Budget Revision # _____

Item No. _____

Date: _____

Caldwell County Board of Commissioners

# BUDGET REVISION

Subject:

**Background and explanation for the Budget Revision:**
The county has received state funding to help with the purchase of a new ambulance. This budget revision allows those funds to be spent.

*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 |
|---|---|---|---|
| 43.9000.330000.10209 | Other Grants | I | $ 275,000.00 |
| **Total** | | | **275,000.00** |

| Line Item # | Title | I/D | Amount |
|---|---|---|---|
| 43.9000.451001.10209 | Vehicles | I | $ 275,000.00 |
| **Total** | | | **275,000.00** |

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 |
|---|---|---|---|---|---|
| | | | 07/11/25 | | |

## Anthony (Tony) Helton

**From:** OfficeofGov@ncosc.gov
**Sent:** Friday, July 11, 2025 7:34 AM
**To:** Anthony (Tony) Helton
**Subject:** Payment from NC Office of Governor–Call 984-236-0628 or email angela.anthony@osbm.nc.gov if you have questions regarding payment

# Payment Remittance Advice

7/11/25

| | | | |
|---|---|---|---|
| **From Payer** | NC DEPARTMENT OF STATE TREASURER<br>3200 ATLANTIC AVENUE<br>Raleigh<br>NC<br>US<br>27604 | **Supplier or Party To Payee** | CALDWELL COUNTY<br>CALDWELL COUNTY<br>PO BOX 2200<br>LENOIR<br>NC<br>US<br>28645 |
| | | **Bank Name** | FIRST CITIZENS BANK |
| | | **Bank Number** | |
| | | **Branch Number** | 053100300 |
| | | **Bank BIC Code** | |
| | | **Bank Account** | XXXXXXXX2164 |
| | | **IBAN** | |

The following payment has been remitted.

| | |
|---|---|
| **Payment Reference Number** | 1126196 |
| **Paper Document Number** | 367778 |
| **Payment Date** | 7/10/25 |
| **Payment Currency** | USD |
| **Payment Amount** | 275,000.00 |

**Remittance Detail**

| Document Reference Number | Document Date | Document Currency | Document Amount | Amount Withheld | Discount Taken | Amount Paid |
|---|---|---|---|---|---|---|
| 24-SCIF-201013-01<br>FY24 GRANT Caldwell County | 7/9/25 | USD | 275,000.00 | 0.00 | 0.00 | 275,000.00 |
| | | | **Total** | 0.00 | 0.00 | 275,000.00 |