Budget Revision # _____

Item No. _____

Date: _____

Caldwell County Board of Commissioners

BUDGET REVISION

Subject:

Background and explanation for the Budget Revision:

This budget revision allows open purchase orders left over from fiscal year 2025-2026 to be rolled into fiscal year 2026-2027. Please see attached list of purchase orders to be 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	Line Item #	Title	I/D	Amount
10.9800.397000	Fund Balance App	I	$	189,492.00	104125.437000.	Advertising	I	1,150.00
					104160.435300.	M&R Vehicle	I	3,200.00
					104310.444100.	Contractual	I	10,685.00
					104310.444100.	Contractual	I	10,190.00
					104315.421200.	Uniforms	I	185.00
					104315.435300.	M&R Vehicle	I	3,754.00
					104316.421200.	Uniforms	I	2,220.00
					104316.435300.	M&R Vehicle	I	7,507.00
					104316.466000.	SRT	I	5,750.00
					104316.466000.	SRT	I	1,829.00
					104317.435300.	M&R Vehicle	I	3,754.00
					104318.421200.	Uniforms	I	1,912.00
					104318.421200.	Uniforms	I	1,295.00
					104318.431200.	Travel and Training	I	1,218.00
					104318.435300.	M&R Vehicle	I	3,754.00
					104318.452000.	Non Cap Equipment	I	4,270.00
					104320.421200.	Uniforms	I	5,596.00
					104321.435500.	M&R Building	I	1,278.00
					104600.421400.	Protective Gear	I	2,000.00
					104600.435200.	M&R Equipment	I	5,721.00
					104600.435300.	M&R Vehicle	I	10,000.00
					104600.439500.	Safety Training	I	4,247.00
					104601.421400.	Protective Gear	I	1,700.00
					104602.419203.	Haz Mat	I	12,147.00
					104970.444100.10195	Contractual	I	26,490.00
					105110.451000.10203	Equipment	I	5,798.00
					105116.426100.	Medical Supplies	I	12,352.00
					105116.426100.	Medical Supplies	I	1,965.00
					105210.435500.	M&R Building	I	25,000.00
					109000.451000.4160	Equipment	I	6,325.00
					109000.451000.4600	Equipment	I	6,200.00
13.3000.397000	Fund Balance App	I	$	2,766.00	134309.432100.	Telephone	I	2,766.00
60.3000.397000	Fund Balance App	I	$	33,291.00	607120.424000.	Maintenance Supplies	I	6,652.00
					607120.424000.	Maintenance Supplies	I	2,309.00
					607120.424000.	Maintenance Supplies	I	1,480.00
					607120.444100.	Contractual	I	22,850.00
Total				**225,549.00**	**Total**			**225,549.00**

