Budget Revision # _____

Item No. _____

Date: _____

Caldwell County Board of Commissioners

BUDGET REVISION

Subject:

Background and explanation for the Budget Revision:

This budget revision rolls over all open purchase orders that remain at the end of fiscal year 2023-2024. These are all items or services that have been ordered from vendors using funds previously approved by the board that were not able to be spent by the end of the fiscal year. This action rolls them over to the new fiscal year 2024-2025. Please see attached list of purchase orders being rolled over.

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

SUPPLEMENTAL APPROPRIATION

Line Item #	Title	I/D		Amount
10.9800.397000	Fund Balance App	I	$	1,090,446.55
45.4650.397000	Fund Balance App	I	$	25,579.98
60.3000.397000	Fund Balance App	I	$	112,514.10
Total				**1,228,540.63**

Line Item #	Title	I/D	Amount
104110.444100.	Contractual		7,424.00
104141.444100.	Contractual		88,896.00
104170.444100.	Contractual		19,658.40
104190.431200.	Training		25,557.11
104316.421300.	Bulletproof Vests		16,678.22
104316.421400.	Protective Gear		4,030.95
104316.444100.	Contractual		360.00
104320.435300.	M&R Vehicles		4,002.00
104600.435200.	M&R Equipment		1,239.52
104600.435300.	M&R Vehicles		5,992.96
104600.444100.	Contractual		19,482.84
104603.444100.	Contractual		720.00
104970.419200.	Professional Fees		14,000.00
104970.419900.	Legal Fees		2,653.00
104970.432100.	Telephone		392.78
105110.432500.	Postage		1,802.34
105110.444100.	Contractual		2,921.82
105112.444100.	Contractual		4,300.00
105116.419200.	Professional Fees		2,859.67
105116.426000.	Supplies		1,455.93
105116.426100.	Medical Supplies		7,277.77
105200.421200.	Uniforms		1,316.00
106571.469303.5004	Forestry Service Truck		8,803.33
109000.451000.4160	Capital Outlay		102,375.00
109000.451000.4600	Capital Outlay		4,215.44
109000.451000.4603	Capital Outlay		49,985.34
109000.451001.4318	Capital Outlay		341,609.91
109000.451001.4600	Capital Outlay		275,469.00
109000.451001.5190	Capital Outlay		68,556.17
109000.452000.4316	Capital Outlay		6,411.05
454650.426100.	Medical Supplies		5,000.00
454650.435300.	M&R Vehicles		1,123.81
454650.444100.	Contractual		720.00
454650.451000.	Capital Outlay		2,111.97
454650.452000.	Non Capital Outlay		16,624.20
607120.424000.	Maintenance Supplies		7,396.30
607120.435300.	M&R Vehicles		1,719.72
607120.444100.	Contractual		103,398.08
Total			**1,228,540.63**

