Budget Revision # _____

Item No. _____

Date: _____

Caldwell County Board of Commissioners

BUDGET REVISION

Subject:

Background and explanation for the Budget Revision:

This budget revision moves funds from the general fund to the 911 fund. The reason for this transfer is that the state deemed certain purchases in the 911 fund to be ineligble and are requiring the county to repay them. See attached email.

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	Line Item #	Title	I/D		Amount
10.9800.397000	Fund Balance App	I	$	14,124.68	10.9800.498100	Interfund Xfr out 911 Fund	I	$	14,124.68
13.3000.391005	Interfund Xfr In GF	I	$	14,124.68	13.3000.397000	Fund Balance App	I	$	14,124.68
Total				**28,249.36**	**Total**				**28,249.36**

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
			10/09/25		

Anthony (Tony) Helton

From: SVC_PSAP_Rev_Exp_Reports <PSAP_Rev_Exp_Reports@nc.gov>
Sent: Thursday, October 9, 2025 11:18 AM
To: Rebecca Price; Anthony (Tony) Helton
Cc: Conner, Stephanie A; SVC_PSAP_Rev_Exp_Reports
Subject: Caldwell Final FY2025 Revenue Expenditure Report

Good morning,

The review of Caldwell's FY2025 revenue expenditure report has been finalized. The approved ending fund balance as of June 30, 2025, is $753,073.62.

Pursuant to G.S. 143B-1408, PSAPs using funds for unauthorized use must repay the Emergency Telephone System (ETSF) within 90 days of this email notification. A transfer in must be completed for $14,124.68 identified as ineligible on the FY2025 report. In response to this email, please provide a copy of the journal entry to true-up the financial period.

Thank you,

Austin Matias
Financial Review Specialist
North Carolina 911 Board
N.C. Department of Information Technology
Cell: 919-592-8877
austin.matias@nc.gov

From: Rebecca Price <rrector@caldwellcountync.org>
Sent: Wednesday, October 8, 2025 3:13 PM
To: SVC_PSAP_Rev_Exp_Reports <PSAP_Rev_Exp_Reports@nc.gov>; Helton, Anthony S <thelton@caldwellcountync.org>
Cc: Conner, Stephanie A <stephanie.conner@nc.gov>
Subject: [External] Re: Caldwell FY2025 RevExpRpt Final Markup

CAUTION: External email. Do not click links or open attachments unless verified. Report suspicious emails with the Report Message button located on your Outlook menu bar on the Home tab.

Please see attached.

Becky Price
Operations Coordinator/TAC
Caldwell County Sheriffs Office
E911 Communications
2351 Morganton Blvd SW
Lenoir, NC 28645