Budget Revision # _____

Item No. _____

Date: _____

Caldwell County Board of Commissioners

BUDGET REVISION

Subject:

Background and explanation for the Budget Revision:

This transfer is necessary to correct the final fund balance in the Emergency Telephone fund as of June 30, 2024 to align with the final revision of the PSAP report filed with the state

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	$	20,895.00
13.3000.391005	IF Xfr In from General Fund	I	$	20,895.00
Total				**41,790.00**

Line Item #	Title	I/D		Amount
10.9800.498100	IF Xfr Out to 911 Fund	I	$	20,895.00
13.3000.397000	Fund Balance App	D	$	20,895.00
Total				**41,790.00**

Attachments (Yes or No): 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
			02/27/25		