043-	10002	3,903
Drug Forfeitures - Justice	025-02-4310-4310-530044-	50113	616
Drug Lab Supplies	025-02-4310-4310-530048-		8

Interest - Sheriff Treasury / Justice	025-02-8300-0000-412004-		(247)
Drug Forfeitures - US Treasury	025-02-4315-4315-530043-	04243	237
Drug Forfeitures - Justice	025-02-4315-4315-530044-	19066	10

Interest - USUB Police	026-02-8300-0000-412006-		(1,062)
Controlled Substance Abuse Tax	026-02-4310-4310-530045-	50112	1,062

Interest - USUB Sheriff	026-02-8300-0000-412007-		(109)
Controlled Substance Abuse Tax	026-02-4315-4315-530045-	02192	109

Interest - Urgent Repair Program	010-07-8300-0000-412010-		(130)
2017 Urgent Repair Program	010-07-4935-0000-560000-	18555	130