

**FERRY COUNTY  
RESOLUTION NO. 2017-40  
AMENDING VARIOUS 2017 COUNTY BUDGETS**

The following Ferry County Budgets are hereby amended reflecting additional revenues and expenditures:

**REVENUE:**

|                 |                  |
|-----------------|------------------|
| CURRENT EXPENSE | 113,935.07       |
| ENHANCED 911    | 75,000.00        |
| INSURANCE FUND  | <u>18,964.57</u> |
| TOTAL REVENUE   | 207,899.64       |


**EXPENDITURES:**

|                    |                     |
|--------------------|---------------------|
| CE – See Attached  | 113,935.07          |
| TREASURERS O & M   | SEE ATTACHED        |
| AUDITORS O & M     | SEE ATTACHED        |
| ENHANCED 911       | 75,000.00           |
| CRIME VICTIMS      | SEE ATTACHED        |
| TOURISM            | SEE ATTACHED        |
| SOLID WASTE        | SEE ATTACHED        |
| POST CLOSURE       | SEE ATTACHED        |
| MIS                | SEE ATTACHED        |
| INSURANCE          | 18,964.57           |
| EMS                | <u>SEE ATTACHED</u> |
| TOTAL EXPENDITURES | 207,899.64          |

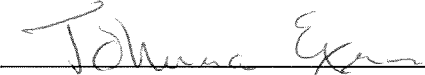
Approved unanimously by motion this 4<sup>th</sup> day of December 2017.



BOARD OF FERRY COUNTY COMMISSIONERS

  
\_\_\_\_\_  
NATHAN DAVIS, Chairman

  
\_\_\_\_\_  
MIKE BLANKENSHIP, Vice Chairman

  
\_\_\_\_\_  
JOHNNA EXNER, Member

ATTEST:

  
AMANDA L ROWTON  
Clerk of the Board

**2017 BUDGET AMENDMENT CURRENT EXPENSE  
FUND 001**

**REVENUE:**

Add

|               |                       |                   |
|---------------|-----------------------|-------------------|
| 322.15.23.000 | PILT                  | 9,935.07          |
| 341.49.02.000 | Court Services CASA   | 4,000.00          |
| 395.10.00     | Sale of Capital Asset | <u>100,000.00</u> |
|               | <b>TOTAL REVENUE</b>  | <b>113,935.07</b> |

**EXPENDITURES:**

|                           |                   |
|---------------------------|-------------------|
| BOE                       | -                 |
| ASSESSOR                  | -                 |
| ELECTIONS                 | 3,040.00          |
| CLERK                     | 325.00            |
| PROSECUTING ATTORNEY      | 11,300.00         |
| MISC NON-DEPARTMENTAL     | 95,990.07         |
| TREASURER                 | 1,580.00          |
| SUPERIOR COURT            | <u>1,700.00</u>   |
| <b>TOTAL EXPENDITURES</b> | <b>113,935.07</b> |

