

MITCHELL COUNTY  
BUDGET AMENDMENT #3  
FISCAL YEAR 2004-2005

**TO THE ORDINANCE APPROPRIATING FUNDS FOR THE OPERATING AND CAPITAL EXPENDITURES OF MITCHELL COUNTY.**

**WHEREAS**, the Mitchell County Board of Commissioners has determined a need for amending the FY 2004-2005 budget; and

**WHEREAS**, the proposed amendment will incur no obligation for which duly authorized appropriation has not been made;

**BE IT RESOLVED** that the Mitchell County Board of Commissioners make the following transfers, constituting an amendment to the Budget Ordinance for the fiscal year ending June 30, 2005.

1. To provide for an increase and decrease in Revenues:

<b>Account Description</b>	<b>Revenues Number</b>	<b>Revenues Increase</b>	<b>Decrease</b>
Mitchell County Disaster Phase II	103426.3100	\$10,411	
FEMA – Hurricane Frances	103426.3150	3,071	
FEMA – Hurricane Ivan	103426.3160	85,268	
FEMA – Administration	103426.3200	2,649	
Insurance Refunds	103435-3100	12,716	
Plant Sales	103435.3100	4,400	
DSS Federal Share	103531.2300	100,000	
DSS State Share	103531.3300	10,000	
DSS Repayments	103531.4900		\$ 800
TANF Domestic Violence	103531.4960		1,736
IV-E Federal Foster Care	103531.2300		7,500
Medicaid Cash Management	103545.3300		1,977
Medicaid Repayments	103545.4990	500	
Adoptive Assistance IVE	103547.3000		5,000
Smart Start Daycare	103585.3100	6,451	
Non FSA Daycare	103585.3300	36,687	
Interest on Investments	103831.4910	25,607	
Interest on Checking	103831.4920	15,000	
Fund Balance	103991.9910		100,000
<b>Net Revenues Increase</b>		<b>\$195,747</b>	

II. To provide for an increase and decrease in Expenses:

<b>Description</b>	<b>Account Number</b>	<b>Expenses Increase</b>	<b>Expenses Decrease</b>
Administration-Maint/Repair Equipment	104120.3520	\$ 3,000	
Mapping – Computer Equipment	104144-5200	6,000	
Attorney Fees	104150.1920	5,000	
Register of Deeds			
Books Rebinding	104180.3590	1,000	
Public Buildings			
Uniforms	104260.2120	200	
Gas & Oil	104260.2510	1,000	
Telephone	104260.3210	300	
Tools	104260.3540	850	
Maint/Repairs Equipment	104260.3520	4,365	
Vehicle Repairs	104260.3530	1,000	
Annex			
Fuel Oil	104264.3320	2,500	
Health Center			
Repairs/Buildings	104265.3510	15,000	
Water Quality Test	104265.4500	1,000	
Library			
Fuel Oil	104266.3320	2,600	
Sheriff			
Telephone	104310.3210	4,000	
Maint/Repairs Equipment	104310.3520	7,000	
Vehicle Repairs	104310.3530	4,000	
Contract Services	104310.6300	4,000	
Dare Program	104324.2600	115	
Jail Study	104320.5050	12,000	
Emergency Management			
Overtime	104330.1220	1,457	
FICA	104330.1810	500	
Retirement	104330.1820	302	
Departmental Supplies	104330.2600	1,000	
Telephone	104330.3210	1,585	
Equipment	104330.4330	7,000	
Hurricane Frances	104330.6700	6,963	
Hurricane Ivan	104330.6800	48,668	
Homeland Security Grant #2	104332.4330	4,714	
Convenience Centers			
Departmental Supplies	104700.2610	3,000	
Fuel Oil	104710.3320	5,000	
Vehicle Repairs	104710.3530	3,000	
Site Development	104710.3590	4,000	
Mitchell County NC Disaster II	104922.4100	10,411	
Cooperative Extension			

Computer/Telephone Maint	104950.4400	2,500	
Plant Sales	104950.6310	4,400	
Soil Conservation			
Audit Fees	104960.1910	2,500	
DSS			
Salaries	105310.1210		\$11,000
Departmental Supplies	105310.2600	7,400	
Computer Equipment	105310.5200	6,500	
Telephone	105310.3210		3,000
Postage	105310.3250		3,000
Independent Living	105340.0000		3,600
F.S. Workfare	105340.0000		1,100
Tanf Domestic Violence	105374.2000		1,736
Food Stamps Insurance	105383.0000	700	
Adoption Assistance	105390.6000	15,400	
Adoption Vendor Payment	105390.6100		5,000
Special Assistance	105421.0000		26,000
State Foster Home Fund	105431.0000	11,000	
IVE Foster Care	105441.0000		22,000
Crisis Intervention Services	105481.0000	13,411	
Assistance	104591.0000		1,491
CAP			
Salaries	105580.1210		90,000
Overtime	105580.1220	818	
Part-Time Salaries	105580.1260	55,000	
Christmas Bonus	105580.1280		300
Professional Services	105580.1900		3,000
OSHA Supplies	105580.2610		1,000
Travel Mileage	105580.3110		8,000
Subsistence	105580.3120		900
Administration	105850.0000		1,364
Daycare	105850.0000	36,687	
Smart Start	105850.4000	6,451	
Forest Timber Receipts	105911.6310	164	
Recreation			
Site Development	106123.3590	6,000	
Mapping			
Equipment	108111.5500	12,540	
Maintenance			
Vehicles	108119.5400	22,733	
Sanitation			
Vehicles	108140.5400	1,504	

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**Net Increase in Expenses**

**\$195,747**

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Adopted by vote of Mitchell County Board of Commissioners upon motion by  
Commissioner Hensley and seconded by Commissioner Hollifield, this the 2nd day of May  
2005.

Keith Masters, Chairman of the Board

Mavis Parsley, Finance Officer