Budget Revision # _____

Item No. _____

Board Action Date _____

Caldwell County Board of Commissioners

BUDGET REVISION

Board Meeting _____

Subject: UPSTREAM

Background and explanation for the Budget Revision:

Caldwell County Health Department received a private payment of 13,500 from UPSTREAM. This payment may be used to enhance the clinical services and important milestones set forth by UPSTREAM.

The Budget Ordinance is hereby amended by making a Supplemental Appropriation with appropriations and revenues being

SUPPLEMENTAL APPROPRIATION

Revenues: Increase / Decrease (Circle One)			**Expenditures: Increase / Decrease (Circle One)**		
Line Item #	Title	Amount	Line Item #	Title	Amount
10.5116.330000.10197	Upstream	13,500.00	10.5116.429000.10197	Upstream	13,500.00
Total		**13,500.00**	**Total**		**13,500.00**

Attachments (Yes or No):
Public Hearing (Yes or No):

Distribution:
Original - Finance Office
Duplicate - Clerk to the Board
Triplicate - Department Head

Staff Recommendation:

Board Action:

Department Head	Date	Finance Director	Date	County Manager	Date
Anna Cook	7/23/24		7/23/24		