**2017 BUDGET AMENDMENT  
CURRENT EXPENSE FUND 001  
EXPENDITURE DETAILS**

| DEPT                         | DEPT # | BARS #        | DESCRIPTION                         | AMOUNT            |
|------------------------------|--------|---------------|-------------------------------------|-------------------|
| BOE                          | 110    | 514.24.10.000 | Salary                              | (600.00)          |
|                              |        | 514.24.43.000 | Travel                              | <u>600.00</u>     |
|                              |        |               | <b>Total BOE</b>                    | -                 |
| ASSESSOR                     | 112    | 514.24.10.005 | Longevity                           | (20.00)           |
|                              |        | 514.24.10.006 | Deputy Part Time                    | (480.00)          |
|                              |        | 514.24.20.012 | Benefits                            | <u>500.00</u>     |
|                              |        |               | <b>Total Assessor</b>               | -                 |
| ELECTIONS                    | 114    | 514.40.10.000 | Salary - Administrator              | 475.00            |
|                              |        | 514.40.10.002 | Part-time                           | 435.00            |
|                              |        | 514.40.20.000 | Benefits                            | 130.00            |
|                              |        | 514.40.31.000 | Supplies                            | <u>2,000.00</u>   |
|                              |        |               | <b>Total Elections</b>              | <b>3,040.00</b>   |
| CLERK                        | 115    | 512.30.14.000 | Overtime                            | (250.00)          |
|                              |        | 512.30.20.000 | Benefits                            | <u>575.00</u>     |
|                              |        |               | <b>Total Clerk</b>                  | <b>325.00</b>     |
| PROSECUTING ATTORNEY         | 121    | 515.30.11.000 | Deputy Prosecuting Attorney         | 1,800.00          |
|                              |        | 515.30.20.000 | Benefits                            | <u>9,500.00</u>   |
|                              |        |               | <b>Total Prosecuting Attorney</b>   | <b>11,300.00</b>  |
| MISC NON DEPARTMENTAL        | 127    | 565.40.41.002 | Professional Services               | 10,490.07         |
|                              |        | 591.65.70.00  | Principal - Shelter                 | <u>85,500.00</u>  |
|                              |        |               | <b>Total Misc. Non-Departmental</b> | <b>95,990.07</b>  |
| TREASURER                    | 122    | 514.22.20.000 | Benefits                            | 580.00            |
|                              |        | 514.22.31.000 | Supplies                            | <u>1,000.00</u>   |
|                              |        |               | <b>Total Treasurer</b>              | <b>1,580.00</b>   |
| SUPERIOR COURT               | 123    | 512.21.20.000 | Benefits                            | 500.00            |
|                              |        | 512.21.41.009 | Appointed Counsel-Domestic          | (800.00)          |
|                              |        | 512.21.20.001 | CASA Benefits                       | 300.00            |
|                              |        | 512.21.42.001 | CASA Communication                  | 300.00            |
|                              |        | 512.21.43.001 | Travel                              | 1,400.00          |
|                              |        |               | <b>Total Superior Court</b>         | <b>1,700.00</b>   |
| <b>Total Current Expense</b> |        |               |                                     | <b>113,935.07</b> |



2017 BUDGET AMENDMENT AUDITOR'S O & M  
FUND 108 DEPT 175

EXPENDITURES:

|               |          |         |
|---------------|----------|---------|
| 514.30.10.001 | Deputy   | (80.00) |
| 514.30.20.000 | Benefits | 80.00   |

|                    |   |
|--------------------|---|
| Total Expenditures | - |
|--------------------|---|

**2017 BUDGET AMENDMENT ENHANCED 911  
FUND 110 DEPT 181**

**REVENUE:**

|               |                |           |
|---------------|----------------|-----------|
| 397.00.01.011 | Transfer In CE | 75,000.00 |
|               |                | <hr/>     |
|               | Total Revenue  | 75,000.00 |

**EXPENDITURES:**

|               |                    |                 |
|---------------|--------------------|-----------------|
| 528.70.20.000 | Benefits           | (5,000.00)      |
| 528.70.43.001 | Travel - State     | 5,000.00        |
| 597.00.00.018 | CE Loan Repayment  | <hr/> 75,000.00 |
|               | Total Expenditures | 75,000.00       |

2017 BUDGET AMENDMENT CRIME VICTIMS  
FUND 126 DEPT 145

EXPENDITURES:

|               |                    |                |
|---------------|--------------------|----------------|
| 515.70.20.000 | Benefits           | 25.00          |
| 515.70.43.000 | Travel             | <u>(25.00)</u> |
|               | Total Expenditures | -              |

**2017 BUDGET AMENDMENT TOURISM  
FUND 130 DEPT 190**

**EXPENDITURES:**

|               |                       |                 |
|---------------|-----------------------|-----------------|
| 557.30.10.025 | Salaries              | 500.00          |
| 557.30.10.025 | Benefits              | 70.00           |
| 557.30.41.025 | Professional Services | (400.00)        |
| 557.30.48.025 | Repairs & Maintenance | <u>(170.00)</u> |
|               | Total Expenditures    | -               |