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
			08/06/26		

Dept	Account Number	PO #	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Publlic Information	104125.437000.	2663401	LENOIR NEWS TOPIC	05/18/2026	1,150.00	1,150.00	1/2 PAGE AD FOR THE CALDWELL BOOK
Maintenance	104160.435300.	2663443	CUSTOM CHANGES INC	06/11/2026	3,200.00	3,200.00	ARE/ RUGGED LINER
Sheriff	104310.444100.	2662990	SUPERION. LLC	03/02/2026	10,685.00	10,685.00	RMS SYSTEM UPDATES
Sheriff	104310.444100.	2663317	IDEMIA	05/19/2026	10,190.00	10,190.00	IDEMIA LIVESCAN SYSTEM UPGRADES
Sheriff	104315.421200.	2663173	HARRISONS PUBLIC SAFETY	03/16/2026	2,405.00	185.00	UNIFORMS
Sheriff	104315.435300.	2663502	TRUCK VAULT	06/15/2026	3,753.50	3,753.50	EXPLORER 2 DRWR CARGO BOX
Sheriff	104316.421200.	2663178	HARRISONS PUBLIC SAFETY	03/23/2026	17,760.00	2,220.00	NEW UNIFORM
Sheriff	104316.435300.	2663502	TRUCK VAULT	06/15/2026	7,507.00	7,507.00	EXPLORER 2 DRWR CARGO BOX
Sheriff	104316.466000.	2662668	GULF STATES DISTRIBUTORS	08/19/2025	5,750.00	5,750.00	H&K MP7A2/H&K MP7
Sheriff	104316.466000.	2663325	DANA SAFETY SUPPLY, INC.	06/05/2026	1,828.08	1,828.08	GRENODES
Sheriff	104317.435300.	2663502	TRUCK VAULT	06/15/2026	3,753.50	3,753.50	EXPLORER 2 DRWR CARGO BOX
Sheriff	104318.421200.	2662853	HARRISONS PUBLIC SAFETY	12/11/2025	9,560.00	1,912.00	HONOR GUARD DRESS UNIFORMS
Sheriff	104318.421200.	2663188	HARRISONS PUBLIC SAFETY	04/07/2026	7,400.00	1,295.00	CIVIL UNIFORMS/ SRO UNIFORMS
Sheriff	104318.431200.	2663324	ATLANTIC TACTICAL INC.	06/02/2026	1,217.50	1,217.50	DEF TEC STEEL INSERTS
Sheriff	104318.435300.	2663502	TRUCK VAULT	06/15/2026	3,753.50	3,753.50	EXPLORER 2 DRWR CARGO BOX
Sheriff	104318.452000.	2662846	ATLANTIC TACTICAL INC.	12/10/2025	18,258.34	4,269.70	EOTECH NIGHT VISION
Sheriff	104320.421200.	2663323	ATLANTIC TACTICAL INC.	06/02/2026	5,595.81	5,595.81	UNIFORMS & UPFIT
Sheriff	104321.435500.	2663313	PATTERSON POPE	05/07/2026	1,277.27	1,277.27	EZ RAIL PISTOP STORAGE ATTACHEMEN
EMS	104600.421400.	2662940	ATLANTIC EMERGENCY SOLUTIONS	05/27/2026	2,000.00	2,000.00	PPE WASHER EXTRACTOR
EMS	104600.435200.	2662926	STRYKER SALES, LLC	01/20/2026	6,000.00	5,720.76	M&R EQUIPMETN & PARTS
EMS	104600.435300.	2663467	AIKEN-BLACK TIRE SERVICE INC	06/24/2026	10,000.00	10,000.00	TIRES/REPAIRS
EMS	104600.439500.	2663464	BOUND TREE MEDICAL LLC	05/29/2026	4,246.55	4,246.55	LIFE/FORM SALAD SIMULATION; AIRWA
EMS	104601.421400.	2662940	ATLANTIC EMERGENCY SOLUTIONS	05/27/2026	1,700.00	1,700.00	PPE WASHER EXTRACTOR
EMS	104602.419203.	2662940	ATLANTIC EMERGENCY SOLUTIONS	05/27/2026	12,146.96	12,146.96	PPE WASHER EXTRACTOR
EDC	104970.444100.10195	63362	WITHERSRAVENEL INC	05/21/2026	26,490.00	26,490.00	SURVEY CHURCH BOUNDARY AT AIRPORT
Health Dept	105110.451000.10203	2662771	CAROLINA CATERPILLAR	09/30/2025	57,975.00	5,797.50	DIESEL CAT GENERATOR, TRANSFER SW
Health Dept	105116.426100.	2663129	SANOFI PASTEUR, INC.	03/24/2026	12,351.49	12,351.49	FLU VACCINES
Health Dept	105116.426100.	2663344	ONSET COMPUTER CORP	05/15/2026	1,965.00	1,965.00	INTEMP VFC COMPLIANT TEM STORAGE
ACE	105210.435500.	2663103	ABBOTTS CREEK STUDIO	03/17/2026	25,000.00	25,000.00	INVESTIGATION & REPAIR STUDY
Capital Outlay - Maintenance	109000.451000.4160	2663079	FRAMEWORK COMPUTER INC	06/08/2026	6,324.95	6,324.95	FRAMEWORK DESKTOP MAX 385 & FRAME
Capital Outlay - WMS	109000.451000.4600	2663473	CHAD DUNCAN PLUMBING LLC	06/25/2026	6,200.00	6,200.00	RUN WATERLINE & INSTALL BACKFLOW
911 Fund	134309.432100.	2662479	AT&T	07/09/2025	26,400.00	2,765.84	ACCT 704-M37-6270 270 3191
Water Fund	607120.424000.	2663071	FORTILINE, INC.	04/13/2026	6,652.00	6,652.00	SUPPLIES
Water Fund	607120.424000.	2663072	FORTILINE, INC.	05/01/2026	9,727.95	2,308.77	2 X 12 MTR STR
Water Fund	607120.424000.	2663444	FORTILINE, INC.	06/15/2026	13,089.00	1,480.00	WATER INVENTORY
Water Fund	607120.444100.	2660667	WESTERN PIEDMONT COUNCIL	08/12/2025	26,450.00	22,850.00	WATERLINE MAPPING
					369,763.40	**225,542.68**	