Attachments (Yes or No): Yes

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
			07/30/24		

Account Number	Account Description	Fund Description	PO #	Vendor Name	PO Date	Open Amount	Item Description
104110.444100.	CONTRACTUAL EXPENSE	GENERAL FUND	2460056	GENERAL CODE, LLC	08/03/2023	7,424.00	GENERAL CODE - CODE HOSTING SERVI
104141.444100.	CONTRACTUAL EXPENSE	GENERAL FUND	2461311	PINER APPRAISAL, INC	04/05/2024	88,896.00	CONTRACT COMMERCIAL & INDUSTRIAL
104170.444100.	CONTRACTUAL EXPENSE	GENERAL FUND	2461013	ALL GLASS COMPANY	04/30/2024	11,658.40	GLASS STORE FRONT STYLE OPENING
104170.444100.	CONTRACTUAL EXPENSE	GENERAL FUND	2461019	STONEVILLE CUSTOM COUNTERTOPS	06/11/2024	8,000.00	GRANITE COUNTER TOPS, DELIVERY &
104190.431200.	TRAVEL & TRANING	GENERAL FUND	2460414	FOUNTAINWORKS, INC	02/09/2024	25,557.11	2024 LAMA EXPENSES CONTRACT TO BE
104316.421300.	BULLET PROOF VESTS	GENERAL FUND	2461368	LAWMEN'S SAFETY SUPPLY	04/12/2024	12,257.95	(12) BULLET PROOF VESTS
104316.421300.	BULLET PROOF VESTS	GENERAL FUND	2461373	LAWMEN'S SAFETY SUPPLY	04/19/2024	4,420.27	VESTS: MOORE, PHILYAW, BLAZER, &
104316.421400.	PROTECTIVE GEAR	GENERAL FUND	2461394	LAWMEN'S SAFETY SUPPLY	06/05/2024	4,030.95	DEFENSE TECHNOLOGY EQUIPMENT FOR
104316.444100.	CONTRACTUAL EXPENSE	GENERAL FUND	2461052	SUPERION. LLC	10/24/2023	360.00	ONE SOLUTION
104320.435300.	MAINT & REPAIR - VEHICLES	GENERAL FUND	2460471	GLOBAL PUBLIC SAFETY	07/10/2023	4,002.00	2 INTERIOR SPLIT FRONT LIGHT BARS
104600.435200.	MAINT & REPAIR EQUIPMENT	GENERAL FUND	2460735	STRYKER SALES, LLC	01/10/2024	1,239.52	MEDICAL SUPPLIES
104600.435300.	MAINT & REPAIR - VEHICLES	GENERAL FUND	2460576	FIRST CLASS EMERGENCY VEHICLE	08/03/2023	1,395.02	VEHICLE PARTS & REPAIRS.
104600.435300.	MAINT & REPAIR - VEHICLES	GENERAL FUND	2460748	FRIENDSHIP FORD OF LENOIR	09/15/2023	1,424.93	VEHICLE REPAIRS
104600.435300.	MAINT & REPAIR - VEHICLES	GENERAL FUND	2461245	REDEMPTION DIESEL PERFORMANCE	05/07/2024	3,173.01	REPAIR WORK ON EMS UNIT RA-1
104600.444100.	CONTRACTUAL EXPENSE	GENERAL FUND	2460716	EMS MANAGEMENT & CONSULTANTS	07/25/2023	14,029.84	EMS BILLING SERVICES
104600.444100.	CONTRACTUAL EXPENSE	GENERAL FUND	2461246	FIRST ARRIVING IO, INC.	05/14/2024	5,453.00	8 DIGITAL DASHBOARDS AND SET UP
104603.444100.	CONTRACTUAL EXPENSE	GENERAL FUND	2461052	SUPERION. LLC	10/24/2023	720.00	ONE SOLUTION
104970.419200.	PROFESSIONAL FEES	GENERAL FUND	2461209	WESTERN PIEDMONT COUNCIL	06/17/2024	14,000.00	CALDWELL COUNTY HOUSING PLAN IN P
104970.419900.	LEGAL FEES	GENERAL FUND	2461205	MAYNARD NEXSEN PC	06/05/2024	2,653.00	FORMATION OF NONPROFIT CORP LEGAL
104970.432100.	TELEPHONE	GENERAL FUND	2461196	B&L TELEPHONE	03/12/2024	392.78	TELEPHONE SYSTEM PURCHASE/INSTALL
105110.432500.	POSTAGE	GENERAL FUND	2461532	PURCHASE POWER	05/07/2024	1,802.34	POSTAGE FOR METER MACHINE
105110.444100.	CONTRACTUAL EXPENSE	GENERAL FUND	2459927	PITNEY BOWES GLOBAL FINANCIAL	07/12/2023	2,921.82	ANNUAL LEASE FOR POSTAGE MACHINE
105112.444100.	CONTRACTUAL EXPENSE	GENERAL FUND	2460857	MIRACLES HAPPEN	09/26/2023	4,300.00	MONTHLY ULTRASOUNDS
105116.419200.	PROFESSIONAL FEES	GENERAL FUND	2460911	LABORATORY CORP OF AMERICA HO	01/26/2024	2,859.67	MONTHLY LAB INVOICES
105116.426000.	SUPPLIES	GENERAL FUND	2461536	ULINE	05/14/2024	1,455.93	MASS DISPENSING SUPPLIES
105116.426100.	MEDICAL SUPPLIES	GENERAL FUND	2460874	MCKESSON MEDICAL SURGICAL	10/26/2023	2,406.40	COVID VACCINES
105116.426100.	MEDICAL SUPPLIES	GENERAL FUND	2460941	THERACOM LLC	04/10/2024	4,871.37	(9) NEXPLANON
105200.421200.	UNIFORMS	GENERAL FUND	2461477	READ'S UNIFORMS INC	05/21/2024	1,316.00	BALLISTIC VEST
106571.469303.5004	FORESTRY SERVICE	GENERAL FUND	2461627	MOTOROLA SOLUTIONS	06/05/2024	8,803.33	DUAL BAND MOBILE
109000.451000.4160	EQUIPMENT	GENERAL FUND	2461165	PROTECTIVE SECURITY SYSTEMS	06/13/2024	102,375.00	NOWMICRO SERVER VIGILANT S5000; 5
109000.451000.4600	EQUIPMENT	GENERAL FUND	2460747	STRYKER SALES, LLC	09/15/2023	4,215.44	LIFEPAK
109000.451000.4603	EQUIPMENT	GENERAL FUND	2461240	MOTOROLA SOLUTIONS	05/17/2024	49,985.34	MOTOROLA APX 8000 AND ACCESSORIES
109000.451001.4318	VEHICLES	GENERAL FUND	2458974	MOTOROLA SOLUTIONS	08/03/2023	7,882.05	4 - APX8500 ALL BAND MP RADIOS &
109000.451001.4318	VEHICLES	GENERAL FUND	2460006	GLOBAL PUBLIC SAFETY	01/12/2024	26,043.30	UPFITTING FOR FIVE (5) 2023 INTER
109000.451001.4318	VEHICLES	GENERAL FUND	2460487	O.C. WELCH FORD LINCOLN	08/07/2023	50,145.00	2023 F150 POLICE RESPONDER
109000.451001.4318	VEHICLES	GENERAL FUND	2460488	GLOBAL PUBLIC SAFETY	07/31/2023	12,510.80	CCSD: UPFIT FOR A 2023 FORD F-150
109000.451001.4318	VEHICLES	GENERAL FUND	2460526	GLOBAL PUBLIC SAFETY	10/06/2023	221,325.00	UPFIT FOR VEHICLES
109000.451001.4318	VEHICLES	GENERAL FUND	2461363	MOTOROLA SOLUTIONS	04/11/2024	7,476.76	RADIO FOR REPLACEMENT VEHICLE FOR
109000.451001.4318	VEHICLES	GENERAL FUND	2461364	GLOBAL PUBLIC SAFETY	04/15/2024	16,227.00	UPFIT FOR REPLACEMENT VEHICLE
109000.451001.4600	VEHICLES	GENERAL FUND	2459485	FRAZER LTD	08/07/2023	5,107.00	(1) TYPE 1, 14' AMBULANCE REMOUNT
109000.451001.4600	VEHICLES	GENERAL FUND	2460736	EXCEL TRUCK GROUP	08/23/2023	106,762.00	MZ 106 PLUS CONVENTIONAL CHASSIS
109000.451001.4600	VEHICLES	GENERAL FUND	2460745	FRAZER LTD	10/24/2023	163,600.00	FRAZER MODULE