**2017 BUDGET AMENDMENT SOLID WASTE  
FUND 401 DEPT 230**

**EXPENDITURES:**

|     |                   |                               |             |
|-----|-------------------|-------------------------------|-------------|
|     | 508.80.04.001     | Ending Cash Balance           | (8,000.00)  |
|     | 537.00.10.000     | SW Coordinatior               | (4,000.00)  |
|     | 537.00.10.000     | Litter Assistanct             | (1,834.57)  |
|     | 537.00.10.002     | TS Operator                   | (8,000.00)  |
|     | 537.00.10.005     | Longevity                     | (2,092.47)  |
|     | 537.00.20.000     | Benefits                      | (20,000.00) |
|     | 537.00.31.000     | Supplies                      | 2,600.00    |
|     | 537.00.41.000     | Professional Services Rabanco | 15,000.00   |
|     | 537.00.41.005     | Professional Services         | 200.00      |
|     | 537.00.41.006     | Advertising                   | 1,000.00    |
|     | 537.00.42.000     | Communications                | 2,000.00    |
|     | 537.00.43.000     | Travel                        | 909.00      |
|     | 537.00.44.000     | SW & Refuse Collection        | 4,210.00    |
|     | 537.00.44.001     | B&O Tax                       | 92.04       |
|     | 537.00.44.003     | Hazardous Waste Fee           | 1.00        |
|     | 537.00.45.000     | Rent                          | 4,500.00    |
|     | 537.00.47.000     | Utilities                     | 2,415.00    |
|     | 537.00.48.00      | Repairs & Maintenance         | 1,200.00    |
|     | 537.00.49.000     | Miscellaneous                 | 5,800.00    |
|     | 582.37.75.000     | Loan Repayment                | 4,000.00    |
| CPG | 430 537.20.31.000 | Supplies                      | (2,390.65)  |
|     | 537.20.35.000     | Small Tools Minor Equipment   | 2,762.24    |
|     | 537.20.41.000     | Professional Services         | 5,572.49    |
|     | 537.20.41.001     | Advertising                   | 164.00      |
|     | 537.20.42.000     | Communications                | 224.43      |
|     | 537.20.43.000     | Travel                        | (3,822.51)  |
|     | 537.20.47.000     | Rent E R & R                  | 2,490.00    |
|     | 537.20.48.001     | Repairs & Maintenance         | (5,000.00)  |
|     |                   | Total Expenditures            | -           |

**2017 BUDGET AMENDMENT LANDFILL POST CLOSURE  
FUND 402 DEPT 231**

**EXPENDITURES:**

|               |                       |                 |
|---------------|-----------------------|-----------------|
| 537.30.10.002 | Recycling Assistant   | (1,266.00)      |
| 537.30.10.003 | Litter Assistant      | (1,633.00)      |
| 537.30.10.005 | Longevity             | (38.00)         |
| 537.30.20.000 | Benefits              | (1,592.00)      |
| 537.30.31.000 | Supplies              | 81.10           |
| 537.30.41.000 | Professional Services | 5,157.72        |
| 537.30.42.000 | Communications        | 2.18            |
| 537.30.45.000 | Rent                  | (612.00)        |
| 537.00.49.000 | Miscellaneous         | <u>(100.00)</u> |
|               | Total Expenditures    | 0.00            |

**2017 BUDGET AMENDMENT MANAGEMENT INFORMATION SERVICES  
FUND 502 DEPT 170**

**EXPENDITURES:**

|               |                             |          |
|---------------|-----------------------------|----------|
| 518.80.20.000 | Benefits                    | 500.00   |
| 518.80.35.000 | Small Tools Minor Equipment | (500.00) |
| 518.80.20.205 | Benefits                    | 200.00   |
| 518.80.48.205 | Maintenance GIS             | (200.00) |
|               | Total Expenditures          | -        |

**2017 BUDGET AMENDMENT INSURANCE FUND  
FUND 503 DEPT 136**

**REVENUE:**

|               |                    |           |
|---------------|--------------------|-----------|
| 395.20.00.053 | Insurance Recovery | 18,964.57 |
|---------------|--------------------|-----------|

|  |               |                  |
|--|---------------|------------------|
|  | Total Revenue | <u>18,964.57</u> |
|--|---------------|------------------|

**EXPENDITURES:**

|               |        |            |
|---------------|--------|------------|
| 518.10.10.000 | Salary | (3,800.00) |
|---------------|--------|------------|

|               |          |          |
|---------------|----------|----------|
| 518.10.20.000 | Benefits | (989.63) |
|---------------|----------|----------|

|               |           |                  |
|---------------|-----------|------------------|
| 518.10.46.000 | Insurance | <u>23,754.20</u> |
|---------------|-----------|------------------|

|  |                    |           |
|--|--------------------|-----------|
|  | Total Expenditures | 18,964.57 |
|--|--------------------|-----------|

2017 BUDGET AMENDMENT EMS DISTRICT  
FUND 643 DEPT 273

EXPENDITURES:

|               |                    |                    |
|---------------|--------------------|--------------------|
| 522.72.10.043 | Salaries           | 13,000.00          |
| 594.22.64.073 | Equipment          | <u>(13,000.00)</u> |
|               | Total Expenditures | -                  |