

**FERRY COUNTY  
RESOLUTION NO. 2009-38  
AMENDING VARIOUS 2009 COUNTY BUDGETS**

The following Ferry County Budgets are hereby amended reflecting the shortfall of revenues and expenditures:

	<b>FUND</b>	<b>DEPT.</b>
ENDING CASH	#001	#001
TOURISM	#130	#190
ASSESSOR	#001	#112
AUDITOR	#001	#113
AUDITOR'S O&M	#108	#175
CLERK	#001	#113
CLERK COLLECTION	#122	#192
TRIAL COURT IMP.	#131	#195
COMMISSIONERS	#001	#116
DISTRICT COURT	#001	#117
ELECTIONS	#001	#114
JAIL & JAIL CJ	#001	#003
COMMUNITY SVC.	#103	#140
MISC. NON-DEPT.	#001	#127

Approved this 27<sup>th</sup> day of July 2009.

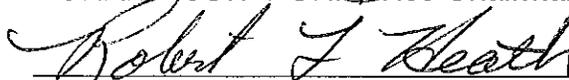
BOARD OF FERRY COUNTY COMMISSIONERS



BRAD L. MILLER, Chairman

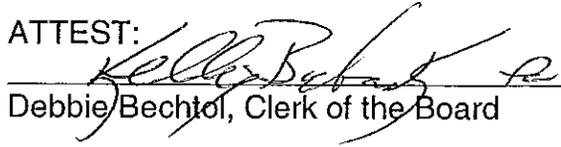


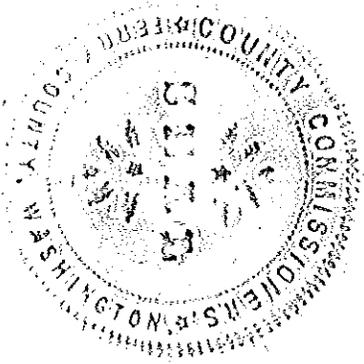
RONALD "JOE" BOND, Vice Chairman



ROBERT L. "BOB" HEATH, Member

ATTEST:

  
Debbie Bechtol, Clerk of the Board



67-1-6

**2009 BUDGET AMENDMENT CURRENT EXPENSE  
FUND 001  
EXPENDITURE DETAILS**

DEPT	DEPT #	BARS #	DESCRIPTION	AMOUNT
<b>ENDING CASH BAL</b>	001	508.00.00	<b>Ending Cash Balance</b>	<b>59637.96</b>
<b>ASSESSOR</b>	112	514.24.10.04	Real Prop Deputy	(5,063.35)
		514.24.20	Benefits	<u>(3,056.55)</u>
			<b>Total Assessor</b>	<b>(8,119.90)</b>
<b>AUDITOR</b>	113	514.23.10.05	Deputy Auditor	(4,656.24)
		514.23.20	Benefits	<u>(1,763.28)</u>
			<b>Total Auditor</b>	<b>(6,419.52)</b>
<b>CLERK</b>	115	512.30.10.01	Clerk	(619.52)
		512.30.10.03	Deputy	<u>(4,000.00)</u>
			<b>Total Clerk</b>	<b>(4,619.52)</b>
<b>COMMISSIONERS</b>	116	511.60.10.07	Deputy 60% time	(6,376.55)
		511.60.20	Benefits	<u>(3,142.66)</u>
			<b>Total Commissioners</b>	<b>(9,519.21)</b>
<b>DISTRICT COURT</b>	117	512.40.10.04	Legal Asst #1	(8,416.96)
		512.40.20	Benefits	(3,444.83)
		512.40.41.01	Judge Pro Tem	<u>1,000.00</u>
			<b>Total District Court</b>	<b>(10,861.79)</b>
<b>ELECTIONS</b>	114	511.70.10	Administrator	(4,447.88)
		511.70.20	Benefits	<u>(922.67)</u>
			<b>Total Elections</b>	<b>(5,370.55)</b>
<b>JAIL</b>	003	523.60.10	Salary	(6,773.42)
		523.60.20	Benefits	(3,755.98)
		523.60.49	Misc & Training	<u>1,732.35</u>
			<b>Total Jail</b>	<b>(8,797.05)</b>
<b>JAIL CJ</b>	003	75C 523.60.10	Salary	1,500.00
		523.60.20	Benefits	232.35
		523.60.49	Misc & Training	<u>(1,732.35)</u>
			<b>Total Jail CJ</b>	<b>-</b>

<b>Misc Non Dept</b>	127	597.00.55.11	Ferry County Fair	10,000.00
		597.00.55.07	Tourism / Water Funds	259,000.00
			<b>Total Misc Non-Dept</b>	<b>269,000.00</b>
			<b>Total Current Expense</b>	<b>274,930.42</b>

**2009 BUDGET AMENDMENT TOURISM  
FUND 130  
DEPT 190  
WATER PROJECT 290**

**REVENUE**

308.00.00

Beginning Cash

259,000.00

TOTAL REVENUE

259,000.00

**EXPENDITURES:**

597.00.00

Transfers Out

259,000.00

TOTAL EXPENDITURES

259,000.00

**2009 BUDGET AMENDMENT AUDITOR'S O & M  
FUND 108  
DEPT 175**

**EXPENDITURES:**

514.30.10	Salary/Benefits	3,500.00
594.14.64	Equipment	(3,500.00)
	<b>TOTAL EXPENDITURES</b>	<hr/> -

**2009 BUDGET AMENDMENT CLERKS COLLECTION**  
**FUND 122**  
**DEPT 192**

**EXPENDITURES:**

508.00.00	Ending Cash Balance	(1,224.00)
512.30.10	Salary/Benefits	2,300.00
512.30.31	Supplies	(700.00)
512.30.42	Communication	(376.00)
	<b>TOTAL EXPENDITURES</b>	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> -

**2009 BUDGET AMENDMENT TRIAL COURT IMPROVEMENT  
FUND 131  
DEPT 195**

**EXPENDITURES:**

512.30.10	Salary/Benefits	2,000.00
594.12.64	Equipment	(2,000.00)
	<b>TOTAL EXPENDITURES</b>	<hr/>

**2009 BUDGET AMENDMENT  
COMMUNITY SERVICES/ FC COUNSELING SERVICES  
FUND #129  
DEPT. #140**

<b>REVENUE:</b>		<b>ADD</b>
103.000.000.369.00.00.00	MISC. REVENUE	130,000.00
<b>TOTAL REVENUE</b>		<b>130,000.00</b>

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<b>EXPENDITURES:</b>		<b>ADD</b>
103.140.000.586.00.00.00	NON-EXPENDITURE DISBURSEMENT	130,000.00
<b>TOTAL EXPENDITURES</b>		<b>130,000.00</b>

# MEMO

Date: July 20, 2009  
To: Ferry County Commissioners  
From: Bob Schwartz  
Re: 2009 Budget Amendment Request

Attached is a requested Amendment for the 2009 Budget year. Specifically, we have transferred the operating cash and other program revenue from Ferry to Stevens County as a nonexpenditure-disbursement. The revenue is as follows:

	Original	Amendment	Difference
Miscellaneous Revenue	10,000	130,000	140,000
Total	\$10,000	\$130,000	\$140,000

If you have any questions on this request, please let me know.  
Thank you.

**2009 BUDGET AMENDMENT FAIRGROUNDS**  
**FUND 136**  
**DEPT 199**

**REVENUE**

397.00.00	Transfer In	10,000.00
	TOTAL REVENUE	10,000.00

**EXPENDITURES:**

597.00.00	Transfer to CE	10,000.00
	TOTAL EXPENDITURES	<u>10,000.00</u>