Account Number	Account Description	Fund Description	PO #	Vendor Name	PO Date	Open Amount	Item Description
109000.451001.5190	VEHICLES	GENERAL FUND	451001	GENERAL RV REPAIR	08/23/2023	7,678.05	PARTS AND LABOR FOR TRUCKS
109000.451001.5190	VEHICLES	GENERAL FUND	2459832	GLOBAL PUBLIC SAFETY	09/11/2023	3,433.52	REMAINING UPFITS FROM PRIOR YEAR.
109000.451001.5190	VEHICLES	GENERAL FUND	2460754	PARKS FORD HENDERSONVILLE	10/23/2023	46,778.48	(2) 2024 F-150 4X4 SUPERCAB TRUCK
109000.451001.5190	VEHICLES	GENERAL FUND	2461628	GLOBAL PUBLIC SAFETY	05/31/2024	10,666.12	EMERGENCY EQUIPMENT FOR VEHICLES
109000.452000.4316	NON-CAPITALIZED EQUIPMENT	GENERAL FUND	2459735	LAWMEN'S SAFETY SUPPLY	08/03/2023	6,411.05	AMMUNITION & ACCESSORIES FOR MFF.
454650.426100.	MEDICAL SUPPLIES	OPIOID SETTLEMENT	2461231	BOUND TREE MEDICAL LLC	03/12/2024	5,000.00	MEDICATIONS & MEDICAL SUPPLIES
454650.435300.	MAINT & REPAIR - VEHICLES	OPIOID SETTLEMENT	2459996	D&S AUTOMOTIVE	01/08/2024	1,123.81	MAINTENANCE ON CP VEHICLE 2020 EX
454650.444100.	CONTRACTUAL EXPENSE	OPIOID SETTLEMENT	2461052	SUPERION. LLC	10/24/2023	720.00	ONE SOLUTION
454650.451000.	EQUIPMENT	OPIOID SETTLEMENT	2461580	BROOKS NETWORK SERVICES, LLC	06/26/2024	2,111.97	QRV RESTART EXPLORER
454650.452000.	NON-CAPITALIZED EQUIPMENT	OPIOID SETTLEMENT	2459999	RADIO COMMUNICATION COMPANY	03/27/2024	16,624.20	PORTABLE RADIOS
607120.424000.	MAINTENANCE SUPPLIES	WATER	2460689	FORTILINE, INC.	12/06/2023	751.25	WATER SERVICE SUPPLIES. THIS PO
607120.424000.	MAINTENANCE SUPPLIES	WATER	2461274	FORTILINE, INC.	05/08/2024	6,645.05	WATERLINE REPAIR SUPPLIES
607120.435300.	MAINT & REPAIR - VEHICLES	WATER	2460670	BOLICK TIRE LLC	08/23/2023	1,719.72	TIRES
607120.444100.	CONTRACTUAL EXPENSE	WATER	2459189	WITHERSRAVENEL INC	08/03/2023	12,000.00	RATE STUDY
607120.444100.	CONTRACTUAL EXPENSE	WATER	2460149	HART & HICKMAN, PC	08/03/2023	1,948.08	CORRECTIVE MEASURES STUDY FOR FOR
607120.444100.	CONTRACTUAL EXPENSE	WATER	2460667	WESTERN PIEDMONT COUNCIL	07/26/2023	62,500.00	WATERLINE MAPPING
607120.444100.	CONTRACTUAL EXPENSE	WATER	2461260	AVINEON	03/08/2024	26,950.00	GIS MIGRATION